

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for December 2021			
	3-Dec	20-Dec	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 575,566.53	\$ 586,406.15	\$ 1,161,972.68
Illinois income taxes withheld	154,020.94	157,885.53	\$ 311,906.47
OMNI Group - 403(b) withholding paid	130,767.76	125,149.68	\$ 255,917.44
GEA dues withheld	26,976.71	26,734.61	\$ 53,711.32
AFSCME dues withheld	2,861.16	2,884.44	\$ 5,745.60
Navia FSA	18,940.19	34,613.65	\$ 53,553.84
Child Support withheld	2,394.66	2,394.66	\$ 4,789.32
TRS paid	310,272.11	327,213.61	\$ 637,485.72
TRS paid - Teachers' health	146,112.57	76,635.46	\$ 222,748.03
IMRF paid	165,041.65		\$ 165,041.65
Federal & State 941 payment			\$ -
BC - BS PPO paid			630,872.00
BC - BS HMO paid			451,242.48
Delta Dental paid			53,474.05
Delta Dental (vision) paid			6,233.33
Lincoln Financial Life Insurance paid			22,009.09
Total payroll			\$ 4,036,703.02
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			\$ 33,000.00
Superfleet Gas Fleet credit card			\$ 5,507.78
P-Card wire transfer			\$ 124,461.73
Grand total			\$ 4,216,946.69