

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:

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

Semi-Monthly	1	07/01/2026	07/15/2026	07/15/2026
Semi-Monthly	2	07/16/2026	07/31/2026	07/31/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 1					
10	193,267.25	0.00	11,678.41	39,263.89	244,209.55
20	81,912.74	0.00	0.00	17,800.28	99,713.02
40	1,187.70	0.00	34.70	56.74	1,279.14
50	0.00	0.00	14,285.35	0.00	14,285.35
51	0.00	12,675.96	0.00	0.00	12,675.96
Period Total:	\$276,367.69	\$12,675.96	\$25,998.46	\$57,120.91	\$372,163.02
Semi-Monthly - Period Number: 2					
10	209,732.77	0.00	11,678.41	38,245.76	259,656.94
20	84,605.30	0.00	0.00	17,725.86	102,331.16
40	1,187.70	0.00	34.70	56.95	1,279.35
50	0.00	0.00	15,800.41	0.00	15,800.41
51	0.00	14,164.78	0.00	0.00	14,164.78
Period Total:	\$295,525.77	\$14,164.78	\$27,513.52	\$56,028.57	\$393,232.64
Grand Totals:	\$571,893.46	\$26,840.74	\$53,511.98	\$113,149.48	\$765,395.66
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	25	07/01/2026	07/15/2026	07/15/2026
Semi-Monthly	26	07/16/2026	07/31/2026	07/31/2026
Semi-Monthly	102	07/16/2026	07/31/2026	07/31/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 25

10	1,218,302.65	0.00	14,004.93	186,646.49	1,418,954.07
50	0.00	0.00	14,764.99	0.00	14,764.99
51	0.00	26,402.49	0.00	0.00	26,402.49
Period Total:	\$1,218,302.65	\$26,402.49	\$28,769.92	\$186,646.49	\$1,460,121.55

Semi-Monthly - Period Number: 26

10	1,207,086.05	0.00	14,022.95	183,617.48	1,404,726.48
50	0.00	0.00	13,729.67	0.00	13,729.67
51	0.00	25,595.20	0.00	0.00	25,595.20
Period Total:	\$1,207,086.05	\$25,595.20	\$27,752.62	\$183,617.48	\$1,444,051.35

Semi-Monthly - Period Number: 102

10	916.64	0.00	0.00	2.10	918.74
50	0.00	0.00	84.61	0.00	84.61
51	0.00	70.12	0.00	0.00	70.12
Period Total:	\$916.64	\$70.12	\$84.61	\$2.10	\$1,073.47

