

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	13	01/01/2025	01/15/2025	01/15/2025
Semi-Monthly	14	01/16/2025	01/31/2025	01/31/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 13					
10	1,465,567.55	0.00	26,938.94	197,612.83	1,690,119.32
20	81,070.86	0.00	0.00	14,037.65	95,108.51
40	3,625.46	0.00	33.50	52.64	3,711.60
50	0.00	0.00	30,846.99	0.00	30,846.99
51	0.00	42,075.71	0.00	0.00	42,075.71
Period Total:	\$1,550,263.87	\$42,075.71	\$57,819.43	\$211,703.12	\$1,861,862.13
Semi-Monthly - Period Number: 14					
10	1,490,611.10	0.00	27,054.01	197,861.61	1,715,526.72
20	87,727.98	0.00	0.00	13,988.28	101,716.26
40	4,597.13	0.00	33.50	52.85	4,683.48
50	0.00	0.00	31,645.20	0.00	31,645.20
51	0.00	43,609.23	0.00	0.00	43,609.23
Period Total:	\$1,582,936.21	\$43,609.23	\$58,732.71	\$211,902.74	\$1,897,180.89
Grand Totals:	\$3,133,200.08	\$85,684.94	\$116,552.14	\$423,605.86	\$3,759,043.02

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	13	01/01/2025	01/15/2025	01/15/2025
Semi-Monthly	14	01/16/2025	01/31/2025	01/31/2025

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Bank Account: Payroll Payroll					
GROSS PAY:	3,110,957.46				
OVERTIME:	22,242.62				
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	121,794.41	DISTRICT 45 EMPLOYEES ASN IEA/NEA
DD- Credit Union	23,625.68	0.00	23,625.68	192,016.21	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	46,285.04	89,322.36	135,607.40	487,344.48	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	45,924.69	224,632.90	270,557.59	1,033,058.69	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	2,002.02	3,813.72	5,815.74	29,677.60	EDUCATIONAL BENEFITS COOPERATIVE
I- BCBS Custodial - BlueChoice PPO BT	1,175.36	2,628.56	3,803.92	14,670.64	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	2,446.52	23,989.80	26,436.32	95,371.61	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	1,316,044.71	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	13,696.48	11,350.98	25,047.46	1,613,726.68	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	669.58	940.88	1,610.46	93,785.15	EDUCATIONAL BENEFITS COOPERATIVE
A- Galic	4,345.00	0.00	4,345.00	54,510.49	GALIC DISBURSING COMPANY
A- HORACE MANN	666.66	0.00	666.66	10,512.80	HORACE MANN LIFE INSURANCE COMPANY
T- State Tax - Illinois	130,018.67	0.00	130,018.67	2,686,268.21	ILLINOIS DEPT OF REVENUE
P- IMRF BDPD	0.00	5,185.12	5,185.12	37,958.42	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	11,795.59	0.00	11,795.59	139,553.56	ILLINOIS MUNICIPAL RETIREMENT FUND

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF EE/ER Contribution	28,153.04	57,307.07	85,460.11	625,622.62	ILLINOIS MUNICIPAL RETIREMENT FUND
T- FED TAX W/H	250,524.63	0.00	250,524.63	2,686,268.21	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	43,934.83	43,934.83	87,869.66	3,029,980.65	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	41,750.11	41,750.11	83,500.22	673,387.33	INTERNAL REVENUE SERVICE
A- Aspire	21,840.02	0.00	21,840.02	246,355.28	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	5,477.28	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL Life INS	2,803.66	0.00	2,803.66	473,012.10	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	1,505.67	0.00	1,505.67	283,445.01	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	317,956.18	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	19,861.12	14,785.38	34,646.50	2,206,746.41	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	198,607.16	12,799.00	211,406.16	2,206,746.41	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	1,825.97	1,825.97	17,659.36	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	7,770.00	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	4,511.70	0.00	4,511.70	91,521.81	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	655,527.30	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	4,982.07	0.00	4,982.07	92,433.83	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	22,722.24	0.00	22,722.24	1,852,213.98	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	2,407.68	83.76	2,491.44	888,025.29	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,033.18	0.00	1,033.18	611,189.96	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	158.16	0.00	158.16	50,515.39	VSP ILLINOIS
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	14,346.04	VSP ILLINOIS
DD- DIRECT DEPOSIT - 2	12,700.00	0.00	12,700.00	78,708.88	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	22,029.74	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	2,125,429.34	0.00	2,125,429.34	0.00	WEST SUBURBAN BANK

Item	Amount	Match-Amount	Total	Wage Basis	Payee
Deductions Total:	3,133,200.08	625,842.94	3,759,043.02		
Employee Net:	0.00				
Bank Acct Total:	3,759,043.02				
Grand Total:	6,892,243.10				

Hours Worked:

REG HOURS:	75,318.25
OTHER HOURS:	0.00
O/T HOURS:	490.21
TOTAL HOURS:	75,808.46

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	69
Site	15	69
Stevenson	2	29
Substitutes	0	0
Undesignated	0	0
Westmore	9	59
York Center	5	26
Totals:	109	534

End of Report