

Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

Bi-Weekly	5	08/10/2025	08/23/2025	09/05/2025
Bi-Weekly	6	08/24/2025	09/06/2025	09/19/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Bi-Weekly - Period Number: 5

10	1,333,279.07	0.00	27,324.09	232,003.68	1,592,606.84
20	59,045.75	0.00	0.00	13,797.60	72,843.35
50	0.00	0.00	22,021.17	0.00	22,021.17
51	0.00	31,927.11	0.00	0.00	31,927.11
Period Total:	\$1,392,324.82	\$31,927.11	\$49,345.26	\$245,801.28	\$1,719,398.47

Bi-Weekly - Period Number: 6

10	1,378,794.33	0.00	27,110.32	243,650.19	1,649,554.84
20	57,939.10	0.00	0.00	14,010.59	71,949.69
50	0.00	0.00	28,104.34	0.00	28,104.34
51	0.00	35,302.54	0.00	0.00	35,302.54
Period Total:	\$1,436,733.43	\$35,302.54	\$55,214.66	\$257,660.78	\$1,784,911.41

Grand Totals:	\$2,829,058.25	\$67,229.65	\$104,559.92	\$503,462.06	\$3,504,309.88
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End of Report