

**Glenbard Dist 87****Payroll Wire transfers and P-Card payment for April 2020**

<u>Description</u>	3-Apr		20-Apr		<u>Total</u>
	<u>Payroll</u>		<u>Payroll</u>		
IRS taxes withheld and payable	\$ 538,613.84		\$ 533,991.04		\$ 1,072,604.88
Illinois income taxes withheld	144,916.06		143,300.28		\$ 288,216.34
OMNI Group - 403(b) withholding paid	125,273.41		125,475.91		\$ 250,749.32
GEA dues withheld	26,002.33		26,002.33		\$ 52,004.66
AFSCME dues withheld	3,055.57		3,100.59		\$ 6,156.16
Benefit Advantage withheld	20,654.92		20,654.92		\$ 41,309.84
Child Support withheld	3,964.45		3,964.45		\$ 7,928.90
TRS paid	303,125.71		297,901.39		\$ 601,027.10
TRS paid - Teachers' health	112,359.45		66,649.19		\$ 179,008.64
IMRF paid	145,857.05				\$ 145,857.05
Federal & State 941 payment					1,945.34
BC - BS paid					626,326.93
BC - BS HMO paid					451,548.50
Delta Dental paid					72,109.61
Delta Dental (vision) paid					5,709.76
Lincoln Financial Life Insurance paid					20,833.31
Total payroll				\$	3,823,336.34
Arbiter referee pay wire				\$	-
Southern Transition center lease				\$	11,130.69
P-Card wire transfer				\$	79,520.68
Grand total				\$	3,913,987.71