

| <b>Glenbard Dist 87</b>   |                |                |                        |
|---|----------------|----------------|------------------------|
| <b>Payroll Wire transfers and P-Card payment for October 2023</b> |                |                |                        |
|   | 5-Oct          | 20-Oct         |                        |
| <u>Description</u>  | <u>Payroll</u> | <u>Payroll</u> | <u>Total</u>           |
| IRS taxes withheld and payable                                    | \$ 658,751.63  | \$ 664,692.42  | \$ 1,323,444.05        |
| Illinois income taxes withheld                                    | 176,139.18     | 177,771.69     | \$ 353,910.87          |
| OMNI Group - 403(b) withholding paid                              | 141,112.98     | 142,374.98     | \$ 283,487.96          |
| GEA dues withheld   | -              | 27,851.45      | \$ 27,851.45           |
| AFSCME dues withheld  | 2,683.76       | 2,708.49       | \$ 5,392.25            |
| Navia FSA   | 15,881.04      | 16,868.19      | \$ 32,749.23           |
| Child Support withheld  | 2,846.48       | 2,846.48       | \$ 5,692.96            |
| TRS paid  | 348,385.80     | 348,476.59     | \$ 696,862.39          |
| TRS paid - Teachers' health                                       | 134,892.79     | 57,109.63      | \$ 192,002.42          |
| IMRF paid   | 123,593.84     |                | \$ 123,593.84          |
| BC - BS paid  |                |                | 1,253,551.22           |
| Voya 457 paid   |                |                | 848.19                 |
| Delta Dental paid   |                |                | 52,956.60              |
| Delta Dental (vision) paid  |                |                | 6,317.80               |
| Lincoln Financial Life Insurance paid                             |                |                | 21,848.06              |
| <b>Total payroll</b>  |                |                | <b>\$ 4,380,509.29</b> |
| Northern Transition center lease                                  |                |                | \$ 4,935.30            |
| Southern Transition center lease                                  |                |                | \$ 11,284.31           |
| Illinois Sales Tax  |                |                | \$ 1,302.00            |
| Arbiter officials paid  |                |                | \$ 35,000.00           |
| Speedway Gas Fleet credit card                                    |                |                | \$ 5,096.00            |
| P-Card wire transfer  |                |                | \$ 212,011.13          |
| <b>Grand total</b>  |                |                | <b>\$ 4,650,138.03</b> |