

School District 45, DuPage County

Pay Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:		
Semi-Monthly	15	02/01/2026	02/15/2026	02/13/2026		
Semi-Monthly	16	02/16/2026	02/28/2026	02/27/2026		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,121,368.62					
OVERTIME:	24,951.77					
A- Ameriprise Financial	974.00	0.00	974.00	34,618.60	AMERIPRISE FINANCIAL	
U- Union Dues	1,284.60	0.00	1,284.60	128,454.08	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	36,485.68	0.00	36,485.68	236,826.81	DUPAGE CREDIT UNION	
I- BCBS Certified - HMO BT	35,193.26	171,661.86	206,855.12	794,111.79	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 - BlueChoice PPO BT	37,078.00	73,820.88	110,898.88	399,802.66	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- Metlife Certified - Dental BT	13,364.52	11,370.36	24,734.88	1,620,440.71	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 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	1,020.60	1,020.60	1,321,631.05	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,818.14	4,663.50	6,481.64	22,236.52	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	786.08	1,067.36	1,853.44	106,580.94	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - Blue Advantag HMO BT	13,458.00	63,354.42	76,812.42	297,455.34	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	41,584.24	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	131,088.67	0.00	131,088.67	2,698,807.60	ILLINOIS DEPT OF REVENUE	
P- IMRF VAC FOR BD PD EE ONLY	1,528.58	0.00	1,528.58	15,285.86	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE/ER Contribution	27,986.55	57,403.49	85,390.04	621,922.94	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF BDPD	0.00	5,373.24	5,373.24	39,135.14	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	11,224.47	0.00	11,224.47	130,113.00	ILLINOIS MUNICIPAL RETIREMENT FUND
T- FED TAX W/H	243,667.49	0.00	243,667.49	2,698,807.60	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	42,084.08	42,084.08	84,168.16	678,774.19	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,198.79	44,198.79	88,397.58	3,048,197.25	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	22,004.56	0.00	22,004.56	231,938.06	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	1,492.05	0.00	1,492.05	278,128.83	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	441.16	441.16	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- Reliance - VOL Life INS	2,776.38	0.00	2,776.38	474,110.26	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	307,531.74	SCHOOL DIST. 45 UNREIMBURSED
P- THIS EE/ER	19,931.08	14,837.58	34,768.66	2,214,553.23	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 ADMIN-SP	0.00	311.28	311.28	19,826.92	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	19,822.69	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	199,310.09	12,844.37	212,154.46	2,214,553.23	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 SSP 457	7,034.83	0.00	7,034.83	165,027.51	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	1,995.15	1,995.15	19,295.46	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	38,274.02	0.00	38,274.02	622,024.18	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)	5,461.41	0.00	5,461.41	104,040.47	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	23,619.36	0.00	23,619.36	1,856,628.41	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	18,758.44	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,279.70	83.76	2,363.46	888,529.02	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	968.88	0.00	968.88	604,216.67	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- VSP Vision Custodial - Premium BT	169.80	0.00	169.80	51,811.76	VSP ILLINOIS
DD- DIRECT DEPOSIT NET PAY	2,128,499.21	0.00	2,128,499.21	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	11,200.00	0.00	11,200.00	74,623.74	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	24,009.33	WEST SUBURBAN BANK
Deductions Total:	3,145,945.82	621,682.24	3,767,628.06		
Employee Net:	374.57				
Bank Acct Total:	3,768,002.63				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total:	6,914,323.02				

Hours Worked:

REG HOURS:	72,396.36
OTHER HOURS:	0.00
O/T HOURS:	536.16
TOTAL HOURS:	72,932.52

Pay Location:	Males	Females
Ardmore	8	44
Central Office	13	26
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	22	59
Jefferson	15	39
Lunchroom/Crossing Guard	0	0
North	5	55
Schafer	10	69
Site	10	74
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	3	25
Totals:	99	532

End of Report