

Glenbard Dist 87				
Payroll Wire transfers and P-Card payment for June 2019				
	31-May	5-Jun	20-Jun	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 241,819.11	\$ 424,724.82	\$ 436,935.51	\$ 1,103,479.44
Illinois income taxes withheld	58,385.85	119,746.80	122,247.03	\$ 300,379.68
OMNI Group - 403(b) withholding paid	1,250.00	182,436.81	116,482.13	\$ 300,168.94
GEA dues withheld		27,010.59	24,062.41	\$ 51,073.00
AFSCME dues withheld		3,200.20	1,020.30	\$ 4,220.50
Benefit Advantage withheld		17,895.88	14,254.23	\$ 32,150.11
Child Support withheld		5,266.97	2,817.57	\$ 8,084.54
Glenbard Needy Family withheld		1,249.28	764.28	\$ 2,013.56
TRS paid	292,076.38	337,635.08	260,560.65	\$ 890,272.11
TRS paid - Teachers' health	99,910.29	79,008.28	88,145.67	\$ 267,064.24
IMRF paid		209,660.96	74,240.86	\$ 283,901.82
NEA Fund for Children				-
BC - BS paid				531,127.95
BC - BS HMO paid				398,777.87
Delta Dental paid				71,830.44
Delta Dental (vision) paid				3,689.46
Lincoln Financial Life Insurance paid				17,943.86
Total payroll				\$ 4,266,177.52
P-Card wire transfer				189,548.30
Grand total				\$ 4,455,725.82