

# School District 45, DuPage County

## Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:

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

|              |   |            |            |            |
|--------------|---|------------|------------|------------|
| Semi-Monthly | 5 | 09/01/2026 | 09/15/2026 | 09/15/2026 |
| Semi-Monthly | 6 | 09/16/2026 | 09/30/2026 | 09/30/2026 |

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|-------|------|------------|----------|--------|
|------|-------|------|------------|----------|--------|

### Semi-Monthly - Period Number: 5

|                      |                       |                    |                    |                     |                       |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| 10                   | 1,442,787.70          | 0.00               | 25,169.65          | 216,284.72          | 1,684,242.07          |
| 20                   | 87,630.45             | 0.00               | 0.00               | 17,895.32           | 105,525.77            |
| 40                   | 1,187.70              | 0.00               | 34.70              | 56.74               | 1,279.14              |
| 50                   | 0.00                  | 0.00               | 32,094.06          | 0.00                | 32,094.06             |
| 51                   | 0.00                  | 42,268.04          | 0.00               | 0.00                | 42,268.04             |
| <b>Period Total:</b> | <b>\$1,531,605.85</b> | <b>\$42,268.04</b> | <b>\$57,298.41</b> | <b>\$234,236.78</b> | <b>\$1,865,409.08</b> |

### Semi-Monthly - Period Number: 6

|                      |                       |                    |                    |                     |                       |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| 10                   | 1,445,907.09          | 0.00               | 25,204.00          | 234,277.77          | 1,705,388.86          |
| 20                   | 86,821.49             | 0.00               | 0.00               | 33.08               | 86,854.57             |
| 40                   | 1,187.70              | 0.00               | 34.70              | 1.32                | 1,223.72              |
| 50                   | 0.00                  | 0.00               | 30,989.53          | 0.00                | 30,989.53             |
| 51                   | 0.00                  | 42,205.90          | 0.00               | 0.00                | 42,205.90             |
| <b>Period Total:</b> | <b>\$1,533,916.28</b> | <b>\$42,205.90</b> | <b>\$56,228.23</b> | <b>\$234,312.17</b> | <b>\$1,866,662.58</b> |

|                      |                       |                    |                     |                     |                       |
|----------------------|-----------------------|--------------------|---------------------|---------------------|-----------------------|
| <b>Grand Totals:</b> | <b>\$3,065,522.13</b> | <b>\$84,473.94</b> | <b>\$113,526.64</b> | <b>\$468,548.95</b> | <b>\$3,732,071.66</b> |
|----------------------|-----------------------|--------------------|---------------------|---------------------|-----------------------|

