

Glenbard Dist 87				wayne
Payroll Wire transfers for May 2018				6-5-18
	5-5-18	5-20-18	5-29-18	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 477,971.32	\$ 480,859.37	\$ 199,544.68	\$ 1,158,375.37
Illinois income taxes withheld	134,759.77	135,255.70	51,487.54	321,503.01
OMNI Group - 403(b) withholding paid	118,236.82	118,386.82	-	236,623.64
GEA dues withheld	25,127.43	25,127.43	-	50,254.86
Benefit Advantage withheld	13,970.52	13,970.52	-	27,941.04
AFSCME dues withheld	4,071.04	4,077.58	-	8,148.62
Child Support withheld	3,096.63	3,096.63	-	6,193.26
Glenbard Needy Family withheld	752.28	752.28	-	1,504.56
TRS paid	307,524.94	283,071.56	-	590,596.50
TRS paid - Teachers' health	57,784.17	57,494.32	-	115,278.49
IMRF paid	123,498.18	-	-	123,498.18
M & T Bank (GEA charity)	2,230.00	-	-	2,230.00
BC - BS paid	-	-	-	630,151.28
BC - BS HMO paid	-	-	-	443,037.99
Delta Dental paid	-	-	-	72,339.70
Delta Dental (vision) paid	-	-	-	3,827.99
Lincoln Financial Life Insurance paid	-	-	-	17,330.22
Total payroll				\$ 3,808,834.71
P-Card wire transfer				198,523.50
Grand total				\$ 4,007,358.21