

Glenbard Dist 87			wayne
Payroll Wire transfers and P-Card payment for Nov. 2018			12-4-18
	11-5-18	11-20-18	
Description	Payroll	Payroll	Total
IRS taxes withheld and payable	\$ 512,912.28	\$ 560,001.77	\$ 1,072,914.05
Illinois income taxes withheld	139,906.59	149,557.11	289,463.70
OMNI Group - 403(b) withholding paid	117,116.54	116,441.54	233,558.08
GEA dues withheld	25,732.50	25,732.50	51,465.00
Benefit Advantage withheld	13,999.34	14,057.68	28,057.02
AFSCME dues withheld	3,146.80	3,212.20	6,359.00
Child Support withheld	3,396.49	3,396.49	6,792.98
Glenbard Needy Family withheld	862.78	862.78	1,725.56
TRS paid	313,444.52	290,157.54	603,602.06
TRS paid - Teachers' health	103,079.18	64,955.35	168,034.53
IMRF paid	130,280.34	-	130,280.34
BC - BS paid	-	-	669,832.00
BC - BS HMO paid	-	-	434,986.17
Delta Dental paid	-	-	60,289.44
Delta Dental (vision) paid	-	-	3,787.49
Lincoln Financial Life Insurance paid	-	-	15,624.54
Total payroll items			\$ 3,776,771.96
P-Card wire transfer			117,532.59
Grand total			\$ 3,894,304.55