

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51449	Addison Trail HS Ath	08/04/2017	Multiple	825.00
51450	Andrew HS Athletics	08/04/2017	100617 N-G	150.00
51451	Bartlett High School	08/04/2017	092317 N-B	200.00
51452	Downers Grove South	08/04/2017	090917 N-G	275.00
51453	FedEx	08/04/2017	587757450	58.93
51454	Glenbard West Athlet	08/04/2017	091517 N-G	275.00
51455	Glenbard North Athle	08/04/2017	Multiple	800.00
51456	Glenbard East Athlet	08/04/2017	090917 N-G	150.00
51457	Home Depot Credit Se	08/04/2017	Multiple	1,444.85
51458	Home Depot Credit Se	08/04/2017	Multiple	1,082.60
51459	Home Depot Credit Se	08/04/2017	Multiple	3,842.01
51460	Home Depot Credit Se	08/04/2017	Multiple	2,316.51
51461	Joliet Central HS At	08/04/2017	090917 N-B	125.00
51462	Lake Park West H.S.	08/04/2017	Multiple	350.00
51463	Naperville North HS	08/04/2017	090917 N-G	175.00
51464	Niles West H.S.	08/04/2017	082617 N-G	85.00
51465	Oak Lawn Community H	08/04/2017	100517 N-G	125.00
51466	Peoria HS Athletic D	08/04/2017	093017 N-G	175.00
51467	Peoria Notre Dame HS	08/04/2017	091617 N-B	275.00
51468	Pitney Bowes/Purchas	08/04/2017	10710626JU	2,098.92
51469	Plainfield Central H	08/04/2017	101317 N-G	300.00
51470	Rich East High Schoo	08/04/2017	092717 N-G	140.00
51471	Riverside Brookfield	08/04/2017	091517 N-G	110.00
51472	Schaumburg HS Athlet	08/04/2017	092317 N-G	250.00
51473	St Charles North H.S	08/04/2017	Multiple	620.00
51474	UPS	08/04/2017	00001Y971V	9.86
51475	West Chicago High Sc	08/04/2017	Multiple	774.00
51476	Willowbrook HS Ath	08/04/2017	Multiple	520.00
51477	York HS Athletics	08/04/2017	091817 N-B	110.00
51478	Addison Trail HS Ath	08/11/2017	092317 S-G	175.00
51479	AT&T	08/11/2017	Multiple	8,195.05
51480	Batavia HS Athletics	08/11/2017	091617 S-G	230.00
51481	Comcast Cable Co	08/11/2017	Multiple	104.32
51482	DeKalb HS Athletics	08/11/2017	092317 S-B	200.00
51483	Elmwood Park H.S.	08/11/2017	082317 S-B	125.00
51484	FedEx	08/11/2017	588460921	22.84
51485	Fenton HS Athletics	08/11/2017	090217 S-B	325.00
51486	Fremd HS Athletics	08/11/2017	Multiple	450.00
51487	Geneva High School	08/11/2017	082417 S-B	275.00
51488	Glenbard West Athlet	08/11/2017	091517 S-G	275.00
51489	Glenbard North Athle	08/11/2017	Multiple	725.00
51490	Glenbard East Athlet	08/11/2017	Multiple	660.00
51491	Harvest Christian Ac	08/11/2017	Multiple	425.00
51492	Jacobs HS Athletics	08/11/2017	082617 S-G	75.00
51493	Lake Park West H.S.	08/11/2017	093017 S-B	355.00
51494	Lisle High School	08/11/2017	083117 S-G	175.00
51495	Metamora High School	08/11/2017	100717 S-B	125.00
51496	Naperville Central H	08/11/2017	091617 S-G	160.00
51497	Naperville North HS	08/11/2017	090917 S-G	175.00
51498	Nicor Gas	08/11/2017	Multiple	28.64
51499	Peoria HS Athletic D	08/11/2017	090917 S-B	225.00
51500	Pitney Bowes	08/11/2017	3101466543	1,796.60
51501	Plainfield Central H	08/11/2017	101317 S-G	300.00
51502	Providence Catholic	08/11/2017	090917 S-B	280.00
51503	Rolling Meadows H.S.	08/11/2017	092317 S-G	240.00
51504	Rosary HS Athletics	08/11/2017	093017 S-G	225.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51505	Simpson Construction	08/11/2017	G-3	1,816,226.28
51506	St Charles North H.S	08/11/2017	Multiple	410.00
51507	St Charles East H.S.	08/11/2017	102117 S-G	250.00
51508	St Francis HS Athlet	08/11/2017	091517 S-G	100.00
51509	Streamwood HS Ath	08/11/2017	090917 S-B	250.00
51510	Sycamore HS Athletic	08/11/2017	082917 S-B	90.00
51511	Waubonsie Valley HS	08/11/2017	Multiple	75.00
51512	West Chicago High Sc	08/11/2017	091817 S-B	192.00
51513	Wheaton Warrenville	08/11/2017	093017 S-G	40.00
51514	Wheaton North H.S.	08/11/2017	082317 S-G	300.00
51515	Wheaton Academy	08/11/2017	093017 S-G	180.00
51516	Willowbrook HS Ath	08/11/2017	Multiple	600.00
51517	York HS Athletics	08/11/2017	100717 S-G	215.00
51518	AT&T	08/25/2017	2414207305	7,763.75
51519	Call One	08/25/2017	1204386110	1,002.87
51520	ComEd	08/25/2017	Multiple	563.44
51521	Heritage Presbyteria	08/25/2017	082517	5,600.00
51522	Illinois Principals	08/25/2017	Multiple	770.00
51523	Matrix/Impact Teleco	08/25/2017	703644259	23.15
51524	Midland Paper Compan	08/25/2017	IN00677011	2,284.92
51525	Morris High School	08/25/2017	082317 S-G	75.00
51526	RoccoVino's	08/25/2017	2200	3,160.00
51527	Verizon Wireless	08/25/2017	9790242261	5,171.78
51528	Village Of Glen Elly	08/25/2017	Multiple	13,310.41
51529	WGN Flag & Decoratin	08/25/2017	48947	213.00
51530	Aramark Refreshment	08/31/2017	662265	142.98
51531	Barrington High Scho	08/31/2017	Multiple	500.00
51532	Comcast Cable Co	08/31/2017	Multiple	125.38
51533	Glenbard North Activ	08/31/2017	083117	630.00
51534	Glenbard West Athlet	08/31/2017	112017 E-B	500.00
51535	Glenbard North Athle	08/31/2017	111817 E-G	300.00
51536	Glenbard East Athlet	08/31/2017	Multiple	722.00
51537	Hinsdale South HS At	08/31/2017	112217 E-G	200.00
51538	Plainfield South HS	08/31/2017	100717 E-G	250.00
51539	Plainfield North HS	08/31/2017	Multiple	800.00
51540	Proviso East HS Athl	08/31/2017	112517 E-W	200.00
51541	Sam's Club Direct	08/31/2017	Multiple	1,726.03
51542	Sam's Club Direct	08/31/2017	Multiple	299.45
51543	Sam's Club Direct	08/31/2017	003784	217.00
51544	Sam's Club Direct	08/31/2017	Multiple	99.42
51545	SuperFleet MasterCar	08/31/2017	Multiple	5,986.43
51546	West Aurora HS Athle	08/31/2017	Multiple	325.00
Totals for INT				1,905,900.42
Totals for checks				1,905,900.42

