

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for July 2020			
	2-Jul	20-Jul	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 446,880.61	\$ 445,090.21	\$ 891,970.82
Illinois income taxes withheld	124,173.28	128,134.85	\$ 252,308.13
OMNI Group - 403(b) withholding paid	159,343.35	119,755.57	\$ 279,098.92
GEA dues withheld	-	-	\$ -
AFSCME dues withheld	1,131.62	1,131.62	\$ 2,263.24
Benefit Advantage withheld	18,917.86	18,803.28	\$ 37,721.14
Child Support withheld	4,182.79	4,182.79	\$ 8,365.58
TRS paid	272,698.58	284,356.63	\$ 557,055.21
TRS paid - Teachers' health	60,903.41	63,599.38	\$ 124,502.79
IMRF paid	-	-	\$ -
Federal & State 941 payment		916.43	\$ 916.43
BC - BS paid			703,216.37
BC - BS HMO paid			447,422.16
Delta Dental paid			53,756.44
Delta Dental (vision) paid			5,740.17
Lincoln Financial Life Insurance paid			20,311.52
Total payroll			\$ 3,384,648.92
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
P-Card wire transfer			\$ 42,108.77
Grand total			\$ 3,442,303.05