



**BOARD OF EDUCATION  
District 45, DuPage County  
Villa Park, Illinois**

**Board Meeting, June 20, 2016**

**SUBJECT: May 13 and May 31, 2016 Payrolls**

(RECOMMENDED BY THE SUPERINTENDENT)

That the Board of Education approve the:

May 13, 2016 payrolls in the amount of .....	\$1,219,650.24
and the	
May 31, 2016 payroll in the amount of .....	\$1,179,083.73

Education Fund .....	\$2,262,733.68
Operations Fund .....	135,256.54
Transportation Fund .....	<u>743.75</u>

For a total of May 2016 payrolls in the amount of .....	<u><u>\$2,398,733.97</u></u>
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**BACKGROUND INFORMATION**

See attachments, PP 2 thru 3 of this Agenda Item.

PAYROLL ENDING DATE 5/13/2016 PAYROLL SUMMARY

ACCOUNT NUM	DESCRIPTION	AMOUNT
<b>EDUCATION</b>		
1 1100 100	REG INSTRUCT	14,501.26
1 1110 100	ELEMENTARY	344,463.32
1 1120 100	MIDDLE SCH	182,452.50
1 1127 100	REG INSTRUCT	13,839.10
1 1200 100	SPED PROGRAM	18,841.16
1 1201 100	SEVERE/PROFO	19,886.26
1 1204 100	PHYSICALLY H	735.51
1 1205 100	L.D. CLASS	77,495.41
1 1212 100	BEHAV DIS	3,183.79
1 1213 100	OTHER HEALTH	2,002.60
1 1214 100	EARLY CHILD	8,563.41
1 1216 100	SPED PRGM	13,356.91
1 1220 100	CROSS CAT	27,137.03
1 1250 100	REMED PRGRM	23,222.21
1 1260 100	SPEC EDUC	27,863.25
1 1280 100	ADMN SERV	9,523.67
1 1525 100	INTERSCHLSTC	3,791.70
1 1650 100	GIFTED	4,115.05
1 1800 100	BILINGUAL PR	47,352.57
1 2110 100	SOCIAL WORK	25,823.50
1 2120 100	GUIDANCE	5,173.33
1 2130 100	HEALTH SERV	17,307.86
1 2140 100	PSYCH SERV	17,163.23
1 2150 100	SPEECH PATH	40,449.83
1 2210 100	IMPR INS/SD	30,575.17
1 2220 100	ED MEDIA SRV	16,350.87
1 2226 100	TECHNOLOGY	3,775.78
1 2230 100	READ IMPROVE	4,121.08
1 2310 100	GENL ADMIN	3,582.09
1 2320 100	ADMIN SERV	41,948.79
1 2410 100	PRINCIPAL	81,090.65
1 2510 100	BUSINESS SRV	15,790.32
1 2540 100	OPER PLANT	285.00
1 2660 100	DATA PRCSG	4,227.79
1 3000 100	94-142	623.96
1 3100 100	COMMUNITY SV	346.50
	FUND TOTAL	1,150,962.46
<b>OPERATIONS</b>		
2 2540 100	OPER PLANT	68,390.28
	FUND TOTAL	68,390.28
<b>TRANSPORT</b>		
4 2550 100	PUPIL SERV	297.50
	FUND TOTAL	297.50
	GROSS P/R	1,219,650.24

PAYROLL ENDING DATE 5/31/2016 PAYROLL SUMMARY

ACCOUNT NUM	DESCRIPTION	AMOUNT
<b>EDUCATION</b>		
1 1100 100	REG INSTRUCT	13,227.02
1 1110 100	ELEMENTARY	326,417.28
1 1120 100	MIDDLE SCH	182,798.93
1 1127 100	REG INSTRUCT	9,963.65
1 1200 100	SPED PROGRAM	18,312.07
1 1201 100	SEVERE/PROFO	19,411.90
1 1204 100	PHYSICALLY H	735.51
1 1205 100	L.D. CLASS	77,331.79
1 1212 100	BEHAV DIS	3,183.79
1 1213 100	OTHER HEALTH	2,002.60
1 1214 100	EARLY CHILD	8,563.41
1 1216 100	SPED PRGM	13,256.71
1 1220 100	CROSS CAT	27,137.03
1 1250 100	REMED PRGRM	23,222.21
1 1260 100	SPEC EDUC	6,907.62
1 1280 100	ADMN SERV SE	5,416.67
1 1525 100	INTERSCHLSTC	8,111.70
1 1650 100	GIFTED	4,115.05
1 1800 100	BILINGUAL PR	47,935.95
1 2110 100	SOCIAL WORK	25,823.50
1 2120 100	GUIDANCE	5,173.33
1 2130 100	HEALTH SERV	21,264.80
1 2140 100	PSYCH SERV	17,799.46
1 2150 100	SPEECH PATH	40,270.61
1 2210 100	IMPR INS/SD	30,518.54
1 2220 100	ED MEDIA SRV	16,335.19
1 2226 100	TECHNOLOGY	3,590.74
1 2230 100	READ IMPROVE	4,121.08
1 2310 100	GENL ADMIN	3,582.09
1 2320 100	ADMIN SERV	41,735.88
1 2410 100	PRINCIPAL	80,775.18
1 2510 100	BUSINESS SRV	15,790.32
1 2540 100	OPER PLANT	1,609.36
1 2660 100	DATA PRCSG	4,227.79
1 3000 100	94-142	623.96
1 3100 100	COMMUNITY SV	478.50
	FUND TOTAL	1,111,771.22
<b>OPERATIONS</b>		
2 2540 100	OPER PLANT	66,866.26
	FUND TOTAL	66,866.26
<b>TRANSPORT</b>		
4 2550 100	PUPIL SERV	446.25
	FUND TOTAL	446.25
	GROSS P/R	1,179,083.73

