

Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

Bi-Weekly	7	09/07/2025	09/20/2025	10/03/2025
Bi-Weekly	8	09/21/2025	10/04/2025	10/17/2025
Bi-Weekly	8.1	09/21/2025	10/04/2025	10/17/2025
Bi-Weekly	9	10/05/2025	10/18/2025	10/31/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Bi-Weekly - Period Number: 7

10	1,382,064.01	0.00	26,797.59	244,273.43	1,653,135.03
20	57,554.01	0.00	0.00	14,027.44	71,581.45
50	0.00	0.00	27,875.93	0.00	27,875.93
51	0.00	35,372.14	0.00	0.00	35,372.14
Period Total:	\$1,439,618.02	\$35,372.14	\$54,673.52	\$258,300.87	\$1,787,964.55

Bi-Weekly - Period Number: 8

10	1,376,761.10	0.00	26,746.30	245,918.94	1,649,426.34
20	57,553.58	0.00	0.00	15,095.54	72,649.12
50	0.00	0.00	28,537.07	0.00	28,537.07
51	0.00	35,359.10	0.00	0.00	35,359.10
Period Total:	\$1,434,314.68	\$35,359.10	\$55,283.37	\$261,014.48	\$1,785,971.63

Bi-Weekly - Period Number: 9

10	1,374,044.47	0.00	28,649.34	249,476.23	1,652,170.04
20	56,814.53	0.00	0.00	15,083.81	71,898.34
50	0.00	0.00	27,383.15	0.00	27,383.15
51	0.00	34,663.27	0.00	0.00	34,663.27
Period Total:	\$1,430,859.00	\$34,663.27	\$56,032.49	\$264,560.04	\$1,786,114.80

Bi-Weekly - Period Number: 8.1

10	2,237.83	0.00	27.97	541.81	2,807.61
51	0.00	32.00	0.00	0.00	32.00
Period Total:	\$2,237.83	\$32.00	\$27.97	\$541.81	\$2,839.61

Grand Totals:	\$4,307,029.53	\$105,426.51	\$166,017.35	\$784,417.20	\$5,362,890.59
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End of Report