

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for June 2022			
	3-Jun	20-Jun	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 585,226.36	\$ 460,044.87	\$ 1,045,271.23
Illinois income taxes withheld	158,514.80	130,255.24	\$ 288,770.04
OMNI Group - 403(b) withholding paid	138,294.15	131,274.15	\$ 269,568.30
GEA dues withheld	26,515.86	26,515.86	\$ 53,031.72
AFSCME dues withheld	2,999.75	1,104.58	\$ 4,104.33
Navia FSA	8,366.65	26,153.59	\$ 34,520.24
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	294,474.44	287,358.20	\$ 581,832.64
TRS paid - Teachers' health	134,820.52	133,560.03	\$ 268,380.55
IMRF paid	131,320.94	184,579.12	\$ 315,900.06
Ed Tully IL NEA Fund			
BC - BS PPO & HMO paid			1,169,016.74
Delta Dental paid			56,600.83
Delta Dental (vision) paid			6,162.38
Lincoln Financial Life Insurance paid			21,609.62
Total payroll			\$ 4,119,558.00
Northern Transition center lease			\$ 5,147.93
Southern Transition center lease			\$ 11,284.31
Arbiter officials paid			\$ 1,500.00
Superfleet Gas Fleet credit card			\$ 11,068.64
P-Card wire transfer			\$ 154,274.57
Grand total			\$ 4,302,833.45