

Glenbard Dist 87				Barry
Payroll Wire transfers and P-Card payment for August 2019				9/3/2019
	5-Aug	20-Jul		
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>	
IRS taxes withheld and payable	\$ 404,588.81	\$ 471,666.82	\$ 876,255.63	
Illinois income taxes withheld	114,464.85	134,180.42	\$ 248,645.27	
OMNI Group - 403(b) withholding paid	117,185.44	126,857.59	\$ 244,043.03	
GEA dues withheld	-	-	\$ -	
AFSCME dues withheld	947.10	2,792.50	\$ 3,739.60	
Benefit Advantage withheld	14,608.40	16,047.86	\$ 30,656.26	
Child Support withheld	2,817.57	2,968.45	\$ 5,786.02	
Glenbard Needy Family withheld	743.28	876.28	\$ 1,619.56	
TRS paid	254,531.16	288,894.24	\$ 543,425.40	
TRS paid - Teachers' health	89,438.64	73,101.96	\$ 162,540.60	
IMRF paid	72,329.53	1,159.00	\$ 73,488.53	
NEA Fund for Children			-	
BC - BS paid			649,344.18	
BC - BS HMO paid			425,880.95	
Delta Dental paid			78,646.91	
Delta Dental (vision) paid			4,388.81	
Lincoln Financial Life Insurance paid			18,980.25	
Total payroll			\$ 3,367,441.00	
Arbiter referee pay wire			\$ 38,000.00	
Southern Transition center lease			\$ 10,224.23	
P-Card wire transfer			\$ 110,254.04	
Grand total			\$ 3,525,919.27	