DATE 05/13/2016 A/P CHECK REGISTER

CHECK NO	VENDOR NAME	AMOUNT
389132	AMERIPRISE FINANCIAL	2,135.13
389133	ANNUITY PREMIUM RESERVE ACCOUNT	400.00
389135	BLUE CROSS BLUE SHIELD OF ILLINOIS	33,088.53
389136	DISTRICT 45 EMPLOYEES ASN IEA/NEA	552.66
389137	DUPAGE CREDIT UNION	6,387.66
389138	THE EQUITABLE, UNIT ANNTY COLLECTIONS	16,762.81
389139	GALIC DISBURSING COMPANY	1,100.00
389140	JOHN HANCOCK FINANCIAL SERVICES	237.14
389141	ILLINOIS DEPT OF REVENUE	38,113.82
389142	ILLINOIS MUNICIPAL RETIREMENT FUND	39,547.91
389143	ING LIFE INSURANCE AND ANNUITY CO	390.00
389144	MG TRUST COMPANY	2,685.00
389145	NCPERS - IL IMRF 2313	160.00
389146	OPTUMHEALTH	191.25
389147	THE PRINCIPAL FINANCIAL GROUP	10,455.83
389148	RELIANCE STANDARD LIFE INS CO	1,174.10
389149	SCHOOL DIST. 45 UNREIMBURSED	4,351.35
389150	ILLINOIS STATE DISBURSEMENT UNIT	305.50
389151	TEACHERS' RETIREMENT SYSTEM	101,325.54
389152	TEACHERS' HEALTH INSURANCE SECURITY	17,768.08
389153	U. S. TREASURY	188,262.44
389154	VILLA PARK EDUCATION ASSOCIATION	7,640.80
389155	VSP ILLINOIS	2,145.09
389156	WEST ASSET MANAGEMENT, INC.	137.75
		<u>475,318.39</u>
	LESS BOARD SHARE	-90,767.44
	PLUS NET P/R	835,099.29
	GROSS 05/13/16 P/R	<u>1,219,650.24</u>

DATE 05/31/2016 A/P CHECK REGISTER

CHECK NO	VENDOR NAME	AMOUNT
389162	AMERIPRISE FINANCIAL	1,585.13
389163	ANNUITY PREMIUM RESERVE ACCOUNT	400.00
389165	BLUE CROSS BLUE SHIELD OF ILLINOIS	223,503.76
389166	DISTRICT 45 EMPLOYEES ASN IEA/NEA	552.66
389167	DUPAGE CREDIT UNION	6,387.66
389168	THE EQUITABLE, UNIT ANNTY COLLECTIONS	16,612.81
389169	GALIC DISBURSING COMPANY	1,100.00
389170	JOHN HANCOCK FINANCIAL SERVICES	237.14
389171	ILLINOIS DEPT OF REVENUE	36,892.28
389172	ILLINOIS MUNICIPAL RETIREMENT FUND	39,713.51
389173	ING LIFE INSURANCE AND ANNUITY CO	390.00
389174	MG TRUST COMPANY	2,685.00
389175	NCPERS - IL IMRF 2313	160.00
389176	THE PRINCIPAL FINANCIAL GROUP	17,534.37
389177	RELIANCE STANDARD LIFE INS CO	7.01
389178	RELIANCE STANDARD LIFE INS CO	7.01
389179	RELIANCE STANDARD LIFE INS CO	7.01
389180	SCHOOL DIST. 45 UNREIMBURSED	4,351.35
389181	ILLINOIS STATE DISBURSEMENT UNIT	305.50
389182	TEACHERS' RETIREMENT SYSTEM	98,055.90
389183	TEACHERS' HEALTH INSURANCE SECURITY	17,155.07
389184	TELADOC, INC.	1,040.40
389185	U. S. TREASURY	184,961.85
389186	VILLA PARK EDUCATION ASSOCIATION	7,596.52
389187	VSP ILLINOIS	363.89
389188	WEST ASSET MANAGEMENT, INC.	137.75
		<u>661,743.58</u>
	LESS BOARD SHARE	-288,228.71
	PLUS NET P/R	805,568.86
	GROSS 05/31/16 P/R	<u>1,179,083.73</u>
	TOTAL GROSS MAY 2016 P/R	<u>2,398,733.97</u>