

<b>Glenbard Dist 87</b>			
<b>Payroll Wire transfers and P-Card payment for December 2020</b>			
	4-Dec	18-Dec	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 610,310.66	\$ 588,502.86	\$ 1,198,813.52
Illinois income taxes withheld	159,444.65	155,436.47	\$ 314,881.12
OMNI Group - 403(b) withholding paid	122,050.46	122,101.28	\$ 244,151.74
GEA dues withheld	26,321.82	26,264.46	\$ 52,586.28
AFSCME dues withheld	3,123.47	3,100.59	\$ 6,224.06
Benefit Advantage/Navia FSA	28,257.74	27,340.50	\$ 55,598.24
Child Support withheld	2,899.66	2,899.66	\$ 5,799.32
TRS paid	334,193.72	328,695.93	\$ 662,889.65
TRS paid - Teachers' health	130,559.29	73,590.66	\$ 204,149.95
IMRF paid	148,809.80		\$ 148,809.80
BC - BS paid			625,626.23
BC - BS HMO paid			456,394.03
Delta Dental paid			56,420.14
Delta Dental (vision) paid			6,020.56
Lincoln Financial Life Insurance paid			20,730.20
Total payroll			\$ 4,059,094.84
Bond Principal & Interest			\$ 918,253.13
Northern Transition center lease			\$ 4,414.67
Southern Transition center lease			\$ 11,130.69
P-Card wire transfer			\$ 74,919.77
Grand total			\$ 5,067,813.10