Grand Totals:	\$2,426,305.34	\$52,067.81	\$56,607.15	\$370,266.07	\$2,905,246.37
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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	25	07/01/2026	07/15/2026	07/15/2026	
Semi-Monthly	26	07/16/2026	07/31/2026	07/31/2026	
Semi-Monthly	102	07/16/2026	07/31/2026	07/31/2026	
Item	Amount	Match-Amount	Total	Wage Basis	Payee
Bank Account: Payroll Payroll					
GROSS PAY:	2,426,305.34				
OVERTIME:	0.00				
A- Ameriprise Financial	974.00	0.00	974.00	34,618.60	AMERIPRISE FINANCIAL
DD- Credit Union	20,093.18	0.00	20,093.18	199,174.27	DUPAGE CREDIT UNION
I- Metlife Certified - Dental BT	14,193.98	11,846.42	26,040.40	1,623,652.89	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - HMO BT	40,241.22	192,725.82	232,967.04	796,991.26	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO GF BT	4,366.06	5,400.58	9,766.64	48,482.54	EDUCATIONAL BENEFITS COOPERATIVE
I- Life Insurance - BD Paid	0.00	909.83	909.83	1,177,696.37	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO HDHP BT	2,408.32	5,058.52	7,466.84	28,953.24	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - BlueChoice PPO BT	44,529.48	79,603.98	124,133.46	363,991.99	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - Blue Advantag HMO BT	16,307.76	74,720.92	91,028.68	301,816.35	EDUCATIONAL BENEFITS COOPERATIVE
A- Galic	4,385.00	0.00	4,385.00	47,863.05	GALIC DISBURSING COMPANY
A- HORACE MANN	200.00	0.00	200.00	5,401.72	HORACE MANN LIFE INSURANCE COMPANY
T- State Tax - Illinois	97,509.91	0.00	97,509.91	2,009,316.42	ILLINOIS DEPT OF REVENUE
P- IMRF EE/ER Contribution	13,933.55	28,579.27	42,512.82	309,634.46	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	760.13	0.00	760.13	9,831.63	ILLINOIS MUNICIPAL RETIREMENT FUND
T- FED TAX W/H	171,996.12	0.00	171,996.12	2,009,316.42	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	33,286.76	33,286.76	66,573.52	2,295,650.43	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	18,781.05	18,781.05	37,562.10	302,919.03	INTERNAL REVENUE SERVICE
A- Aspire	18,193.90	0.00	18,193.90	193,067.84	MG TRUST COMPANY
A- Aspire (ROTH)	1,003.82	0.00	1,003.82	12,329.86	MG TRUST COMPANY
A- Aspire 457 Plan 40139	1,938.00	0.00	1,938.00	7,280.48	MG TRUST COMPANY
P- IMRF VOL LIFE	48.00	0.00	48.00	10,423.49	NCPERS Group Life Ins -IL IMRF
I- Reliance - VOL Life INS	3,205.86	0.00	3,205.86	418,005.63	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	1,223.00	0.00	1,223.00	239,106.52	RELIANCE STANDARD LIFE INS CO
I- BT Unreimbursed Medical	3,116.48	0.00	3,116.48	149,395.70	SCHOOL DIST. 45 UNREIMBURSED
I- BT Dependant Care	2,299.32	0.00	2,299.32	36,184.40	SCHOOL DIST. 45 UNREIMBURSED

