

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for March 2024			
	5-Mar	20-Mar	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 553,151.39	\$ 596,326.83	\$ 1,149,478.22
Illinois income taxes withheld	156,992.87	165,799.99	\$ 322,792.86
OMNI Group - 403(b) withholding paid	147,496.99	147,244.99	\$ 294,741.98
GEA dues withheld	27,668.95	27,619.01	\$ 55,287.96
AFSCME dues withheld	2,739.05	2,790.99	\$ 5,530.04
Navia FSA	21,763.72	32,815.45	\$ 54,579.17
Child Support withheld	2,846.48	2,846.48	\$ 5,692.96
TRS paid	355,322.86	337,546.91	\$ 692,869.77
TRS paid - Teachers' health	127,166.91	55,318.59	\$ 182,485.50
Voya 457 paid	650.75	678.27	\$ 1,329.02
IMRF paid	142,995.92		\$ 142,995.92
BC - BS paid			1,067,303.69
Delta Dental paid			84,903.44
Delta Dental (vision) paid			6,550.87
Lincoln Financial Life Insurance paid			24,660.87
Total payroll			\$ 4,091,202.27
Northern Transition center lease			\$ 4,935.30
Southern Transition center lease			\$ 12,116.68
Illinois Sales Tax			\$ 1,216.00
Arbiter officials paid			\$ 20,000.00
Speedway Gas Fleet credit card			\$ 4,685.90
TES Global - School cloud software			\$ 458.08
P-Card wire transfer			\$ 201,335.52
Grand total			\$ 4,335,949.75