

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for July 2021			
	2-Jul	20-Jul	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 456,284.96	\$ 462,865.14	\$ 919,150.10
Illinois income taxes withheld	127,409.71	134,280.13	\$ 261,689.84
OMNI Group - 403(b) withholding paid	155,160.57	127,846.50	\$ 283,007.07
GEA dues withheld	-	-	\$ -
AFSCME dues withheld	946.48	969.36	\$ 1,915.84
Navia FSA	12,977.59	6,080.65	\$ 19,058.24
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	293,670.29	292,304.45	\$ 585,974.74
TRS paid - Teachers' health	61,958.74	65,642.47	\$ 127,601.21
IMRF paid			\$ -
Federal & State 941 payment			\$ -
BC - BS paid			605,784.86
BC - BS HMO paid			447,006.56
Delta Dental paid			82,799.40
Delta Dental (vision) paid			5,969.85
Lincoln Financial Life Insurance paid			20,851.76
Total payroll			\$ 3,365,598.79
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ 22,261.38
Walker Claire Rose & Assoc. Training			\$ 3,334.00
Arbiter officials paid			\$ 2,000.00
Speedway Gas Fleet credit card			\$ 4,578.29
Safeguard Surveillance testing			\$ 5,269.00
P-Card wire transfer			\$ 70,745.23
Grand total			\$ 3,478,263.16