

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for March 2021			
	5-Mar	19-Mar	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 508,389.78	\$ 542,207.79	\$ 1,050,597.57
Illinois income taxes withheld	141,089.41	148,008.16	\$ 289,097.57
OMNI Group - 403(b) withholding paid	132,751.28	135,704.02	\$ 268,455.30
GEA dues withheld	26,147.50	26,147.50	\$ 52,295.00
AFSCME dues withheld	2,963.31	2,961.21	\$ 5,924.52
Benefit Advantage/Navia FSA	17,176.28	18,474.01	\$ 35,650.29
Child Support withheld	2,899.66	2,899.66	\$ 5,799.32
TRS paid	291,131.59	302,024.43	\$ 593,156.02
TRS paid - Teachers' health	122,776.16	67,581.53	\$ 190,357.69
IMRF paid	172,579.80		\$ 172,579.80
Illinois 941 paid			\$ -
BC - BS paid			681,323.25
BC - BS HMO paid			454,463.54
Delta Dental paid			84,860.11
Delta Dental (vision) paid			5,963.11
Lincoln Financial Life Insurance paid			20,957.46
Total payroll			\$ 3,911,480.55
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 13,809.90
Arbiter officials paid			\$ 25,000.00
Safeguard Surveillance testing			\$ 217,448.00
P-Card wire transfer			\$ 88,904.64
Grand total			\$ 4,261,057.76