

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

Semi-Monthly	3	08/01/2025	08/15/2025	08/15/2025
Semi-Monthly	4	08/16/2025	08/31/2025	08/29/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 3

10	252,758.23	0.00	13,724.86	42,069.60	308,552.69
20	88,635.23	0.00	0.00	14,533.09	103,168.32
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	17,363.26	0.00	17,363.26
51	0.00	16,129.84	0.00	0.00	16,129.84
Period Total:	\$342,547.44	\$16,129.84	\$31,121.91	\$56,657.33	\$446,456.52

Semi-Monthly - Period Number: 4

10	1,456,589.90	0.00	26,543.67	189,417.68	1,672,551.25
20	85,613.85	0.00	0.00	14,475.98	100,089.83
40	2,180.36	0.00	33.79	54.85	2,269.00
50	0.00	0.00	31,215.35	0.00	31,215.35
51	0.00	41,876.85	0.00	0.00	41,876.85
Period Total:	\$1,544,384.11	\$41,876.85	\$57,792.81	\$203,948.51	\$1,848,002.28

Grand Totals:	\$1,886,931.55	\$58,006.69	\$88,914.72	\$260,605.84	\$2,294,458.80
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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	27	08/01/2025	08/15/2025	08/15/2025
Semi-Monthly	101	08/01/2025	08/16/2025	08/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 27

10	1,195,286.69	0.00	13,976.36	176,947.02	1,386,210.07
50	0.00	0.00	12,907.13	0.00	12,907.13
51	0.00	25,168.94	0.00	0.00	25,168.94
Period Total:	\$1,195,286.69	\$25,168.94	\$26,883.49	\$176,947.02	\$1,424,286.14

Semi-Monthly - Period Number: 101

10	0.01	0.00	(16.55)	0.00	(16.54)
Period Total:	\$0.01	\$0.00	(\$16.55)	\$0.00	(\$16.54)

