

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for January 2022			
	5-Jan	20-Jan	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 534,772.51	\$ 562,624.37	\$ 1,097,396.88
Illinois income taxes withheld	146,211.79	153,696.77	\$ 299,908.56
OMNI Group - 403(b) withholding paid	124,231.68	130,835.59	\$ 255,067.27
GEA dues withheld	26,782.08	26,782.08	\$ 53,564.16
AFSCME dues withheld	2,791.32	2,856.77	\$ 5,648.09
Navia FSA	27,040.95	34,539.99	\$ 61,580.94
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	303,839.72	349,411.73	\$ 653,251.45
TRS paid - Teachers' health	141,408.54	75,790.95	\$ 217,199.49
IMRF paid	154,968.11		\$ 154,968.11
Federal & State 941 payment			\$ -
BC - BS PPO paid			647,297.90
BC - BS HMO paid			454,181.28
Delta Dental paid			82,054.64
Delta Dental (vision) paid			6,186.05
Lincoln Financial Life Insurance paid			21,695.04
Total payroll			\$ 4,014,789.18
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ 11,130.69
Walker Claire Rose & Assoc. Training			\$ 1,667.00
Arbiter officials paid			\$ 20,000.00
Superfleet Gas Fleet credit card			\$ 4,151.90
Itranslate International wire			\$ 4,687.50
P-Card wire transfer			\$ 87,805.38
Grand total			\$ 4,148,708.12