

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	17	03/01/2026	03/15/2026	03/13/2026
Semi-Monthly	18	03/16/2026	03/31/2026	03/31/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 17					
10	1,475,913.63	0.00	26,035.47	195,380.37	1,697,329.47
20	85,665.70	0.00	0.00	16,004.86	101,670.56
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	31,024.24	0.00	31,024.24
51	0.00	42,581.40	0.00	0.00	42,581.40
Period Total:	\$1,562,733.31	\$42,581.40	\$57,093.50	\$211,439.87	\$1,873,848.08
Semi-Monthly - Period Number: 18					
10	1,494,907.65	0.00	26,239.50	198,419.72	1,719,566.87
20	86,634.95	0.00	0.00	15,949.55	102,584.50
40	1,153.98	0.00	33.79	54.85	1,242.62
50	0.00	0.00	30,809.99	0.00	30,809.99
51	0.00	42,906.93	0.00	0.00	42,906.93
Period Total:	\$1,582,696.58	\$42,906.93	\$57,083.28	\$214,424.12	\$1,897,110.91
Grand Totals:	\$3,145,429.89	\$85,488.33	\$114,176.78	\$425,863.99	\$3,770,958.99

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	17	03/01/2026	03/15/2026	03/13/2026
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Item	Amount	Match-Amount	Total	Wage Basis	Payee
Bank Account: Payroll Payroll					
GROSS PAY:	3,126,416.17				
OVERTIME:	19,013.72				
A- Ameriprise Financial	974.00	0.00	974.00	34,618.60	AMERIPRISE FINANCIAL
U- Union Dues	1,325.86	0.00	1,325.86	132,643.63	DISTRICT 45 EMPLOYEES ASN IEA/NEA
DD- Credit Union	36,485.68	0.00	36,485.68	236,628.87	DUPAGE CREDIT UNION
I- BCBS Certified - HMO BT	35,193.26	171,661.86	206,855.12	793,853.49	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- Life Insurance - Admin - AD&D	0.00	832.44	832.44	145,218.95	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Admin- Dental BT-EE Pay	125.92	0.00	125.92	15,601.60	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - BlueChoice PPO AT	0.00	35,411.60	35,411.60	166,311.68	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - BlueChoice PPO BT	40,231.92	78,996.79	119,228.71	411,110.14	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Certified - Dental BT	13,454.12	11,713.29	25,167.41	1,631,122.16	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - HMO BT	1,741.12	15,227.88	16,969.00	71,820.46	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Certified - Dental AT	240.72	2,972.72	3,213.44	302,286.64	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Admin- HMO BT EE Pay	2,045.22	0.00	2,045.22	15,601.60	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 HDHP BT	1,704.12	3,313.82	5,017.94	26,089.00	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - BlueChoice PPO BT	1,818.14	4,663.50	6,481.64	21,938.16	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Custodial - Dental BT	786.08	1,067.36	1,853.44	106,871.50	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - Blue Advantag HMO BT	13,458.00	63,354.42	76,812.42	296,996.41	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - BlueAdvantage HMO BT	1,008.06	12,011.00	13,019.06	40,076.85	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - HMO AT	1,067.96	12,353.82	13,421.78	78,309.62	EDUCATIONAL BENEFITS COOPERATIVE
I- Life Insurance - BD Paid	0.00	1,016.40	1,016.40	1,310,067.13	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	130,843.50	0.00	130,843.50	2,693,867.02	ILLINOIS DEPT OF REVENUE
P- IMRF EE/ER Contribution	27,527.08	56,460.99	83,988.07	611,711.41	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF BDPD	0.00	5,373.24	5,373.24	39,135.14	ILLINOIS MUNICIPAL RETIREMENT FUND

