

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | AMOUNT |
|-----------------|----------------------|---------------|-------------------|--------------|
| 51300 | Karwowski, Mark | 06/21/2017 | 0525-28KAR | -100.00 |
| 51315 | AT&T | 06/02/2017 | S664107107 | 1,337.92 |
| 51316 | Comcast Cable Co | 06/02/2017 | Multiple | 159.11 |
| 51317 | Sam's Club Direct | 06/02/2017 | Multiple | 866.43 |
| 51318 | Sam's Club Direct | 06/02/2017 | Multiple | 706.32 |
| 51319 | Sam's Club Direct | 06/02/2017 | Multiple | 2,078.96 |
| 51320 | Sam's Club Direct | 06/02/2017 | Multiple | 1,117.28 |
| 51321 | Village Of Glen Elly | 06/02/2017 | Multiple | 1,469.65 |
| 51322 | AT&T | 06/09/2017 | Multiple | 227.88 |
| 51323 | AT&T | 06/09/2017 | S665979979 | 6,864.81 |
| 51324 | Home Depot Credit Se | 06/09/2017 | Multiple | 1,434.42 |
| 51325 | Home Depot Credit Se | 06/09/2017 | Multiple | 1,147.93 |
| 51326 | Home Depot Credit Se | 06/09/2017 | Multiple | 2,120.51 |
| 51327 | Home Depot Credit Se | 06/09/2017 | Multiple | 1,104.48 |
| 51328 | Pitney Bowes | 06/09/2017 | 3101305419 | 1,796.60 |
| 51329 | Pitney Bowes/Purchas | 06/09/2017 | 10710626JU | 2,001.00 |
| 51330 | UPS | 06/09/2017 | Multiple | 74.71 |
| 51331 | Waste Management | 06/09/2017 | 2786128200 | 2,178.40 |
| 51332 | Bancorp Bank, The | 06/15/2017 | 384853 | 4,369.44 |
| 51333 | Nicor Gas | 06/15/2017 | Multiple | 71.00 |
| 51334 | Speedway Superameric | 06/15/2017 | 1000095321 | 5,566.29 |
| 51335 | AT&T | 06/23/2017 | 6556107308 | 7,763.75 |
| 51336 | Call One | 06/23/2017 | 1204386110 | 8,928.52 |
| 51337 | Comcast Cable Co | 06/23/2017 | 8771200570 | 21.06 |
| 51338 | ComEd | 06/23/2017 | Multiple | 85.23 |
| 51339 | DuPage County Treasu | 06/23/2017 | 3614 | 2,362.50 |
| 51340 | Pitney Bowes Inc | 06/23/2017 | 1004337290 | 186.19 |
| 51341 | Pitney Bowes/Purchas | 06/23/2017 | 10710600JU | 2,000.00 |
| 51342 | Sam's Club Direct | 06/23/2017 | Multiple | 1,676.70 |
| 51343 | Sam's Club Direct | 06/23/2017 | Multiple | 627.68 |
| 51344 | Sam's Club Direct | 06/23/2017 | Multiple | 765.07 |
| 51345 | Sam's Club Direct | 06/23/2017 | 006548 | 814.69 |
| 51346 | Verizon Wireless | 06/23/2017 | 9786764054 | 5,122.03 |
| 51347 | Village Of Glen Elly | 06/23/2017 | Multiple | 12,556.65 |
| 51348 | Acacia Academy | 06/30/2017 | 39187 | 1,005.55 |
| 51349 | Alexian Brothers Beh | 06/30/2017 | Multiple | 1,680.00 |
| 51350 | Apple Inc | 06/30/2017 | Multiple | 1,563,243.21 |
| 51351 | AT&T | 06/30/2017 | Multiple | 7,270.77 |
| 51352 | Boathouse Sports | 06/30/2017 | CO-11100-1 | 1,811.75 |
| 51353 | CBH - Chicago Behavi | 06/30/2017 | 16212 | 56.00 |
| 51354 | Comcast Cable Co | 06/30/2017 | 8771200560 | 11.61 |
| 51355 | Communications Suppl | 06/30/2017 | 821404 | 682.47 |
| 51356 | Community Unit Schoo | 06/30/2017 | Multiple | 8,505.00 |
| 51357 | DuPage High School D | 06/30/2017 | 061917 | 632.50 |
| 51358 | Ellman's Music Cente | 06/30/2017 | Multiple | 210.00 |
| 51359 | Fastsigns of Wheaton | 06/30/2017 | 592-10355 | 97.13 |
| 51360 | First Student/Laidla | 06/30/2017 | 7010-H-002 | 4,250.00 |
| 51361 | Franczek Radelet | 06/30/2017 | Multiple | 3,006.65 |
| 51362 | GCG Financial LLC | 06/30/2017 | 2017-GTHSD | 9,265.00 |
| 51363 | Henry Schein Inc. | 06/30/2017 | 40290759 | 30.52 |
| 51364 | Holstein's Garage, I | 06/30/2017 | Multiple | 1,519.00 |
| 51365 | Hopewell Career Acad | 06/30/2017 | 3456 | 3,929.40 |
| 51366 | HS Transportation | 06/30/2017 | Multiple | 20,164.00 |
| 51367 | In the News | 06/30/2017 | 1215170 | 199.00 |
| 51368 | Interiors for Busine | 06/30/2017 | 977246 | 20,209.03 |
| 51369 | JC Licht, LLC | 06/30/2017 | 67007270 | 500.39 |

