

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for June 2021			
	4-Jun	18-Jun	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 533,424.29	\$ 516,752.10	\$ 1,050,176.39
Illinois income taxes withheld	149,451.23	141,336.38	\$ 290,787.61
OMNI Group - 403(b) withholding paid	172,794.99	121,060.99	\$ 293,855.98
GEA dues withheld	25,296.60	19,727.06	\$ 45,023.66
AFSCME dues withheld	1,129.52	1,087.96	\$ 2,217.48
Benefit Advantage/Navia FSA	15,249.43	22,833.90	\$ 38,083.33
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	317,641.61	253,193.47	\$ 570,835.08
TRS paid - Teachers' health	128,561.17	113,788.94	\$ 242,350.11
IMRF paid	265,512.48	106,316.57	\$ 371,829.05
Child Nea fund			
Federal/Illinois 941 paid			
BC - BS paid			616,740.03
BC - BS HMO paid			448,916.59
Delta Dental paid			57,151.95
Delta Dental (vision) paid			5,966.50
Lincoln Financial Life Insurance paid			20,886.22
Total payroll			\$ 4,059,609.30
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ 12,732.06
Arbiter officials paid			\$ 3,000.00
Speedway Gas Fleet credit card			\$ 4,520.07
Safeguard Surveillance testing			\$ 62,711.00
P-Card wire transfer			\$ 141,849.21
Grand total			\$ 4,288,898.11