

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for March 2022</b>			
	4-Mar	18-Mar	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 496,385.82	\$ 524,622.21	\$ 1,021,008.03
Illinois income taxes withheld	140,018.49	149,749.98	\$ 289,768.47
OMNI Group - 403(b) withholding paid	134,145.95	136,666.95	\$ 270,812.90
GEA dues withheld	26,895.62	26,895.62	\$ 53,791.24
AFSCME dues withheld	2,904.43	2,928.26	\$ 5,832.69
Navia FSA	41,300.56	26,474.15	\$ 67,774.71
Child Support withheld	2,394.66	2,525.54	\$ 4,920.20
TRS paid	295,322.78	313,752.76	\$ 609,075.54
TRS paid - Teachers' health	138,729.30	73,523.59	\$ 212,252.89
IMRF paid	141,986.03		\$ 141,986.03
Federal & State 941 payment			\$ -
BC - BS PPO & HMO paid			1,082,425.29
Delta Dental paid			72,798.30
Delta Dental (vision) paid			6,375.21
Lincoln Financial Life Insurance paid			21,655.48
Total payroll			\$ 3,860,476.98
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ 11,130.69
Walker Claire Rose & Assoc. Training			\$ 1,667.00
Itranslate - books			\$ 4,687.50
ComEd Solar Rec deposit			\$ 41,622.46
Arbiter officials paid			\$ 15,000.00
Superfleet Gas Fleet credit card			\$ 8,379.93
P-Card wire transfer			\$ 173,501.38
Grand total			\$ 4,120,942.41