

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for February 2022</b>			
	4-Feb	18-Feb	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 594,101.84	\$ 498,950.01	\$ 1,093,051.85
Illinois income taxes withheld	160,598.75	141,536.91	\$ 302,135.66
OMNI Group - 403(b) withholding paid	131,867.37	132,761.37	\$ 264,628.74
GEA dues withheld	26,962.48	26,841.43	\$ 53,803.91
AFSCME dues withheld	2,856.77	2,856.77	\$ 5,713.54
Navia FSA	23,729.10	24,935.78	\$ 48,664.88
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	327,478.92	297,716.27	\$ 625,195.19
TRS paid - Teachers' health	146,340.47	69,722.57	\$ 216,063.04
IMRF paid	127,024.30		\$ 127,024.30
Federal & State 941 payment			\$ -
BC - BS PPO & HMO paid			229,235.09
Delta Dental paid			77,712.41
Delta Dental (vision) paid			6,267.09
Lincoln Financial Life Insurance paid			21,613.66
<b>Total payroll</b>			<b>\$ 3,075,898.68</b>
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ 12,386.52
Walker Claire Rose & Assoc. Training			\$ 1,667.00
Arbiter officials paid			\$ 13,000.00
Superfleet Gas Fleet credit card			\$ 6,417.63
P-Card wire transfer			\$ 145,192.47
<b>Grand total</b>			<b>\$ 3,259,038.77</b>