

Glenbard Dist 87			wayne
Payroll Wire transfers and P-Card payment for Sept. 2018			10-4-18
	9-5-18	9-20-18	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 470,077.40	\$ 515,586.53	\$ 985,663.93
Illinois income taxes withheld	129,406.70	139,584.55	268,991.25
OMNI Group - 403(b) withholding paid	126,516.36	113,434.60	239,950.96
GEA dues withheld	-	-	-
AFSCME dues withheld	3,103.20	3,146.80	6,250.00
Benefit Advantage withheld	13,961.84	13,961.84	27,923.68
Child Support withheld	3,405.45	3,307.45	6,712.90
Glenbard Needy Family withheld	822.78	852.78	1,675.56
TRS paid	69,104.67	273,475.76	342,580.43
TRS paid - Teachers' health	38,851.92	61,183.59	100,035.51
IMRF paid	97,191.93	-	97,191.93
BC - BS paid	-	-	643,220.41
BC - BS HMO paid	-	-	443,667.81
Delta Dental paid	-	-	95,781.42
Delta Dental (vision) paid	-	-	3,794.27
Lincoln Financial Life Insurance paid	-	-	17,495.52
Total payroll			\$ 3,280,935.58
P-Card wire transfer			155,821.42
Grand total			\$ 3,436,757.00