

## Oak Park Elementary School District 97

### Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	210	03/10/2022	03/23/2022	04/08/2022
BIWEEKLY	211	03/10/2022	03/23/2022	04/08/2022
BIWEEKLY	212	03/10/2022	03/23/2022	04/08/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>BIWEEKLY - Period Number: 210</b>					
10	2,427,219.04	0.00	41,839.31	340,456.19	2,809,514.54
20	133,869.83	0.00	0.00	25,558.24	159,428.07
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	42,473.02	0.00	42,473.02
51	0.00	67,191.27	0.00	0.00	67,191.27
<b>Period Total:</b>	<b>\$2,562,079.20</b>	<b>\$67,191.27</b>	<b>\$84,312.33</b>	<b>\$366,277.15</b>	<b>\$3,079,859.95</b>
<b>BIWEEKLY - Period Number: 211</b>					
10	13,383.45	0.00	167.29	0.00	13,550.74
51	0.00	194.07	0.00	0.00	194.07
<b>Period Total:</b>	<b>\$13,383.45</b>	<b>\$194.07</b>	<b>\$167.29</b>	<b>\$0.00</b>	<b>\$13,744.81</b>
<b>BIWEEKLY - Period Number: 212</b>					
10	90.00	0.00	1.12	0.00	91.12
51	0.00	6.89	0.00	0.00	6.89
<b>Period Total:</b>	<b>\$90.00</b>	<b>\$6.89</b>	<b>\$1.12</b>	<b>\$0.00</b>	<b>\$98.01</b>
<b>Grand Totals:</b>	<b>\$2,575,552.65</b>	<b>\$67,392.23</b>	<b>\$84,480.74</b>	<b>\$366,277.15</b>	<b>\$3,093,702.77</b>

End of Report