

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:

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

Semi-Monthly	3	08/01/2026	08/15/2026	08/14/2026
Semi-Monthly	4	08/16/2026	08/31/2026	08/31/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 3

10	231,115.93	0.00	11,919.66	41,625.07	284,660.66
20	86,781.32	0.00	0.00	17,901.21	104,682.53
40	1,187.70	0.00	34.70	56.74	1,279.14
50	0.00	0.00	17,126.57	0.00	17,126.57
51	0.00	15,629.57	0.00	0.00	15,629.57
Period Total:	\$319,084.95	\$15,629.57	\$29,080.93	\$59,583.02	\$423,378.47

Semi-Monthly - Period Number: 4

10	1,404,644.81	0.00	24,976.82	209,538.54	1,639,160.17
20	82,388.67	0.00	0.00	17,849.66	100,238.33
40	1,187.70	0.00	34.70	56.95	1,279.35
50	0.00	0.00	31,625.53	0.00	31,625.53
51	0.00	40,699.07	0.00	0.00	40,699.07
Period Total:	\$1,488,221.18	\$40,699.07	\$56,637.05	\$227,445.15	\$1,813,002.45

Grand Totals:	\$1,807,306.13	\$56,328.64	\$85,717.98	\$287,028.17	\$2,236,380.92
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End of Report

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

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

Semi-Monthly 27 08/01/2026 08/15/2026 08/14/2026

Semi-Monthly 103 08/01/2026 08/15/2026 08/14/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 27

10	1,189,588.75	0.00	14,023.04	197,074.06	1,400,685.85
50	0.00	0.00	12,264.65	0.00	12,264.65
51	0.00	24,200.03	0.00	0.00	24,200.03
Period Total:	\$1,189,588.75	\$24,200.03	\$26,287.69	\$197,074.06	\$1,437,150.53

Semi-Monthly - Period Number: 103

10	916.57	0.00	0.00	2.10	918.67
50	0.00	0.00	84.60	0.00	84.60
51	0.00	70.12	0.00	0.00	70.12
Period Total:	\$916.57	\$70.12	\$84.60	\$2.10	\$1,073.39

Grand Totals:	\$1,190,505.32	\$24,270.15	\$26,372.29	\$197,076.16	\$1,438,223.92
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End of Report

