

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	5	09/01/2024	09/15/2024	09/13/2024
Semi-Monthly	6	09/16/2024	09/30/2024	09/30/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 5					
10	1,487,734.13	0.00	27,004.71	195,380.93	1,710,119.77
20	83,642.85	0.00	0.00	14,841.12	98,483.97
40	5,221.05	0.00	33.50	52.64	5,307.19
50	0.00	0.00	31,487.53	0.00	31,487.53
51	0.00	43,428.73	0.00	0.00	43,428.73
Period Total:	\$1,576,598.03	\$43,428.73	\$58,525.74	\$210,274.69	\$1,888,827.19
Semi-Monthly - Period Number: 6					
10	1,491,606.95	0.00	27,105.79	196,335.78	1,715,048.52
20	80,268.12	0.00	0.00	14,791.75	95,059.87
40	4,590.49	0.00	33.50	52.85	4,676.84
50	0.00	0.00	31,097.31	0.00	31,097.31
51	0.00	43,120.74	0.00	0.00	43,120.74
Period Total:	\$1,576,465.56	\$43,120.74	\$58,236.60	\$211,180.38	\$1,889,003.28
Grand Totals:	\$3,153,063.59	\$86,549.47	\$116,762.34	\$421,455.07	\$3,777,830.47

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	5	09/01/2024	09/15/2024	09/13/2024
Semi-Monthly	6	09/16/2024	09/30/2024	09/30/2024

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Bank Account: Payroll Payroll					
GROSS PAY:	3,139,367.40				
OVERTIME:	13,696.19				
A- Ameriprise Financial	944.00	0.00	944.00	33,493.72	AMERIPRISE FINANCIAL
U- Union Dues	1,059.98	0.00	1,059.98	118,408.13	DISTRICT 45 EMPLOYEES ASN IEA/NEA
DD- Credit Union	19,971.68	0.00	19,971.68	177,421.73	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	46,474.76	89,608.13	136,082.89	491,713.71	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	44,859.92	218,827.94	263,687.86	1,013,545.75	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO GF AT	0.00	8,218.02	8,218.02	45,501.84	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Certified - PPO GF BT	4,739.44	6,089.44	10,828.88	51,646.84	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	15,242.31	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	95,892.20	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	1,050.00	1,050.00	1,316,515.91	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	2,979.56	3,211.08	315,977.12	EDUCATIONAL BENEFITS COOPERATIVE
I- Metlife Certified - Dental BT	13,440.83	11,217.96	24,658.79	1,597,040.63	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	94,461.21	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	10,679.47	HORACE MANN LIFE INSURANCE COMPANY
T- State Tax - Illinois	131,201.86	0.00	131,201.86	2,704,444.79	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	11,439.84	0.00	11,439.84	134,901.88	ILLINOIS MUNICIPAL RETIREMENT FUND

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	27,971.76	57,373.16	85,344.92	621,796.05	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	255,302.11	0.00	255,302.11	2,704,444.79	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,264.14	44,144.19	88,408.33	3,044,416.94	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	42,405.28	42,405.28	84,810.56	684,695.88	INTERNAL REVENUE SERVICE
A- Aspire	20,981.16	0.00	20,981.16	241,273.14	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	2,808.66	0.00	2,808.66	477,378.95	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	1,496.57	0.00	1,496.57	282,733.19	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	5,803.26	0.00	5,803.26	316,409.10	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	19,964.96	14,862.49	34,827.45	2,218,255.44	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	199,643.09	12,865.65	212,508.74	2,218,255.44	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	1,799.76	1,799.76	17,405.86	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	5,547.50	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	2,799.94	0.00	2,799.94	32,795.10	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,300.00	0.00	1,300.00	15,576.82	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable	38,605.22	0.00	38,605.22	669,767.80	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	4,734.02	0.00	4,734.02	91,063.19	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable 457	2,100.00	0.00	2,100.00	23,390.20	THE EQUITABLE, UNIT ANNTY COLLECTIONS
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	418.80	418.80	249,109.62	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,386.74	83.76	2,470.50	883,690.52	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,016.30	0.00	1,016.30	601,682.45	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	169.80	0.00	169.80	51,292.99	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	14,501.51	VSP ILLINOIS
G- Wage Garnishment - IL	351.10	0.00	351.10	6,695.40	Wage Garnishment-IL Dept of Revenue
DD- DIRECT DEPOSIT - 2	13,000.00	0.00	13,000.00	86,198.26	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,500.00	0.00	3,500.00	23,029.24	WEST SUBURBAN BANK

Item	Amount	Match-Amount	Total	Wage Basis	Payee
DD- DIRECT DEPOSIT NET PAY	2,161,913.00	0.00	2,161,913.00	0.00	WEST SUBURBAN BANK
Deductions Total:	3,151,776.82	624,766.88	3,776,543.70		
Employee Net:	1,286.77				
Bank Acct Total:	3,777,830.47				
Grand Total:	6,930,894.06				

Hours Worked:

REG HOURS:	75,473.05
OTHER HOURS:	0.00
O/T HOURS:	289.42
TOTAL HOURS:	75,762.47

Pay Location:

	Males	Females
Ardmore	8	47
Central Office	14	24
Early Childhood Center	2	49
Iowa Center	0	0
Jackson	19	63
Jefferson	15	43
Lunchroom/Crossing Guard	0	0
North	4	60
Schafer	13	70
Site	13	65
Stevenson	2	28
Substitutes	0	0
Undesignated	0	0
Westmore	8	59
York Center	4	27
Totals:	102	535

End of Report