

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for August 2021			
	5-Aug	20-Aug	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 433,012.38	\$ 516,257.44	\$ 949,269.82
Illinois income taxes withheld	122,284.69	146,251.68	\$ 268,536.37
OMNI Group - 403(b) withholding paid	120,745.61	122,135.61	\$ 242,881.22
GEA dues withheld	-	-	\$ -
AFSCME dues withheld	969.36	2,743.72	\$ 3,713.08
Navia FSA	9,960.58	11,339.29	\$ 21,299.87
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	274,567.50	311,572.09	\$ 586,139.59
TRS paid - Teachers' health	117,131.14	81,481.47	\$ 198,612.61
IMRF paid	92,308.24		\$ 92,308.24
Federal & State 941 payment			\$ -
BC - BS paid			516,638.10
BC - BS HMO paid			447,342.76
Delta Dental paid			78,478.83
Delta Dental (vision) paid			6,192.81
Lincoln Financial Life Insurance paid			21,925.62
Total payroll			\$ 3,438,128.24
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ -
Walker Claire Rose & Assoc. Training			\$ 1,667.00
Arbiter officials paid			\$ 15,000.00
Speedway Gas Fleet credit card			\$ 4,099.20
P-Card wire transfer			\$ 71,500.49
Grand total			\$ 3,534,871.40