

Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Bi-Weekly	3	07/12/2026	07/25/2026	08/07/2026
Bi-Weekly	4	07/26/2026	08/08/2026	08/21/2026
Semi-Monthly	3	07/16/2026	07/31/2026	08/14/2026
Semi-Monthly	4	08/01/2026	08/15/2026	08/28/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Bi-Weekly - Period Number: 3

10	217.50	0.00	0.00	0.00	217.50
20	845.60	0.00	0.00	0.00	845.60
Period Total:	\$1,063.10	\$0.00	\$0.00	\$0.00	\$1,063.10

Bi-Weekly - Period Number: 4

10	1,273,566.69	0.00	29,347.99	248,005.00	1,550,919.68
20	58,738.36	0.00	0.00	16,317.54	75,055.90
40	3,027.92	0.00	307.14	309.15	3,644.21
50	0.00	0.00	15,817.69	0.00	15,817.69
51	0.00	27,569.12	0.00	0.00	27,569.12
Period Total:	\$1,335,332.97	\$27,569.12	\$45,472.82	\$264,631.69	\$1,673,006.60

Semi-Monthly - Period Number: 3

10	206,907.50	0.00	15,400.79	35,496.06	257,804.35
20	71,951.16	0.00	0.00	16,317.54	88,268.70
40	3,316.29	0.00	336.38	309.15	3,961.82
50	0.00	0.00	15,708.95	0.00	15,708.95
51	0.00	13,169.24	0.00	0.00	13,169.24
Period Total:	\$282,174.95	\$13,169.24	\$31,446.12	\$52,122.75	\$378,913.06

Grand Totals:	\$1,618,571.02	\$40,738.36	\$76,918.94	\$316,754.44	\$2,052,982.76
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End of Report