

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for September 2020</b>			
	4-Sep	18-Sep	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 512,576.86	\$ 512,335.89	\$ 1,024,912.75
Illinois income taxes withheld	140,302.60	140,903.68	\$ 281,206.28
OMNI Group - 403(b) withholding paid	118,751.57	119,551.57	\$ 238,303.14
GEA dues withheld	-		\$ -
AFSCME dues withheld	3,009.07	3,054.83	\$ 6,063.90
Benefit Advantage withheld	19,942.46	19,144.80	\$ 39,087.26
Child Support withheld	3,813.57	2,899.66	\$ 6,713.23
TRS paid	291,522.81	302,165.74	\$ 593,688.55
TRS paid - Teachers' health	110,221.83	67,605.27	\$ 177,827.10
IMRF paid	103,103.12		\$ 103,103.12
Federal & State 941 payment			\$ -
BC - BS paid			487,435.60
BC - BS HMO paid			472,014.29
Delta Dental paid			72,219.32
Delta Dental (vision) paid			6,000.34
Lincoln Financial Life Insurance paid			20,693.10
<b>Total payroll</b>			<b>\$ 3,529,267.98</b>
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
P-Card wire transfer			\$ 87,559.09
<b>Grand total</b>			<b>\$ 3,632,372.43</b>