

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for October 2020</b>			
	5-Oct	20-Oct	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 534,424.89	\$ 563,302.18	\$ 1,097,727.07
Illinois income taxes withheld	144,721.62	155,964.52	\$ 300,686.14
OMNI Group - 403(b) withholding paid	139,870.87	121,457.24	\$ 261,328.11
GEA dues withheld	-	26,506.54	\$ 26,506.54
AFSCME dues withheld	3,077.71	3,077.71	\$ 6,155.42
Benefit Advantage/Navia FSA	19,191.83	10,313.69	\$ 29,505.52
Child Support withheld	2,899.66	2,899.66	\$ 5,799.32
TRS paid	333,654.89	326,335.63	\$ 659,990.52
TRS paid - Teachers' health	123,122.71	73,061.61	\$ 196,184.32
IMRF paid	132,352.42		\$ 132,352.42
Federal & State 941 payment			\$ -
BC - BS paid			439,142.39
BC - BS HMO paid			397,091.77
Delta Dental paid			77,111.60
Delta Dental (vision) paid			5,517.21
Lincoln Financial Life Insurance paid			20,730.06
Total payroll			\$ 3,655,828.41
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
P-Card wire transfer			\$ 79,140.08
Grand total			\$ 3,750,513.85