

<b>Glenbard Dist 87</b>				
<b>Payroll Wire transfers and P-Card payment for March 2019</b>				
	3-5-19	3-20-19		
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>		<u>Total</u>
IRS taxes withheld and payable	\$ 468,240.03	\$ 509,334.56	\$	977,574.59
Illinois income taxes withheld	131,480.85	139,421.20		270,902.05
OMNI Group - 403(b) withholding paid	120,929.64	121,418.64		242,348.28
GEA dues withheld	25,558.91	25,558.91		51,117.82
AFSCME dues withheld	3,155.60	3,155.60		6,311.20
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	275,252.91	276,685.16		551,938.07
TRS paid - Teachers' health	91,363.80	61,913.74		153,277.54
IMRF paid	117,049.35	-		117,049.35
BC - BS paid	-	-		596,407.02
BC - BS HMO paid	-	-		432,750.89
Delta Dental paid	-	-		70,259.46
Delta Dental (vision) paid	-	-		4,743.66
Lincoln Financial Life Insurance paid	-	-		17,664.04
Total payroll			\$	3,530,310.97
P-Card wire transfer				165,037.80
Grand total			\$	3,695,348.77