

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for September 2023			
	5-Sep	20-Sep	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 560,920.65	\$ 622,809.55	\$ 1,183,730.20
Illinois income taxes withheld	153,915.12	168,367.65	\$ 322,282.77
OMNI Group - 403(b) withholding paid	180,000.37	142,675.98	\$ 322,676.35
GEA dues withheld	-	-	\$ -
AFSCME dues withheld	2,757.95	2,708.49	\$ 5,466.44
Navia FSA	7,329.88	17,798.68	\$ 25,128.56
Child Support withheld	2,554.66	2,554.66	\$ 5,109.32
TRS paid	316,001.97	334,473.11	\$ 650,475.08
TRS paid - Teachers' health	129,324.89	54,814.89	\$ 184,139.78
IMRF paid	88,838.92		\$ 88,838.92
BC - BS paid			1,106,475.01
Delta Dental paid			101,288.17
Delta Dental (vision) paid			6,446.18
Lincoln Financial Life Insurance paid			22,285.76
Total payroll			\$ 4,024,342.54
Northern Transition center lease			\$ 4,935.30
Southern Transition center lease			\$ 11,284.31
Illinois Sales Tax			\$ 1,248.00
Arbiter officials paid			\$ 46,000.00
Speedway Gas Fleet credit card			\$ 3,639.27
P-Card wire transfer			\$ 194,813.97
Grand total			\$ 4,286,263.39