Grand Totals:	\$1,195,286.70	\$25,168.94	\$26,866.94	\$176,947.02	\$1,424,269.60
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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	3	08/01/2025	08/15/2025	08/15/2025		
Semi-Monthly	4	08/16/2025	08/31/2025	08/29/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	1,869,109.71					
OVERTIME:	17,821.84					
A- Ameriprise Financial	487.00	0.00	487.00	17,309.30	AMERIPRISE FINANCIAL	
U- Union Dues	1,171.13	0.00	1,171.13	125,095.87	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	16,237.09	0.00	16,237.09	115,151.88	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	5,476.65	27,241.48	32,718.13	126,953.41	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	20,830.12	44,954.31	65,784.43	218,992.63	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO AT	533.98	10,267.35	10,801.33	61,264.57	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	18,606.11	90,509.73	109,115.84	418,839.68	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF AT	0.00	6,804.14	6,804.14	39,807.53	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	1,878.66	2,323.88	4,202.54	24,241.27	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	1,203.24	2,460.95	3,664.19	13,044.50	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueAdvantage HMO BT	783.82	9,476.44	10,260.26	31,768.75	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,526.50	3,413.80	4,940.30	21,970.43	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	1,857.76	15,910.16	17,767.92	76,596.80	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - Admin - AD&D	0.00	884.94	884.94	145,271.84	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	138.60	138.60	155,114.32	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	120.36	2,861.40	2,981.76	290,292.60	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	6,806.80	5,974.92	12,781.72	829,744.35	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	631.56	1,022.92	1,654.48	103,081.67	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	2,357.50	0.00	2,357.50	30,333.53	GALIC DISBURSING COMPANY	
A- HORACE MANN	100.00	0.00	100.00	2,700.86	HORACE MANN LIFE INSURANCE COMPANY	
T- State Tax - Illinois	79,920.00	0.00	79,920.00	1,640,485.35	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	11,563.06	0.00	11,563.06	131,217.07	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	21,238.74	43,232.75	64,471.49	471,972.77	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	166,176.83	0.00	166,176.83	1,640,485.35	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	26,760.25	26,760.25	53,520.50	1,845,538.02	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	31,246.44	31,246.44	62,492.88	503,975.75	INTERNAL REVENUE SERVICE
A- Aspire	13,329.76	0.00	13,329.76	141,214.64	MG TRUST COMPANY
A- Aspire (ROTH)	785.91	0.00	785.91	17,223.03	MG TRUST COMPANY
A- Aspire 457 Plan 40139	969.00	0.00	969.00	3,640.24	MG TRUST COMPANY
P- IMRF VOL LIFE	48.00	0.00	48.00	11,278.15	NCPERS Group Life Ins -IL IMRF
I- Excess Life Ins>\$50K	0.00	0.00	0.00	5,031.27	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	1,619.37	0.00	1,619.37	263,246.54	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	458.30	458.30	166,064.67	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	257.67	0.00	257.67	46,045.21	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	1,683.31	0.00	1,683.31	51,371.79	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	4,104.06	0.00	4,104.06	204,047.65	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	579.59	579.59	36,916.93	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	10,378.30	7,726.32	18,104.62	1,153,158.39	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	21,225.66	21,225.66	235,840.89	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	103,784.32	6,688.29	110,472.61	1,153,158.39	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,367.86	1,367.86	235,840.89	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	1,415.59	1,415.59	13,690.44	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	4,004.35	0.00	4,004.35	57,578.72	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,059.70	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	21,180.62	0.00	21,180.62	352,754.99	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	2,531.05	0.00	2,531.05	46,460.59	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	2,106.00	0.00	2,106.00	14,430.15	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- Voya Inst. Trust	340.00	0.00	340.00	11,511.96	Voya Institutional Trust Company
I- VSP Vision Certified - Premium AT	0.00	407.16	407.16	240,933.37	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	1,168.95	83.76	1,252.71	473,204.24	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	513.72	0.00	513.72	308,697.79	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	14,948.88	VSP ILLINOIS
A- Annuity Correction-403 B	0.00	0.00	0.00	9,568.61	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	5,200.00	0.00	5,200.00	43,468.35	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	1,850.00	0.00	1,850.00	14,510.44	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	1,282,827.29	0.00	1,282,827.29	0.00	WEST SUBURBAN BANK

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Deductions Total:	1,883,354.48	407,527.25	2,290,881.73		
Employee Net:	3,577.07				
Bank Acct Total:	2,294,458.80				
Grand Total:	4,181,390.35				

Hours Worked:

REG HOURS:	66,614.94
OTHER HOURS:	0.00
O/T HOURS:	388.89
TOTAL HOURS:	67,003.83

Pay Location:	Males	Females
Ardmore	8	43
Central Office	13	25
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	59
Jefferson	15	38
Lunchroom/Crossing Guard	0	0
North	5	47
Schafer	10	71
Site	6	29
Stevenson	2	31
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	4	28
Totals:	95	480

