

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51428	Glenbard North Athle	10/06/2017	Multiple	-650.00
51449	Addison Trail HS Ath	10/06/2017	Multiple	-825.00
51535	Glenbard North Athle	10/06/2017	111817 E-G	-300.00
51574	Glenbard East Athlet	10/06/2017	Multiple	-900.00
51639	AT&T	10/05/2017	Multiple	2,544.14
51640	Glenbard East Athlet	10/05/2017	100917 E-B	150.00
51641	Glenbard East Athlet	10/05/2017	100917 W-B	225.00
51642	Wheaton Academy	10/05/2017	100917 N-G	40.00
51643	Wheaton Academy	10/05/2017	100917 S-G	40.00
51644	Wheaton Academy	10/05/2017	100917 W-G	240.00
51645	Comcast Cable Co	10/06/2017	Multiple	85.36
51646	Home Depot Credit Se	10/06/2017	Multiple	3,067.34
51647	Home Depot Credit Se	10/06/2017	Multiple	907.96
51648	Home Depot Credit Se	10/06/2017	Multiple	2,391.58
51649	Home Depot Credit Se	10/06/2017	Multiple	2,211.23
51650	Midland Paper Compan	10/06/2017	Multiple	11,424.60
51651	Pekron Consulting, I	10/06/2017	33897	2,753.00
51652	Village Of Carol Str	10/06/2017	01265299	6,324.74
51653	Addison Trail HS Ath	10/13/2017	Multiple	825.00
51654	Arthur J Gallagher R	10/13/2017	2314028	2,291.00
51655	AT&T	10/13/2017	Multiple	8,195.05
51656	Batavia HS Athletics	10/13/2017	120217 N-P	175.00
51657	Buffalo Grove HS	10/13/2017	Multiple	590.00
51658	Clash of Minnesota W	10/13/2017	122917 N-W	400.00
51659	Conant HS Athletics	10/13/2017	112417 N-W	375.00
51660	Downers Grove South	10/13/2017	Multiple	540.00
51661	Fidelity Investments	10/13/2017	101217	800.00
51662	Fremd High School	10/13/2017	Multiple	355.00
51663	Glenbard West Athlet	10/13/2017	Multiple	750.00
51664	Glenbard North Athle	10/13/2017	Multiple	1,300.00
51665	Glenbard South Athle	10/13/2017	111817 N-G	150.00
51666	Groner, Brian	10/13/2017	101317	500.00
51667	Harlem HS Athletics	10/13/2017	122217 N-W	350.00
51668	Hersey HS Athletics	10/13/2017	Multiple	600.00
51669	Hoffman Estates High	10/13/2017	120917 N-B	250.00
51670	Huntley HS Athletics	10/13/2017	Multiple	575.00
51671	Lake Park East HS At	10/13/2017	010618 N-G	175.00
51672	LeRoy High School	10/13/2017	011318 N-W	150.00
51673	Lincoln-Way Central	10/13/2017	011318 N-C	450.00
51674	Lincoln-Way East H.S	10/13/2017	120917 N-C	350.00
51675	Lockport Twshp. H.S.	10/13/2017	011318 N-W	350.00
51676	Maine East HS Athlet	10/13/2017	121617 N-	450.00
51677	Niles West H.S.	10/13/2017	010618 N-	195.00
51678	Pitney Bowes	10/13/2017	3101641538	1,796.60
51679	Polo Community HS	10/13/2017	010618 N-	180.00
51680	Rockford Auburn HS A	10/13/2017	010618 N-	200.00
51681	Rolling Meadows H.S.	10/13/2017	Multiple	560.00
51682	Sackschewsky, Robin	10/13/2017	101317	500.00
51683	South Elgin HS Athle	10/13/2017	112517 N-P	200.00
51684	St Charles North H.S	10/13/2017	122717 N-B	500.00
51685	St Francis HS Athlet	10/13/2017	122117 N-G	225.00
51686	St Patrick H.S.	10/13/2017	012018 N-	245.00
51687	SuperFleet MasterCar	10/13/2017	FB823-SEP7	4,127.62
51688	UPS	10/13/2017	Multiple	58.41
51689	Wells Fargo	10/13/2017	Multiple	750.00
51690	West Chicago High Sc	10/13/2017	012718 N-B	100.00

