

Glenbard Dist 87				Barry
Payroll Wire transfers and P-Card payment for December 2019				12/31/2019
	5-Dec	20-Dec		
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>	
IRS taxes withheld and payable	\$ 519,969.87	\$ 556,962.72	\$ 1,076,932.59	
Illinois income taxes withheld	142,095.23	149,621.52	\$ 291,716.75	
OMNI Group - 403(b) withholding paid	124,124.92	128,499.76	\$ 252,624.68	
GEA dues withheld	26,120.12	26,074.59	\$ 52,194.71	
AFSCME dues withheld	2,721.40	2,721.40	\$ 5,442.80	
Benefit Advantage withheld	16,793.21	16,820.81	\$ 33,614.02	
Child Support withheld	2,968.45	2,968.45	\$ 5,936.90	
TRS paid	292,592.86	312,209.19	\$ 604,802.05	
TRS paid - Teachers' health	110,786.87	69,868.93	\$ 180,655.80	
IMRF paid	130,276.91		\$ 130,276.91	
NEA Fund for Children			-	
BC - BS paid			607,388.07	
BC - BS HMO paid			448,258.59	
Delta Dental paid			50,374.02	
Delta Dental (vision) paid			6,111.87	
Lincoln Financial Life Insurance paid			17,741.07	
Total payroll			\$ 3,764,070.83	
Arbiter referee pay wire			\$ 40,000.00	
Southern Transition center lease			\$ 11,130.69	
P-Card wire transfer			\$ 156,571.01	
Grand total			\$ 3,971,772.53	