

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

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

BIWEEKLY	140	12/02/2021	12/15/2021	12/31/2021
BIWEEKLY	141	12/02/2021	12/15/2021	12/31/2021
BIWEEKLY	142	12/02/2021	12/15/2021	12/31/2021
BIWEEKLY	143	12/02/2021	12/15/2021	12/31/2021
BIWEEKLY	144	12/02/2021	12/15/2021	12/31/2021
BIWEEKLY	145	12/02/2021	12/15/2021	12/31/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 140

10	2,297,141.93	0.00	40,302.27	304,384.14	2,641,828.34
20	136,979.74	0.00	0.00	24,910.43	161,890.17
40	990.33	0.00	0.00	259.63	1,249.96
50	0.00	0.00	37,929.48	0.00	37,929.48
51	0.00	59,013.05	0.00	0.00	59,013.05
Period Total:	\$2,435,112.00	\$59,013.05	\$78,231.75	\$329,554.20	\$2,901,911.00

BIWEEKLY - Period Number: 141

10	106,413.32	0.00	141.23	20,390.67	126,945.22
50	0.00	0.00	8,499.49	0.00	8,499.49
51	0.00	7,121.22	0.00	0.00	7,121.22
Period Total:	\$106,413.32	\$7,121.22	\$8,640.72	\$20,390.67	\$142,565.93

BIWEEKLY - Period Number: 142

10	12,568.63	0.00	0.00	573.54	13,142.17
50	0.00	0.00	472.92	0.00	472.92
51	0.00	958.79	0.00	0.00	958.79
Period Total:	\$12,568.63	\$958.79	\$472.92	\$573.54	\$14,573.88

BIWEEKLY - Period Number: 143

10	1,066.50	0.00	0.00	0.00	1,066.50
50	0.00	0.00	106.44	0.00	106.44
51	0.00	81.58	0.00	0.00	81.58
Period Total:	\$1,066.50	\$81.58	\$106.44	\$0.00	\$1,254.52

BIWEEKLY - Period Number: 144

20	0.10	0.00	0.00	0.00	0.10
51	0.00	(181.58)	0.00	0.00	(181.58)
Period Total:	\$0.10	(\$181.58)	\$0.00	\$0.00	(\$181.48)

BIWEEKLY - Period Number: 145

10	400.00	0.00	0.00	0.00	400.00
51	0.00	30.60	0.00	0.00	30.60
Period Total:	\$400.00	\$30.60	\$0.00	\$0.00	\$430.60

Grand Totals:	\$2,555,560.55	\$67,023.66	\$87,451.83	\$350,518.41	\$3,060,554.45
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End of Report