

**GAVIN SCHOOL DISTRICT 37****MARCH 31, 2020 - VENDOR CHECKS GREATER THAN \$2,500**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>INVOICE DESCRIPTION</b>
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	\$2,676.92	MONTHLY P-CARD EXPENSES
03/31/2020	54681	DELTA DENTAL PLAN OF ILLINOIS	\$4,355.36	APRIL DENTAL PREMIUMS
03/30/2020	201900420	IL MUNICIPAL RETIREMENT FUND	\$10,243.96	PAYROLL WITHOLDING
03/30/2020	201900421	ILLINOIS DEPARTMENT OF REVENUE	\$9,363.49	PAYROLL WITHOLDING
03/30/2020	201900429	INTERNAL REVENUE SERVICE - FEDERAL	\$21,050.38	PAYROLL WITHOLDING
03/30/2020	201900428	INTERNAL REVENUE SERVICE - FICA	\$7,172.90	PAYROLL WITHOLDING
03/30/2020	201900430	INTERNAL REVENUE SERVICE - MEDICARE	\$6,910.32	PAYROLL WITHOLDING
03/31/2020	54688	MILES, LAUREN	\$2,503.00	CONTRACTED SPEECH & LANGUAGE
03/30/2020	201900427	OMNI FINANCIAL GROUP	\$5,320.38	PAYROLL WITHOLDING
03/31/2020	54689	PDC LABORATORIES, INC.	\$3,220.00	MANDATED WATER TESTING
03/31/2020	54690	R ALLARD CONSULTING INC.	\$6,475.00	CONSULTANT - BUSINESS OFFICE
03/30/2020	201900423	TEACHER' HEALTH INSURANCE SECURITY	\$3,903.10	PAYROLL WITHOLDING
03/30/2020	201900422	TEACHER RETIREMENT SYSTEM	\$17,961.06	PAYROLL WITHOLDING