

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:

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

BIWEEKLY	60	08/12/2021	08/25/2021	09/10/2021
BIWEEKLY	61	08/12/2021	08/25/2021	09/10/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**BIWEEKLY - Period Number: 60**

10	2,348,707.14	0.00	40,006.12	325,172.60	2,713,885.86
20	173,309.85	0.00	0.00	25,663.12	198,972.97
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	51,004.87	0.00	51,004.87
51	0.00	64,593.93	0.00	0.00	64,593.93
<b>Period Total:</b>	<b>\$2,523,007.32</b>	<b>\$64,593.93</b>	<b>\$91,010.99</b>	<b>\$351,098.44</b>	<b>\$3,029,710.68</b>

**BIWEEKLY - Period Number: 61**

10	20,163.00	0.00	19.54	0.00	20,182.54
50	0.00	0.00	1,856.28	0.00	1,856.28
51	0.00	1,445.56	0.00	0.00	1,445.56
<b>Period Total:</b>	<b>\$20,163.00</b>	<b>\$1,445.56</b>	<b>\$1,875.82</b>	<b>\$0.00</b>	<b>\$23,484.38</b>

<b>Grand Totals:</b>	<b>\$2,543,170.32</b>	<b>\$66,039.49</b>	<b>\$92,886.81</b>	<b>\$351,098.44</b>	<b>\$3,053,195.06</b>
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End of Report