

Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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Bi-Weekly	16	01/11/2026	01/24/2026	02/06/2026
Bi-Weekly	17	01/25/2026	02/07/2026	02/20/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Bi-Weekly - Period Number: 16					
10	1,395,749.46	0.00	28,954.72	250,180.91	1,674,885.09
20	59,356.52	0.00	0.00	15,082.51	74,439.03
50	0.00	0.00	28,532.76	0.00	28,532.76
51	0.00	35,903.65	0.00	0.00	35,903.65
Period Total:	\$1,455,105.98	\$35,903.65	\$57,487.48	\$265,263.42	\$1,813,760.53
Bi-Weekly - Period Number: 17					
10	1,403,753.87	0.00	29,062.08	250,178.90	1,682,994.85
20	61,812.11	0.00	0.00	15,084.52	76,896.63
50	0.00	0.00	28,848.56	0.00	28,848.56
51	0.00	36,081.41	0.00	0.00	36,081.41
Period Total:	\$1,465,565.98	\$36,081.41	\$57,910.64	\$265,263.42	\$1,824,821.45
Grand Totals:	\$2,920,671.96	\$71,985.06	\$115,398.12	\$530,526.84	\$3,638,581.98

End of Report