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|--|----------------|----------------|-----------------|-------------------|
| Glenbard Dist 87 | | | | Barry |
| Payroll Wire transfers and P-Card payment for November 2019 | | | | 11/26/2019 |
| | | | | |
| | 5-Nov | 20-Nov | | |
| <u>Description</u> | <u>Payroll</u> | <u>Payroll</u> | <u>Total</u> | |
| IRS taxes withheld and payable | \$ 528,384.88 | \$ 574,281.84 | \$ 1,102,666.72 | |
| Illinois income taxes withheld | 143,781.93 | 153,318.04 | \$ 297,099.97 | |
| OMNI Group - 403(b) withholding paid | 122,363.26 | 122,209.92 | \$ 244,573.18 | |
| GEA dues withheld | 26,165.65 | 26,120.12 | \$ 52,285.77 | |
| AFSCME dues withheld | 2,792.50 | 2,768.10 | \$ 5,560.60 | |
| Benefit Advantage withheld | 16,679.64 | 16,808.21 | \$ 33,487.85 | |
| Child Support withheld | 2,968.45 | 2,968.45 | \$ 5,936.90 | |
| TRS paid | 314,903.25 | 315,764.18 | \$ 630,667.43 | |
| TRS paid - Teachers' health | 115,894.48 | 70,685.87 | \$ 186,580.35 | |
| IMRF paid | 128,282.62 | | \$ 128,282.62 | |
| NEA Fund for Children | | | - | |
| BC - BS paid | | | 719,339.21 | |
| BC - BS HMO paid | | | 408,085.78 | |
| Delta Dental paid | | | 67,900.05 | |
| Delta Dental (vision) paid | | | 4,088.20 | |
| Lincoln Financial Life Insurance paid | | | 18,057.59 | |
| Total payroll | | | \$ 3,904,612.22 | |
| Arbiter referee pay wire | | | \$ 15,000.00 | |
| Southern Transition center lease | | | \$ 9,165.96 | |
| P-Card wire transfer | | | \$ 146,507.41 | |
| Grand total | | | \$ 4,075,285.59 | |