

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51547	AT&T	09/08/2017	S664107107	1,334.65
51548	Dekan Athletic Equip	09/08/2017	092010-207	22,957.00
51549	FedEx	09/08/2017	591352320	26.86
51550	Forest Preserve Dist	09/08/2017	Multiple	1,000.00
51551	Glenbard West Athlet	09/08/2017	090617 W-G	804.00
51552	Home Depot Credit Se	09/08/2017	Multiple	2,546.96
51553	Home Depot Credit Se	09/08/2017	Multiple	1,669.07
51554	Home Depot Credit Se	09/08/2017	Multiple	946.31
51555	Home Depot Credit Se	09/08/2017	Multiple	4,181.23
51556	Midland Paper Compan	09/08/2017	IN00679756	4,569.84
51557	Pekron Consulting, I	09/08/2017	33637	6,800.00
51558	Vanguard Energy Serv	09/08/2017	G400611080	455.18
51559	AT&T	09/14/2017	Multiple	2,445.20
51560	AT&T	09/14/2017	S665979979	6,854.01
51561	Barrington High Scho	09/14/2017	Multiple	475.00
51562	Batavia HS Athletics	09/14/2017	090917 W-B	270.00
51563	Camelot Education	09/14/2017	091217	23,356.44
51564	ComEd	09/14/2017	Multiple	149.33
51565	Crossroads Classic T	09/14/2017	090817 W-G	225.00
51566	Downers Grove South	09/14/2017	Multiple	435.00
51567	Dundee Crown HS Athl	09/14/2017	091617 W-B	300.00
51568	Fenton HS Athletics	09/14/2017	Multiple	510.00
51569	Fenwick High School	09/14/2017	081917 W-G	325.00
51570	Glenbard West High S	09/14/2017	091217	3,300.00
51571	Glenbard West Athlet	09/14/2017	Multiple	305.00
51572	Glenbard North Athle	09/14/2017	081417 W-B	350.00
51573	Glenbard South Athle	09/14/2017	090217 W-G	200.00
51574	Glenbard East Athlet	09/14/2017	Multiple	900.00
51575	Hinsdale South HS At	09/14/2017	Multiple	460.00
51576	Hinsdale Central H.S	09/14/2017	090217 W-G	200.00
51577	Jacobs HS Athletics	09/14/2017	081817 W-G	100.00
51578	Jose Recendiz Painti	09/14/2017	16832	10,900.00
51579	Kaneland HS	09/14/2017	091617 W-B	150.00
51580	Lake Park East HS At	09/14/2017	090917 W-G	100.00
51581	Leyden East HS Athle	09/14/2017	090917 W-G	50.00
51582	Lisle High School	09/14/2017	083117 W-G	175.00
51583	Lockport Twshp. H.S.	09/14/2017	Multiple	575.00
51584	Loyola Academy Athle	09/14/2017	081917 W-G	200.00
51585	Lyons Twsp H.S.	09/14/2017	Multiple	480.00
51586	Midland Paper Compan	09/14/2017	Multiple	5,712.30
51587	Murray, Terese	09/14/2017	090817	1,000.00
51588	Naperville Central H	09/14/2017	091617 W-G	160.00
51589	Naperville North HS	09/14/2017	100417 W-B	300.00
51590	Nicor Gas	09/14/2017	Multiple	28.60
51591	Oak Park/River Fores	09/14/2017	101417 W-G	250.00
51592	Palatine HS Athletic	09/14/2017	091617 W-B	275.00
51593	Peoria HS Athletic D	09/14/2017	090917 W-B	150.00
51594	Peoria Notre Dame HS	09/14/2017	091617 W-G	275.00
51595	Pitney Bowes	09/14/2017	3101529366	1,796.60
51596	Plainfield South HS	09/14/2017	101417 W-G	250.00
51597	Prospect High School	09/14/2017	091617 W-G	210.00
51598	Providence Catholic	09/14/2017	091617 W-G	280.00
51599	Rolling Meadows H.S.	09/14/2017	093017 W-G	148.00
51600	Rosary HS Athletics	09/14/2017	093017 W-G	225.00
51601	Schaumburg HS Athlet	09/14/2017	091617 W-G	70.00
51602	St Charles East H.S.	09/14/2017	Multiple	300.00

