

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	19	04/01/2026	04/15/2026	04/15/2026
Semi-Monthly	20	04/16/2026	04/30/2026	04/30/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 19					
10	1,489,037.55	0.00	26,248.33	196,210.13	1,711,496.01
20	88,955.31	0.00	0.00	16,014.86	104,970.17
40	1,153.98	0.00	33.79	54.64	1,242.41
50	0.00	0.00	31,359.35	0.00	31,359.35
51	0.00	43,292.89	0.00	0.00	43,292.89
Period Total:	\$1,579,146.84	\$43,292.89	\$57,641.47	\$212,279.63	\$1,892,360.83
Semi-Monthly - Period Number: 20					
10	1,444,468.48	0.00	26,027.96	195,647.46	1,666,143.90
20	79,439.81	0.00	0.00	15,948.62	95,388.43
40	1,153.98	0.00	33.79	54.85	1,242.62
50	0.00	0.00	30,031.20	0.00	30,031.20
51	0.00	40,859.77	0.00	0.00	40,859.77
Period Total:	\$1,525,062.27	\$40,859.77	\$56,092.95	\$211,650.93	\$1,833,665.92
Grand Totals:	\$3,104,209.11	\$84,152.66	\$113,734.42	\$423,930.56	\$3,726,026.75

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	19	04/01/2026	04/15/2026	04/15/2026		
Semi-Monthly	20	04/16/2026	04/30/2026	04/30/2026		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,087,427.20					
OVERTIME:	16,781.91					
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	136,346.20		DISTRICT 45 EMPLOYEES ASN IEA/NEA
DD- Credit Union	34,735.68	0.00	34,735.68	237,883.80		DUPAGE CREDIT UNION
I- BCBS Certified - BlueAdvantage HMO AT	0.00	991.93	991.93	4,372.33		EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - HMO BT	35,193.26	171,661.86	206,855.12	793,629.63		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- BCBS Certified - BlueChoice PPO BT	39,110.60	74,752.46	113,863.06	390,888.46		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	37,941.00	37,941.00	176,341.11		EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Certified - Dental BT	13,398.12	11,306.52	24,704.64	1,602,971.68		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	3,161.60	3,402.32	316,688.40		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 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- Life Insurance - BD Paid	0.00	1,016.40	1,016.40	1,305,648.84		EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - BlueChoice PPO BT	1,818.14	4,663.50	6,481.64	20,560.65		EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Custodial - Dental BT	786.08	1,067.36	1,853.44	106,317.03		EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - Blue Advantag HMO BT	13,458.00	62,362.49	75,820.49	293,025.82		EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - HMO AT	1,067.96	12,353.82	13,421.78	78,309.62		EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - BlueAdvantage HMO BT	1,008.06	12,011.00	13,019.06	39,781.94		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	129,002.68	0.00	129,002.68	2,655,863.19		ILLINOIS DEPT OF REVENUE

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	27,310.73	56,017.31	83,328.04	606,905.18	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF BDPD	0.00	5,373.24	5,373.24	39,135.14	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	10,968.97	0.00	10,968.97	128,474.62	ILLINOIS MUNICIPAL RETIREMENT FUND
G- Child Support	382.34	0.00	382.34	3,498.48	ILLINOIS STATE DISBURSEMENT UNIT
T- FICA - SOC SEC	40,596.71	40,596.71	81,193.42	654,784.82	INTERNAL REVENUE SERVICE
T- FED TAX W/H	241,394.42	0.00	241,394.42	2,655,863.19	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	43,555.95	43,555.95	87,111.90	3,003,860.92	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	14,403.34	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 LT DIS	1,437.44	0.00	1,437.44	276,983.92	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	5,547.39	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	3,109.86	0.00	3,109.86	470,365.09	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	3,079.12	0.00	3,079.12	79,347.42	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	6,117.26	0.00	6,117.26	307,530.44	SCHOOL DIST. 45 UNREIMBURSED
P- THIS EE/ER	19,838.27	14,768.46	34,606.73	2,204,246.26	TEACHERS' HEALTH INSURANCE SECURITY
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- TRS EE/ER	198,382.32	12,784.57	211,166.89	2,204,246.26	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	2,190.46	2,190.46	21,184.11	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	6,739.31	0.00	6,739.31	152,922.08	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	11,465.50	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,268.74	1,268.74	218,750.88	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	37,174.02	0.00	37,174.02	622,117.92	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	3,412.00	0.00	3,412.00	31,609.50	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,360.03	0.00	5,360.03	98,688.28	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	23,336.06	0.00	23,336.06	1,840,716.77	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	429.27	429.27	239,783.22	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	38.12	0.00	38.12	18,444.80	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- VSP Vision Certified - Premium BT	2,270.40	52.35	2,322.75	870,482.55	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,034.10	0.00	1,034.10	601,302.15	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	169.80	0.00	169.80	51,861.49	VSP ILLINOIS
DD- DIRECT DEPOSIT NET PAY	2,094,768.41	0.00	2,094,768.41	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	11,200.00	0.00	11,200.00	74,545.74	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	24,026.88	WEST SUBURBAN BANK
Deductions Total:	3,103,280.92	621,817.64	3,725,098.56		
Employee Net:	928.19				
Bank Acct Total:	3,726,026.75				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:	6,830,235.86				

Hours Worked:

REG HOURS:	70,000.33
OTHER HOURS:	0.00
O/T HOURS:	374.38
TOTAL HOURS:	70,374.71

Pay Location:

	Males	Females
Ardmore	8	44
Central Office	12	26
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	59
Jefferson	15	39
Lunchroom/Crossing Guard	0	0
North	5	55
Schafer	10	68
Site	9	75
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	3	26
Totals:	96	533

End of Report