

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for April 2021</b>			
	5-Apr	20-Apr	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 541,581.83	\$ 536,221.06	\$ 1,077,802.89
Illinois income taxes withheld	148,005.81	146,664.25	\$ 294,670.06
OMNI Group - 403(b) withholding paid	134,616.99	135,566.99	\$ 270,183.98
GEA dues withheld	26,206.54	26,206.54	\$ 52,413.08
AFSCME dues withheld	2,961.21	3,006.97	\$ 5,968.18
Benefit Advantage/Navia FSA	19,922.07	24,257.68	\$ 44,179.75
Child Support withheld	2,899.66	2,899.66	\$ 5,799.32
TRS paid	302,734.06	320,654.13	\$ 623,388.19
TRS paid - Teachers' health	125,216.21	67,975.91	\$ 193,192.12
IMRF paid	174,199.76		\$ 174,199.76
Illinois 941 paid			\$ 112.33
BC - BS paid			688,657.45
BC - BS HMO paid			449,552.50
Delta Dental paid			85,171.42
Delta Dental (vision) paid			5,939.46
Lincoln Financial Life Insurance paid			21,063.91
<b>Total payroll</b>			<b>\$ 3,992,294.40</b>
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
Arbiter officials paid			\$ 30,000.00
Speedway Gas Fleet credit card			\$ 5,818.96
Safeguard Surveillance testing			\$ 217,635.00
P-Card wire transfer			\$ 140,477.44
<b>Grand total</b>			<b>\$ 4,401,771.16</b>