

Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2025-2026

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

Bi-Weekly	25	05/17/2026	05/30/2026	06/12/2026
Bi-Weekly	25.1	05/17/2026	05/30/2026	06/12/2026
Bi-Weekly	26	05/31/2026	06/13/2026	06/26/2026
Bi-Weekly	26.1	05/31/2026	06/13/2026	06/26/2026
Bi-Weekly	26.2	05/31/2026	06/13/2026	06/26/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Bi-Weekly - Period Number: 25

10	1,418,340.41	0.00	29,157.65	247,611.81	1,695,109.87
20	58,050.17	0.00	0.00	15,032.18	73,082.35
40	2,390.73	0.00	292.91	265.46	2,949.10
50	0.00	0.00	26,148.70	0.00	26,148.70
51	0.00	35,037.41	0.00	0.00	35,037.41
Period Total:	\$1,478,781.31	\$35,037.41	\$55,599.26	\$262,909.45	\$1,832,327.43

Bi-Weekly - Period Number: 26

10	1,258,305.36	0.00	28,228.26	216,158.96	1,502,692.58
20	59,431.70	0.00	0.00	14,272.95	73,704.65
40	2,390.73	0.00	292.91	265.46	2,949.10
50	0.00	0.00	16,312.93	0.00	16,312.93
51	0.00	28,693.48	0.00	0.00	28,693.48
Period Total:	\$1,320,127.79	\$28,693.48	\$44,834.10	\$230,697.37	\$1,624,352.74

Bi-Weekly - Period Number: 25.1

10	80.00	0.00	1.00	0.00	81.00
51	0.00	1.16	0.00	0.00	1.16
Period Total:	\$80.00	\$1.16	\$1.00	\$0.00	\$82.16

Bi-Weekly - Period Number: 26.1

10	0.01	0.00	(355.47)	0.00	(355.46)
Period Total:	\$0.01	\$0.00	(\$355.47)	\$0.00	(\$355.46)

Bi-Weekly - Period Number: 26.2

10	965.00	0.00	0.00	0.00	965.00
50	0.00	0.00	109.62	0.00	109.62
51	0.00	73.82	0.00	0.00	73.82
Period Total:	\$965.00	\$73.82	\$109.62	\$0.00	\$1,148.44

Grand Totals:	\$2,799,954.11	\$63,805.87	\$100,188.51	\$493,606.82	\$3,457,555.31
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End of Report