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                             | 5            | 09/01/2026   | 09/15/2026 | 09/15/2026   |                                    |  |
| Semi-Monthly                             | 6            | 09/16/2026   | 09/30/2026 | 09/30/2026   |                                    |  |
| Item                                     | Amount       | Match-Amount | Total      | Wage Basis   | Payee                              |  |
| <b>Bank Account: Payroll Payroll</b>     |              |              |            |              |                                    |  |
| GROSS PAY:                               | 3,044,656.30 |              |            |              |                                    |  |
| OVERTIME:                                | 20,865.83    |              |            |              |                                    |  |
| A- Ameriprise Financial                  | 974.00       | 0.00         | 974.00     | 36,087.34    | AMERIPRISE FINANCIAL               |  |
| U- Union Dues                            | 1,480.06     | 0.00         | 1,480.06   | 136,194.64   | DISTRICT 45 EMPLOYEES ASN IEA/NEA  |  |
| DD- Credit Union                         | 26,055.68    | 0.00         | 26,055.68  | 232,992.44   | DUPAGE CREDIT UNION                |  |
| I- BCBS Certified - Blue Advantag HMO BT | 17,430.41    | 80,548.63    | 97,979.04  | 333,461.02   | 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    | 45,586.44    | 99,626.40    | 145,212.84 | 492,038.21   | EDUCATIONAL BENEFITS COOPERATIVE   |  |
| I- BCBS Certified - HMO BT               | 41,107.91    | 216,190.01   | 257,297.92 | 939,611.87   | EDUCATIONAL BENEFITS COOPERATIVE   |  |
| I- BCBS Certified - PPO GF BT            | 5,688.94     | 10,692.22    | 16,381.16  | 75,241.50    | EDUCATIONAL BENEFITS COOPERATIVE   |  |
| I- BCBS Certified - PPO HDHP BT          | 2,020.30     | 4,397.84     | 6,418.14   | 34,144.62    | EDUCATIONAL BENEFITS COOPERATIVE   |  |
| I- BCBS Custodial - BlueAdvantage HMO BT | 1,484.28     | 12,912.92    | 14,397.20  | 44,540.26    | EDUCATIONAL BENEFITS COOPERATIVE   |  |
| I- BCBS Custodial - BlueChoice PPO BT    | 1,757.92     | 4,625.60     | 6,383.52   | 18,548.22    | 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         | 837.08       | 837.08     | 146,156.39   | EDUCATIONAL BENEFITS COOPERATIVE   |  |
| I- Life Insurance - BD Paid              | 0.00         | 962.33       | 962.33     | 1,283,535.37 | 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         | 14,200.84    | 14,675.76    | 28,876.60  | 1,963,489.86 | EDUCATIONAL BENEFITS COOPERATIVE   |  |
| I- Metlife Custodial - Dental BT         | 749.80       | 1,155.00     | 1,904.80   | 113,308.23   | EDUCATIONAL BENEFITS COOPERATIVE   |  |
| A- EQUI-VEST Loan Lockbox                | 484.00       | 0.00         | 484.00     | 5,927.79     | EQUI-VEST Loan Repayemnts Lockbox  |  |
| A- Galic                                 | 4,495.00     | 0.00         | 4,495.00   | 53,913.18    | GALIC DISBURSING COMPANY           |  |
| A- HORACE MANN                           | 200.00       | 0.00         | 200.00     | 5,563.78     | HORACE MANN LIFE INSURANCE COMPANY |  |
| T- State Tax - Illinois                  | 126,534.46   | 0.00         | 126,534.46 | 2,608,544.71 | ILLINOIS DEPT OF REVENUE           |  |
| P- IMRF BDPD                             | 0.00         | 5,212.20     | 5,212.20   | 37,962.16    | ILLINOIS MUNICIPAL RETIREMENT FUND |  |
| P- IMRF EE Additional Contribution       | 10,499.50    | 0.00         | 10,499.50  | 127,000.35   | ILLINOIS MUNICIPAL RETIREMENT FUND |  |
| P- IMRF EE/ER Contribution               | 28,214.67    | 57,871.39    | 86,086.06  | 626,991.94   | 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                           | 239,962.01   | 0.00         | 239,962.01 | 2,608,544.71 | INTERNAL REVENUE SERVICE           |  |

