

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51392	Amalgamated Bank of	07/06/2017	070117	450.00
51393	AT&T	07/06/2017	Multiple	8,202.73
51394	First Eagle Bank	07/06/2017	11736	137,918.78
51395	J.P. Morgan Equipmen	07/06/2017	1000138935	197,499.03
51396	Glen Ellyn Postmaste	07/07/2017	070717	1,275.00
51397	Home Depot Credit Se	07/07/2017	Multiple	2,325.80
51398	Home Depot Credit Se	07/07/2017	Multiple	456.79
51399	Home Depot Credit Se	07/07/2017	Multiple	91.52
51400	Home Depot Credit Se	07/07/2017	Multiple	1,103.04
51401	FedEx	07/10/2017	574572395	45.09
51402	Matrix/Impact Teleco	07/10/2017	703631494	255.31
51403	Nicor Gas	07/10/2017	Multiple	28.58
51404	SuperFleet MasterCar	07/10/2017	1000095321	1,603.15
51405	AT&T	07/19/2017	630Z991702	98.94
51406	Pitney Bowes	07/19/2017	3101393371	1,796.60
51407	SuperFleet MasterCar	07/19/2017	FB823	2,205.07
51408	UPS	07/19/2017	000006Y92R	7.61
51409	Village Of Carol Str	07/19/2017	01231746	5,017.48
51410	Arthur J Gallagher R	07/20/2017	Multiple	8,823.00
51411	Barn Owl Feed & Gard	07/20/2017	19962	116.66
51412	ComEd	07/20/2017	Multiple	91.05
51413	Legend Group/Adserv	07/20/2017	072017	300.00
51414	Pitney Bowes Inc	07/20/2017	1004608934	83.98
51415	Pitney Bowes/Purchas	07/20/2017	Multiple	6,008.00
51416	Wells Fargo	07/20/2017	1457336	1,000.00
51417	Addison Trail HS Ath	07/27/2017	081117 E-B	375.00
51418	AT&T	07/27/2017	Multiple	2,821.45
51419	AT&T	07/27/2017	0692896304	7,763.75
51420	Bartlett High School	07/27/2017	092317 E-G	200.00
51421	Call One	07/27/2017	1204386110	4,923.03
51422	Comcast Cable Co	07/27/2017	8771200570	21.06
51423	ComEd	07/27/2017	Multiple	437.98
51424	Conant HS Athletics	07/27/2017	090117 E-G	275.00
51425	Elk Grove HS Athleti	07/27/2017	081017 E-B	425.00
51426	Fenton HS Athletics	07/27/2017	Multiple	250.00
51427	Glenbard West Athlet	07/27/2017	091517 E-G	275.00
51428	Glenbard North Athle	07/27/2017	Multiple	650.00
51429	Glenbard East Athlet	07/27/2017	Multiple	810.00
51430	Hinsdale South HS At	07/27/2017	082617 E-G	150.00
51431	Hinsdale Central H.S	07/27/2017	090217 E-B	200.00
51432	Jacobs HS Athletics	07/27/2017	082617 E-G	75.00
51433	Lendabarker, Mr Mrs	07/27/2017	2173860C	28.75
51434	Lockport Twshp. H.S.	07/27/2017	093017 E-B	500.00
51435	Matrix/Impact Teleco	07/27/2017	703638716	514.55
51436	Metee Valley HS	07/27/2017	082517 E-G	300.00
51437	Nicor Gas	07/27/2017	5765890000	29.54
51438	Oswego East HS Athle	07/27/2017	091617 E-G	200.00
51439	Peoria HS Athletic D	07/27/2017	093017 E-G	175.00
51440	Rosary HS Athletics	07/27/2017	Multiple	200.00
51441	Sam's Club Direct	07/27/2017	000977	62.62
51442	Schaumburg HS Athlet	07/27/2017	090917 E-G	250.00
51443	Streamwood HS Ath	07/27/2017	090917 E-B	250.00
51444	Vanguard Energy Serv	07/27/2017	Multiple	130.35
51445	Verizon Wireless	07/27/2017	9788497217	5,182.88
51446	Village Of Glen Elly	07/27/2017	Multiple	16,127.25
51447	West Aurora HS Athle	07/27/2017	081917 E-G	500.00

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	NUMBER	AMOUNT
51448	Willowbrook HS Ath	07/27/2017	Multiple	600.00
Totals for INT				421,506.42
Totals for checks				421,506.42

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	300.00	28.75	15,904.15	16,232.90
20	OPERATIONS & MAINT. FUND	0.00	0.00	54,773.39	54,773.39
31	DEBT SERVICE FUND	0.00	0.00	346,840.81	346,840.81
40	TRANSPORTATION FUND	0.00	0.00	3,659.32	3,659.32
***	Fund Summary Totals ***	300.00	28.75	421,177.67	421,506.42

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

Glenbard Dist 87					wayne
Payroll Wire transfers for July 2017					8-9-17
		7-5-17	7-20-17		
	<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>		<u>Total</u>
	IRS taxes withheld and payable	\$ 461,209.13	\$ 462,662.30		\$ 923,871.43
	Illinois income taxes withheld	85,264.22	95,099.11		180,363.33
	GEA dues withheld	-	-		-
	AFSCME dues withheld	1,076.86	1,004.22		2,081.08
	Benefit Advantage withheld	11,303.33	11,303.33		22,606.66
	Child Support withheld	2,410.57	2,410.57		4,821.14
	Glenbard Needy Family withheld	677.78	677.78		1,355.56
	TRS paid	-	282,651.36		282,651.36
	TRS paid - Teachers' health	-	49,724.69		49,724.69
	IMRF paid	-	-		-
	BC - BS paid	-	-		876,556.64
	BC - BS HMO paid	-	-		412,531.62
	Delta Dental paid	-	-		81,800.64
	Delta Dental (vision) paid	-	-		3,351.64
	Lincoln Financial Life Insurance paid	-	-		16,977.90
	Total payroll				\$ 2,858,693.69
	P-Card wire transfer				63,996.01
	Grand total				\$ 2,922,689.70