

Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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Bi-Weekly	14	12/15/2024	12/28/2024	01/10/2025
Bi-Weekly	15	12/29/2024	01/11/2025	01/24/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Bi-Weekly - Period Number: 14

10	1,245,189.32	0.00	27,213.93	211,258.80	1,483,662.05
20	59,372.39	0.00	0.00	13,455.85	72,828.24
50	0.00	0.00	23,781.53	0.00	23,781.53
51	0.00	31,411.53	0.00	0.00	31,411.53
Period Total:	\$1,304,561.71	\$31,411.53	\$50,995.46	\$224,714.65	\$1,611,683.35

Bi-Weekly - Period Number: 15

10	1,250,117.72	0.00	27,263.18	230,080.54	1,507,461.44
20	59,797.07	0.00	0.00	13,654.69	73,451.76
50	0.00	0.00	24,224.52	0.00	24,224.52
51	0.00	31,178.92	0.00	0.00	31,178.92
Period Total:	\$1,309,914.79	\$31,178.92	\$51,487.70	\$243,735.23	\$1,636,316.64

Grand Totals:	\$2,614,476.50	\$62,590.45	\$102,483.16	\$468,449.88	\$3,247,999.99
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End of Report