

Glenbard Dist 87

Payroll Wire transfers and P-Card payment for August 2022

<u>Description</u>	<u>5-Aug</u> <u>Payroll</u>	<u>20-Aug</u> <u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 467,624.12	\$ 508,538.03	\$ 976,162.15
Illinois income taxes withheld	135,214.43	144,760.16	\$ 279,974.59
OMNI Group - 403(b) withholding paid	128,415.48	131,217.13	\$ 259,632.61
GEA dues withheld	-	-	\$ -
AFSCME dues withheld	985.43	2,618.47	\$ 3,603.90
Navia FSA	11,087.24	18,368.53	\$ 29,455.77
Child Support withheld	2,554.66	2,554.66	\$ 5,109.32
TRS paid	211,678.94	252,591.86	\$ 464,270.80
TRS paid - Teachers' health	78,882.93		\$ 78,882.93
IMRF paid	81,049.10		\$ 81,049.10
Federal & State 941 payment			\$ -
BC - BS paid			1,200,839.07
Delta Dental paid			81,220.00
Delta Dental (vision) paid			6,250.24
Lincoln Financial Life Insurance paid			21,555.68
Total payroll			\$ 3,488,006.16
Northern Transition center lease			\$ 4,700.29
Southern Transition center lease			\$ 11,284.31
Arbiter officials paid			\$ 35,000.00
Speedway Gas Fleet credit card			\$ 6,794.09
P-Card wire transfer			\$ 127,677.33
Grand total			\$ 3,673,462.18