

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for December 2023</b>			
	5-Dec	20-Dec	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 598,900.53	\$ 642,545.53	\$ 1,241,446.06
Illinois income taxes withheld	164,388.30	177,444.90	\$ 341,833.20
OMNI Group - 403(b) withholding paid	142,766.65	146,011.65	\$ 288,778.30
GEA dues withheld	27,769.89	27,769.89	\$ 55,539.78
AFSCME dues withheld	2,733.22	2,708.49	\$ 5,441.71
Navia FSA	15,975.83		\$ 15,975.83
Child Support withheld	2,846.48	2,846.48	\$ 5,692.96
TRS paid	469,511.84	347,786.79	\$ 817,298.63
TRS paid - Teachers' health	152,595.67	56,996.61	\$ 209,592.28
IMRF paid	125,785.45		\$ 125,785.45
BC - BS paid			962,621.61
Voya 457 paid			1,344.41
Delta Dental paid			70,954.79
Delta Dental (vision) paid			6,020.46
Lincoln Financial Life Insurance paid			21,741.67
<b>Total payroll</b>			\$ 4,170,067.14
Northern Transition center lease			\$ 4,935.30
Southern Transition center lease			\$ 11,512.71
Illinois Sales Tax			\$ 1,187.00
Arbiter officials paid			\$ 30,000.00
Speedway Gas Fleet credit card			\$ 4,011.70
P-Card wire transfer			\$ 163,757.37
<b>Grand total</b>			\$ 4,385,471.22