

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	20	06/17/2021	06/30/2021	07/16/2021
BIWEEKLY	21	06/17/2021	06/30/2021	07/16/2021
BIWEEKLY	22	06/17/2021	06/30/2021	07/16/2021
BIWEEKLY	23	06/17/2021	06/30/2021	07/16/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 20

10	305,977.03	0.00	16,668.76	30,063.68	352,709.47
20	135,101.56	0.00	0.00	25,334.53	160,436.09
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	29,836.76	0.00	29,836.76
51	0.00	23,928.20	0.00	0.00	23,928.20
Period Total:	\$442,068.92	\$23,928.20	\$46,505.52	\$55,660.93	\$568,163.57

BIWEEKLY - Period Number: 21

10	101,728.40	0.00	1,145.83	0.00	102,874.23
20	9,500.00	0.00	0.00	0.00	9,500.00
50	0.00	0.00	1,220.02	0.00	1,220.02
51	0.00	2,370.70	0.00	0.00	2,370.70
Period Total:	\$111,228.40	\$2,370.70	\$2,365.85	\$0.00	\$115,964.95

BIWEEKLY - Period Number: 22

10	150.00	0.00	1.88	0.00	151.88
51	0.00	2.18	0.00	0.00	2.18
Period Total:	\$150.00	\$2.18	\$1.88	\$0.00	\$154.06

BIWEEKLY - Period Number: 23

10	9,209.43	0.00	1,108.54	180.58	10,498.55
51	0.00	130.92	0.00	0.00	130.92
Period Total:	\$9,209.43	\$130.92	\$1,108.54	\$180.58	\$10,629.47

Grand Totals:	\$562,656.75	\$26,432.00	\$49,981.79	\$55,841.51	\$694,912.05
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End of Report