

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for February 2021			
<u>Description</u>	<u>5-Feb Payroll</u>	<u>20-Feb Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 579,478.16	\$ 566,803.80	\$ 1,146,281.96
Illinois income taxes withheld	154,799.15	152,084.50	\$ 306,883.65
OMNI Group - 403(b) withholding paid	130,272.78	130,766.28	\$ 261,039.06
GEA dues withheld	26,147.50	26,193.68	\$ 52,341.18
AFSCME dues withheld	3,009.07	3,009.07	\$ 6,018.14
Benefit Advantage/Navia FSA	13,662.92	16,088.25	\$ 29,751.17
Child Support withheld	2,899.66	2,899.66	\$ 5,799.32
TRS paid	319,821.56	309,075.61	\$ 628,897.17
TRS paid - Teachers' health	129,915.67	69,170.53	\$ 199,086.20
IMRF paid	140,095.62		\$ 140,095.62
Illinois 941 paid	1,393.75		\$ 1,393.75
BC - BS paid			790,600.99
BC - BS HMO paid			436,731.81
Delta Dental paid			83,371.83
Delta Dental (vision) paid			5,760.45
Lincoln Financial Life Insurance paid			20,970.06
Total payroll			\$ 4,115,022.36
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
Arbiter officials paid			\$ 28,000.00
Safeguard Surveillance testing			\$ 160,952.00
P-Card wire transfer			\$ 114,313.24
Grand total			\$ 4,433,832.96