

**Glenbard Dist 87**

**Payroll Wire transfers and P-Card payment for April 2019**

<u>Description</u>	<u>4-5-19</u>	<u>4-19-19</u>	<u>Total</u>
	<u>Payroll</u>	<u>Payroll</u>	
IRS taxes withheld and payable	\$ 510,710.02	\$ 512,376.81	\$ 1,023,086.83
Illinois income taxes withheld	139,684.62	139,202.79	278,887.41
OMNI Group - 403(b) withholding paid	123,254.31	123,254.31	246,508.62
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	3,307.45	6,703.94
Glenbard Needy Family withheld	862.78	862.78	1,725.56
TRS paid	290,995.75	306,597.53	597,593.28
TRS paid - Teachers' health	94,174.76	65,270.19	159,444.95
IMRF paid	110,162.51	-	110,162.51
BC - BS paid			661,781.31
BC - BS HMO paid			403,345.72
Delta Dental paid			71,495.76
Delta Dental (vision) paid			3,983.45
Lincoln Financial Life Insurance paid			14,022.00
Total payroll			<u>\$ 3,665,618.82</u>
P-Card wire transfer			<u>160,171.81</u>
Grand total			<u><u>\$ 3,825,790.63</u></u>