

<b>Glenbard Dist 87</b>				
<b>Payroll Wire transfers and P-Card payment for May 2021</b>				
	5-May	20-May	21-May	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 612,486.35	\$ 601,746.54	\$ 215,176.52	\$ 1,429,409.41
Illinois income taxes withheld	165,239.82	163,509.08	52,840.59	\$ 381,589.49
OMNI Group - 403(b) withholding paid	134,126.99	133,301.99	-	\$ 267,428.98
GEA dues withheld	26,160.36	26,114.18	1,635.16	\$ 53,909.70
AFSCME dues withheld	2,961.21	2,961.21	1,923.21	\$ 7,845.63
Benefit Advantage/Navia FSA	10,545.10	7,740.32	22,022.42	\$ 40,307.84
Child Support withheld	2,899.66	2,899.66		\$ 5,799.32
TRS paid	340,787.14	409,656.69		\$ 750,443.83
TRS paid - Teachers' health	133,786.68	91,846.62		\$ 225,633.30
IMRF paid	164,910.30			\$ 164,910.30
Child Nea fund				\$ 2,010.00
Federal/Illinois 941 paid				\$ 2,071.72
BC - BS paid				699,292.05
BC - BS HMO paid				442,286.06
Delta Dental paid				56,051.96
Delta Dental (vision) paid				5,966.48
Lincoln Financial Life Insurance paid				21,108.66
<b>Total payroll</b>				<b>\$ 4,556,064.73</b>
Northern Transition center lease				\$ 4,538.27
Southern Transition center lease				\$ 11,130.69
Arbiter officials paid				\$ 39,000.00
Speedway Gas Fleet credit card				\$ 1,267.62
Safeguard Surveillance testing				\$ 206,283.00
P-Card wire transfer				\$ 158,311.22
<b>Grand total</b>				<b>\$ 4,976,595.53</b>