

| Glenbard Dist 87 | | | |
|--|----------------|----------------|-----------------|
| Payroll Wire transfers and P-Card payment for November 2023 | | | |
| | 3-Nov | 20-Nov | |
| <u>Description</u> | <u>Payroll</u> | <u>Payroll</u> | <u>Total</u> |
| IRS taxes withheld and payable | \$ 613,836.53 | \$ 656,221.56 | \$ 1,270,058.09 |
| Illinois income taxes withheld | 167,328.22 | 171,565.32 | \$ 338,893.54 |
| OMNI Group - 403(b) withholding paid | 148,644.91 | 144,051.44 | \$ 292,696.35 |
| GEA dues withheld | 27,851.45 | 27,769.89 | \$ 55,621.34 |
| AFSCME dues withheld | 2,733.22 | 2,733.22 | \$ 5,466.44 |
| Navia FSA | 16,533.57 | 28,986.52 | \$ 45,520.09 |
| Child Support withheld | 3,114.06 | 3,114.06 | \$ 6,228.12 |
| TRS paid | 358,450.44 | 368,399.68 | \$ 726,850.12 |
| TRS paid - Teachers' health | 136,542.11 | 60,374.64 | \$ 196,916.75 |
| IMRF paid | 126,899.42 | | \$ 126,899.42 |
| BC - BS paid | | | 1,055,241.11 |
| Voya 457 paid | | | 1,349.51 |
| Delta Dental paid | | | 51,822.97 |
| Delta Dental (vision) paid | | | 6,392.10 |
| Lincoln Financial Life Insurance paid | | | 21,857.32 |
| Total payroll | | | \$ 4,201,813.27 |
| Northern Transition center lease | | | \$ 4,935.30 |
| Southern Transition center lease | | | \$ 19,333.06 |
| Illinois Sales Tax | | | \$ 1,073.00 |
| Arbiter officials paid | | | \$ 10,000.00 |
| Speedway Gas Fleet credit card | | | \$ 3,875.62 |
| P-Card wire transfer | | | \$ 173,345.11 |
| Grand total | | | \$ 4,414,375.36 |