

School District 45, DuPage County

Fiscal Year: 2024-2025

Payroll Fund Totals

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	11	12/01/2024	12/15/2024	12/13/2024
Semi-Monthly	12	12/16/2024	12/31/2024	12/31/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 11					
10	1,474,937.76	0.00	26,973.01	197,666.60	1,699,577.37
20	78,923.28	0.00	0.00	14,535.31	93,458.59
40	3,269.62	0.00	33.50	52.64	3,355.76
50	0.00	0.00	31,193.90	0.00	31,193.90
51	0.00	41,823.70	0.00	0.00	41,823.70
Period Total:	\$1,557,130.66	\$41,823.70	\$58,200.41	\$212,254.55	\$1,869,409.32
Semi-Monthly - Period Number: 12					
10	1,510,823.39	0.00	27,208.89	197,934.21	1,735,966.49
20	79,840.50	0.00	0.00	14,485.94	94,326.44
40	4,424.55	0.00	33.50	52.85	4,510.90
50	0.00	0.00	31,143.52	0.00	31,143.52
51	0.00	43,684.42	0.00	0.00	43,684.42
Period Total:	\$1,595,088.44	\$43,684.42	\$58,385.91	\$212,473.00	\$1,909,631.77
Grand Totals:	\$3,152,219.10	\$85,508.12	\$116,586.32	\$424,727.55	\$3,779,041.09

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	11	12/01/2024	12/15/2024	12/13/2024
Semi-Monthly	12	12/16/2024	12/31/2024	12/31/2024

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Bank Account: Payroll Payroll					
GROSS PAY:	3,142,060.11				
OVERTIME:	10,158.99				
A- Ameriprise Financial	944.00	0.00	944.00	33,508.32	AMERIPRISE FINANCIAL
U- Union Dues	1,111.74	0.00	1,111.74	121,689.16	DISTRICT 45 EMPLOYEES ASN IEA/NEA
DD- Credit Union	19,625.68	0.00	19,625.68	180,698.42	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	46,723.56	90,367.30	137,090.86	486,752.58	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	45,620.47	222,974.34	268,594.81	1,024,803.11	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	15,004.08	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	95,828.64	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	1,056.30	1,056.30	1,317,606.84	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	13,727.41	11,329.73	25,057.14	1,605,734.10	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	94,823.84	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	130,902.06	0.00	130,902.06	2,703,146.59	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	11,058.31	0.00	11,058.31	131,184.33	ILLINOIS MUNICIPAL RETIREMENT FUND

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	27,851.11	57,125.74	84,976.85	618,913.65	ILLINOIS MUNICIPAL RETIREMENT FUND
G- Child Support	279.06	0.00	279.06	1,884.19	ILLINOIS STATE DISBURSEMENT UNIT
T- FED TAX W/H	256,006.70	0.00	256,006.70	2,703,146.59	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,588.40	44,192.82	88,781.22	3,047,774.23	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	41,315.30	41,315.30	82,630.60	666,374.94	INTERNAL REVENUE SERVICE
A- Aspire	21,815.02	0.00	21,815.02	243,412.34	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	2,803.66	0.00	2,803.66	472,711.88	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	1,491.85	0.00	1,491.85	281,502.13	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	317,930.18	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	20,010.55	14,896.37	34,906.92	2,223,316.02	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	200,098.41	12,895.11	212,993.52	2,223,316.02	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	1,807.82	1,807.82	17,483.86	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	13,103.76	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	3,913.15	0.00	3,913.15	86,569.83	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,300.00	0.00	1,300.00	15,576.82	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	34,243.22	0.00	34,243.22	648,939.78	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	4,984.02	0.00	4,984.02	92,629.00	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	3,212.00	0.00	3,212.00	23,390.20	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	22,765.09	0.00	22,765.09	1,859,908.56	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	2,397.21	83.76	2,480.97	886,104.99	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,033.64	0.00	1,033.64	602,714.09	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	169.80	0.00	169.80	51,034.97	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	14,927.70	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	12,775.00	0.00	12,775.00	79,691.79	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	2,450.00	0.00	2,450.00	19,596.92	WEST SUBURBAN BANK

Item	Amount	Match-Amount	Total	Wage Basis	Payee
DD- DIRECT DEPOSIT NET PAY	2,141,304.17	0.00	2,141,304.17	0.00	WEST SUBURBAN BANK
Deductions Total:	3,151,685.21	626,821.99	3,778,507.20		
Employee Net:	533.89				
Bank Acct Total:	3,779,041.09				
Grand Total:	6,931,260.19				

Hours Worked:

REG HOURS:	62,309.65
OTHER HOURS:	0.00
O/T HOURS:	220.32
TOTAL HOURS:	62,529.97

Pay Location:	Males	Females
Ardmore	8	46
Central Office	14	24
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	60
Jefferson	15	43
Lunchroom/Crossing Guard	0	0
North	5	60
Schafer	13	72
Site	15	68
Stevenson	2	29
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	4	28
Totals:	108	539

End of Report