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	38,231.29	38,231.29
20	OPERATIONS & MAINT. FUND	0.00	0.00	44,398.39	44,398.39
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	5,894.46	5,894.46
60	CAPITAL PROJECTS FUND	0.00	0.00	1,816,226.28	1,816,226.28
***	Fund Summary Totals ***	0.00	0.00	1,905,900.42	1,905,900.42

Glenbard Dist 87			wayne
Payroll Wire transfers for August 2017			9-7-17
	8-5-17	8-20-17	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 433,795.85	\$ 504,596.68	\$ 938,392.53
Illinois income taxes withheld	86,190.90	106,803.18	192,994.08
GEA dues withheld and paid	-	-	-
AFSCME dues withheld	1,046.70	3,774.34	4,821.04
Benefit Advantage withheld	11,303.33	11,854.79	23,158.12
Child Support withheld	2,410.57	2,410.57	4,821.14
Glenbard Needy Family withheld	677.78	723.78	1,401.56
TRS paid	280,283.91	424,910.35	705,194.26
TRS paid - Teachers' health	52,766.39	98,906.24	151,672.63
IMRF paid	72,765.90	-	72,765.90
BC - BS paid	-	-	689,303.50
BC - BS HMO paid	-	-	418,718.84
Delta Dental paid	-	-	62,569.43
Delta Dental (vision) paid	-	-	6,872.24
Lincoln Financial Life Insurance paid	-	-	16,932.30
Total payroll			\$ 3,289,617.57
P-Card wire transfer			71,541.78
Grand total			\$ 3,361,159.35