

Glenbard Dist 87			
Payroll Wire transfers and P-Card payment for July 2019			
	5-Jul	20-Jul	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 438,076.32	\$ 434,236.32	\$ 872,312.64
Illinois income taxes withheld	121,152.64	125,097.95	\$ 246,250.59
OMNI Group - 403(b) withholding paid	156,481.52	116,743.79	\$ 273,225.31
GEA dues withheld		-	\$ -
AFSCME dues withheld	969.40	1,014.00	\$ 1,983.40
Benefit Advantage withheld	14,820.90	14,608.40	\$ 29,429.30
Child Support withheld	2,817.57	2,817.57	\$ 5,635.14
Glenbard Needy Family withheld	743.28	743.28	\$ 1,486.56
TRS paid	280,194.24	276,906.95	\$ 557,101.19
TRS paid - Teachers' health	59,191.28	61,935.07	\$ 121,126.35
IMRF paid		-	\$ -
NEA Fund for Children			-
BC - BS paid			552,453.83
BC - BS HMO paid			411,002.31
Delta Dental paid			76,045.82
Delta Dental (vision) paid			3,912.40
Lincoln Financial Life Insurance paid			21,715.20
Total payroll			\$ 3,173,680.04
P-Card wire transfer			79,620.62
Grand total			\$ 3,253,300.66