

School District 45, DuPage County

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:

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

Semi-Monthly 17 03/01/2025 03/15/2025 03/14/2025

Semi-Monthly 18 03/16/2025 03/31/2025 03/31/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 17

10	1,491,669.86	0.00	27,106.46	195,824.49	1,714,600.81
20	87,028.48	0.00	0.00	14,040.27	101,068.75
40	4,603.76	0.00	33.50	52.64	4,689.90
50	0.00	0.00	31,537.41	0.00	31,537.41
51	0.00	43,207.56	0.00	0.00	43,207.56
Period Total:	\$1,583,302.10	\$43,207.56	\$58,677.37	\$209,917.40	\$1,895,104.43

Semi-Monthly - Period Number: 18

10	1,493,309.54	0.00	25,829.04	195,871.11	1,715,009.69
20	79,824.63	0.00	0.00	13,988.28	93,812.91
40	4,859.46	0.00	33.50	52.85	4,945.81
50	0.00	0.00	30,679.81	0.00	30,679.81
51	0.00	43,065.22	0.00	0.00	43,065.22
Period Total:	\$1,577,993.63	\$43,065.22	\$56,542.35	\$209,912.24	\$1,887,513.44

Grand Totals:	\$3,161,295.73	\$86,272.78	\$115,219.72	\$419,829.64	\$3,782,617.87
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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	17	03/01/2025	03/15/2025	03/14/2025		
Semi-Monthly	18	03/16/2025	03/31/2025	03/31/2025		
Item	Amount	Match-Amount	Total	Wage Basis	Payee	
Bank Account: Payroll Payroll						
GROSS PAY:	3,145,208.02					
OVERTIME:	16,087.71					
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	121,177.89	DISTRICT 45 EMPLOYEES ASN IEA/NEA	
DD- Credit Union	25,375.68	0.00	25,375.68	197,428.86	DUPAGE CREDIT UNION	
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	161,734.57	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO BT	46,132.94	224,976.69	271,109.63	1,027,490.73	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF BT	4,739.44	6,089.44	10,828.88	52,079.07	EDUCATIONAL BENEFITS COOPERATIVE	
I- Life Insurance - Admin - AD&D	0.00	884.94	884.94	141,064.27	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - BlueChoice PPO BT	45,905.60	88,750.82	134,656.42	484,282.88	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - HMO AT	1,024.94	11,855.84	12,880.78	76,487.95	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental AT	231.52	2,909.34	3,140.86	304,977.28	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO BT	2,336.60	22,136.94	24,473.54	91,548.99	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Certified - Dental BT	13,529.64	11,275.65	24,805.29	1,598,912.77	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO HDHP BT	1,312.08	2,234.08	3,546.16	24,634.66	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Certified - PPO GF AT	0.00	6,548.72	6,548.72	34,514.04	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental AT	8.08	42.78	50.86	6,070.86	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- Life Insurance - BD Paid	0.00	1,058.40	1,058.40	1,320,287.98	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - BlueChoice PPO BT	1,175.36	2,628.56	3,803.92	15,589.64	EDUCATIONAL BENEFITS COOPERATIVE	
I- Metlife Custodial - Dental BT	591.24	898.14	1,489.38	90,261.64	EDUCATIONAL BENEFITS COOPERATIVE	
I- BCBS Custodial - HMO AT	221.86	2,507.64	2,729.50	12,141.72	EDUCATIONAL BENEFITS COOPERATIVE	
A- Galic	4,145.00	0.00	4,145.00	50,170.27	GALIC DISBURSING COMPANY	
A- HORACE MANN	666.66	0.00	666.66	10,512.80	HORACE MANN LIFE INSURANCE COMPANY	
T- State Tax - Illinois	131,496.62	0.00	131,496.62	2,713,971.88	ILLINOIS DEPT OF REVENUE	
P- IMRF VAC FOR BD PD EE ONLY	741.31	0.00	741.31	7,413.12	ILLINOIS MUNICIPAL RETIREMENT FUND	
P- IMRF EE/ER Contribution	28,017.95	57,032.10	85,050.05	622,621.29	ILLINOIS MUNICIPAL RETIREMENT FUND	

