

Glenbard Dist 87			wayne
Payroll Wire transfers and P-Card payment for Oct. 2018			11-8-18
	10-5-18	10-20-18	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 522,038.14	\$ 573,918.67	\$ 1,095,956.81
Illinois income taxes withheld	142,037.73	152,104.40	294,142.13
OMNI Group - 403(b) withholding paid	112,057.16	114,428.16	226,485.32
GEA dues withheld	-	25,732.50	25,732.50
AFSCME dues withheld	3,103.20	3,125.00	6,228.20
Benefit Advantage withheld	14,028.51	14,028.51	28,057.02
Child Support withheld	3,626.89	3,626.89	7,253.78
Glenbard Needy Family withheld	862.78	862.78	1,725.56
TRS paid	289,229.25	292,189.05	581,418.30
TRS paid - Teachers' health	97,111.24	65,410.27	162,521.51
IMRF paid	134,603.40	-	134,603.40
BC - BS paid	-	-	517,043.02
BC - BS HMO paid	-	-	440,413.08
Delta Dental paid	-	-	53,537.33
Delta Dental (vision) paid	-	-	3,824.68
Lincoln Financial Life Insurance paid	-	-	17,368.24
Total payroll			\$ 3,596,310.88
P-Card wire transfer			155,788.25
Grand total			\$ 3,752,099.13