

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

Semi-Monthly	5	09/01/2025	09/15/2025	09/15/2025
Semi-Monthly	6	09/16/2025	09/30/2025	09/30/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 5

10	1,476,399.63	0.00	25,495.98	194,653.65	1,696,549.26
20	84,498.69	0.00	0.00	14,535.64	99,034.33
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	30,516.09	0.00	30,516.09
51	0.00	43,310.63	0.00	0.00	43,310.63
Period Total:	\$1,562,052.30	\$43,310.63	\$56,045.86	\$209,243.93	\$1,870,652.72

Semi-Monthly - Period Number: 6

10	1,474,306.13	0.00	26,428.20	193,867.36	1,694,601.69
20	81,758.30	0.00	0.00	14,475.98	96,234.28
40	1,153.98	0.00	33.79	54.85	1,242.62
50	0.00	0.00	29,715.43	0.00	29,715.43
51	0.00	42,885.98	0.00	0.00	42,885.98
Period Total:	\$1,557,218.41	\$42,885.98	\$56,177.42	\$208,398.19	\$1,864,680.00

Grand Totals:	\$3,119,270.71	\$86,196.61	\$112,223.28	\$417,642.12	\$3,735,332.72
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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	5	09/01/2025	09/15/2025	09/15/2025		
Semi-Monthly	6	09/16/2025	09/30/2025	09/30/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,104,958.21					
OVERTIME:	14,312.50					
A- Ameriprise Financial	974.00	0.00	974.00	34,618.60	AMERIPRISE FINANCIAL	
U- Union Dues	1,230.52	0.00	1,230.52	125,076.20	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	30,011.68	0.00	30,011.68	212,682.13	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	12,171.30	57,139.66	69,310.96	274,905.88	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO AT	0.00	35,411.60	35,411.60	166,417.46	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	41,038.18	81,183.75	122,221.93	409,513.55	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	35,157.87	170,850.41	206,008.28	802,019.27	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	783.82	9,476.44	10,260.26	32,023.18	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,526.50	3,413.80	4,940.30	21,737.45	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	145,271.84	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	1,020.60	1,020.60	1,313,359.47	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	303,248.36	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,316.96	11,477.08	24,794.04	1,619,590.60	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	631.56	1,022.92	1,654.48	103,477.83	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	130,106.28	0.00	130,106.28	2,674,817.36	ILLINOIS DEPT OF REVENUE	
P- IMRF BDPD	0.00	3,901.04	3,901.04	39,135.14	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE Additional Contribution	11,854.79	0.00	11,854.79	135,297.28	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	27,673.23	56,330.48	84,003.71	617,383.98	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	250,685.87	0.00	250,685.87	2,674,812.86	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	43,774.91	43,774.91	87,549.82	3,018,964.29	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	42,421.70	42,421.70	84,843.40	684,220.26	INTERNAL REVENUE SERVICE
A- Aspire	21,778.71	0.00	21,778.71	230,777.81	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	14,462.77	NCPERS Group Life Ins -IL IMRF
I- Excess Life Ins>\$50K	0.00	0.00	0.00	4,719.52	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	2,815.86	0.00	2,815.86	475,832.18	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	441.16	441.16	150,512.76	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	1,489.57	0.00	1,489.57	281,288.27	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	2,516.62	0.00	2,516.62	70,990.32	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	6,303.10	0.00	6,303.10	306,223.11	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	19,822.63	14,757.01	34,579.64	2,202,510.04	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	198,225.97	12,774.40	211,000.37	2,202,584.79	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	1,859.97	1,859.97	17,985.93	TEACHERS' RETIREMENT SYSTEM
P- TRS LUMP SUM NONCONTRIBUTORY	0.00	0.00	0.00	74.75	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	6,041.60	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	5,994.43	0.00	5,994.43	94,517.05	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,059.70	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	36,016.48	0.00	36,016.48	624,375.94	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	4,912.10	0.00	4,912.10	92,976.98	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	3,212.00	0.00	3,212.00	24,252.80	THE EQUITABLE, UNIT ANNTY COLLECTIONS
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	2,258.76	83.76	2,342.52	882,847.26	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,007.92	0.00	1,007.92	604,475.69	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	137.22	0.00	137.22	48,646.75	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	15,345.05	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	8,700.00	0.00	8,700.00	67,566.48	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	24,093.60	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	2,132,965.17	0.00	2,132,965.17	0.00	WEST SUBURBAN BANK
Deductions Total:	3,118,646.39	616,062.01	3,734,708.40		
Employee Net:	624.32				
Bank Acct Total:	3,735,332.72				
Grand Total:	6,854,603.43				

Hours Worked:

REG HOURS:	75,814.17
OTHER HOURS:	0.00
O/T HOURS:	308.60
TOTAL HOURS:	76,122.77

Pay Location:	Males	Females
Ardmore	8	44
Central Office	12	25
Early Childhood Center	2	50
Iowa Center	0	0
Jackson	21	60
Jefferson	15	38
Lunchroom/Crossing Guard	0	0
North	5	56
Schafer	10	71
Site	10	66
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	63
York Center	3	27
Totals:	97	532

End of Report