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE Additional Contribution	11,580.23	0.00	11,580.23	131,478.84	ILLINOIS MUNICIPAL RETIREMENT FUND
G- Child Support	191.17	0.00	191.17	1,749.24	ILLINOIS STATE DISBURSEMENT UNIT
T- FED TAX W/H	242,375.58	0.00	242,375.58	2,693,867.02	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	41,350.18	41,350.18	82,700.36	666,937.60	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,138.15	44,138.15	88,276.30	3,044,013.63	INTERNAL REVENUE SERVICE
A- Lincoln Investment Planning LLC	400.00	0.00	400.00	15,000.00	Lincoln Investment Planning, LLC
A- Aspire (ROTH)	1,053.82	0.00	1,053.82	22,204.76	MG TRUST COMPANY
A- Aspire 457 Plan 40139	1,938.00	0.00	1,938.00	7,280.48	MG TRUST COMPANY
A- Aspire	22,854.56	0.00	22,854.56	237,710.01	MG TRUST COMPANY
P- IMRF VOL LIFE	64.00	0.00	64.00	14,403.34	NCPERS Group Life Ins -IL IMRF
G - Wage Garnishment Portfolio Recovery	695.44	0.00	695.44	5,020.72	Portfolio Recovery Associates LLC
I- Reliance - VOL Life INS	3,109.86	0.00	3,109.86	473,785.78	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	350.85	0.00	350.85	279,921.59	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	444.74	444.74	150,459.87	RELIANCE STANDARD LIFE INS CO
I- Excess Life Ins>\$50K	0.00	0.00	0.00	5,650.32	RELIANCE STANDARD LIFE INS CO
I- BT Unreimbursed Medical	6,117.26	0.00	6,117.26	307,531.74	SCHOOL DIST. 45 UNREIMBURSED
I- BT Dependant Care	3,079.12	0.00	3,079.12	79,347.42	SCHOOL DIST. 45 UNREIMBURSED
P- THIS ADMIN-SP	0.00	311.28	311.28	19,826.92	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN	1,790.34	1,332.80	3,123.14	198,923.96	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	20,008.12	14,894.68	34,902.80	2,223,112.73	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS ER .58 BDPD	0.00	1,268.74	1,268.74	218,750.88	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	200,080.49	12,894.00	212,974.49	2,223,112.73	TEACHERS' RETIREMENT SYSTEM
P- TRS EE 9.0 BDPD	0.00	19,687.56	19,687.56	218,750.88	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,059.70	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	1,953.49	1,953.49	18,892.43	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	7,103.82	0.00	7,103.82	167,327.63	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	22,050.17	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable 457	3,412.00	0.00	3,412.00	31,609.50	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,460.03	0.00	5,460.03	116,021.60	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	37,724.02	0.00	37,724.02	622,117.92	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	23,335.31	0.00	23,335.31	1,858,192.51	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	680.00	0.00	680.00	21,975.66	Voya Institutional Trust Company
I- VSP Vision Certified - Premium AT	0.00	397.86	397.86	225,381.46	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	38.12	0.00	38.12	18,486.06	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,279.70	83.76	2,363.46	888,412.90	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,018.48	0.61	1,019.09	614,612.67	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- VSP Vision Custodial - Premium BT	169.80	0.00	169.80	52,503.22	VSP ILLINOIS
DD- DIRECT DEPOSIT NET PAY	2,127,719.50	0.00	2,127,719.50	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	11,200.00	0.00	11,200.00	74,524.94	WEST SUBURBAN BANK
A- Annuity Correction-403 B	0.00	0.00	0.00	19,137.22	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	23,977.48	WEST SUBURBAN BANK
Deductions Total:	3,144,851.03	625,529.10	3,770,380.13		
Employee Net:	578.86				
Bank Acct Total:	3,770,958.99				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
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Grand Total: 6,916,388.88

Hours Worked:

REG HOURS:	74,606.67
OTHER HOURS:	0.00
O/T HOURS:	424.30
TOTAL HOURS:	75,030.97

Pay Location:

	Males	Females
Ardmore	8	44
Central Office	12	27
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	59
Jefferson	15	39
Lunchroom/Crossing Guard	0	0
North	6	55
Schafer	10	69
Site	10	73
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	3	27
Totals:	98	534

End of Report