

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

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

Semi-Monthly	7	10/01/2024	10/15/2024	10/15/2024
Semi-Monthly	8	10/16/2024	10/31/2024	10/31/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 7

10	1,497,573.29	0.00	27,203.39	196,245.92	1,721,022.60
20	81,997.97	0.00	0.00	14,841.12	96,839.09
40	5,029.14	0.00	33.50	52.64	5,115.28
50	0.00	0.00	31,466.89	0.00	31,466.89
51	0.00	43,530.24	0.00	0.00	43,530.24
Period Total:	\$1,584,600.40	\$43,530.24	\$58,703.78	\$211,139.68	\$1,897,974.10

Semi-Monthly - Period Number: 8

10	1,520,872.83	0.00	27,239.21	196,498.35	1,744,610.39
20	84,966.64	0.00	0.00	14,791.75	99,758.39
40	5,639.22	0.00	33.50	52.85	5,725.57
50	0.00	0.00	32,304.62	0.00	32,304.62
51	0.00	44,653.53	0.00	0.00	44,653.53
Period Total:	\$1,611,478.69	\$44,653.53	\$59,577.33	\$211,342.95	\$1,927,052.50

Grand Totals:	\$3,196,079.09	\$88,183.77	\$118,281.11	\$422,482.63	\$3,825,026.60
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End of Report

School District 45, DuPage County

Pay Journal Totals

Fiscal Year: 2024-2025

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Semi-Monthly	7	10/01/2024	10/15/2024	10/15/2024
Semi-Monthly	8	10/16/2024	10/31/2024	10/31/2024

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Bank Account: Payroll Payroll					
GROSS PAY:	3,179,082.85				
OVERTIME:	16,996.24				
A- Ameriprise Financial	944.00	0.00	944.00	33,556.52	AMERIPRISE FINANCIAL
U- Union Dues	1,059.98	0.00	1,059.98	118,702.40	DISTRICT 45 EMPLOYEES ASN IEA/NEA
DD- Credit Union	20,426.68	0.00	20,426.68	179,909.83	DUPAGE CREDIT UNION
I- BCBS Admin- HMO BT EE Pay	1,962.78	0.00	1,962.78	15,132.50	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - BlueChoice PPO AT	0.00	34,082.44	34,082.44	161,734.60	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - BlueChoice PPO BT	46,095.32	89,036.59	135,131.91	482,338.06	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - HMO AT	1,024.94	11,855.84	12,880.78	76,487.98	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - HMO BT	45,468.36	222,145.06	267,613.42	1,029,175.16	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO GF AT	0.00	6,548.72	6,548.72	45,501.84	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO GF BT	4,739.44	6,089.44	10,828.88	52,079.08	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO HDHP BT	2,330.04	4,372.24	6,702.28	31,416.82	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - BlueChoice PPO BT	1,175.36	2,628.56	3,803.92	15,238.06	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - HMO AT	221.86	2,507.64	2,729.50	12,141.72	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - HMO BT	2,444.50	25,187.88	27,632.38	95,892.20	EDUCATIONAL BENEFITS COOPERATIVE
I- Life Insurance - Admin - AD&D	0.00	884.94	884.94	152,052.08	EDUCATIONAL BENEFITS COOPERATIVE
I- Life Insurance - BD Paid	0.00	1,047.90	1,047.90	1,312,895.80	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Admin- Dental BT-EE Pay	121.08	0.00	121.08	15,132.50	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Certified - Dental AT	231.52	2,909.34	3,140.86	315,965.16	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Certified - Dental BT	13,596.89	11,253.20	24,850.09	1,601,663.16	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Custodial - Dental AT	8.08	42.78	50.86	6,070.86	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Custodial - Dental BT	739.84	940.84	1,680.68	94,444.21	EDUCATIONAL BENEFITS COOPERATIVE
A- Galic	4,545.00	0.00	4,545.00	58,850.72	GALIC DISBURSING COMPANY
A- HORACE MANN	666.66	0.00	666.66	10,512.80	HORACE MANN LIFE INSURANCE COMPANY
T- State Tax - Illinois	133,262.03	0.00	133,262.03	2,746,185.17	ILLINOIS DEPT OF REVENUE
P- IMRF BDPD	0.00	5,211.68	5,211.68	37,958.42	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	11,630.72	0.00	11,630.72	136,637.58	ILLINOIS MUNICIPAL RETIREMENT FUND

