

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	110	10/21/2021	11/03/2021	11/19/2021
BIWEEKLY	111	10/21/2021	11/03/2021	11/19/2021
BIWEEKLY	112	10/21/2021	11/03/2021	11/19/2021
BIWEEKLY	113	10/21/2021	11/03/2021	11/19/2021
BIWEEKLY	130	11/18/2021	12/01/2021	12/17/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 110

10	2,389,230.04	0.00	40,363.20	335,763.03	2,765,356.27
20	134,191.90	0.00	0.00	25,247.63	159,439.53
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	47,228.56	0.00	47,228.56
51	0.00	64,425.15	0.00	0.00	64,425.15
Period Total:	\$2,524,412.27	\$64,425.15	\$87,591.76	\$361,273.38	\$3,037,702.56

BIWEEKLY - Period Number: 130

10	2,295,115.16	0.00	384.49	8,561.27	2,304,060.92
20	125,559.57	0.00	0.00	559.25	126,118.82
40	990.33	0.00	0.00	0.00	990.33
50	0.00	0.00	1,638.50	0.00	1,638.50
51	0.00	1,847.02	0.00	0.00	1,847.02
Period Total:	\$2,421,665.06	\$1,847.02	\$2,022.99	\$9,120.52	\$2,434,655.59

BIWEEKLY - Period Number: 111

10	3,300.00	0.00	41.25	0.00	3,341.25
51	0.00	47.85	0.00	0.00	47.85
Period Total:	\$3,300.00	\$47.85	\$41.25	\$0.00	\$3,389.10

BIWEEKLY - Period Number: 112

10	2,800.00	0.00	0.00	0.00	2,800.00
51	0.00	214.20	0.00	0.00	214.20
Period Total:	\$2,800.00	\$214.20	\$0.00	\$0.00	\$3,014.20

BIWEEKLY - Period Number: 113

10	564.48	0.00	0.00	0.00	564.48
50	0.00	0.00	56.34	0.00	56.34
51	0.00	43.18	0.00	0.00	43.18
Period Total:	\$564.48	\$43.18	\$56.34	\$0.00	\$664.00

Grand Totals:	\$4,952,741.81	\$66,577.40	\$89,712.34	\$370,393.90	\$5,479,425.45
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End of Report