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51603	St Viator HS	09/14/2017	081917 W-B	250.00
51604	Stevenson H.S.	09/14/2017	092317 W-G	200.00
51605	Sycamore HS Athletic	09/14/2017	090917 W-G	250.00
51606	Waubonsie Valley HS	09/14/2017	100217 W-B	225.00
51607	Webster, Megan	09/14/2017	090817	700.00
51608	West Aurora HS Athle	09/14/2017	090917 W-G	175.00
51609	West Chicago High Sc	09/14/2017	092217 W-G	150.00
51610	Wheaton North H.S.	09/14/2017	082317 W-G	300.00
51611	York HS Athletics	09/14/2017	Multiple	895.00
51612	Zupec, Tina	09/14/2017	090817	800.00
51613	AT&T	09/22/2017	8474259302	7,763.75
51614	ComEd	09/22/2017	Multiple	405.19
51615	HS Transportation	09/22/2017	Multiple	192,252.86
51616	Legat Architects	09/22/2017	48742	15,550.71
51617	Matrix/Impact Teleco	09/22/2017	703649780	255.43
51618	Pitney Bowes/Purchas	09/22/2017	10710634SE	3,300.00
51619	Village Of Carol Str	09/22/2017	01254094	1,721.94
51620	Village Of Glen Elly	09/22/2017	Multiple	14,103.75
51621	Call One	09/29/2017	1204386110	4,007.78
51622	FedEx	09/29/2017	593496977	31.29
51623	Huntley HS Athletics	09/29/2017	012118 E-C	400.00
51624	Montini Catholic Hig	09/29/2017	100317 S-B	240.00
51625	Nazareth Academy	09/29/2017	100417 E-G	300.00
51626	Nazareth Academy	09/29/2017	100417 S-G	300.00
51627	Nazareth Academy	09/29/2017	100417 W-G	300.00
51628	Ocampo, Norma	09/29/2017	092517	140.70
51629	Sam's Club Direct	09/29/2017	Multiple	1,576.96
51630	Sam's Club Direct	09/29/2017	Multiple	1,356.07
51631	Sam's Club Direct	09/29/2017	Multiple	1,534.18
51632	Sam's Club Direct	09/29/2017	Multiple	950.57
51633	UPS	09/29/2017	Multiple	61.31
51634	Verizon Wireless	09/29/2017	9791990882	4,823.84
51635	Hinsdale South HS At	09/29/2017	100317 E-B	300.00
51636	Hinsdale South HS At	09/29/2017	100317 W-B	300.00
51637	Hinsdale South HS At	09/29/2017	100317 N-B	300.00
51638	Elk Grove HS Athleti	09/29/2017	100417 N-G	270.00
Totals for INT				369,002.91
Totals for checks				369,002.91

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	89,946.55	89,946.55
20	OPERATIONS & MAINT. FUND	0.00	0.00	63,162.09	63,162.09
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	192,393.56	192,393.56
60	CAPITAL PROJECTS FUND	0.00	0.00	22,350.71	22,350.71
***	Fund Summary Totals ***	0.00	0.00	369,002.91	369,002.91

Glenbard Dist 87			wayne
Payroll Wire transfers for Sept 2017			10-5-17
	9-5-17	9-20-17	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 516,956.11	\$ 560,134.06	\$ 1,077,090.17
Illinois income taxes withheld	126,171.51	136,450.79	262,622.30
GEA dues withheld	-	-	-
AFSCME dues withheld	3,877.14	3,904.54	7,781.68
Benefit Advantage withheld	11,771.25	11,980.25	23,751.50
Child Support withheld	2,410.57	2,410.57	4,821.14
Glenbard Needy Family withheld	751.28	751.28	1,502.56
TRS paid	61,255.13	263,549.25	324,804.38
TRS paid - Teachers' health	19,302.59	53,503.30	72,805.89
IMRF paid	93,397.82	-	93,397.82
BC - BS paid	-	-	585,722.78
BC - BS HMO paid	-	-	419,044.83
Delta Dental paid	-	-	89,479.22
Delta Dental (vision) paid	-	-	3,398.98
Lincoln Financial Life Insurance paid	-	-	16,818.41
Total payroll			\$ 2,983,041.66
P-Card wire transfer			124,265.73
Grand total			\$ 3,107,307.39