

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

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

Semi-Monthly	7	10/01/2025	10/15/2025	10/15/2025
Semi-Monthly	8	10/16/2025	10/31/2025	10/31/2025
Semi-Monthly	101	10/01/2025	10/15/2025	10/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 7

10	1,478,242.02	0.00	26,068.09	192,941.07	1,697,251.18
20	85,408.61	0.00	0.00	14,534.96	99,943.57
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	30,170.68	0.00	30,170.68
51	0.00	43,114.48	0.00	0.00	43,114.48
Period Total:	\$1,564,804.61	\$43,114.48	\$56,272.56	\$207,530.67	\$1,871,722.32

Semi-Monthly - Period Number: 8

10	1,514,455.17	0.00	26,283.49	192,988.04	1,733,726.70
20	91,555.11	0.00	0.00	14,128.24	105,683.35
40	1,153.98	0.00	33.79	54.85	1,242.62
50	0.00	0.00	33,238.84	0.00	33,238.84
51	0.00	45,289.10	0.00	0.00	45,289.10
Period Total:	\$1,607,164.26	\$45,289.10	\$59,556.12	\$207,171.13	\$1,919,180.61

Semi-Monthly - Period Number: 101

20	1,475.78	0.00	0.00	0.00	1,475.78
50	0.00	0.00	135.18	0.00	135.18
51	0.00	112.90	0.00	0.00	112.90
Period Total:	\$1,475.78	\$112.90	\$135.18	\$0.00	\$1,723.86

Grand Totals:	\$3,173,444.65	\$88,516.48	\$115,963.86	\$414,701.80	\$3,792,626.79
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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	7	10/01/2025	10/15/2025	10/15/2025		
Semi-Monthly	101	10/01/2025	10/15/2025	10/15/2025		
Semi-Monthly	8	10/16/2025	10/31/2025	10/31/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,147,227.82					
OVERTIME:	26,216.83					
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	123,996.60	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	24,265.68	0.00	24,265.68	199,448.90	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	12,478.80	58,816.02	71,294.82	275,347.14	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	38,716.36	76,688.04	115,404.40	403,482.96	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	35,251.74	171,156.00	206,407.74	800,747.70	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	31,914.21	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,373.85	3,072.42	4,446.27	18,256.25	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	1,022.70	1,022.70	1,313,004.22	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	303,462.86	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,375.72	11,412.04	24,787.76	1,614,531.07	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	627.36	1,000.68	1,628.04	98,798.87	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	132,555.05	0.00	132,555.05	2,725,190.07	ILLINOIS DEPT OF REVENUE	
P- IMRF BDPD	0.00	6,047.79	6,047.79	49,712.13	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE Additional Contribution	12,493.74	0.00	12,493.74	142,058.69	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE/ER Contribution	28,246.36	57,496.91	85,743.27	627,695.34	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	254,211.61	0.00	254,211.61	2,725,190.07	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,590.32	44,590.32	89,180.64	3,075,195.06	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	43,926.16	43,926.16	87,852.32	708,486.18	INTERNAL REVENUE SERVICE
A- Lincoln Investment Planning LLC	200.00	0.00	200.00	7,500.00	Lincoln Investment Planning, LLC
A- Aspire	22,004.56	0.00	22,004.56	232,986.34	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	4,719.52	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	2,821.98	0.00	2,821.98	472,598.15	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	1,471.26	0.00	1,471.26	279,075.72	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	6,115.60	0.00	6,115.60	302,209.68	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	20,046.41	14,923.69	34,970.10	2,227,346.70	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	200,461.34	12,918.52	213,379.86	2,227,346.70	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	1,976.57	1,976.57	19,115.58	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	15,366.94	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	7,367.59	0.00	7,367.59	129,214.94	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,059.70	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	37,085.48	0.00	37,085.48	628,384.27	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,362.10	0.00	5,362.10	99,625.94	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	3,312.00	0.00	3,312.00	28,359.13	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	11,596.30	0.00	11,596.30	919,770.20	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	2,265.75	83.76	2,349.51	876,420.95	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,007.92	0.00	1,007.92	606,475.31	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- VSP Vision Custodial - Premium BT	137.22	0.00	137.22	48,630.68	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	15,427.60	VSP ILLINOIS
G- Wage Garnishment - IL	107.36	0.00	107.36	3,109.94	Wage Garnishment-IL Dept of Revenue
A- Annuity Correction-403 B	0.00	0.00	0.00	19,137.22	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	8,700.00	0.00	8,700.00	68,922.07	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	2,166,286.05	0.00	2,166,286.05	0.00	WEST SUBURBAN BANK
Deductions Total:	3,171,097.31	619,182.14	3,790,279.45		
Employee Net:	2,347.34				
Bank Acct Total:	3,792,626.79				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:	6,966,071.44				

Hours Worked:

REG HOURS:	81,900.29
OTHER HOURS:	0.00
O/T HOURS:	579.75
TOTAL HOURS:	82,480.04

Pay Location:	Males	Females
Ardmore	8	44
Central Office	13	25
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	60
Jefferson	15	38
Lunchroom/Crossing Guard	0	0
North	6	54
Schafer	11	70
Site	13	76
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	61
York Center	4	26
Totals:	104	535

End of Report