

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

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

Semi-Monthly	11	12/01/2025	12/15/2025	12/15/2025
Semi-Monthly	12	12/16/2025	12/31/2025	12/31/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 11

10	1,456,427.36	0.00	25,893.31	192,041.06	1,674,361.73
20	84,188.69	0.00	0.00	15,948.49	100,137.18
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	30,830.17	0.00	30,830.17
51	0.00	41,839.82	0.00	0.00	41,839.82
Period Total:	\$1,541,770.03	\$41,839.82	\$56,757.27	\$208,044.19	\$1,848,411.31

Semi-Monthly - Period Number: 12

10	1,493,721.63	0.00	26,138.98	193,687.65	1,713,548.26
20	96,861.29	0.00	0.00	15,939.81	112,801.10
40	1,153.98	0.00	33.79	54.85	1,242.62
50	0.00	0.00	31,611.95	0.00	31,611.95
51	0.00	43,835.57	0.00	0.00	43,835.57
Period Total:	\$1,591,736.90	\$43,835.57	\$57,784.72	\$209,682.31	\$1,903,039.50

Grand Totals:	\$3,133,506.93	\$85,675.39	\$114,541.99	\$417,726.50	\$3,751,450.81
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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	11	12/01/2025	12/15/2025	12/15/2025		
Semi-Monthly	12	12/16/2025	12/31/2025	12/31/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,108,761.06					
OVERTIME:	24,745.87					
A- Ameriprise Financial	974.00	0.00	974.00	34,618.60	AMERIPRISE FINANCIAL	
U- Union Dues	1,309.32	0.00	1,309.32	131,111.25	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	23,685.68	0.00	23,685.68	199,281.77	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	12,968.40	61,085.22	74,053.62	279,191.32	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO AT	0.00	35,411.60	35,411.60	157,954.58	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	37,805.08	74,516.64	112,321.72	396,361.01	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO AT	1,067.96	12,353.82	13,421.78	79,357.88	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	35,064.00	170,544.82	205,608.82	792,563.42	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF AT	0.00	5,692.36	5,692.36	24,255.62	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	3,757.32	4,647.76	8,405.08	48,482.54	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	1,704.12	3,313.82	5,017.94	26,089.00	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueAdvantage HMO BT	894.92	11,349.20	12,244.12	39,158.11	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,818.14	4,663.50	6,481.64	20,880.00	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	1,857.76	15,910.16	17,767.92	76,596.78	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - Admin - AD&D	0.00	832.44	832.44	141,040.40	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	1,022.70	1,022.70	1,311,959.49	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	240.72	2,972.72	3,213.44	294,785.48	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,149.04	11,419.60	24,568.64	1,601,147.52	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	786.08	1,067.36	1,853.44	108,123.04	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	4,495.00	0.00	4,495.00	52,130.96	GALIC DISBURSING COMPANY	
A- HORACE MANN	200.00	0.00	200.00	5,401.72	HORACE MANN LIFE INSURANCE COMPANY	
T- State Tax - Illinois	130,686.02	0.00	130,686.02	2,688,217.31	ILLINOIS DEPT OF REVENUE	
P- IMRF BDPD	0.00	5,171.44	5,171.44	37,858.30	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE Additional Contribution	11,426.02	0.00	11,426.02	132,639.70	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	28,135.17	57,270.68	85,405.85	625,225.56	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	250,832.17	0.00	250,832.17	2,688,217.31	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,187.84	44,009.92	88,197.76	3,035,169.30	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	41,665.47	41,665.47	83,330.94	672,023.20	INTERNAL REVENUE SERVICE
A- Lincoln Investment Planning LLC	400.00	0.00	400.00	15,000.00	Lincoln Investment Planning, LLC
A- Aspire	22,004.56	0.00	22,004.56	233,012.32	MG TRUST COMPANY
A- Aspire (ROTH)	553.82	0.00	553.82	14,913.02	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	64.00	0.00	64.00	14,403.34	NCPERS Group Life Ins -IL IMRF
I- Excess Life Ins>\$50K	0.00	0.00	0.00	4,638.96	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	2,780.58	0.00	2,780.58	472,914.29	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	441.16	441.16	146,281.32	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	1,492.05	0.00	1,492.05	278,386.03	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	2,454.12	0.00	2,454.12	70,990.32	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	6,075.60	0.00	6,075.60	297,127.84	SCHOOL DIST. 45 UNREIMBURSED
P- THIS ADMIN	1,790.34	1,332.80	3,123.14	198,923.96	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN-SP	0.00	311.28	311.28	19,826.92	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	19,840.97	14,770.50	34,611.47	2,204,533.32	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	19,687.56	19,687.56	218,750.88	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	198,408.32	12,786.36	211,194.68	2,204,533.32	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,268.74	1,268.74	218,750.88	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	1,942.63	1,942.63	18,787.37	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	20,273.55	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	6,281.19	0.00	6,281.19	152,148.90	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,059.70	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	37,430.09	0.00	37,430.09	624,182.86	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,412.10	0.00	5,412.10	101,781.15	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	3,412.00	0.00	3,412.00	32,465.46	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	23,259.36	0.00	23,259.36	1,840,527.56	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	680.00	0.00	680.00	23,023.92	Voya Institutional Trust Company
I- VSP Vision Certified - Premium AT	0.00	397.86	397.86	225,381.46	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,228.52	83.76	2,312.28	874,065.75	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	993.68	0.00	993.68	600,355.18	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	179.10	0.00	179.10	57,206.74	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	15,130.47	VSP ILLINOIS
A- Annuity Correction-403 B	0.00	0.00	0.00	19,137.22	WEST SUBURBAN BANK

Item	Amount	Match-Amount	Total	Wage Basis	Payee
DD- DIRECT DEPOSIT - 2	8,720.00	0.00	8,720.00	67,459.34	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	23,951.48	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	2,129,151.35	0.00	2,129,151.35	0.00	WEST SUBURBAN BANK
Deductions Total:	3,133,041.62	617,943.88	3,750,985.50		
Employee Net:	465.31				
Bank Acct Total:	3,751,450.81				
Grand Total:	6,884,957.74				

Hours Worked:

REG HOURS:	62,008.78
OTHER HOURS:	0.00
O/T HOURS:	546.17
TOTAL HOURS:	62,554.95

Pay Location:	Males	Females
Ardmore	8	44
Central Office	13	26
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	60
Jefferson	15	38
Lunchroom/Crossing Guard	0	0
North	6	54
Schafer	10	70
Site	12	72
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	61
York Center	3	26
Totals:	101	532

End of Report