

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for July 2023</b>			
	5-Jul	20-Jul	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 491,325.34	\$ 483,766.02	\$ 975,091.36
Illinois income taxes withheld	139,142.97	141,320.14	\$ 280,463.11
OMNI Group - 403(b) withholding paid	136,828.51	178,929.79	\$ 315,758.30
GEA dues withheld	-		\$ -
AFSCME dues withheld	1,051.26	1,051.26	\$ 2,102.52
Navia FSA	10,097.11	13,621.57	\$ 23,718.68
Child Support withheld	2,554.66	2,554.66	\$ 5,109.32
TRS paid	292,445.81	816,102.60	\$ 1,108,548.41
TRS paid - Teachers' health	44,891.68	140,448.49	\$ 185,340.17
IMRF paid	-		\$ -
GEA children support	1,830.00		\$ 1,830.00
Voya 457 paid		4,364.71	\$ 4,364.71
BC - BS paid			1,213,744.28
Delta Dental paid			73,047.27
Delta Dental (vision) paid			6,233.31
Lincoln Financial Life Insurance paid			21,900.23
<b>Total payroll</b>			<b>\$ 4,217,251.67</b>
Northern Transition center lease			\$ 4,935.30
Southern Transition center lease			\$ 11,284.31
Illinois Sales Tax			\$ 988.00
Arbiter officials paid			\$ 7,000.00
Speedway Gas Fleet credit card			\$ 3,744.68
P-Card wire transfer			\$ 76,701.31
<b>Grand total</b>			<b>\$ 4,321,905.27</b>