

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for April 2024			
	5-Apr	19-Apr	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 593,898.82	\$ 601,365.08	\$ 1,195,263.90
Illinois income taxes withheld	165,527.76	165,551.74	\$ 331,079.50
OMNI Group - 403(b) withholding paid	147,769.99	147,236.66	\$ 295,006.65
GEA dues withheld	27,568.01	27,568.01	\$ 55,136.02
AFSCME dues withheld	2,765.02	2,790.99	\$ 5,556.01
Navia FSA	21,052.22	24,269.09	\$ 45,321.31
Child Support withheld	2,846.48	2,846.48	\$ 5,692.96
TRS paid	345,100.58	353,013.77	\$ 698,114.35
TRS paid - Teachers' health	128,685.28	57,853.42	\$ 186,538.70
Voya 457 paid	676.89	737.17	\$ 1,414.06
IMRF paid	132,530.37		\$ 132,530.37
BC - BS paid			1,027,584.20
Delta Dental paid			65,655.84
Delta Dental (vision) paid			6,652.23
Lincoln Financial Life Insurance paid			24,650.07
Total payroll			\$ 4,076,196.17
Northern Transition center lease			\$ 5,103.10
Southern Transition center lease			\$ 12,116.68
Illinois Sales Tax			\$ 1,174.00
Arbiter officials paid			\$ 35,000.00
Speedway Gas Fleet credit card			\$ 4,191.90
P-Card wire transfer			\$ 232,604.78
Grand total			\$ 4,366,386.63