

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for October 2021			
	5-Oct	20-Oct	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 580,385.37	\$ 606,694.06	\$ 1,187,079.43
Illinois income taxes withheld	156,176.53	161,795.17	\$ 317,971.70
OMNI Group - 403(b) withholding paid	127,485.11	127,795.11	\$ 255,280.22
GEA dues withheld	-	27,119.12	\$ 27,119.12
AFSCME dues withheld	2,861.16	2,837.88	\$ 5,699.04
Navia FSA	18,833.40	11,466.58	\$ 30,299.98
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	322,250.85	338,504.91	\$ 660,755.76
TRS paid - Teachers' health	145,628.72	78,083.36	\$ 223,712.08
IMRF paid	160,293.53		\$ 160,293.53
Federal & State 941 payment			\$ -
BC - BS PPO paid			685,723.41
BC - BS HMO paid			456,398.73
Delta Dental paid			76,055.24
Delta Dental (vision) paid			5,983.33
Lincoln Financial Life Insurance paid			22,000.42
Total payroll			\$ 4,119,161.31
Northern Transition center lease			\$ 4,476.47
Southern Transition center lease			\$ 11,130.69
Walker Claire Rose & Assoc. Training			\$ 1,667.00
Akamai Technologie Canada Inc.			\$ 5,000.00
Arbiter officials paid			\$ 20,000.00
Superfleet Gas Fleet credit card			\$ 6,887.76
P-Card wire transfer			\$ 151,991.60
Grand total			\$ 4,320,314.83