

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for January 2024			
	5-Jan	19-Jan	
Description	Payroll	Payroll	Total
IRS taxes withheld and payable	\$ 583,542.72	\$ 623,311.74	\$ 1,206,854.46
Illinois income taxes withheld	161,106.16	170,776.50	\$ 331,882.66
OMNI Group - 403(b) withholding paid	153,743.65	149,595.31	\$ 303,338.96
GEA dues withheld	27,769.89	27,851.45	\$ 55,621.34
AFSCME dues withheld	2,765.02	2,739.05	\$ 5,504.07
Navia FSA	47,237.79	51,278.37	\$ 98,516.16
Child Support withheld	2,846.48	2,846.48	\$ 5,692.96
TRS paid	327,019.03	350,224.36	\$ 677,243.39
TRS paid - Teachers' health	151,138.09	57,396.26	\$ 208,534.35
IMRF paid	123,868.95		\$ 123,868.95
BC - BS paid			1,112,862.50
Voya 457 paid			1,095.40
Delta Dental paid			73,399.52
Delta Dental (vision) paid			7,010.37
Lincoln Financial Life Insurance paid			24,176.55
Total payroll			\$ 4,235,601.64
Northern Transition center lease			\$ 4,935.30
Southern Transition center lease			\$ 12,720.65
Illinois Sales Tax			\$ 1,268.00
Arbiter officials paid			\$ 35,000.00
Speedway Gas Fleet credit card			\$ 3,280.21
P-Card wire transfer			\$ 119,006.42
Grand total			\$ 4,411,812.22