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51691	Wheaton North H.S.	10/13/2017	122617 N-G	425.00
51692	Burt, William	10/17/2017	1019-21BUR	480.00
51693	Fazio, James	10/17/2017	1019FAZ	519.00
51694	Comcast Cable Co	10/20/2017	8771201800	18.96
51695	ComEd	10/20/2017	Multiple	164.96
51696	Grand Stage Co.	10/20/2017	335259-A	132,750.00
51697	Jacob & Hefner Assoc	10/20/2017	54171	4,320.00
51698	Matrix/Impact Teleco	10/20/2017	703656881	256.58
51699	Nicor Gas	10/20/2017	Multiple	28.86
51700	AT&T	10/27/2017	5223448300	7,763.75
51701	AT&T	10/27/2017	S664107107	1,355.27
51702	Call One	10/27/2017	1204386110	4,224.39
51703	Elgin HS Athletics	10/27/2017	110417	76.00
51704	Fidelity Investments	10/27/2017	102417	800.00
51705	Huntley High School	10/27/2017	102417	200.00
51706	MDHWCS Downers Grove	10/27/2017	102717A	35.00
51707	MDHWCS Downers Grove	10/27/2017	102717B	200.00
51708	Metlife Investors	10/27/2017	102417	125.00
51709	Nicor Gas	10/27/2017	5765890000	1.68
51710	Pitney Bowes/Purchas	10/27/2017	017749880C	3,000.00
51711	Village Of Glen Elly	10/27/2017	Multiple	17,250.65
51712	Village Of Lombard	10/27/2017	Multiple	15,906.50
51713	Waste Management	10/27/2017	2853385200	2,431.03
51714	Hass, Paul	10/31/2017	113-4HAS	940.00
51715	Latala, Joe	10/31/2017	113-4LAT	291.00
51716	Nugent, Kyle	10/31/2017	113-4NUG	1,162.00
51717	Tacchi, Mark	10/31/2017	1103TAC	663.60
Totals for INT				255,702.86
Totals for checks				255,702.86

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	1,725.00	0.00	34,829.15	36,554.15
20	OPERATIONS & MAINT. FUND	0.00	0.00	204,451.20	204,451.20
31	DEBT SERVICE FUND	0.00	0.00	4,191.00	4,191.00
40	TRANSPORTATION FUND	0.00	0.00	3,433.51	3,433.51
60	CAPITAL PROJECTS FUND	0.00	0.00	7,073.00	7,073.00
*** Fund Summary Totals ***		1,725.00	0.00	253,977.86	255,702.86

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

Glenbard Dist 87				wayne
Payroll Wire transfers for Oct. 2017				11-4-17
		10-5-17	10-20-17	
		Payroll	Payroll	Total
IRS payroll taxes withheld and payable	\$	557,181.31	607,805.96	\$ 1,164,987.27
Illinois income taxes withheld		136,557.04	147,443.21	284,000.25
GEA dues withheld		-	25,024.92	25,024.92
AFSCME dues withheld		4,010.74	4,031.98	8,042.72
Benefit Advantage withheld		11,980.25	11,980.25	23,960.50
Child Support withheld		2,410.57	2,410.57	4,821.14
Glenbard Needy Family withheld		761.28	762.28	1,523.56
TRS paid		282,617.77	281,336.59	563,954.36
TRS paid - Teachers' health		83,182.47	57,115.93	140,298.40
IMRF paid		128,747.09	-	128,747.09
BC - BS paid		-	-	572,536.77
BC - BS HMO paid		-	-	411,055.72
Delta Dental paid		-	-	56,713.87
Delta Dental (vision) paid		-	-	3,378.68
Lincoln Financial Life Insurance paid		-	-	16,943.31
Total payroll	\$			\$ 3,405,988.56
P-Card wire transfer				144,517.82
Grand total	\$			\$ 3,550,506.38