

Glenbard Dist 87			wayne
Payroll and P-card wire transfers for July 2018			8-1-18
	7-5-18	7-20-18	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 403,731.92	\$ 423,051.86	\$ 826,783.78
Illinois income taxes withheld	113,357.46	121,706.66	235,064.12
OMNI Group - 403(b) withholding paid	152,206.12	110,590.82	262,796.94
GEA dues withheld	-	-	-
AFSCME dues withheld	971.80	993.60	1,965.40
Benefit Advantage withheld	13,516.35	13,516.35	27,032.70
Child Support withheld	2,915.57	2,915.57	5,831.14
Glenbard Needy Family withheld	702.78	702.78	1,405.56
TRS paid	252,885.17	227,930.77	480,815.94
TRS paid - Teachers' health	51,230.11	46,549.33	97,779.44
IMRF paid	-	-	-
BC - BS paid	-	-	616,469.67
BC - BS HMO paid	-	-	437,276.57
Delta Dental paid	-	-	81,110.04
Delta Dental (vision) paid	-	-	3,767.21
Lincoln Financial Life Insurance paid	-	-	17,181.23
Total payroll			\$ 3,095,279.74
P-Card wire transfer			48,160.23
Grand total			\$ 3,143,439.97