

Glenbard Dist 87**Payroll Wire transfers and P-Card payment for November 2021**

<u>Description</u>	5-Nov <u>Payroll</u>	20-Nov <u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 555,960.72	\$ 605,573.84	\$ 1,161,534.56
Illinois income taxes withheld	151,037.63	161,945.31	\$ 312,982.94
OMNI Group - 403(b) withholding paid	127,167.61	128,908.61	\$ 256,076.22
GEA dues withheld	27,024.18	27,024.18	\$ 54,048.36
AFSCME dues withheld	2,837.88	2,837.88	\$ 5,675.76
Navia FSA	18,710.57	14,148.19	\$ 32,858.76
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	343,078.46	333,443.00	\$ 676,521.46
TRS paid - Teachers' health	144,249.42	78,104.38	\$ 222,353.80
IMRF paid	159,249.11		\$ 159,249.11
Federal & State 941 payment			\$ -
BC - BS PPO paid			613,735.24
BC - BS HMO paid			464,007.57
Delta Dental paid			55,934.83
Delta Dental (vision) paid			5,942.85
Lincoln Financial Life Insurance paid			22,009.99
Total payroll		\$	4,047,720.77
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		\$	15,000.00
Superfleet Gas Fleet credit card		\$	5,786.36
P-Card wire transfer		\$	151,715.82
Grand total		\$	4,237,497.11