Item	Amount	Match-Amount	Total	Wage Basis	Payee
P- IMRF BDPD	0.00	5,185.12	5,185.12	37,958.42	ILLINOIS MUNICIPAL RETIREMENT FUND
P- IMRF EE Additional Contribution	11,305.33	0.00	11,305.33	134,216.12	ILLINOIS MUNICIPAL RETIREMENT FUND
T- FED TAX W/H	250,450.40	0.00	250,450.40	2,713,971.88	INTERNAL REVENUE SERVICE
T- FICA - SOC SEC	41,932.77	41,932.77	83,865.54	676,333.89	INTERNAL REVENUE SERVICE
T- FICA - MEDICARE	44,340.01	44,340.01	88,680.02	3,057,928.80	INTERNAL REVENUE SERVICE
A- Aspire (ROTH)	1,470.30	0.00	1,470.30	23,535.37	MG TRUST COMPANY
A- Aspire 457 Plan 40139	1,869.00	0.00	1,869.00	7,061.58	MG TRUST COMPANY
A- Aspire	22,065.02	0.00	22,065.02	259,045.54	MG TRUST COMPANY
P- IMRF VOL LIFE	80.00	0.00	80.00	16,680.10	NCPERS Group Life Ins -IL IMRF
I- Reliance - VOL Life INS	2,816.88	0.00	2,816.88	475,527.28	RELIANCE STANDARD LIFE INS CO
I- Excess Life Ins>\$50K	0.00	0.00	0.00	5,165.53	RELIANCE STANDARD LIFE INS CO
I- Reliance - VOL LT DIS	1,505.67	0.00	1,505.67	282,958.56	RELIANCE STANDARD LIFE INS CO
I- Reliance - DIS - ADMIN	0.00	458.30	458.30	157,135.38	RELIANCE STANDARD LIFE INS CO
I- BT Unreimbursed Medical	5,855.90	0.00	5,855.90	319,734.74	SCHOOL DIST. 45 UNREIMBURSED
I- BT Dependant Care	3,195.78	0.00	3,195.78	63,812.10	SCHOOL DIST. 45 UNREIMBURSED
P- THIS ADMIN	1,739.62	1,295.06	3,034.68	193,295.46	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS ADMIN-SP	0.00	491.49	491.49	31,305.20	TEACHERS' HEALTH INSURANCE SECURITY
P- THIS EE/ER	20,079.46	14,947.74	35,027.20	2,231,020.10	TEACHERS' HEALTH INSURANCE SECURITY
P- TRS ER .58 BDPD	0.00	1,302.67	1,302.67	224,600.66	TEACHERS' RETIREMENT SYSTEM
P- TRS LUMP SUM NONCONTRIBUTORY	0.00	0.00	0.00	65.00	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP 457	4,506.02	0.00	4,506.02	91,332.40	TEACHERS' RETIREMENT SYSTEM
P- TRS EE 9.0 BDPD	0.00	20,214.08	20,214.08	224,600.66	TEACHERS' RETIREMENT SYSTEM
P- TRS EE/ER	200,791.77	12,939.60	213,731.37	2,231,020.10	TEACHERS' RETIREMENT SYSTEM
P- TRS FEDERAL FUNDS	0.00	1,811.86	1,811.86	17,522.82	TEACHERS' RETIREMENT SYSTEM
P- TRS NONCONTRIBUTORY	0.00	0.00	0.00	14,362.50	TEACHERS' RETIREMENT SYSTEM
P- TRS SSP Roth	1,300.00	0.00	1,300.00	15,576.82	TEACHERS' RETIREMENT SYSTEM
A- AXA Equitable 457	3,212.00	0.00	3,212.00	23,390.19	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable (ROTH)	5,578.15	0.00	5,578.15	101,848.27	THE EQUITABLE, UNIT ANNTY COLLECTIONS
A- AXA Equitable	33,218.22	0.00	33,218.22	630,683.64	THE EQUITABLE, UNIT ANNTY COLLECTIONS
U- VPEA Dues	22,717.29	0.00	22,717.29	1,857,603.55	VILLA PARK EDUCATION ASSOCIATION
A- Voya Inst. Trust	780.00	0.00	780.00	33,115.82	Voya Institutional Trust Company
I- VSP Vision Custodial - Standard BT	31.92	0.00	31.92	14,645.15	VSP ILLINOIS
I- VSP Vision Certified - Premium AT	0.00	407.16	407.16	238,121.79	VSP ILLINOIS
I- VSP Vision Certified - Standard BT	1,019.40	0.00	1,019.40	599,115.20	VSP ILLINOIS
I- VSP Vision Certified - Premium BT	2,407.68	83.76	2,491.44	887,871.42	VSP ILLINOIS
I- VSP Vision Custodial - Premium BT	137.22	0.00	137.22	46,786.60	VSP ILLINOIS

Item	Amount	Match-Amount	Total	Wage Basis	Payee
DD- DIRECT DEPOSIT - 2	10,800.00	0.00	10,800.00	76,049.38	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT NET PAY	2,144,792.72	0.00	2,144,792.72	0.00	WEST SUBURBAN BANK
DD- DIRECT DEPOSIT - 3	3,550.00	0.00	3,550.00	22,024.10	WEST SUBURBAN BANK
Deductions Total:	3,155,340.65	621,322.14	3,776,662.79		
Employee Net:	5,955.08				
Bank Acct Total:	3,782,617.87				
Grand Total:	6,943,913.60				

Hours Worked:

REG HOURS:	77,997.76
OTHER HOURS:	0.00
O/T HOURS:	350.05
TOTAL HOURS:	78,347.81

Pay Location:	Males	Females
Ardmore	8	46
Central Office	13	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	70
Site	12	70
Stevenson	2	29
Substitutes	0	0
Undesignated	0	0
Westmore	9	60
York Center	5	27
Totals:	105	538

End of Report