

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for October 2022			
	5-Oct	20-Oct	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 590,831.07	\$ 611,105.48	\$ 1,201,936.55
Illinois income taxes withheld	159,012.27	164,287.37	\$ 323,299.64
OMNI Group - 403(b) withholding paid	135,518.13	138,258.13	\$ 273,776.26
GEA dues withheld	-	27,132.08	\$ 27,132.08
AFSCME dues withheld	2,646.50	2,622.67	\$ 5,269.17
Navia FSA	14,363.42	12,241.80	\$ 26,605.22
Child Support withheld	2,685.54	2,685.54	\$ 5,371.08
TRS paid	314,601.58	323,317.70	\$ 637,919.28
TRS paid - Teachers' health	122,216.66	52,986.85	\$ 175,203.51
IMRF paid	140,764.97		\$ 140,764.97
Federal & State 941 payment			\$ -
BC - BS paid			1,171,263.04
Delta Dental paid			56,177.42
Delta Dental (vision) paid			6,165.79
Lincoln Financial Life Insurance paid			21,482.20
Total payroll			\$ 4,072,366.21
Northern Transition center lease			\$ 4,700.29
Southern Transition center lease			\$ 11,284.31
Arbiter officials paid			\$ 40,000.00
Akamai Technologies Canada software			\$ 5,000.00
Speedway Gas Fleet credit card			\$ 7,814.33
P-Card wire transfer			\$ 198,072.43
Grand total			\$ 4,339,237.57