

School District 45, DuPage County

Pay Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:		
Semi-Monthly	21	05/01/2026	05/15/2026	05/15/2026		
Semi-Monthly	22	05/16/2026	05/31/2026	05/29/2026		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,151,375.69					
OVERTIME:	19,608.15					
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	135,491.78	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	28,635.68	0.00	28,635.68	231,870.42	DUPAGE CREDIT UNION	
I- BCBS Certified - BlueAdvantage HMO AT	0.00	1,983.86	1,983.86	8,744.66	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	36,235.58	177,344.19	213,579.77	797,714.03	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	39,899.08	73,410.70	113,309.78	384,596.40	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	40,470.40	40,470.40	186,370.54	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,698.76	11,363.22	25,061.98	1,601,661.95	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	1,743.24	13,979.46	15,722.70	71,820.46	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	240.72	3,350.48	3,591.20	331,090.16	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	1,014.30	1,014.30	1,300,375.05	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,818.14	4,663.50	6,481.64	23,304.72	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	713.02	1,067.38	1,780.40	107,466.78	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - Blue Advantag HMO BT	13,640.10	61,963.40	75,603.50	293,623.87	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	40,725.86	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	131,926.92	0.00	131,926.92	2,718,355.56	ILLINOIS DEPT OF REVENUE	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	27,518.89	56,444.22	83,963.11	611,530.20	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	11,312.08	0.00	11,312.08	131,954.93	ILLINOIS MUNICIPAL RETIREMENT FUND
G- Child Support	382.34	0.00	382.34	3,551.96	ILLINOIS STATE DISBURSEMENT UNIT
T- FICA - SOC SEC	42,197.55	42,197.55	84,395.10	680,605.46	INTERNAL REVENUE SERVICE
T- FED TAX W/H	244,936.39	0.00	244,936.39	2,718,355.56	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,490.37	44,490.37	88,980.74	3,068,303.14	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	243,735.47	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	276,436.98	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	5,444.46	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	3,109.86	0.00	3,109.86	473,225.66	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	307,505.74	SCHOOL DIST. 45 UNREIMBURSED
P- THIS EE/ER	20,118.60	14,977.09	35,095.69	2,235,389.80	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	201,185.52	12,965.01	214,150.53	2,235,389.80	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	2,270.09	2,270.09	21,954.44	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	6,805.47	0.00	6,805.47	152,872.75	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	19,068.50	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,268.74	1,268.74	218,750.88	TEACHERS' RETIREMENT SYSTEM
P- TRS LUMP SUM NONCONTRIBUTORY	0.00	0.00	0.00	74.75	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	35,766.02	0.00	35,766.02	622,264.17	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)	5,394.28	0.00	5,394.28	102,112.45	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	23,336.06	0.00	23,336.06	1,839,911.82	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	460.68	460.68	254,184.98	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- VSP Vision Custodial - Standard BT	38.12	0.00	38.12	18,725.43	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,289.00	20.94	2,309.94	861,956.52	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,014.12	0.00	1,014.12	600,091.33	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	158.16	0.00	158.16	52,730.61	VSP ILLINOIS
DD- DIRECT DEPOSIT NET PAY	2,153,763.94	0.00	2,153,763.94	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	11,700.00	0.00	11,700.00	76,546.78	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:	3,170,234.71	631,706.40	3,801,941.11		
Employee Net:	749.13				
Bank Acct Total:	3,802,690.24				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
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Grand Total: 6,973,674.08

Hours Worked:

REG HOURS:	61,867.44
OTHER HOURS:	0.00
O/T HOURS:	434.88
TOTAL HOURS:	62,302.32

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	54
Schafer	10	68
Site	12	81
Stevenson	2	32
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	4	26
Totals:	100	538

End of Report