

**Glenbard Dist 87**

**Payroll Wire transfers and P-Card payment for November 2020**

<u>Description</u>	<u>5-Nov</u> <u>Payroll</u>	<u>20-Nov</u> <u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 515,354.47	\$ 555,394.40	\$ 1,070,748.87
Illinois income taxes withheld	142,090.91	150,531.18	\$ 292,622.09
OMNI Group - 403(b) withholding paid	133,801.23	122,886.06	\$ 256,687.29
GEA dues withheld	26,368.00	26,368.00	\$ 52,736.00
AFSCME dues withheld	3,077.71	3,146.35	\$ 6,224.06
Benefit Advantage/Navia FSA	18,677.12	17,659.40	\$ 36,336.52
Child Support withheld	2,899.66	2,899.66	\$ 5,799.32
TRS paid	302,893.60	312,171.83	\$ 615,065.43
TRS paid - Teachers' health	125,105.70	69,868.48	\$ 194,974.18
IMRF paid	130,291.63		\$ 130,291.63
Federal & State 941 payment			\$ -
BC - BS paid			560,991.55
BC - BS HMO paid			463,810.64
Delta Dental paid			55,822.47
Delta Dental (vision) paid			5,773.97
Lincoln Financial Life Insurance paid			20,730.20
Total payroll		\$	3,768,614.22
Northern Transition center lease		\$	4,414.67
Southern Transition center lease		\$	11,130.69
P-Card wire transfer		\$	71,826.89
Grand total		\$	3,855,986.47