

Glenbard Dist 87			wayne
Payroll Wire transfers for June 2018			7-12-18
	6-5-18	6-20-18	
Description	Payroll	Payroll	Total
IRS taxes withheld and payable	\$ 417,917.26	\$ 408,023.77	\$ 825,941.03
Illinois income taxes withheld	120,209.03	115,406.65	235,615.68
OMNI Group - 403(b) withholding paid	157,584.82	110,494.82	268,079.64
GEA dues withheld	27,093.63	23,161.23	50,254.86
AFSCME dues withheld	4,053.68	1,080.80	5,134.48
Benefit Advantage withheld	15,378.87	13,516.35	28,895.22
Child Support withheld	3,669.97	2,915.57	6,585.54
Glenbard Needy Family withheld	950.28	704.78	1,655.06
TRS paid	305,274.82	575,529.02	880,803.84
TRS paid - Teachers' health	57,325.49	140,638.48	197,963.97
IMRF paid	233,310.34	80,023.83	313,334.17
BC - BS paid	-	-	722,646.87
BC - BS HMO paid	-	-	429,339.43
Delta Dental paid	-	-	76,773.87
Delta Dental (vision) paid	-	-	3,645.61
Lincoln Financial Life Insurance paid	-	-	16,803.72
Total payroll			\$ 4,063,472.99
P-Card wire transfer			144,098.70
Grand total			\$ 4,207,571.69