

Glenbard Dist 87

Payroll Wire transfers and P-Card payment for May 2020

<u>Description</u>	<u>5-May</u> <u>Payroll</u>	<u>20-May</u> <u>Payroll</u>	<u>26-May</u> <u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 540,203.23	\$ 528,705.75	\$ 196,421.09	\$ 1,265,330.07
Illinois income taxes withheld	145,499.31	143,087.65	48,891.01	\$ 337,477.97
OMNI Group - 403(b) withholding paid	124,650.91	175,504.26		\$ 300,155.17
GEA dues withheld	25,956.80	29,698.91		\$ 55,655.71
AFSCME dues withheld	3,100.59	5,069.56		\$ 8,170.15
Benefit Advantage withheld	20,417.43	26,487.84		\$ 46,905.27
Child Support withheld	4,272.14	5,088.07		\$ 9,360.21
TRS paid	316,563.62	360,204.83		\$ 676,768.45
TRS paid - Teachers' health	110,642.45	80,706.56		\$ 191,349.01
IMRF paid	145,969.62			\$ 145,969.62
Federal & State 941 payment				
BC - BS paid				518,572.55
BC - BS HMO paid				446,572.00
Delta Dental paid				16,819.74
Delta Dental (vision) paid				5,719.89
Lincoln Financial Life Insurance paid				20,794.91
Total payroll			\$	4,045,620.72
Arbiter referee pay wire			\$	-
Southern Transition center lease			\$	11,130.69
P-Card wire transfer			\$	78,224.88
Grand total			\$	4,134,976.29