

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for September 2021			
	3-Sep	20-Sep	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 525,500.31	\$ 573,582.15	\$ 1,099,082.46
Illinois income taxes withheld	142,996.61	153,694.23	\$ 296,690.84
OMNI Group - 403(b) withholding paid	158,292.87	130,435.22	\$ 288,728.09
GEA dues withheld	-	-	\$ -
AFSCME dues withheld	2,814.60	2,814.60	\$ 5,629.20
Navia FSA	8,589.43	15,631.48	\$ 24,220.91
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	299,466.10	318,835.14	\$ 618,301.24
TRS paid - Teachers' health	128,029.91	74,723.60	\$ 202,753.51
IMRF paid	118,809.36		\$ 118,809.36
Federal & State 941 payment			\$ -
BC - BS PPO paid			611,418.74
BC - BS HMO paid			473,016.11
Delta Dental paid			88,883.33
Delta Dental (vision) paid			6,101.64
Lincoln Financial Life Insurance paid			22,022.22
Total payroll			\$ 3,860,446.97
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ 11,130.69
Walker Claire Rose & Assoc. Training			\$ 1,667.00
Arbiter officials paid			\$ 35,000.00
Superfleet Gas Fleet credit card			\$ 4,020.33
P-Card wire transfer			\$ 142,485.37
Grand total			\$ 4,059,226.83