

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for August 2020			
	5-Aug	20-Aug	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 426,147.61	\$ 483,819.73	\$ 909,967.34
Illinois income taxes withheld	120,204.50	137,806.02	\$ 258,010.52
OMNI Group - 403(b) withholding paid	118,118.07	117,681.07	\$ 235,799.14
GEA dues withheld			\$ -
AFSCME dues withheld	1,131.62	2,986.19	\$ 4,117.81
Benefit Advantage withheld	18,803.28		\$ 18,803.28
Child Support withheld	4,182.79	3,813.57	\$ 7,996.36
TRS paid	266,600.42	291,407.88	\$ 558,008.30
TRS paid - Teachers' health	59,600.76	113,180.51	\$ 172,781.27
IMRF paid	80,763.25		\$ 80,763.25
Federal & State 941 payment			\$ -
BC - BS paid			558,926.13
BC - BS HMO paid			469,133.61
Delta Dental paid			94,751.07
Delta Dental (vision) paid			6,074.64
Lincoln Financial Life Insurance paid			20,352.60
Total payroll			\$ 3,395,485.32
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
P-Card wire transfer			\$ 82,343.04
Grand total			\$ 3,493,373.72