

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	1	07/01/2025	07/15/2025	07/15/2025
Semi-Monthly	2	07/16/2025	07/31/2025	07/31/2025
Semi-Monthly	100	07/01/2025	07/15/2025	07/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 1					
10	116,262.77	0.00	5,613.97	15,474.49	137,351.23
20	85,338.22	0.00	0.00	14,530.18	99,868.40
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	14,491.35	0.00	14,491.35
51	0.00	12,296.67	0.00	0.00	12,296.67
Period Total:	\$202,754.97	\$12,296.67	\$20,139.11	\$30,059.31	\$265,250.06
Semi-Monthly - Period Number: 2					
10	216,558.35	0.00	13,016.37	40,623.28	270,198.00
20	89,327.24	0.00	0.00	14,475.98	103,803.22
40	1,153.98	0.00	33.79	54.85	1,242.62
50	0.00	0.00	15,325.88	0.00	15,325.88
51	0.00	14,493.96	0.00	0.00	14,493.96
Period Total:	\$307,039.57	\$14,493.96	\$28,376.04	\$55,154.11	\$405,063.68
Semi-Monthly - Period Number: 100					
10	94,428.86	0.00	7,402.36	24,091.84	125,923.06
51	0.00	1,470.77	0.00	0.00	1,470.77
Period Total:	\$94,428.86	\$1,470.77	\$7,402.36	\$24,091.84	\$127,393.83
Grand Totals:	\$604,223.40	\$28,261.40	\$55,917.51	\$109,305.26	\$797,707.57

