

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for Feb. 2019			
	2-5-19	2-20-19	3-5-19
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 548,343.38	\$ 464,722.45	\$ 1,013,065.83
Illinois income taxes withheld	146,757.89	130,117.90	276,875.79
OMNI Group - 403(b) withholding paid	118,569.64	119,004.64	237,574.28
GEA dues withheld	25,630.29	25,558.91	51,189.20
AFSCME dues withheld	3,151.40	3,129.10	6,280.50
Benefit Advantage withheld	14,724.23	14,724.23	29,448.46
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	353,301.81	301,383.03	654,684.84
TRS paid - Teachers' health	67,249.46	67,468.93	134,718.39
IMRF paid	123,666.08	-	123,666.08
BC - BS paid	-	-	804,305.02
Benefit Advantage Admin fees	-	-	709.40
BC - BS HMO paid	-	-	408,808.68
Delta Dental paid	-	-	79,784.31
Delta Dental (vision) paid	-	-	3,736.74
Lincoln Financial Life Insurance paid	-	-	17,163.80
Total payroll			\$ 3,850,529.86
P-Card wire transfer			144,420.00
Grand total			\$ 3,994,949.86