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	28,550.36	58,559.83	87,110.19	634,451.07	ILLINOIS MUNICIPAL RETIREMENT FUND
G- Child Support	558.12	0.00	558.12	3,768.38	ILLINOIS STATE DISBURSEMENT UNIT
T- FED TAX W/H	259,363.62	0.00	259,363.62	2,746,185.17	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,982.50	44,759.54	89,742.04	3,086,864.18	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	43,424.23	43,424.23	86,848.46	700,387.39	INTERNAL REVENUE SERVICE
A- Aspire	21,515.02	0.00	21,515.02	243,512.34	MG TRUST COMPANY
A- Aspire (ROTH)	1,470.30	0.00	1,470.30	23,535.38	MG TRUST COMPANY
A- Aspire 457 Plan 40139	1,800.00	0.00	1,800.00	7,061.58	MG TRUST COMPANY
P- IMRF VOL LIFE	80.00	0.00	80.00	16,680.12	NCPERS Group Life Ins -IL IMRF
I- Excess Life Ins>\$50K	0.00	0.00	0.00	4,814.96	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	2,808.66	0.00	2,808.66	476,024.09	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	458.30	458.30	157,135.41	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	1,501.82	0.00	1,501.82	283,363.63	RELIANCE STANDARD LIFE INS CO
I- BT Dependant Care	3,195.78	0.00	3,195.78	63,667.04	SCHOOL DIST. 45 UNREIMBURSED
I- BT Unreimbursed Medical	5,855.90	0.00	5,855.90	318,036.88	SCHOOL DIST. 45 UNREIMBURSED
P- THIS ADMIN	1,739.62	1,295.06	3,034.68	193,295.48	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN-SP	0.00	681.06	681.06	43,379.70	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	20,070.71	14,941.07	35,011.78	2,229,996.20	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	21,300.78	21,300.78	236,675.18	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	200,699.83	12,933.66	213,633.49	2,229,996.20	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,372.70	1,372.70	236,675.18	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	1,985.27	1,985.27	19,199.86	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	21,686.68	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	3,334.35	0.00	3,334.35	58,936.64	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,300.00	0.00	1,300.00	15,576.82	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	36,049.22	0.00	36,049.22	651,690.59	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	4,984.02	0.00	4,984.02	91,883.06	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	2,656.00	0.00	2,656.00	23,390.20	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	10,914.51	0.00	10,914.51	906,419.52	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	780.00	0.00	780.00	33,115.80	Voya Institutional Trust Company
I- VSP Vision Certified - Premium AT	0.00	407.16	407.16	249,109.62	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,407.68	83.76	2,491.44	894,292.58	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,023.42	0.00	1,023.42	599,669.94	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	169.80	0.00	169.80	51,410.27	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	14,484.51	VSP ILLINOIS
G- Wage Garnishment - IL	302.16	0.00	302.16	3,787.44	Wage Garnishment-IL Dept of Revenue
DD- DIRECT DEPOSIT - 2	13,050.00	0.00	13,050.00	95,066.91	WEST SUBURBAN BANK

Item	Amount	Match-Amount	Total	Wage Basis	Payee
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	29,439.40	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	2,184,612.05	0.00	2,184,612.05	0.00	WEST SUBURBAN BANK
Deductions Total:	3,195,476.68	628,947.51	3,824,424.19		
Employee Net:	602.41				
Bank Acct Total:	3,825,026.60				
Grand Total:	7,021,105.69				

Hours Worked:

REG HOURS:	85,738.13
OTHER HOURS:	0.00
O/T HOURS:	378.32
TOTAL HOURS:	86,116.45

Pay Location:

	Males	Females
Ardmore	8	46
Central Office	14	23
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	20	61
Jefferson	15	43
Lunchroom/Crossing Guard	0	0
North	5	59
Schafer	13	70
Site	14	75
Stevenson	2	28
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	5	27
Totals:	107	541

End of Report