

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for November 2022</b>			
	5-Nov	20-Nov	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 563,603.79	\$ 611,010.15	\$ 1,174,613.94
Illinois income taxes withheld	149,348.89	163,316.42	\$ 312,665.31
OMNI Group - 403(b) withholding paid	155,788.83	138,648.47	\$ 294,437.30
GEA dues withheld	27,091.02	27,021.46	\$ 54,112.48
AFSCME dues withheld	2,646.50	2,622.67	\$ 5,269.17
Navia FSA	9,641.93	22,497.62	\$ 32,139.55
Child Support withheld	2,685.54	2,685.54	\$ 5,371.08
TRS paid	304,673.29	341,128.60	\$ 645,801.89
TRS paid - Teachers' health	120,589.71	52,657.73	\$ 173,247.44
IMRF paid	142,674.77		\$ 142,674.77
Federal & State 941 payment			\$ -
BC - BS paid			925,262.49
Delta Dental paid			52,146.72
Delta Dental (vision) paid			6,165.79
Lincoln Financial Life Insurance paid			21,492.33
Total payroll			\$ 3,845,400.26
Northern Transition center lease			\$ 4,700.29
Southern Transition center lease			\$ 11,284.31
Arbiter officials paid			\$ -
Speedway Gas Fleet credit card			\$ 6,821.62
P-Card wire transfer			\$ 164,386.14
Grand total			\$ 4,032,592.62