

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for September 2022</b>			
<u>Description</u>	<u>5-Sep</u>	<u>20-Sep</u>	<u>Total</u>
	<u>Payroll</u>	<u>Payroll</u>	
IRS taxes withheld and payable	\$ 529,108.87	\$ 593,649.93	\$ 1,122,758.80
Illinois income taxes withheld	144,679.62	158,653.55	\$ 303,333.17
OMNI Group - 403(b) withholding paid	168,009.73	135,493.13	\$ 303,502.86
GEA dues withheld	-	-	\$ -
AFSCME dues withheld	2,689.96	2,646.50	\$ 5,336.46
Navia FSA	9,125.75	22,331.65	\$ 31,457.40
Child Support withheld	2,554.66	2,554.66	\$ 5,109.32
TRS paid	371,946.26	317,720.93	\$ 689,667.19
TRS paid - Teachers' health	128,570.23	52,070.01	\$ 180,640.24
IMRF paid	102,523.96		\$ 102,523.96
Federal & State 941 payment			\$ -
BC - BS paid			1,274,971.10
Delta Dental paid			104,225.12
Delta Dental (vision) paid			6,125.27
Lincoln Financial Life Insurance paid			21,285.65
Total payroll			\$ 4,150,936.54
Northern Transition center lease			\$ 4,700.29
Southern Transition center lease			\$ 11,284.31
Arbiter officials paid			\$ 20,000.00
Speedway Gas Fleet credit card			\$ 5,946.44
P-Card wire transfer			\$ 174,213.09
Grand total			\$ 4,367,080.67