| Item                                  | Amount       | Match-Amount | Total        | Wage Basis   | Payee                                 |
|---------------------------------------|--------------|--------------|--------------|--------------|---------------------------------------|
| T- FICA - MEDICARE                    | 42,588.81    | 42,588.81    | 85,177.62    | 2,937,176.45 | INTERNAL REVENUE SERVICE              |
| T- FICA - SOC SEC                     | 41,885.13    | 41,885.13    | 83,770.26    | 685,932.19   | INTERNAL REVENUE SERVICE              |
| A- Lincoln Investment Planning LLC    | 600.00       | 0.00         | 600.00       | 27,231.32    | Lincoln Investment Planning, LLC      |
| A- Aspire                             | 22,640.74    | 0.00         | 22,640.74    | 231,957.01   | MG TRUST COMPANY                      |
| A- Aspire (ROTH)                      | 1,912.86     | 0.00         | 1,912.86     | 31,280.70    | MG TRUST COMPANY                      |
| A- Aspire 457 Plan 40139              | 1,938.00     | 0.00         | 1,938.00     | 7,498.90     | MG TRUST COMPANY                      |
| P- IMRF VOL LIFE                      | 64.00        | 0.00         | 64.00        | 14,831.44    | NCPERS Group Life Ins -IL IMRF        |
| I- Excess Life Ins>\$50K              | 0.00         | 0.00         | 0.00         | 4,853.76     | RELIANCE STANDARD LIFE INS CO         |
| I- Reliance - VOL Life INS            | 3,157.38     | 0.00         | 3,157.38     | 485,428.94   | RELIANCE STANDARD LIFE INS CO         |
| I- Reliance - DIS - ADMIN             | 0.00         | 444.02       | 444.02       | 150,425.66   | RELIANCE STANDARD LIFE INS CO         |
| I- Reliance - VOL LT DIS              | 1,297.36     | 0.00         | 1,297.36     | 258,797.08   | RELIANCE STANDARD LIFE INS CO         |
| I- BT Dependant Care                  | 3,149.32     | 0.00         | 3,149.32     | 70,343.68    | SCHOOL DIST. 45 UNREIMBURSED          |
| I- BT Unreimbursed Medical            | 6,025.86     | 0.00         | 6,025.86     | 320,943.74   | 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                         | 19,192.06    | 14,287.46    | 33,479.52    | 2,132,432.75 | 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                          | 191,918.70   | 12,367.67    | 204,286.37   | 2,132,432.76 | 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         | 1,180.64     | 1,180.64     | 11,806.48    | TEACHERS' RETIREMENT SYSTEM           |
| P- TRS NONCONTRIBUTORY                | 0.00         | 0.00         | 0.00         | 6,871.75     | TEACHERS' RETIREMENT SYSTEM           |
| P- TRS SSP 457                        | 9,109.11     | 0.00         | 9,109.11     | 129,629.30   | TEACHERS' RETIREMENT SYSTEM           |
| P- TRS SSP Roth                       | 1,700.00     | 0.00         | 1,700.00     | 21,873.78    | TEACHERS' RETIREMENT SYSTEM           |
| A- AXA Equitable                      | 33,796.90    | 0.00         | 33,796.90    | 618,957.56   | THE EQUITABLE, UNIT ANNTY COLLECTIONS |
| A- AXA Equitable (ROTH)               | 4,917.42     | 0.00         | 4,917.42     | 86,665.90    | THE EQUITABLE, UNIT ANNTY COLLECTIONS |
| A- AXA Equitable 457                  | 1,912.00     | 0.00         | 1,912.00     | 17,461.14    | THE EQUITABLE, UNIT ANNTY COLLECTIONS |
| A- Voya Inst. Trust                   | 100.00       | 0.00         | 100.00       | 12,335.06    | 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  | 2,281.22     | 382.36       | 2,663.58     | 1,097,703.52 | VSP ILLINOIS                          |
| I- VSP Vision Certified - Standard BT | 905.08       | 18.56        | 923.64       | 582,743.80   | VSP ILLINOIS                          |
| I- VSP Vision Custodial - Premium BT  | 190.74       | 0.00         | 190.74       | 58,214.48    | VSP ILLINOIS                          |
| I- VSP Vision Custodial - Standard BT | 38.12        | 0.00         | 38.12        | 22,071.79    | VSP ILLINOIS                          |
| A- Annuity Correction-403 B           | 0.00         | 0.00         | 0.00         | 10,523.88    | WEST SUBURBAN BANK                    |
| DD- DIRECT DEPOSIT - 2                | 12,882.00    | 0.00         | 12,882.00    | 83,514.27    | WEST SUBURBAN BANK                    |
| DD- DIRECT DEPOSIT - 3                | 1,350.00     | 0.00         | 1,350.00     | 19,767.20    | WEST SUBURBAN BANK                    |
| DD- DIRECT DEPOSIT NET PAY            | 2,084,577.48 | 0.00         | 2,084,577.48 | 0.00         | WEST SUBURBAN BANK                    |
| Deductions Total:                     | 3,063,561.67 | 666,549.53   | 3,730,111.20 |              |                                       |

| Item             | Amount       | Match-Amount | Total | Wage Basis | Payee |
|------------------|--------------|--------------|-------|------------|-------|
| Employee Net:    | 1,960.46     |              |       |            |       |
| Bank Acct Total: | 3,732,071.66 |              |       |            |       |
| Grand Total:     | 6,797,593.79 |              |       |            |       |

**Hours Worked:**

|              |           |
|--------------|-----------|
| REG HOURS:   | 67,401.28 |
| OTHER HOURS: | 0.00      |
| O/T HOURS:   | 447.50    |
| TOTAL HOURS: | 67,848.78 |

| Pay Location:            | Males | Females |
|--------------------------|-------|---------|
| Ardmore                  | 8     | 41      |
| Central Office           | 11    | 25      |
| Early Childhood Center   | 2     | 48      |
| Iowa Center              | 0     | 0       |
| Jackson                  | 20    | 57      |
| Jefferson                | 16    | 37      |
| Lunchroom/Crossing Guard | 0     | 0       |
| North                    | 6     | 50      |
| Schafer                  | 10    | 67      |
| Site                     | 8     | 63      |
| Stevenson                | 2     | 29      |
| Substitutes              | 0     | 0       |
| Undesignated             | 0     | 0       |
| Westmore                 | 10    | 58      |
| York Center              | 4     | 26      |
| Totals:                  | 97    | 501     |

**End of Report**