

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for February 2024			
	5-Feb	20-Feb	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 636,943.61	\$ 554,640.84	\$ 1,191,584.45
Illinois income taxes withheld	173,546.03	156,554.51	\$ 330,100.54
OMNI Group - 403(b) withholding paid	151,825.82	147,742.49	\$ 299,568.31
GEA dues withheld	27,800.98	27,719.42	\$ 55,520.40
AFSCME dues withheld	2,713.08	2,739.05	\$ 5,452.13
Navia FSA	24,200.91	45,607.23	\$ 69,808.14
Child Support withheld	2,846.48	2,846.48	\$ 5,692.96
TRS paid	347,391.86	322,756.13	\$ 670,147.99
TRS paid - Teachers' health	131,891.65	52,894.77	\$ 184,786.42
IMRF paid	128,133.99		\$ 128,133.99
BC - BS paid			868,222.03
Voya 457 paid			1,285.77
Delta Dental paid			96,301.48
Delta Dental (vision) paid			6,628.58
Lincoln Financial Life Insurance paid			24,651.97
Total payroll			\$ 3,937,885.16
Northern Transition center lease			\$ 4,935.30
Southern Transition center lease			\$ 12,116.68
Illinois Sales Tax			\$ 1,319.00
Arbiter officials paid			\$ 10,000.00
Speedway Gas Fleet credit card			\$ 4,340.64
P-Card wire transfer			\$ 203,177.35
Grand total			\$ 4,173,774.13