

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:

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

Semi-Monthly	19	04/01/2025	04/15/2025	04/15/2025
Semi-Monthly	20	04/16/2025	04/30/2025	04/30/2025
Semi-Monthly	100	04/01/2025	04/15/2025	04/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 19

10	1,502,773.46	0.00	26,007.53	197,520.44	1,726,301.43
20	79,781.32	0.00	0.00	13,686.77	93,468.09
40	4,816.74	0.00	33.50	52.64	4,902.88
50	0.00	0.00	30,903.78	0.00	30,903.78
51	0.00	43,552.71	0.00	0.00	43,552.71
Period Total:	\$1,587,371.52	\$43,552.71	\$56,944.81	\$211,259.85	\$1,899,128.89

Semi-Monthly - Period Number: 20

10	1,457,758.30	0.00	25,671.59	201,871.54	1,685,301.43
20	78,634.38	0.00	0.00	13,639.50	92,273.88
40	2,918.42	0.00	33.50	52.85	3,004.77
50	0.00	0.00	30,694.62	0.00	30,694.62
51	0.00	41,590.67	0.00	0.00	41,590.67
Period Total:	\$1,539,311.10	\$41,590.67	\$56,399.71	\$215,563.89	\$1,852,865.37

Semi-Monthly - Period Number: 100

10	800.00	0.00	0.00	0.00	800.00
51	0.00	61.20	0.00	0.00	61.20
Period Total:	\$800.00	\$61.20	\$0.00	\$0.00	\$861.20

Grand Totals:	\$3,127,482.62	\$85,204.58	\$113,344.52	\$426,823.74	\$3,752,855.46
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End of Report

School District 45, DuPage County

Pay Journal Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	19	04/01/2025	04/15/2025	04/15/2025
Semi-Monthly	100	04/01/2025	04/15/2025	04/15/2025
Semi-Monthly	20	04/16/2025	04/30/2025	04/30/2025
Semi-Monthly	21	05/01/2025	05/15/2025	05/15/2025

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Bank Account: Payroll Payroll					
GROSS PAY:	4,714,545.00				
OVERTIME:	27,438.27				
A- Ameriprise Financial	1,416.00	0.00	1,416.00	50,262.48	AMERIPRISE FINANCIAL
U- Union Dues	1,604.55	0.00	1,604.55	177,510.54	DISTRICT 45 EMPLOYEES ASN IEA/NEA
DD- Credit Union	37,683.52	0.00	37,683.52	292,137.42	DUPAGE CREDIT UNION
I- Life Insurance - Admin - AD&D	0.00	884.94	884.94	141,064.27	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - BlueChoice PPO BT	70,558.16	136,485.25	207,043.41	724,630.99	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - HMO BT	69,689.69	340,731.63	410,421.32	1,553,849.42	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO GF BT	7,109.16	9,134.16	16,243.32	78,118.59	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Admin- Dental BT-EE Pay	181.62	0.00	181.62	22,698.75	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - BlueChoice PPO AT	0.00	51,123.66	51,123.66	242,601.81	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Certified - Dental AT	347.28	4,364.01	4,711.29	440,984.19	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - HMO BT	3,336.99	32,223.24	35,560.23	132,520.98	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Certified - Dental BT	20,933.47	17,201.94	38,135.41	2,405,602.70	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO HDHP BT	1,968.12	3,351.12	5,319.24	36,952.02	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Custodial - Dental AT	12.12	64.17	76.29	9,106.29	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO GF AT	0.00	9,823.08	9,823.08	35,289.45	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - BlueChoice PPO BT	1,763.04	3,942.84	5,705.88	26,669.00	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Custodial - Dental BT	874.74	1,283.04	2,157.78	130,564.66	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Admin- HMO BT EE Pay	2,944.17	0.00	2,944.17	22,698.75	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - HMO AT	1,537.41	17,783.76	19,321.17	114,731.88	EDUCATIONAL BENEFITS COOPERATIVE
I- Life Insurance - BD Paid	0.00	2,095.80	2,095.80	2,618,325.25	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - HMO AT	332.79	3,761.46	4,094.25	18,212.58	EDUCATIONAL BENEFITS COOPERATIVE
A- Galic	6,217.50	0.00	6,217.50	75,255.42	GALIC DISBURSING COMPANY
A- HORACE MANN	999.99	0.00	999.99	15,769.20	HORACE MANN LIFE INSURANCE COMPANY
T- State Tax - Illinois	197,352.66	0.00	197,352.66	4,065,517.44	ILLINOIS DEPT OF REVENUE

