

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for January 2021			
	5-Jan	20-Jan	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 494,751.02	\$ 546,334.58	\$ 1,041,085.60
Illinois income taxes withheld	137,815.63	147,455.82	\$ 285,271.45
OMNI Group - 403(b) withholding paid	129,855.94	128,062.28	\$ 257,918.22
GEA dues withheld	26,239.86	26,193.68	\$ 52,433.54
AFSCME dues withheld	3,077.71	3,031.95	\$ 6,109.66
Benefit Advantage/Navia FSA	11,444.24	31,084.52	\$ 42,528.76
Child Support withheld	2,899.66	2,899.66	\$ 5,799.32
TRS paid	289,834.58	331,907.80	\$ 621,742.38
TRS paid - Teachers' health	120,353.38	69,852.85	\$ 190,206.23
IMRF paid	132,450.88		\$ 132,450.88
BC - BS paid			598,027.04
BC - BS HMO paid			458,242.82
Delta Dental paid			89,733.33
Delta Dental (vision) paid			6,030.67
Lincoln Financial Life Insurance paid			20,953.49
Total payroll			\$ 3,808,533.39
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
Safeguard Surveillance testing			\$ 99,000.00
P-Card wire transfer			\$ 84,189.34
Grand total			\$ 4,007,268.09