

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
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
Period Total:	\$2,523,007.32	\$64,593.93	\$91,010.99	\$351,098.44	\$3,029,710.68
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
Period Total:	\$20,163.00	\$1,445.56	\$1,875.82	\$0.00	\$23,484.38
Grand Totals:	\$2,543,170.32	\$66,039.49	\$92,886.81	\$351,098.44	\$3,053,195.06

End of Report