

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for August 2023			
	4-Aug	18-Aug	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 463,335.08	\$ 531,293.23	\$ 994,628.31
Illinois income taxes withheld	133,500.41	151,419.72	\$ 284,920.13
OMNI Group - 403(b) withholding paid	139,237.32	138,769.79	\$ 278,007.11
GEA dues withheld	-		\$ -
AFSCME dues withheld	1,051.26	2,733.22	\$ 3,784.48
Navia FSA	11,672.12	18,066.63	\$ 29,738.75
Child Support withheld	2,554.66	2,554.66	\$ 5,109.32
TRS paid	27,393.57	108,167.42	\$ 135,560.99
TRS paid - Teachers' health	79,601.16	17,727.00	\$ 97,328.16
IMRF paid	72,527.80		\$ 72,527.80
GEA children support			\$ -
Voya 457 paid			\$ -
BC - BS paid			1,115,328.29
Delta Dental paid			84,941.17
Delta Dental (vision) paid			6,280.63
Lincoln Financial Life Insurance paid			21,709.54
Total payroll			\$ 3,129,864.68
Northern Transition center lease			\$ 4,935.30
Southern Transition center lease			\$ 14,267.50
Illinois Sales Tax			\$ 1,211.00
Arbiter officials paid			\$ 20,000.00
Speedway Gas Fleet credit card			\$ 3,277.84
P-Card wire transfer			\$ 95,125.06
Grand total			\$ 3,268,681.38