

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for July 2022			
	5-Jul	20-Jul	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 474,769.11	\$ 482,342.46	\$ 957,111.57
Illinois income taxes withheld	132,494.46	138,986.61	\$ 271,481.07
OMNI Group - 403(b) withholding paid	163,585.77	135,354.44	\$ 298,940.21
GEA dues withheld	-	-	\$ -
AFSCME dues withheld	1,037.29	1,009.26	\$ 2,046.55
Navia FSA	15,577.32	15,635.23	\$ 31,212.55
Child Support withheld	2,394.66	2,554.66	\$ 4,949.32
TRS paid	290,612.99	308,251.11	\$ 598,864.10
TRS paid - Teachers' health	67,872.67	72,167.23	\$ 140,039.90
IMRF paid			\$ -
Federal & State 941 payment			\$ -
BC - BS paid			1,176,848.15
Delta Dental paid			103,518.30
Delta Dental (vision) paid			6,175.92
Lincoln Financial Life Insurance paid			21,241.44
Total payroll			\$ 3,612,429.08
Northern Transition center lease			\$ 4,700.29
Southern Transition center lease			\$ 11,284.31
Arbiter officials paid			\$ 10,000.00
Speedway Gas Fleet credit card			\$ 8,229.85
P-Card wire transfer			\$ 55,070.61
Grand total			\$ 3,701,714.14