

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for May 2022</b>			
	5-May	20-May	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 547,057.70	\$ 589,469.64	\$ 1,136,527.34
Illinois income taxes withheld	149,695.06	160,638.43	\$ 310,333.49
OMNI Group - 403(b) withholding paid	141,012.27	186,690.99	\$ 327,703.26
GEA dues withheld	26,848.15	27,512.73	\$ 54,360.88
AFSCME dues withheld	2,904.43	2,904.43	\$ 5,808.86
Navia FSA	18,188.18	14,015.20	\$ 32,203.38
Child Support withheld	2,525.54	2,394.66	\$ 4,920.20
TRS paid	316,919.96	343,390.24	\$ 660,310.20
TRS paid - Teachers' health	141,707.05	80,546.97	\$ 222,254.02
IMRF paid	130,175.51		\$ 130,175.51
Ed Tully IL NEA Fund			\$ 1,930.00
BC - BS PPO & HMO paid			1,118,219.68
Delta Dental paid			68,569.35
Delta Dental (vision) paid			6,196.16
Lincoln Financial Life Insurance paid			21,582.32
<b>Total payroll</b>			<b>\$ 4,101,094.65</b>
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ 13,542.91
Walker Claire Rose & Assoc. Training			\$ 1,663.00
Arbiter officials paid			\$ 20,000.00
Superfleet Gas Fleet credit card			\$ 7,527.56
P-Card wire transfer			\$ 210,981.76
<b>Grand total</b>			<b>\$ 4,359,286.35</b>