

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:

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

Semi-Monthly	23	06/01/2025	06/15/2025	06/13/2025
Semi-Monthly	24	06/16/2025	06/30/2025	06/30/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 23

10	1,486,085.17	0.00	28,027.23	197,512.10	1,711,624.50
20	82,363.19	0.00	0.00	14,037.65	96,400.84
40	3,475.39	0.00	33.50	52.64	3,561.53
50	0.00	0.00	31,145.56	0.00	31,145.56
51	0.00	42,313.63	0.00	0.00	42,313.63
Period Total:	\$1,571,923.75	\$42,313.63	\$59,206.29	\$211,602.39	\$1,885,046.06

Semi-Monthly - Period Number: 24

10	1,531,516.68	0.00	27,028.46	193,677.82	1,752,222.96
20	82,743.58	0.00	0.00	13,988.28	96,731.86
40	1,448.66	0.00	69.88	52.85	1,571.39
50	0.00	0.00	34,564.55	0.00	34,564.55
51	0.00	44,850.12	0.00	0.00	44,850.12
Period Total:	\$1,615,708.92	\$44,850.12	\$61,662.89	\$207,718.95	\$1,929,940.88

Grand Totals:	\$3,187,632.67	\$87,163.75	\$120,869.18	\$419,321.34	\$3,814,986.94
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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	23	06/01/2025	06/15/2025	06/13/2025		
Semi-Monthly	24	06/16/2025	06/30/2025	06/30/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,175,284.70					
OVERTIME:	12,347.97					
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	122,660.67	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	22,943.68	0.00	22,943.68	181,416.19	DUPAGE CREDIT UNION	
I- Life Insurance - Admin - AD&D	0.00	884.94	884.94	141,064.23	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	44,724.16	86,594.12	131,318.28	466,342.26	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	46,437.16	226,635.26	273,072.42	1,029,057.34	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	161,734.45	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	231.52	2,909.34	3,140.86	293,989.43	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	2,336.60	22,136.94	24,473.54	93,031.68	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,457.00	11,278.08	24,735.08	1,594,537.10	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- Metlife Custodial - Dental AT	8.08	42.78	50.86	6,070.81	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF AT	0.00	6,548.72	6,548.72	23,526.39	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,175.36	2,628.56	3,803.92	17,971.29	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	591.24	898.14	1,489.38	91,423.12	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	76,487.86	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - BD Paid	0.00	1,045.80	1,045.80	1,303,442.40	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO AT	221.86	2,507.64	2,729.50	12,141.62	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	132,689.45	0.00	132,689.45	2,732,801.81	ILLINOIS DEPT OF REVENUE	
P- IMRF VAC FOR BD PD EE ONLY	1,482.63	0.00	1,482.63	14,826.32	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE/ER Contribution	29,733.86	60,524.98	90,258.84	660,752.82	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF BDPD	0.00	5,185.13	5,185.13	37,958.55	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	10,669.22	0.00	10,669.22	126,627.11	ILLINOIS MUNICIPAL RETIREMENT FUND
T- FED TAX W/H	265,606.64	0.00	265,606.64	2,732,801.81	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	42,438.28	42,438.28	84,876.56	684,487.06	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,725.47	44,725.47	89,450.94	3,084,517.81	INTERNAL REVENUE SERVICE
A- Aspire (ROTH)	1,470.30	0.00	1,470.30	23,535.34	MG TRUST COMPANY
A- Aspire 457 Plan 40139	1,938.00	0.00	1,938.00	7,061.58	MG TRUST COMPANY
A- Aspire	21,058.18	0.00	21,058.18	240,741.66	MG TRUST COMPANY
P- IMRF VOL LIFE	80.00	0.00	80.00	16,680.05	NCPERS Group Life Ins -IL IMRF
I- Reliance - VOL Life INS	2,792.58	0.00	2,792.58	465,928.02	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- Reliance - VOL LT DIS	1,476.46	0.00	1,476.46	279,177.20	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	458.30	458.30	146,147.61	RELIANCE STANDARD LIFE INS CO
I- BT Unreimbursed Medical	5,980.90	0.00	5,980.90	320,019.68	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	1,819.47	1,354.51	3,173.98	202,168.01	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	20,425.17	15,205.45	35,630.62	2,269,407.88	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS ER .58 BDPD	0.00	1,284.10	1,284.10	221,398.77	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	4,273.79	0.00	4,273.79	83,556.57	TEACHERS' RETIREMENT SYSTEM
P- TRS EE 9.0 BDPD	0.00	19,925.89	19,925.89	221,398.77	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	204,246.63	13,162.70	217,409.33	2,269,407.88	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	3,924.50	3,924.50	37,951.03	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	2,750.00	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	23,390.13	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,684.00	0.00	5,684.00	98,108.12	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	36,839.22	0.00	36,839.22	620,639.43	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	22,517.04	0.00	22,517.04	1,832,946.17	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	14,323.99	VSP ILLINOIS
I- VSP Vision Certified - Premium AT	0.00	407.16	407.16	227,133.96	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,013.20	0.00	1,013.20	591,759.91	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	137.22	0.00	137.22	48,175.40	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,386.74	83.76	2,470.50	881,514.82	VSP ILLINOIS
DD- DIRECT DEPOSIT NET PAY	2,152,140.14	0.00	2,152,140.14	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 2	10,900.00	0.00	10,900.00	83,277.43	WEST SUBURBAN BANK

Item	Amount	Match-Amount	Total	Wage Basis	Payee
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	22,896.96	WEST SUBURBAN BANK
A- Annuity Correction-403 B	0.00	0.00	0.00	18,401.82	WEST SUBURBAN BANK
Deductions Total:	3,184,948.67	627,354.27	3,812,302.94		
Employee Net:	2,684.00				
Bank Acct Total:	3,814,986.94				
Grand Total:	7,002,619.61				

Hours Worked:

REG HOURS:	34,592.34
OTHER HOURS:	0.00
O/T HOURS:	285.25
TOTAL HOURS:	34,877.59

Pay Location:	Males	Females
Ardmore	8	46
Central Office	13	24
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	21	59
Jefferson	15	42
Lunchroom/Crossing Guard	0	0
North	5	58
Schafer	13	68
Site	14	57
Stevenson	2	30
Substitutes	0	0
Undesignated	0	0
Westmore	9	59
York Center	5	26
Totals:	107	518

End of Report