

Glenbard Dist 87			wayne
Payroll Wire transfers for August 2018			9-6-18
	8-5-18	8-20-18	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 395,839.42	\$ 464,842.73	\$ 860,682.15
Illinois income taxes withheld	112,135.64	133,415.06	245,550.70
OMNI Group - 403(b) withholding paid	110,565.82	117,849.15	228,414.97
GEA dues withheld	-	-	-
AFSCME dues withheld	993.60	3,037.80	4,031.40
Benefit Advantage withheld	13,516.35	13,961.84	27,478.19
Child Support withheld	2,915.57	3,066.45	5,982.02
Glenbard Needy Family withheld	702.78	747.78	1,450.56
TRS paid	269,168.05	238,330.03	507,498.08
TRS paid - Teachers' health	122,887.89	79,934.88	202,822.77
IMRF paid	78,645.12	-	78,645.12
BC - BS paid	-	-	573,711.14
BC - BS HMO paid	-	-	455,553.79
Delta Dental paid	-	-	71,284.18
Delta Dental (vision) paid	-	-	4,024.05
Lincoln Financial Life Insurance paid	-	-	16,971.63
Total payroll			\$ 3,284,100.75
P-Card wire transfer			85,358.40
Grand total			\$ 3,369,459.15