End of Report

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	25	07/01/2025	07/15/2025	07/15/2025
Semi-Monthly	26	07/16/2025	07/31/2025	07/31/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 25					
10	1,223,888.55	0.00	13,976.38	164,465.55	1,402,330.48
50	0.00	0.00	15,526.83	0.00	15,526.83
51	0.00	27,336.55	0.00	0.00	27,336.55
Period Total:	\$1,223,888.55	\$27,336.55	\$29,503.21	\$164,465.55	\$1,445,193.86
Semi-Monthly - Period Number: 26					
10	1,214,063.08	0.00	13,976.38	162,297.15	1,390,336.61
50	0.00	0.00	14,626.81	0.00	14,626.81
51	0.00	26,694.67	0.00	0.00	26,694.67
Period Total:	\$1,214,063.08	\$26,694.67	\$28,603.19	\$162,297.15	\$1,431,658.09
Grand Totals:	\$2,437,951.63	\$54,031.22	\$58,106.40	\$326,762.70	\$2,876,851.95
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	1	07/01/2025	07/15/2025	07/15/2025		
Semi-Monthly	100	07/01/2025	07/15/2025	07/15/2025		
Semi-Monthly	2	07/16/2025	07/31/2025	07/31/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	589,900.27					
OVERTIME:	14,323.13					
U- Union Dues	1,111.74	0.00	1,111.74	125,007.06	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	3,042.50	0.00	3,042.50	22,213.15	DUPAGE CREDIT UNION	
I- BCBS Admin- HMO BT EE Pay	2,045.22	0.00	2,045.22	15,601.60	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - Blue Advantag HMO BT	489.60	4,253.06	4,742.66	17,442.81	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO AT	0.00	35,411.60	35,411.60	166,417.12	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	1,182.72	9,369.66	10,552.38	48,572.04	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO AT	0.00	8,180.88	8,180.88	43,171.04	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	1,895.85	9,304.94	11,200.79	37,930.74	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF AT	0.00	6,804.14	6,804.14	46,231.22	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueAdvantage HMO BT	783.82	9,476.44	10,260.26	31,788.68	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,526.50	3,413.80	4,940.30	21,641.46	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	1,857.76	15,910.16	17,767.92	76,596.82	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - Admin - AD&D	0.00	1,433.32	1,433.32	245,447.63	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	105.00	105.00	126,214.56	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Admin- Dental BT-EE Pay	125.92	0.00	125.92	15,601.60	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	0.00	2,697.20	2,697.20	268,208.06	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	431.04	972.92	1,403.96	102,747.43	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	631.56	1,022.92	1,654.48	103,155.96	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	110.00	0.00	110.00	4,268.05	GALIC DISBURSING COMPANY	
T- State Tax - Illinois	27,565.34	0.00	27,565.34	561,815.07	ILLINOIS DEPT OF REVENUE	
P- IMRF BDPD	0.00	5,345.86	5,345.86	39,135.14	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE Additional Contribution	9,422.64	0.00	9,422.64	113,403.55	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE/ER Contribution	12,021.94	24,471.37	36,493.31	267,154.58	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF VAC FOR BD PD EE ONLY	1,528.58	0.00	1,528.58	15,285.86	ILLINOIS MUNICIPAL RETIREMENT FUND	
T- FED TAX W/H	68,879.05	0.00	68,879.05	561,815.07	INTERNAL REVENUE SERVICE	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
T- FICA - MEDICARE	8,974.51	8,974.51	17,949.02	618,929.98	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	19,286.89	19,286.89	38,573.78	311,079.97	INTERNAL REVENUE SERVICE
A- Aspire	5,066.66	0.00	5,066.66	44,301.60	MG TRUST COMPANY
A- Aspire (ROTH)	600.00	0.00	600.00	9,874.78	MG TRUST COMPANY
P- IMRF VOL LIFE	16.00	0.00	16.00	3,979.76	NCPERS Group Life Ins -IL IMRF
I- Excess Life Ins>\$50K	0.00	0.00	0.00	5,343.02	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	367.90	0.00	367.90	70,989.98	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	458.30	458.30	161,500.04	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	227.54	0.00	227.54	40,461.12	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	662.50	0.00	662.50	31,753.24	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	2,258.28	0.00	2,258.28	119,979.00	SCHOOL DIST. 45 UNREIMBURSED
P- THIS ADMIN	1,790.32	1,332.80	3,123.12	198,923.42	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN-SP	0.00	690.42	690.42	43,975.86	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	581.30	432.72	1,014.02	64,588.15	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	21,860.92	21,860.92	242,899.28	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	5,812.93	374.62	6,187.55	64,588.15	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,408.80	1,408.80	242,899.28	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	230.00	0.00	230.00	14,842.07	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,059.86	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	6,879.76	0.00	6,879.76	76,139.55	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	1,000.00	0.00	1,000.00	4,607.50	THE EQUITABLE, UNIT ANNTY COLLECTIONS
I- VSP Vision Certified - Premium AT	0.00	407.16	407.16	247,356.51	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	143.07	83.76	226.83	91,236.32	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	55.46	0.00	55.46	30,841.74	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	137.22	0.00	137.22	48,502.16	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	15,023.16	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	1,450.00	0.00	1,450.00	15,368.06	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	150.00	0.00	150.00	4,562.40	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	412,349.36	0.00	412,349.36	0.00	WEST SUBURBAN BANK
Deductions Total:	604,223.40	193,484.17	797,707.57		
Employee Net:	0.00				
Bank Acct Total:	797,707.57				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:	1,401,930.97				

Hours Worked:

REG HOURS:	11,729.58
OTHER HOURS:	0.00
O/T HOURS:	313.03
TOTAL HOURS:	12,042.61

Pay Location:	Males	Females
Ardmore	3	2
Central Office	13	20
Early Childhood Center	2	1
Iowa Center	0	0
Jackson	3	6
Jefferson	5	5
Lunchroom/Crossing Guard	0	0
North	3	2
Schafer	5	4
Site	4	2
Stevenson	2	2
Substitutes	0	0
Undesignated	0	0
Westmore	5	1
York Center	2	1
Totals:	47	46

