

Glenbard Dist 87

Payroll Wire transfers and P-Card payment for June 2020

<u>Description</u>	<u>5-Jun</u> <u>Payroll</u>	<u>20-Jun</u> <u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 449,757.96	\$ 420,237.11	\$ 869,995.07
Illinois income taxes withheld	125,963.30	119,201.22	\$ 245,164.52
OMNI Group - 403(b) withholding paid	119,155.57	118,555.57	\$ 237,711.14
GEA dues withheld	25,110.29	25,110.29	\$ 50,220.58
AFSCME dues withheld	1,131.62	1,177.38	\$ 2,309.00
Benefit Advantage withheld	18,932.43	18,882.43	\$ 37,814.86
Child Support withheld	3,277.51	4,182.79	\$ 7,460.30
TRS paid	270,821.38	296,261.00	\$ 567,082.38
TRS paid - Teachers' health	104,493.89	102,990.37	\$ 207,484.26
IMRF paid	248,740.79	154,527.50	\$ 403,268.29
Federal & State 941 payment			
BC - BS paid			598,675.54
BC - BS HMO paid			450,232.25
Delta Dental paid			17,862.66
Delta Dental (vision) paid			5,648.96
Lincoln Financial Life Insurance paid			20,706.43
Total payroll			\$ 3,721,636.24
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
P-Card wire transfer			\$ 89,655.44
Grand total			\$ 3,826,837.04