

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

Semi-Monthly 23 06/01/2026 06/15/2026 06/15/2026

Semi-Monthly 24 06/16/2026 06/30/2026 06/30/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 23

10	1,445,861.16	0.00	26,472.81	197,070.70	1,669,404.67
20	81,835.22	0.00	0.00	15,840.47	97,675.69
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	30,360.97	0.00	30,360.97
51	0.00	40,749.82	0.00	0.00	40,749.82
Period Total:	\$1,528,850.36	\$40,749.82	\$56,867.57	\$212,965.81	\$1,839,433.56

Semi-Monthly - Period Number: 24

10	1,513,895.08	0.00	27,341.09	196,499.07	1,737,735.24
20	79,004.32	0.00	0.00	15,787.39	94,791.71
40	1,153.96	0.00	33.79	54.85	1,242.60
50	0.00	0.00	33,330.13	0.00	33,330.13
51	0.00	43,230.90	0.00	0.00	43,230.90
Period Total:	\$1,594,053.36	\$43,230.90	\$60,705.01	\$212,341.31	\$1,910,330.58

Grand Totals:	\$3,122,903.72	\$83,980.72	\$117,572.58	\$425,307.12	\$3,749,764.14
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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	23	06/01/2026	06/15/2026	06/15/2026		
Semi-Monthly	24	06/16/2026	06/30/2026	06/30/2026		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,112,130.03					
OVERTIME:	10,773.69					
A- Ameriprise Financial	974.00	0.00	974.00	34,618.60	AMERIPRISE FINANCIAL	
U- Union Dues	1,367.12	0.00	1,367.12	134,795.82	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	28,135.68	0.00	28,135.68	231,017.05	DUPAGE CREDIT UNION	
Z- BCBS Certified - BlueAdvantage HMO AT	0.00	1,983.86	1,983.86	8,744.66	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	39,504.84	72,816.88	112,321.72	385,975.07	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	35,381.00	172,273.04	207,654.04	798,869.13	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- Metlife Admin- Dental BT-EE Pay	125.92	0.00	125.92	12,000.25	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO AT	0.00	40,470.40	40,470.40	186,370.59	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	240.72	3,350.48	3,591.20	331,090.26	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	1,743.24	13,979.46	15,722.70	71,820.67	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,431.72	11,242.68	24,674.40	1,601,584.01	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	1,704.12	3,313.82	5,017.94	26,089.00	EDUCATIONAL BENEFITS COOPERATIVE	
Z- BCBS Certified - HMO AT	1,067.96	12,353.82	13,421.78	78,309.65	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Admin- HMO BT EE Pay	2,045.22	0.00	2,045.22	12,000.25	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - Admin - AD&D	0.00	832.44	832.44	141,617.79	EDUCATIONAL BENEFITS COOPERATIVE	
Z- BCBS Certified - PPO GF AT	0.00	5,692.36	5,692.36	24,255.59	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueAdvantage HMO BT	1,121.20	12,672.80	13,794.00	42,337.63	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	1,012.20	1,012.20	1,301,013.38	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,818.14	4,663.50	6,481.64	19,171.98	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	721.42	1,111.86	1,833.28	109,037.61	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - Blue Advantag HMO BT	13,640.10	61,963.40	75,603.50	292,421.45	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	130,056.32	0.00	130,056.32	2,671,465.42	ILLINOIS DEPT OF REVENUE	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	28,432.29	58,317.83	86,750.12	631,828.81	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	10,661.78	0.00	10,661.78	125,020.41	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF BDPD	0.00	5,373.27	5,373.27	39,135.25	ILLINOIS MUNICIPAL RETIREMENT FUND
G- Child Support	382.34	0.00	382.34	3,551.98	ILLINOIS STATE DISBURSEMENT UNIT
T- FED TAX W/H	253,514.25	0.00	253,514.25	2,671,465.42	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	40,171.91	40,171.91	80,343.82	647,932.28	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	43,808.81	43,808.81	87,617.62	3,021,296.52	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	23,704.56	0.00	23,704.56	243,533.96	MG TRUST COMPANY
P- IMRF VOL LIFE	64.00	0.00	64.00	14,403.24	NCPERS Group Life Ins -IL IMRF
G - Wage Garnishment Portfolio Recovery	588.73	0.00	588.73	5,020.72	Portfolio Recovery Associates LLC
I- Reliance - DIS - ADMIN	0.00	444.74	444.74	150,459.87	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	1,431.62	0.00	1,431.62	276,245.60	RELIANCE STANDARD LIFE INS CO
I- Excess Life Ins>\$50K	0.00	0.00	0.00	5,444.46	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	3,109.86	0.00	3,109.86	469,211.30	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	3,079.12	0.00	3,079.12	79,347.39	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	6,117.35	0.00	6,117.35	306,042.54	SCHOOL DIST. 45 UNREIMBURSED
P- THIS EE/ER	20,190.00	15,030.55	35,220.55	2,243,328.04	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN	1,754.72	1,306.29	3,061.01	194,966.55	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN-SP	0.00	311.28	311.28	19,826.92	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS SSP 457	6,882.15	0.00	6,882.15	122,095.76	TEACHERS' RETIREMENT SYSTEM
P- TRS EE 9.0 BDPD	0.00	19,331.39	19,331.39	214,793.47	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	201,899.35	13,011.29	214,910.64	2,243,328.04	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	3,644.89	3,644.89	35,250.60	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	1,025.00	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	16,059.70	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,245.79	1,245.79	214,793.47	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	34,766.02	0.00	34,766.02	619,814.20	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	2,912.00	0.00	2,912.00	29,305.75	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,340.96	0.00	5,340.96	96,780.80	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	23,336.06	0.00	23,336.06	1,841,418.62	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	680.00	0.00	680.00	21,975.66	Voya Institutional Trust Company
I- VSP Vision Custodial - Standard BT	38.12	0.00	38.12	17,434.87	VSP ILLINOIS
I- VSP Vision Certified - Premium AT	0.00	460.68	460.68	254,185.06	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- VSP Vision Certified - Standard BT	967.04	0.00	967.04	597,719.27	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,300.64	20.94	2,321.58	859,692.68	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	158.16	0.00	158.16	51,776.79	VSP ILLINOIS
DD- DIRECT DEPOSIT NET PAY	2,104,336.87	0.00	2,104,336.87	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	12,200.00	0.00	12,200.00	85,956.82	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	24,002.11	WEST SUBURBAN BANK
A- Annuity Correction-403 B	0.00	0.00	0.00	19,137.22	WEST SUBURBAN BANK
Deductions Total:	3,122,801.57	626,860.42	3,749,661.99		
Employee Net:	102.15				
Bank Acct Total:	3,749,764.14				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:	6,872,667.86				

Hours Worked:

REG HOURS:	28,480.41
OTHER HOURS:	0.00
O/T HOURS:	222.25
TOTAL HOURS:	28,702.66

Pay Location:	Males	Females
Ardmore	8	44
Central Office	12	25
Early Childhood Center	2	47
Iowa Center	0	0
Jackson	21	59
Jefferson	15	39
Lunchroom/Crossing Guard	0	0
North	5	51
Schafer	10	66
Site	9	48
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	3	26
Totals:	96	497

End of Report