End of Report

School District 45, DuPage County

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Semi-Monthly	25	07/01/2025	07/15/2025	07/15/2025		
Semi-Monthly	26	07/16/2025	07/31/2025	07/31/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	2,437,951.63					
OVERTIME:	0.00					
A- Ameriprise Financial	944.00	0.00	944.00	33,508.32	AMERIPRISE FINANCIAL	
DD- Credit Union	20,589.18	0.00	20,589.18	160,827.76	DUPAGE CREDIT UNION	
I- Metlife Certified - Dental BT	13,694.76	10,960.80	24,655.56	1,512,373.53	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	37,781.59	183,917.38	221,698.97	804,410.20	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	3,757.32	4,647.76	8,405.08	46,916.84	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	240.72	328.40	569.12	54,839.26	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	1,335.68	2,274.32	3,610.00	24,634.68	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueAdvantage HMO BT	9,792.00	45,384.00	55,176.00	207,127.13	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	41,266.00	74,138.40	115,404.40	374,533.03	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO AT	1,067.96	4,172.94	5,240.90	34,614.74	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	938.70	938.70	1,180,885.03	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	4,035.00	0.00	4,035.00	46,030.51	GALIC DISBURSING COMPANY	
A- HORACE MANN	666.66	0.00	666.66	10,512.80	HORACE MANN LIFE INSURANCE COMPANY	
T- State Tax - Illinois	98,761.42	0.00	98,761.42	2,040,003.29	ILLINOIS DEPT OF REVENUE	
P- IMRF EE/ER Contribution	14,813.44	30,153.64	44,967.08	329,187.91	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE Additional Contribution	1,223.20	0.00	1,223.20	14,397.45	ILLINOIS MUNICIPAL RETIREMENT FUND	
T- FED TAX W/H	181,896.86	0.00	181,896.86	2,040,003.29	INTERNAL REVENUE SERVICE	
T- FICA - MEDICARE	33,663.05	33,663.05	67,326.10	2,321,593.79	INTERNAL REVENUE SERVICE	
T- FICA - SOC SEC	20,368.17	20,368.17	40,736.34	328,518.87	INTERNAL REVENUE SERVICE	
A- Aspire	15,991.52	0.00	15,991.52	197,719.90	MG TRUST COMPANY	
A- Aspire (ROTH)	870.30	0.00	870.30	13,957.40	MG TRUST COMPANY	
A- Aspire 457 Plan 40139	1,938.00	0.00	1,938.00	7,061.58	MG TRUST COMPANY	
P- IMRF VOL LIFE	64.00	0.00	64.00	12,806.85	NCPERS Group Life Ins -IL IMRF	
I- Reliance - VOL LT DIS	1,363.15	0.00	1,363.15	246,172.59	RELIANCE STANDARD LIFE INS CO	
I- Reliance - VOL Life INS	2,566.59	0.00	2,566.59	408,594.00	RELIANCE STANDARD LIFE INS CO	
I- BT Unreimbursed Medical	3,441.56	0.00	3,441.56	160,983.56	SCHOOL DIST. 45 UNREIMBURSED	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- BT Dependant Care	2,041.62	0.00	2,041.62	38,057.28	SCHOOL DIST. 45 UNREIMBURSED
P- THIS EE/ER	18,742.74	13,953.12	32,695.86	2,082,516.78	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS SSP 457	3,994.88	0.00	3,994.88	74,294.26	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	187,426.24	12,078.68	199,504.92	2,082,516.78	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	1,920.96	1,920.96	18,577.78	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable 457	2,212.00	0.00	2,212.00	18,921.22	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,684.00	0.00	5,684.00	98,108.10	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	30,046.02	0.00	30,046.02	569,750.35	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	22,517.04	0.00	22,517.04	1,834,393.96	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	780.00	0.00	780.00	33,115.84	Voya Institutional Trust Company
I- VSP Vision Certified - Premium BT	2,276.25	0.00	2,276.25	794,021.87	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	971.06	0.00	971.06	570,704.85	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	9,450.00	0.00	9,450.00	61,020.86	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	1,636,277.65	0.00	1,636,277.65	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,400.00	0.00	3,400.00	17,496.84	WEST SUBURBAN BANK
A- Annuity Correction-403 B	0.00	0.00	0.00	18,401.82	WEST SUBURBAN BANK
Deductions Total:	2,437,951.63	438,900.32	2,876,851.95		
Employee Net:	0.00				
Bank Acct Total:	2,876,851.95				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:	5,314,803.58				

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	43
Central Office	0	4
Early Childhood Center	0	48
Iowa Center	0	0
Jackson	18	56
Jefferson	11	41
Lunchroom/Crossing Guard	0	0
North	2	49
Schafer	8	61
Site	0	10
Stevenson	0	27
Substitutes	0	0
Undesignated	0	0
Westmore	3	51
York Center	2	22
Totals:	49	412

End of Report