

Glenbard Dist 87				Barry
Payroll Wire transfers and P-Card payment for October 2019				10/31/2019
	4-Oct	18-Oct		
Description	Payroll		Total	
IRS taxes withheld and payable	\$ 533,446.71	\$ 589,468.91	\$ 1,122,915.62	
Illinois income taxes withheld	144,788.03	156,207.77	\$ 300,995.80	
OMNI Group - 403(b) withholding paid	118,645.95	118,561.43	\$ 237,207.38	
GEA dues withheld	-	26,165.65	\$ 26,165.65	
AFSCME dues withheld	2,788.30	2,816.90	\$ 5,605.20	
Benefit Advantage withheld	16,679.64	16,679.64	\$ 33,359.28	
Child Support withheld	2,968.45	2,968.45	\$ 5,936.90	
TRS paid	298,262.19	321,245.12	\$ 619,507.31	
TRS paid - Teachers' health	108,963.79	71,919.88	\$ 180,883.67	
IMRF paid	125,265.69	-	\$ 125,265.69	
NEA Fund for Children			-	
BC - BS paid			605,082.89	
BC - BS HMO paid			380,186.38	
Delta Dental paid			57,535.17	
Delta Dental (vision) paid			4,108.46	
Lincoln Financial Life Insurance paid			17,287.20	
Total payroll			\$ 3,722,042.60	
Arbiter referee pay wire			\$ 20,000.00	
Southern Transition center lease			\$ 3,518.36	
P-Card wire transfer			\$ 189,610.12	
Grand total			\$ 3,935,171.08	