

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for February 2020</b>			
	5-Feb	20-Feb	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 559,689.67	\$ 488,460.40	\$ 1,048,150.07
Illinois income taxes withheld	149,929.19	136,325.48	\$ 286,254.67
OMNI Group - 403(b) withholding paid	123,950.56	124,221.41	\$ 248,171.97
GEA dues withheld	26,074.59	26,056.27	\$ 52,130.86
AFSCME dues withheld	2,905.98	2,997.50	\$ 5,903.48
Benefit Advantage withheld	20,654.92	20,654.92	\$ 41,309.84
Child Support withheld	3,526.95	3,526.95	\$ 7,053.90
TRS paid	308,402.99	284,944.52	\$ 593,347.51
TRS paid - Teachers' health	114,022.33	63,734.09	\$ 177,756.42
IMRF paid	131,057.54		\$ 131,057.54
NEA Fund for Children			-
BC - BS paid			864,862.31
BC - BS HMO paid			445,643.00
Delta Dental paid			92,424.73
Delta Dental (vision) paid			5,317.82
Lincoln Financial Life Insurance paid			20,894.61
<b>Total payroll</b>			<b>\$ 4,020,278.73</b>
Arbiter referee pay wire			\$ 10,000.00
Southern Transition center lease			\$ 11,130.69
Southern Transitin center Utilities			\$ 1,027.07
P-Card wire transfer			\$ 181,651.93
<b>Grand total</b>			<b>\$ 4,224,088.42</b>