School District 45, DuPage County

Pay Journal Totals

Fiscal Year: 2026-2027

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:		
Semi-Monthly	3	08/01/2026	08/15/2026	08/14/2026		
Semi-Monthly	4	08/16/2026	08/31/2026	08/31/2026		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	1,792,484.01					
OVERTIME:	14,822.12					
A- Ameriprise Financial	487.00	0.00	487.00	18,043.67	AMERIPRISE FINANCIAL	
U- Union Dues	1,322.32	0.00	1,322.32	135,532.42	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	17,144.09	0.00	17,144.09	131,317.02	DUPAGE CREDIT UNION	
I- BCBS Certified - Blue Advantag HMO BT	7,498.94	36,242.36	43,741.30	149,703.59	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO AT	0.00	2,939.16	2,939.16	18,529.64	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	24,409.78	64,362.02	88,771.80	304,336.17	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	22,568.45	126,058.81	148,627.26	551,022.77	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	3,505.91	7,991.93	11,497.84	50,076.01	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	990.10	1,925.31	2,915.41	10,240.87	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueAdvantage HMO BT	1,484.28	12,912.92	14,397.20	44,476.30	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,757.92	4,625.60	6,383.52	15,668.20	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	2,337.12	17,989.28	20,326.40	77,723.90	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - Admin - AD&D	0.00	870.16	870.16	148,864.31	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	134.40	134.40	152,026.50	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	0.00	130.84	130.84	18,529.64	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	7,310.44	8,811.54	16,121.98	1,114,023.04	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	749.58	1,155.00	1,904.58	112,842.84	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	2,357.50	0.00	2,357.50	31,352.69	GALIC DISBURSING COMPANY	
A- HORACE MANN	100.00	0.00	100.00	2,781.89	HORACE MANN LIFE INSURANCE COMPANY	
T- State Tax - Illinois	75,659.53	0.00	75,659.53	1,555,686.17	ILLINOIS DEPT OF REVENUE	
P- IMRF BDPD	0.00	5,140.80	5,140.80	37,442.06	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE Additional Contribution	10,056.36	0.00	10,056.36	118,659.41	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE/ER Contribution	21,262.35	43,611.30	64,873.65	472,495.30	ILLINOIS MUNICIPAL RETIREMENT FUND	
G- Child Support	382.34	0.00	382.34	3,637.24	ILLINOIS STATE DISBURSEMENT UNIT	
T- FED TAX W/H	152,516.29	0.00	152,516.29	1,555,686.17	INTERNAL REVENUE SERVICE	
T- FICA - MEDICARE	25,340.24	25,340.24	50,680.48	1,747,616.73	INTERNAL REVENUE SERVICE	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
T- FICA - SOC SEC	30,988.40	30,988.40	61,976.80	499,812.56	INTERNAL REVENUE SERVICE
A- Lincoln Investment Planning LLC	600.00	0.00	600.00	27,231.32	Lincoln Investment Planning, LLC
A- Aspire	14,553.70	0.00	14,553.70	147,421.28	MG TRUST COMPANY
A- Aspire (ROTH)	981.43	0.00	981.43	20,711.11	MG TRUST COMPANY
A- Aspire 457 Plan 40139	969.00	0.00	969.00	3,749.45	MG TRUST COMPANY
P- IMRF VOL LIFE	48.00	0.00	48.00	11,612.49	NCPERS Group Life Ins -IL IMRF
I- Excess Life Ins>\$50K	0.00	0.00	0.00	5,444.46	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	1,860.98	0.00	1,860.98	266,463.43	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	444.02	444.02	151,490.31	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	219.86	0.00	219.86	40,206.34	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	1,999.66	0.00	1,999.66	51,708.70	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	4,721.77	0.00	4,721.77	247,483.31	SCHOOL DIST. 45 UNREIMBURSED
P- THIS ADMIN	1,785.70	1,329.34	3,115.04	198,408.98	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN-SP	0.00	319.68	319.68	20,362.24	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	9,772.10	7,274.90	17,047.00	1,085,786.35	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	19,689.40	19,689.40	218,771.22	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	97,720.58	6,297.38	104,017.96	1,085,786.35	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,268.86	1,268.86	218,771.22	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	786.32	786.32	7,863.24	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	6,311.75	0.00	6,311.75	77,402.71	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,575.00	0.00	1,575.00	19,183.55	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	18,926.62	0.00	18,926.62	334,167.02	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	2,608.71	0.00	2,608.71	44,894.81	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	956.00	0.00	956.00	8,730.57	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- Voya Inst. Trust	50.00	0.00	50.00	6,167.53	Voya Institutional Trust Company
I- VSP Vision Certified - Premium AT	0.00	20.94	20.94	18,529.64	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	1,184.19	401.22	1,585.41	673,400.04	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	465.12	12.66	477.78	292,641.63	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	190.74	0.00	190.74	57,927.38	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	38.12	0.00	38.12	21,893.50	VSP ILLINOIS
A- Annuity Correction-403 B	0.00	0.00	0.00	5,261.94	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	7,340.00	0.00	7,340.00	50,905.63	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	850.00	0.00	850.00	16,170.73	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	1,218,558.19	0.00	1,218,558.19	0.00	WEST SUBURBAN BANK
Deductions Total:	1,804,516.16	429,074.79	2,233,590.95		
Employee Net:	2,789.97				
Bank Acct Total:	2,236,380.92				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:		4,043,687.05			

Hours Worked:

REG HOURS:	40,634.07
OTHER HOURS:	0.00
O/T HOURS:	300.32
TOTAL HOURS:	40,934.39

Pay Location:	Males	Females
Ardmore	8	39
Central Office	12	26
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	20	57
Jefferson	15	38
Lunchroom/Crossing Guard	0	0
North	7	40
Schafer	10	60
Site	2	14
Stevenson	2	27
Substitutes	0	0
Undesignated	0	0
Westmore	8	50
York Center	3	24
Totals:	89	424