End of Report

School District 45, DuPage County

Pay Journal Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:		
Semi-Monthly	27	08/01/2025	08/15/2025	08/15/2025		
Semi-Monthly	101	08/01/2025	08/16/2025	08/15/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	1,195,286.70					
OVERTIME:	0.00					
A- Ameriprise Financial	472.00	0.00	472.00	16,754.22	AMERIPRISE FINANCIAL	
DD- Credit Union	9,994.59	0.00	9,994.59	78,942.71	DUPAGE CREDIT UNION	
I- Metlife Certified - Dental BT	7,334.38	5,874.18	13,208.56	747,558.58	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	20,818.96	101,542.89	122,361.85	400,257.47	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	1,878.66	2,323.88	4,202.54	23,458.36	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	120.36	164.20	284.56	27,419.63	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	834.80	1,421.45	2,256.25	12,317.30	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueAdvantage HMO BT	4,804.95	22,395.58	27,200.53	101,539.59	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	22,468.48	40,233.27	62,701.75	183,488.86	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO AT	533.98	2,086.47	2,620.45	17,307.37	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	905.10	905.10	1,153,025.45	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	1,962.50	0.00	1,962.50	20,945.45	GALIC DISBURSING COMPANY	
A- HORACE MANN	333.33	0.00	333.33	5,256.44	HORACE MANN LIFE INSURANCE COMPANY	
T- State Tax - Illinois	48,076.57	0.00	48,076.57	993,148.72	ILLINOIS DEPT OF REVENUE	
P- IMRF EE/ER Contribution	6,340.84	12,907.13	19,247.97	140,907.88	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE Additional Contribution	398.40	0.00	398.40	5,066.65	ILLINOIS MUNICIPAL RETIREMENT FUND	
T- FED TAX W/H	89,026.60	0.00	89,026.60	993,148.72	INTERNAL REVENUE SERVICE	
T- FICA - MEDICARE	16,423.54	16,423.54	32,847.08	1,132,654.36	INTERNAL REVENUE SERVICE	
T- FICA - SOC SEC	8,745.40	8,745.40	17,490.80	141,054.62	INTERNAL REVENUE SERVICE	
A- Aspire	7,995.75	0.00	7,995.75	98,859.96	MG TRUST COMPANY	
A- Aspire (ROTH)	435.14	0.00	435.14	6,978.69	MG TRUST COMPANY	
A- Aspire 457 Plan 40139	969.00	0.00	969.00	3,530.77	MG TRUST COMPANY	
P- IMRF VOL LIFE	24.00	0.00	24.00	4,379.54	NCPERS Group Life Ins -IL IMRF	
I- Reliance - VOL LT DIS	1,324.48	0.00	1,324.48	239,285.26	RELIANCE STANDARD LIFE INS CO	
I- Reliance - VOL Life INS	1,245.96	0.00	1,245.96	199,047.99	RELIANCE STANDARD LIFE INS CO	
I- BT Unreimbursed Medical	1,720.78	0.00	1,720.78	80,491.60	SCHOOL DIST. 45 UNREIMBURSED	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- BT Dependant Care	1,020.81	0.00	1,020.81	19,028.62	SCHOOL DIST. 45 UNREIMBURSED
P- THIS EE/ER	9,359.37	6,967.68	16,327.05	1,039,930.85	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS SSP 457	1,997.43	0.00	1,997.43	37,146.88	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	93,593.92	6,031.65	99,625.57	1,039,930.86	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	960.48	960.48	9,288.92	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable 457	1,106.00	0.00	1,106.00	9,460.56	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	2,692.00	0.00	2,692.00	47,583.28	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	14,985.50	0.00	14,985.50	283,995.86	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	11,257.92	0.00	11,257.92	917,195.12	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	390.00	0.00	390.00	16,557.86	Voya Institutional Trust Company
I- VSP Vision Certified - Premium BT	1,221.30	0.00	1,221.30	388,389.86	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	529.22	0.00	529.22	284,532.67	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	4,600.00	0.00	4,600.00	29,039.60	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	796,549.78	0.00	796,549.78	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	1,700.00	0.00	1,700.00	8,748.36	WEST SUBURBAN BANK
A- Annuity Correction-403 B	0.00	0.00	0.00	9,200.92	WEST SUBURBAN BANK
Deductions Total:	1,195,286.70	228,982.90	1,424,269.60		
Employee Net:	0.00				
Bank Acct Total:	1,424,269.60				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:	2,619,556.30				

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	41
Central Office	0	4
Early Childhood Center	0	47
Iowa Center	0	0
Jackson	18	54
Jefferson	11	39
Lunchroom/Crossing Guard	0	0
North	2	47
Schafer	8	59
Site	1	10
Stevenson	0	26
Substitutes	0	0
Undesignated	0	0
Westmore	3	49
York Center	2	21
Totals:	50	397

End of Report