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| 51370 | Jostens | 06/30/2017 | Multiple | 71.08 |
| 51371 | Lowery McDonnell Com | 06/30/2017 | INV44136 | 20,693.75 |
| 51372 | Maxim Staffing Solut | 06/30/2017 | Multiple | 6,207.00 |
| 51373 | Menta Academy Hillsi | 06/30/2017 | SESINV-000 | 2,146.43 |
| 51374 | Metro-Prep | 06/30/2017 | MP9479 | 819.76 |
| 51375 | Midland Paper Compan | 06/30/2017 | IN00643722 | 2,284.92 |
| 51376 | Neff Company | 06/30/2017 | 002547527 | 692.57 |
| 51377 | Netrix LLC | 06/30/2017 | Multiple | 9,511.00 |
| 51378 | Neuqua Valley H. S. | 06/30/2017 | 011417 N-W | 250.00 |
| 51379 | Northwest Suburban S | 06/30/2017 | Multiple | 38,994.03 |
| 51380 | Ombudsman | 06/30/2017 | IVC0000000 | 10,850.00 |
| 51381 | Onsite Communication | 06/30/2017 | 46623 | 1,280.00 |
| 51382 | OverDrive, Inc. | 06/30/2017 | CD-3419-00 | 1,464.00 |
| 51383 | Pekron Consulting, I | 06/30/2017 | 33264 | 750.00 |
| 51384 | State School News Se | 06/30/2017 | 6440 | 200.00 |
| 51385 | Streamwood Behaviora | 06/30/2017 | Multiple | 840.00 |
| 51386 | Summit School | 06/30/2017 | 33482 | 2,811.97 |
| 51387 | Sunrise Southwest LL | 06/30/2017 | 062917 | 468.52 |
| 51388 | TELEINTERPRETERS | 06/30/2017 | 4088031 | 108.75 |
| 51389 | Thompson, Frances | 06/30/2017 | 062917 | 288.18 |
| 51390 | Wm F Meyer Company | 06/30/2017 | S322489200 | 1,898.90 |
| 51391 | Xerox Financial Serv | 06/30/2017 | 847984 | 11,000.00 |
| 161700281 | Ball, Anita | 06/30/2017 | ERIN201706 | 73.40 |
| 161700282 | Coughlin, Sandra | 06/30/2017 | ERIN201706 | 413.50 |
| 161700283 | Hitt, William | 06/30/2017 | ERIN201706 | 540.34 |
| 161700284 | McClain, Christopher | 06/30/2017 | ERIN201706 | 383.06 |
| 161700285 | Schackmann, Jaimee | 06/30/2017 | ERIN201706 | 63.06 |
| 161700286 | Souza, Michael | 06/30/2017 | ERIN201706 | 122.45 |
| 161700287 | Wit, Stephen | 06/30/2017 | ERIN201706 | 30.00 |
| Totals for INT | | | | 1,843,038.86 |
| Totals for checks | | | | 1,843,038.86 |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|--------------------------|---------------|---------|--------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 1,711,153.95 | 1,711,153.95 |
| 20 | OPERATIONS & MAINT. FUND | 0.00 | 0.00 | 84,377.43 | 84,377.43 |
| 31 | DEBT SERVICE FUND | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 46,357.48 | 46,357.48 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 1,843,038.86 | 1,843,038.86 |

***** End of report *****

| Glenbard Dist 87 | | | | wayne |
|---------------------------------------|----------------|----------------|----------------|-----------------|
| Payroll Wire transfers for June 2017 | | | | 7-7-17 |
| | | 6-5-17 | 6-20-17 | |
| <u>Description</u> | <u>Payroll</u> | <u>Payroll</u> | <u>Payroll</u> | <u>Total</u> |
| IRS taxes withheld and payable | \$ 670,929.81 | \$ | 460,611.20 | \$ 1,131,541.01 |
| Illinois income taxes withheld | 124,913.10 | | 86,099.11 | 211,012.21 |
| GEA dues withheld | 25,181.47 | | 22,530.05 | 47,711.52 |
| AFSCME dues withheld | 4,171.10 | | 1,128.26 | 5,299.36 |
| Benefit Advantage withheld | 15,475.34 | | 11,311.66 | 26,787.00 |
| Child Support withheld | 3,153.57 | | 2,410.57 | 5,564.14 |
| Glenbard Needy Family withheld | 964.78 | | 693.78 | 1,658.56 |
| TRS paid | 270,225.97 | | 557,908.31 | 828,134.28 |
| TRS paid - Teachers' health | 72,811.58 | | 134,747.95 | 207,559.53 |
| IMRF paid | 125,788.95 | | 215,358.36 | 341,147.31 |
| BC - BS paid | - | | - | 745,312.98 |
| BC - BS HMO paid | - | | - | 406,101.74 |
| Delta Dental paid | - | | - | 77,135.31 |
| Delta Dental (vision) paid | - | | - | 3,351.64 |
| Lincoln Financial Life Insurance paid | - | | - | 16,983.77 |
| Total payroll | | | | \$ 4,055,300.36 |
| P-Card wire transfer | | | | 230,491.49 |
| Grand total | | | | \$ 4,285,791.85 |