End of Report

School District 45, DuPage County

Pay Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:		
Semi-Monthly	27	08/01/2026	08/15/2026	08/14/2026		
Semi-Monthly	103	08/01/2026	08/15/2026	08/14/2026		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	1,190,505.32					
OVERTIME:	0.00					
A- Ameriprise Financial	487.00	0.00	487.00	17,309.17	AMERIPRISE FINANCIAL	
DD- Credit Union	9,746.59	0.00	9,746.59	98,070.46	DUPAGE CREDIT UNION	
I- Metlife Certified - Dental BT	7,425.61	6,261.75	13,687.36	801,306.21	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	21,097.68	101,335.68	122,433.36	395,517.44	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	2,183.03	2,700.29	4,883.32	24,241.35	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	876.23	876.23	1,149,901.32	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	1,806.24	3,793.89	5,600.13	14,476.54	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	23,445.66	41,812.82	65,258.48	176,474.76	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - Blue Advantag HMO BT	8,818.14	40,295.50	49,113.64	148,821.75	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	2,137.50	0.00	2,137.50	21,797.71	GALIC DISBURSING COMPANY	
A- HORACE MANN	100.00	0.00	100.00	2,700.89	HORACE MANN LIFE INSURANCE COMPANY	
T- State Tax - Illinois	47,518.29	0.00	47,518.29	979,236.53	ILLINOIS DEPT OF REVENUE	
P- IMRF EE/ER Contribution	6,020.71	12,349.25	18,369.96	133,794.94	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE Additional Contribution	158.13	0.00	158.13	2,696.54	ILLINOIS MUNICIPAL RETIREMENT FUND	
T- FED TAX W/H	84,129.83	0.00	84,129.83	979,236.53	INTERNAL REVENUE SERVICE	
T- FICA - MEDICARE	16,259.84	16,259.84	32,519.68	1,121,366.66	INTERNAL REVENUE SERVICE	
T- FICA - SOC SEC	8,010.31	8,010.31	16,020.62	129,198.61	INTERNAL REVENUE SERVICE	
A- Aspire	9,096.95	0.00	9,096.95	96,534.14	MG TRUST COMPANY	
A- Aspire (ROTH)	501.92	0.00	501.92	6,165.03	MG TRUST COMPANY	
A- Aspire 457 Plan 40139	969.00	0.00	969.00	3,640.33	MG TRUST COMPANY	
P- IMRF VOL LIFE	16.00	0.00	16.00	3,125.36	NCPERS Group Life Ins -IL IMRF	
I- Reliance - VOL Life INS	1,688.24	0.00	1,688.24	205,109.15	RELIANCE STANDARD LIFE INS CO	
I- Reliance - VOL LT DIS	1,201.08	0.00	1,201.08	233,523.15	RELIANCE STANDARD LIFE INS CO	
I- BT Unreimbursed Medical	1,537.41	0.00	1,537.41	73,726.01	SCHOOL DIST. 45 UNREIMBURSED	
I- BT Dependant Care	1,149.66	0.00	1,149.66	18,092.37	SCHOOL DIST. 45 UNREIMBURSED	
P- THIS EE/ER	9,412.33	7,007.28	16,419.61	1,045,824.29	TEACHERS' HEALTH INSURANCE SECURITY	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- TRS SSP 457	2,605.73	0.00	2,605.73	48,167.34	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	94,124.33	6,065.78	100,190.11	1,045,824.29	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	949.98	949.98	9,187.35	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable 457	1,206.00	0.00	1,206.00	13,501.11	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	2,620.46	0.00	2,620.46	48,910.56	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	15,630.58	0.00	15,630.58	283,071.38	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	11,668.03	0.00	11,668.03	920,446.89	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	340.00	0.00	340.00	10,987.88	Voya Institutional Trust Company
I- VSP Vision Certified - Premium BT	1,182.87	0.00	1,182.87	412,936.07	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	492.36	0.00	492.36	278,271.53	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	5,250.00	0.00	5,250.00	30,027.85	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	788,005.94	0.00	788,005.94	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	1,700.00	0.00	1,700.00	9,694.55	WEST SUBURBAN BANK
A- Annuity Correction-403 B	0.00	0.00	0.00	9,568.57	WEST SUBURBAN BANK
Deductions Total:	1,189,743.45	247,718.60	1,437,462.05		
Employee Net:	761.87				
Bank Acct Total:	1,438,223.92				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:	2,628,729.24				

Hours Worked:

REG HOURS:	0.00
OTHER HOURS:	0.00
O/T HOURS:	0.00
TOTAL HOURS:	0.00

Pay Location:	Males	Females
Ardmore	5	38
Central Office	0	5
Early Childhood Center	0	45
Iowa Center	0	0
Jackson	18	53
Jefferson	11	36
Lunchroom/Crossing Guard	0	0
North	2	43
Schafer	5	57
Site	1	8
Stevenson	0	28
Substitutes	0	0
Undesignated	0	0
Westmore	4	48
York Center	1	22
Totals:	47	383

End of Report