

Glenbard Dist 87			Laura	
Payroll Wire transfers and P-Card payment for Jan. 2019			2/6/2019	
	1-5-19		1-20-19	
<u>Description</u>	<u>Payroll</u>		<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 497,144.35	\$	528,279.02	\$ 1,025,423.37
Illinois income taxes withheld	135,696.12		142,639.93	278,336.05
OMNI Group - 403(b) withholding paid	122,532.02		119,590.17	242,122.19
GEA dues withheld	25,642.86		25,754.93	51,397.79
AFSCME dues withheld	3,196.00		3,196.00	6,392.00
Benefit Advantage withheld	14,756.58		14,724.23	29,480.81
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	302,453.61		283,754.33	586,207.94
TRS paid - Teachers' health	99,712.19		63,507.78	163,219.97
IMRF paid	129,780.11		-	129,780.11
BC - BS paid	-		-	559,275.15
BC - BS HMO paid	-		-	413,603.15
Delta Dental paid	-		-	48,853.28
Delta Dental (vision) paid	-		-	3,986.84
Lincoln Financial Life Insurance paid	-		-	17,500.51
Total payroll				\$ 3,564,097.70
P-Card wire transfer				92,133.24
Grand total				\$ 3,656,230.94