

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

BIWEEKLY	130	11/18/2021	12/01/2021	12/17/2021
BIWEEKLY	131	11/18/2021	12/01/2021	12/17/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 130

10	2,361,493.66	0.00	39,934.82	337,383.46	2,738,811.94
20	139,418.96	0.00	0.00	25,558.24	164,977.20
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	46,126.78	0.00	46,126.78
51	0.00	64,129.95	0.00	0.00	64,129.95
Period Total:	\$2,501,902.95	\$64,129.95	\$86,061.60	\$363,204.42	\$3,015,298.92

BIWEEKLY - Period Number: 131

10	44,713.00	0.00	2.48	0.00	44,715.48
50	0.00	0.00	3,266.50	0.00	3,266.50
51	0.00	3,476.75	0.00	0.00	3,476.75
Period Total:	\$44,713.00	\$3,476.75	\$3,268.98	\$0.00	\$51,458.73

Grand Totals:	\$2,546,615.95	\$67,606.70	\$89,330.58	\$363,204.42	\$3,066,757.65
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End of Report