

Glenbard Dist 87			wayne
Payroll Wire transfers for April 2018			5-1-18
	4-5-18	4-20-18	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 474,266.76	\$ 482,546.71	\$ 956,813.47
Illinois income taxes withheld	133,916.72	134,812.45	268,729.17
OMNI Group - 403(b) withholding paid	117,970.82	118,098.82	236,069.64
GEA dues withheld	24,916.20	24,916.20	49,832.40
AFSCME dues withheld	4,046.90	4,090.50	8,137.40
Benefit Advantage withheld	13,854.89	13,929.89	27,784.78
Child Support withheld	3,066.45	3,066.45	6,132.90
Glenbard Needy Family withheld	752.28	752.28	1,504.56
TRS paid	282,216.89	286,242.65	568,459.54
TRS paid - Teachers' health	82,980.57	57,042.33	140,022.90
IMRF paid	139,578.86	-	139,578.86
BC - BS paid	-	-	739,176.20
BC - BS HMO paid	-	-	439,627.76
Delta Dental paid	-	-	66,130.28
Delta Dental (vision) paid	-	-	3,696.24
Lincoln Financial Life Insurance paid	-	-	17,641.92
Total payroll			\$ 3,669,338.02
P-Card wire transfer			118,890.04
Grand total			\$ 3,788,228.06