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF VAC FOR BD PD EE ONLY	2,223.93	0.00	2,223.93	22,239.36	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE/ER Contribution	41,893.96	85,277.42	127,171.38	930,976.28	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF BDPD	0.00	7,777.68	7,777.68	56,937.63	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	16,274.92	0.00	16,274.92	193,915.94	ILLINOIS MUNICIPAL RETIREMENT FUND
T- FED TAX W/H	377,765.65	0.00	377,765.65	4,065,517.44	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	63,764.09	63,764.09	127,528.18	1,028,448.49	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	66,439.85	66,439.85	132,879.70	4,582,055.47	INTERNAL REVENUE SERVICE
A- Aspire (ROTH)	2,205.45	0.00	2,205.45	35,303.04	MG TRUST COMPANY
A- Aspire 457 Plan 40139	2,907.00	0.00	2,907.00	10,592.37	MG TRUST COMPANY
A- Aspire	31,797.53	0.00	31,797.53	365,442.71	MG TRUST COMPANY
P- IMRF VOL LIFE	120.00	0.00	120.00	25,020.12	NCPERS Group Life Ins -IL IMRF
I- Reliance - VOL Life INS	4,294.62	0.00	4,294.62	716,852.07	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	2,974.44	0.00	2,974.44	558,805.41	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	916.60	916.60	292,295.22	RELIANCE STANDARD LIFE INS CO
I- Excess Life Ins>\$50K	0.00	0.00	0.00	7,280.67	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS-Correction	66.00	0.00	66.00	9,924.35	RELIANCE STANDARD LIFE INS CO
I- BT Unreimbursed Medical	8,783.85	0.00	8,783.85	484,361.84	SCHOOL DIST. 45 UNREIMBURSED
I- BT Dependant Care	4,793.67	0.00	4,793.67	95,718.12	SCHOOL DIST. 45 UNREIMBURSED
P- THIS ADMIN	2,609.43	1,942.59	4,552.02	289,943.16	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN-SP	0.00	452.88	452.88	28,846.14	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	30,210.65	22,489.58	52,700.23	3,356,696.72	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS ER .58 BDPD	0.00	1,848.96	1,848.96	318,789.30	TEACHERS' RETIREMENT SYSTEM
P- TRS LUMP SUM NONCONTRIBUTORY	0.00	0.00	0.00	65.00	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	6,756.20	0.00	6,756.20	136,904.14	TEACHERS' RETIREMENT SYSTEM
P- TRS EE 9.0 BDPD	0.00	28,691.07	28,691.07	318,789.30	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	302,102.69	19,468.22	321,570.91	3,356,696.72	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	3,011.57	3,011.57	29,125.17	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	21,200.00	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	2,150.00	0.00	2,150.00	23,365.23	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable 457	4,818.00	0.00	4,818.00	35,085.27	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	7,924.70	0.00	7,924.70	139,888.32	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	53,385.83	0.00	53,385.83	936,176.62	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	33,855.66	0.00	33,855.66	2,764,193.06	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	1,170.00	0.00	1,170.00	49,673.76	Voya Institutional Trust Company
I- VSP Vision Custodial - Standard BT	47.88	0.00	47.88	21,942.43	VSP ILLINOIS
I- VSP Vision Certified - Premium AT	0.00	610.74	610.74	340,701.03	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
I- VSP Vision Certified - Standard BT	1,516.70	0.00	1,516.70	897,288.37	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	191.88	0.00	191.88	65,815.24	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	3,768.57	125.64	3,894.21	1,334,596.21	VSP ILLINOIS
DD- DIRECT DEPOSIT NET PAY	3,212,490.45	0.00	3,212,490.45	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	16,200.00	0.00	16,200.00	114,029.67	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	5,325.00	0.00	5,325.00	33,179.49	WEST SUBURBAN BANK
A- Annuity Correction-403 B	(1,000.00)	0.00	(1,000.00)	8,680.44	WEST SUBURBAN BANK
Deductions Total:	4,736,691.58	937,070.99	5,673,762.57		
Employee Net:	5,291.69				
Bank Acct Total:	5,679,054.26				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Grand Total: 10,421,037.53					

Hours Worked:

REG HOURS:	121,391.71
OTHER HOURS:	0.00
O/T HOURS:	625.81
TOTAL HOURS:	122,017.52

Pay Location:

	Males	Females
Ardmore	8	46
Central Office	12	23
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	60
Jefferson	15	43
Lunchroom/Crossing Guard	0	0
North	5	58
Schafer	13	71
Site	14	74
Stevenson	2	29
Substitutes	0	0
Undesignated	0	0
Westmore	8	60
York Center	5	27
Totals:	105	540

End of Report