

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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BIWEEKLY	150	12/16/2021	12/29/2021	01/14/2022
BIWEEKLY	151	12/16/2021	12/29/2021	01/14/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 150					
10	2,283,238.22	0.00	38,997.47	336,168.99	2,658,404.68
20	133,376.64	0.00	0.00	25,558.24	158,934.88
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	39,131.63	0.00	39,131.63
51	0.00	60,492.02	0.00	0.00	60,492.02
Period Total:	\$2,417,605.19	\$60,492.02	\$78,129.10	\$361,989.95	\$2,918,216.26
BIWEEKLY - Period Number: 151					
10	2,000.00	0.00	0.00	0.00	2,000.00
51	0.00	153.00	0.00	0.00	153.00
Period Total:	\$2,000.00	\$153.00	\$0.00	\$0.00	\$2,153.00
Grand Totals:	\$2,419,605.19	\$60,645.02	\$78,129.10	\$361,989.95	\$2,920,369.26

End of Report