

Glenbard Dist 87				
Payroll Wire transfers and P-Card payment for March 2020				
	5-Mar	20-Mar		
Description	Payroll	Payroll	Total	
IRS taxes withheld and payable	\$ 484,980.29	\$ 526,372.68	\$ 1,011,352.97	
Illinois income taxes withheld	135,419.44	143,214.40	\$ 278,633.84	
OMNI Group - 403(b) withholding paid	124,646.41	125,873.41	\$ 250,519.82	
GEA dues withheld	26,029.30	26,002.33	\$ 52,031.63	
AFSCME dues withheld	3,066.14	3,066.14	\$ 6,132.28	
Benefit Advantage withheld	20,654.92	20,654.92	\$ 41,309.84	
Child Support withheld	3,526.95	3,964.45	\$ 7,491.40	
TRS paid	307,502.21	295,278.20	\$ 602,780.41	
TRS paid - Teachers' health	108,939.36	66,075.45	\$ 175,014.81	
IMRF paid	147,922.48		\$ 147,922.48	
NEA Fund for Children			-	
BC - BS paid			697,784.86	
BC - BS HMO paid			447,287.85	
Delta Dental paid			81,373.22	
Delta Dental (vision) paid			5,746.91	
Lincoln Financial Life Insurance paid			20,852.55	
Total payroll			\$ 3,826,234.87	
Arbiter referee pay wire			\$ -	
Southern Transition center lease			\$ 11,130.69	
P-Card wire transfer			\$ 194,214.99	
Grand total			\$ 4,031,580.55	