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- THIS EE/ER	18,811.73	14,004.68	32,816.41	2,090,205.13	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS SSP 457	5,351.40	0.00	5,351.40	100,999.58	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	188,118.17	12,123.26	200,241.43	2,090,205.13	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	1,899.94	1,899.94	18,374.58	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable 457	2,412.00	0.00	2,412.00	27,002.00	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,540.96	0.00	5,540.96	100,854.31	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	31,336.26	0.00	31,336.26	567,954.01	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	23,336.06	0.00	23,336.06	1,840,894.40	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	680.00	0.00	680.00	21,975.66	Voya Institutional Trust Company
I- VSP Vision Certified - Premium BT	2,278.53	0.00	2,278.53	843,675.15	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	913.76	0.00	913.76	558,230.23	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	10,750.00	0.00	10,750.00	63,088.69	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	1,617,619.63	0.00	1,617,619.63	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,400.00	0.00	3,400.00	19,389.08	WEST SUBURBAN BANK
A- Annuity Correction-403 B	0.00	0.00	0.00	19,137.22	WEST SUBURBAN BANK
Deductions Total:	2,425,543.40	478,941.03	2,904,484.43		
Employee Net:	761.94				
Bank Acct Total:	2,905,246.37				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:		5,331,551.71			
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	40			
Central Office	0	5			
Early Childhood Center	0	46			
Iowa Center	0	0			
Jackson	18	56			
Jefferson	11	38			
Lunchroom/Crossing Guard	0	0			
North	2	45			
Schafer	5	58			
Site	1	8			
Stevenson	0	29			
Substitutes	0	0			
Undesignated	0	0			
Westmore	4	50			
York Center	1	23			
Totals:	47	398			
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	1	07/01/2026	07/15/2026	07/15/2026		
Semi-Monthly	2	07/16/2026	07/31/2026	07/31/2026		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	554,116.27					
OVERTIME:	17,777.19					
U- Union Dues	1,322.32	0.00	1,322.32	135,532.44	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	8,142.50	0.00	8,142.50	33,954.91	DUPAGE CREDIT UNION	
I- BCBS Certified - Blue Advantag HMO BT	113.48	2,156.04	2,269.52	8,980.76	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	3,855.40	27,832.44	31,687.84	130,542.56	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	3,169.64	33,041.20	36,210.84	162,922.74	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	1,322.88	5,291.64	6,614.52	24,910.52	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueAdvantage HMO BT	1,484.28	12,912.92	14,397.20	42,903.82	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,757.92	4,625.60	6,383.52	21,338.86	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	151,490.31	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	100.80	100.80	122,665.11	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	581.32	3,225.56	3,806.88	336,615.22	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	751.34	1,155.00	1,906.34	112,902.74	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	110.00	0.00	110.00	4,396.10	GALIC DISBURSING COMPANY	
T- State Tax - Illinois	25,716.78	0.00	25,716.78	524,013.21	ILLINOIS DEPT OF REVENUE	
P- IMRF BDPD	0.00	5,518.34	5,518.34	40,191.80	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE Additional Contribution	9,816.31	0.00	9,816.31	114,748.68	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE/ER Contribution	11,977.66	24,567.42	36,545.08	266,169.53	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	63,998.57	0.00	63,998.57	524,013.21	INTERNAL REVENUE SERVICE	
T- FICA - MEDICARE	8,391.16	8,391.16	16,782.32	578,709.01	INTERNAL REVENUE SERVICE	
T- FICA - SOC SEC	18,449.58	18,449.58	36,899.16	297,573.37	INTERNAL REVENUE SERVICE	
A- Lincoln Investment Planning LLC	500.00	0.00	500.00	21,318.16	Lincoln Investment Planning, LLC	
A- Aspire	6,266.66	0.00	6,266.66	57,520.26	MG TRUST COMPANY	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
A- Aspire (ROTH)	50.00	0.00	50.00	10,141.52	MG TRUST COMPANY
P- IMRF VOL LIFE	16.00	0.00	16.00	4,095.16	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	375.78	0.00	375.78	65,146.58	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	197.94	0.00	197.94	36,194.95	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	850.00	0.00	850.00	33,073.72	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	3,029.06	0.00	3,029.06	164,444.53	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	589.66	438.96	1,028.62	65,515.64	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	5,896.42	379.98	6,276.40	65,515.64	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,268.86	1,268.86	218,771.22	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	2,810.00	0.00	2,810.00	25,130.24	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,493.32	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	3,764.34	0.00	3,764.34	50,931.77	THE EQUITABLE, UNIT ANNTY COLLECTIONS
I- VSP Vision Certified - Premium AT	0.00	20.94	20.94	18,529.64	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	119.94	401.22	521.16	271,517.46	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	40.16	12.66	52.82	34,899.92	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	180.27	0.00	180.27	55,720.81	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.46	0.00	31.46	18,270.27	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	1,450.00	0.00	1,450.00	15,824.58	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	350.00	0.00	350.00	12,574.26	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	378,409.47	0.00	378,409.47	0.00	WEST SUBURBAN BANK
Deductions Total:	571,893.46	193,502.20	765,395.66		
Employee Net:	0.00				
Bank Acct Total:	765,395.66				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:		1,337,289.12			

Hours Worked:

REG HOURS:	9,781.34
OTHER HOURS:	0.00
O/T HOURS:	361.00
TOTAL HOURS:	10,142.34

Pay Location:	Males	Females
Ardmore	3	2
Central Office	12	20
Early Childhood Center	2	1
Iowa Center	0	0
Jackson	2	6
Jefferson	4	3
Lunchroom/Crossing Guard	0	0
North	4	1
Schafer	5	1
Site	1	1
Stevenson	2	1
Substitutes	0	0
Undesignated	0	0
Westmore	5	1
York Center	2	1
Totals:	42	38

End of Report