

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:

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

BIWEEKLY	40	07/15/2021	07/28/2021	08/13/2021
BIWEEKLY	41	07/15/2021	07/28/2021	08/13/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 40

10	254,775.35	0.00	13,426.83	37,106.67	305,308.85
20	142,231.55	0.00	0.00	26,351.70	168,583.25
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	28,451.38	0.00	28,451.38
51	0.00	22,347.66	0.00	0.00	22,347.66
Period Total:	\$397,997.23	\$22,347.66	\$41,878.21	\$63,721.09	\$525,944.19

BIWEEKLY - Period Number: 41

10	28,322.31	0.00	422.47	0.00	28,744.78
20	500.00	0.00	0.00	0.00	500.00
50	0.00	0.00	587.00	0.00	587.00
51	0.00	780.38	0.00	0.00	780.38
Period Total:	\$28,822.31	\$780.38	\$1,009.47	\$0.00	\$30,612.16

Grand Totals:	\$426,819.54	\$23,128.04	\$42,887.68	\$63,721.09	\$556,556.35
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End of Report