

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for April 2022			
	5-Apr	20-Apr	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 536,268.61	\$ 546,075.81	\$ 1,082,344.42
Illinois income taxes withheld	147,851.07	149,394.23	\$ 297,245.30
OMNI Group - 403(b) withholding paid	139,416.74	140,596.74	\$ 280,013.48
GEA dues withheld	26,848.15	26,848.15	\$ 53,696.30
AFSCME dues withheld	2,952.09	2,928.26	\$ 5,880.35
Navia FSA	14,530.74	25,085.91	\$ 39,616.65
Child Support withheld	2,525.54	2,525.54	\$ 5,051.08
TRS paid	311,842.42	312,868.09	\$ 624,710.51
TRS paid - Teachers' health	141,594.88	73,306.62	\$ 214,901.50
IMRF paid	131,876.40		\$ 131,876.40
Federal & State 941 payment			\$ -
BC - BS PPO & HMO paid			1,157,411.19
Delta Dental paid			108,945.46
Delta Dental (vision) paid			6,135.36
Lincoln Financial Life Insurance paid			21,659.88
Total payroll			\$ 4,029,487.88
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			\$ 25,000.00
Superfleet Gas Fleet credit card			\$ 5,983.26
P-Card wire transfer			\$ 200,056.12
Grand total			\$ 4,277,801.42