

Glenbard Dist 87				laura
Payroll Wire transfers and P-Card payment for Dec. 2018				1/8/19
		12-5-18	12-20-18	
Description	Payroll	Payroll	Total	
IRS taxes withheld and payable	\$ 505,657.49	\$ 530,775.38	\$ 1,036,432.87	
Illinois income taxes withheld	138,885.98	143,531.04	282,417.02	
OMNI Group - 403(b) withholding paid	116,181.56	122,810.43	238,991.99	
GEA dues withheld	25,740.52	25,951.88	51,692.40	
AFSCME dues withheld	3,168.60	3,146.80	6,315.40	
Benefit Advantage withheld	13,961.84	13,908.24	27,870.08	
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	318,563.37	286,672.16	605,235.53	
TRS paid - Teachers' health	101,503.98	64,164.85	165,668.83	
IMRF paid	133,185.43	-	133,185.43	
BC - BS paid	-	-	799,744.75	
BC - BS HMO paid	-	-	409,519.44	
Delta Dental paid	-	-	42,591.23	
Delta Dental (vision) paid	-	-	4,010.47	
Lincoln Financial Life Insurance paid	-	-	17,043.74	
Benefit Advantage debit card funding	-	-	17,590.40	
Total payroll			\$ 3,846,828.12	
P-Card wire transfer			150,343.76	
Grand total			\$ 3,997,171.88	