

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

Semi-Monthly	9	11/01/2025	11/15/2025	11/14/2025
Semi-Monthly	10	11/16/2025	11/30/2025	11/28/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 9

10	1,491,282.50	0.00	26,088.21	192,558.91	1,709,929.62
20	89,253.65	0.00	0.00	15,956.08	105,209.73
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	31,175.68	0.00	31,175.68
51	0.00	42,149.49	0.00	0.00	42,149.49
Period Total:	\$1,581,690.13	\$42,149.49	\$57,297.68	\$208,569.63	\$1,889,706.93

Semi-Monthly - Period Number: 10

10	1,509,124.49	0.00	26,263.37	192,015.08	1,727,402.94
20	90,032.56	0.00	0.00	15,905.76	105,938.32
40	1,153.98	0.00	33.79	54.85	1,242.62
50	0.00	0.00	31,711.64	0.00	31,711.64
51	0.00	44,314.84	0.00	0.00	44,314.84
Period Total:	\$1,600,311.03	\$44,314.84	\$58,008.80	\$207,975.69	\$1,910,610.36

Grand Totals:	\$3,182,001.16	\$86,464.33	\$115,306.48	\$416,545.32	\$3,800,317.29
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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	9	11/01/2025	11/15/2025	11/14/2025		
Semi-Monthly	10	11/16/2025	11/30/2025	11/28/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,159,514.08					
OVERTIME:	22,487.08					
A- Ameriprise Financial	974.00	0.00	974.00	34,618.60	AMERIPRISE FINANCIAL	
U- Union Dues	1,313.04	0.00	1,313.04	132,417.27	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	23,650.68	0.00	23,650.68	199,272.98	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	271,256.42	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO AT	0.00	35,411.60	35,411.60	168,004.26	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	39,110.60	77,281.86	116,392.46	407,570.32	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	35,064.00	170,544.82	205,608.82	792,766.59	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	894.92	11,349.20	12,244.12	37,533.84	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,818.14	4,663.50	6,481.64	21,647.61	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	146,858.64	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	1,026.90	1,026.90	1,317,841.90	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	304,835.16	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,300.16	11,414.56	24,714.72	1,607,147.36	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	786.08	1,067.36	1,853.44	107,556.34	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	132,779.70	0.00	132,779.70	2,731,483.42	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	12,759.29	0.00	12,759.29	145,110.71	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	28,268.24	57,541.46	85,809.70	628,181.79	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	256,316.59	0.00	256,316.59	2,731,483.42	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,820.09	44,694.66	89,514.75	3,082,384.29	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	41,769.67	41,769.67	83,539.34	673,703.57	INTERNAL REVENUE SERVICE
A- Lincoln Investment Planning LLC	400.00	0.00	400.00	15,000.00	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	2,823.98	0.00	2,823.98	484,616.81	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	1,506.43	0.00	1,506.43	280,960.77	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	3,079.12	0.00	3,079.12	81,040.00	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	6,128.93	0.00	6,128.93	308,259.87	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	20,039.82	14,918.65	34,958.47	2,226,620.09	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	200,395.93	12,914.35	213,310.28	2,226,620.09	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	1,985.78	1,985.78	19,204.59	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	24,578.09	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	7,279.32	0.00	7,279.32	161,015.19	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,059.70	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	38,064.48	0.00	38,064.48	640,769.54	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	3,412.00	0.00	3,412.00	32,465.46	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	23,347.16	0.00	23,347.16	1,857,114.24	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	2,240.16	83.76	2,323.92	873,281.40	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,000.80	0.00	1,000.80	606,086.11	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	179.10	0.00	179.10	56,737.00	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	15,210.23	VSP ILLINOIS
G- Wage Garnishment - IL	0.00	0.00	0.00	3,109.94	Wage Garnishment-IL Dept of Revenue

Item	Amount	Match-Amount	Total	Wage Basis	Payee
A- Annuity Correction-403 B	0.00	0.00	0.00	19,137.22	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	8,710.00	0.00	8,710.00	67,464.24	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	2,162,453.13	0.00	2,162,453.13	0.00	WEST SUBURBAN BANK
Deductions Total:	3,181,354.20	618,316.13	3,799,670.33		
Employee Net:	646.96				
Bank Acct Total:	3,800,317.29				
Grand Total:	6,982,318.45				

Hours Worked:

REG HOURS:	68,177.00
OTHER HOURS:	0.00
O/T HOURS:	492.13
TOTAL HOURS:	68,669.13

Pay Location:	Males	Females
Ardmore	8	45
Central Office	13	26
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	60
Jefferson	15	38
Lunchroom/Crossing Guard	0	0
North	7	54
Schafer	10	70
Site	12	69
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	62
York Center	4	27
Totals:	103	532

End of Report