

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

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

Semi-Monthly	9	11/01/2024	11/15/2024	11/15/2024
Semi-Monthly	10	11/16/2024	11/30/2024	11/29/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 9					
10	1,495,533.91	0.00	24,510.53	196,837.43	1,716,881.87
20	81,429.33	0.00	0.00	14,535.31	95,964.64
40	5,042.42	0.00	33.50	52.64	5,128.56
50	0.00	0.00	31,430.82	0.00	31,430.82
51	0.00	43,532.06	0.00	0.00	43,532.06
Period Total:	\$1,582,005.66	\$43,532.06	\$55,974.85	\$211,425.38	\$1,892,937.95
Semi-Monthly - Period Number: 10					
10	1,494,075.66	0.00	26,997.75	199,818.87	1,720,892.28
20	79,845.04	0.00	0.00	14,485.94	94,330.98
40	4,530.75	0.00	33.50	52.85	4,617.10
50	0.00	0.00	31,213.95	0.00	31,213.95
51	0.00	43,441.67	0.00	0.00	43,441.67
Period Total:	\$1,578,451.45	\$43,441.67	\$58,245.20	\$214,357.66	\$1,894,495.98
Grand Totals:	\$3,160,457.11	\$86,973.73	\$114,220.05	\$425,783.04	\$3,787,433.93

End of Report

School District 45, DuPage County

Pay Journal Totals

Fiscal Year: 2024-2025

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Semi-Monthly	9	11/01/2024	11/15/2024	11/15/2024
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Item	Amount	Match-Amount	Total	Wage Basis	Payee
Bank Account: Payroll Payroll					
GROSS PAY:	3,146,728.40				
OVERTIME:	13,728.71				
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	122,058.31	DISTRICT 45 EMPLOYEES ASN IEA/NEA
DD- Credit Union	19,425.68	0.00	19,425.68	172,173.58	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	45,905.60	88,750.82	134,656.42	484,294.14	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	46,048.73	225,704.90	271,753.63	1,022,416.17	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	30,347.62	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - BlueChoice PPO BT	1,175.36	2,628.56	3,803.92	14,869.42	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	95,860.42	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	1,054.20	1,054.20	1,316,987.58	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	13,602.28	11,273.24	24,875.52	1,599,484.70	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	94,195.55	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	131,647.26	0.00	131,647.26	2,712,991.51	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	11,298.87	0.00	11,298.87	133,208.38	ILLINOIS MUNICIPAL RETIREMENT FUND

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	28,001.02	57,433.09	85,434.11	622,049.10	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	255,288.41	0.00	255,288.41	2,712,991.51	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,690.23	44,319.53	89,009.76	3,056,516.70	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	42,654.21	42,654.20	85,308.41	687,227.59	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	473,243.07	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	281,533.91	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	317,999.08	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	43,379.71	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	19,900.49	14,814.53	34,715.02	2,211,076.26	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	21,300.78	21,300.78	236,675.19	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	198,996.90	12,824.04	211,820.94	2,211,076.26	TEACHERS' RETIREMENT SYSTEM
P- TRS ER .58 BDPD	0.00	1,372.70	1,372.70	236,675.19	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	(712.89)	(712.89)	(6,894.43)	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	18,507.58	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	3,869.20	0.00	3,869.20	85,105.49	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	648,920.28	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	22,006.69	0.00	22,006.69	1,813,734.03	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	2,377.44	83.76	2,461.20	880,232.65	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,066.94	0.00	1,066.94	606,101.88	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	169.80	0.00	169.80	50,972.42	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	14,267.63	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	12,850.00	0.00	12,850.00	81,901.03	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	1,350.00	0.00	1,350.00	17,271.80	WEST SUBURBAN BANK

Item	Amount	Match-Amount	Total	Wage Basis	Payee
DD- DIRECT DEPOSIT NET PAY	2,150,483.87	0.00	2,150,483.87	0.00	WEST SUBURBAN BANK
Deductions Total:	3,159,261.87	626,976.82	3,786,238.69		
Employee Net:	1,195.24				
Bank Acct Total:	3,787,433.93				
Grand Total:	6,947,891.04				

Hours Worked:

REG HOURS:	71,708.78
OTHER HOURS:	0.00
O/T HOURS:	291.50
TOTAL HOURS:	72,000.28

Pay Location:

	Males	Females
Ardmore	8	46
Central Office	14	23
Early Childhood Center	2	50
Iowa Center	0	0
Jackson	21	60
Jefferson	15	43
Lunchroom/Crossing Guard	0	0
North	5	60
Schafer	13	71
Site	14	72
Stevenson	2	29
Substitutes	0	0
Undesignated	0	0
Westmore	9	59
York Center	5	28
Totals:	108	541

End of Report