

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:

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

Semi-Monthly	21	05/01/2025	05/15/2025	05/15/2025
Semi-Monthly	22	05/16/2025	05/31/2025	05/30/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 21

10	1,522,505.45	0.00	26,125.25	195,343.93	1,743,974.63
20	85,300.62	0.00	0.00	13,686.77	98,987.39
40	6,694.58	0.00	33.50	52.64	6,780.72
50	0.00	0.00	31,456.70	0.00	31,456.70
51	0.00	44,999.36	0.00	0.00	44,999.36
Period Total:	\$1,614,500.65	\$44,999.36	\$57,615.45	\$209,083.34	\$1,926,198.80

Semi-Monthly - Period Number: 22

10	1,490,436.52	0.00	25,854.86	194,505.89	1,710,797.27
20	83,313.36	0.00	0.00	13,988.28	97,301.64
40	4,935.64	0.00	33.50	52.85	5,021.99
50	0.00	0.00	30,997.02	0.00	30,997.02
51	0.00	43,539.65	0.00	0.00	43,539.65
Period Total:	\$1,578,685.52	\$43,539.65	\$56,885.38	\$208,547.02	\$1,887,657.57

Grand Totals:	\$3,193,186.17	\$88,539.01	\$114,500.83	\$417,630.36	\$3,813,856.37
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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	21	05/01/2025	05/15/2025	05/15/2025		
Semi-Monthly	22	05/16/2025	05/31/2025	05/30/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,170,645.26					
OVERTIME:	22,540.91					
A- Ameriprise Financial	944.00	0.00	944.00	33,508.32	AMERIPRISE FINANCIAL	
U- Union Dues	1,090.72	0.00	1,090.72	120,703.78	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	24,453.68	0.00	24,453.68	186,315.30	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	43,670.98	84,423.85	128,094.83	468,275.21	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	46,589.27	227,464.54	274,053.81	1,036,896.06	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	4,739.44	6,089.44	10,828.88	52,079.06	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Admin- Dental BT-EE Pay	121.08	0.00	121.08	15,132.50	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO AT	0.00	34,082.44	34,082.44	161,734.54	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	231.52	2,909.34	3,140.86	293,989.46	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	(800.81)	21,809.55	21,008.74	90,689.32	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,493.32	11,276.87	24,770.19	1,591,198.65	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	1,312.08	2,234.08	3,546.16	24,634.68	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF AT	0.00	6,548.72	6,548.72	23,526.30	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental AT	8.08	42.78	50.86	6,070.86	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,175.36	2,628.56	3,803.92	17,663.66	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	587.20	876.75	1,463.95	89,345.75	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Admin- HMO BT EE Pay	1,962.78	0.00	1,962.78	15,132.50	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO AT	1,024.94	11,855.84	12,880.78	76,487.92	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	1,045.80	1,045.80	1,302,966.02	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO AT	221.86	2,507.64	2,729.50	12,141.72	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	4,145.00	0.00	4,145.00	50,170.28	GALIC DISBURSING COMPANY	
A- HORACE MANN	666.66	0.00	666.66	10,512.80	HORACE MANN LIFE INSURANCE COMPANY	
T- State Tax - Illinois	133,361.94	0.00	133,361.94	2,746,693.29	ILLINOIS DEPT OF REVENUE	
P- IMRF VAC FOR BD PD EE ONLY	1,482.62	0.00	1,482.62	14,826.24	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE/ER Contribution	28,134.17	57,268.60	85,402.77	625,202.84	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF BDPD	0.00	5,185.12	5,185.12	37,958.42	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	11,489.40	0.00	11,489.40	136,096.49	ILLINOIS MUNICIPAL RETIREMENT FUND
T- FED TAX W/H	254,572.92	0.00	254,572.92	2,746,693.29	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	43,683.60	43,683.60	87,367.20	704,571.98	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,855.41	44,855.41	89,710.82	3,093,467.58	INTERNAL REVENUE SERVICE
A- Aspire (ROTH)	1,470.30	0.00	1,470.30	23,535.36	MG TRUST COMPANY
A- Aspire 457 Plan 40139	1,938.00	0.00	1,938.00	7,061.58	MG TRUST COMPANY
A- Aspire	20,865.02	0.00	20,865.02	240,715.66	MG TRUST COMPANY
P- IMRF VOL LIFE	80.00	0.00	80.00	16,680.08	NCPERS Group Life Ins -IL IMRF
I- Reliance - VOL Life INS	2,797.08	0.00	2,797.08	474,562.54	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	1,478.97	0.00	1,478.97	278,895.72	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	458.30	458.30	146,147.61	RELIANCE STANDARD LIFE INS CO
I- Excess Life Ins>\$50K	0.00	0.00	0.00	4,853.78	RELIANCE STANDARD LIFE INS CO
I- BT Unreimbursed Medical	5,793.40	0.00	5,793.40	321,065.04	SCHOOL DIST. 45 UNREIMBURSED
I- BT Dependant Care	3,195.78	0.00	3,195.78	63,812.08	SCHOOL DIST. 45 UNREIMBURSED
P- THIS ADMIN	1,739.62	1,295.06	3,034.68	193,295.44	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN-SP	0.00	301.92	301.92	19,230.76	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	20,217.75	15,050.52	35,268.27	2,246,361.67	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS ER .58 BDPD	0.00	1,232.64	1,232.64	212,526.20	TEACHERS' RETIREMENT SYSTEM
P- TRS LUMP SUM NONCONTRIBUTORY	0.00	0.00	0.00	65.00	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	4,684.69	0.00	4,684.69	97,288.07	TEACHERS' RETIREMENT SYSTEM
P- TRS EE 9.0 BDPD	0.00	19,127.38	19,127.38	212,526.20	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	202,172.66	13,028.36	215,201.02	2,246,361.67	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	2,011.23	2,011.23	19,450.78	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	20,117.50	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,500.00	0.00	1,500.00	15,576.82	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable 457	3,212.00	0.00	3,212.00	23,390.18	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,482.70	0.00	5,482.70	95,596.76	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	36,839.22	0.00	36,839.22	618,106.51	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	22,597.14	0.00	22,597.14	1,840,802.78	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	780.00	0.00	780.00	33,115.84	Voya Institutional Trust Company
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	14,588.93	VSP ILLINOIS
I- VSP Vision Certified - Premium AT	0.00	407.16	407.16	227,134.02	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,016.76	0.00	1,016.76	590,516.89	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	132.57	0.00	132.57	46,239.68	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,386.74	83.76	2,470.50	882,974.79	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
DD- DIRECT DEPOSIT NET PAY	2,171,770.51	0.00	2,171,770.51	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	10,850.00	0.00	10,850.00	76,099.15	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	22,052.06	WEST SUBURBAN BANK
A- Annuity Correction-403 B	(400.00)	0.00	(400.00)	13,541.13	WEST SUBURBAN BANK
Deductions Total:	3,189,400.05	620,670.20	3,810,070.25		
Employee Net:	3,786.12				
Bank Acct Total:	3,813,856.37				
Grand Total:	7,007,042.54				

Hours Worked:

REG HOURS:	78,002.30
OTHER HOURS:	0.00
O/T HOURS:	515.51
TOTAL HOURS:	78,517.81

Pay Location:	Males	Females
Ardmore	8	46
Central Office	12	23
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	59
Jefferson	15	42
Lunchroom/Crossing Guard	0	0
North	5	59
Schafer	13	70
Site	15	75
Stevenson	2	30
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	5	26
Totals:	107	539

End of Report