

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51661	Fidelity Investments	11/10/2017	101217	-800.00
51718	AT&T	11/02/2017	Multiple	2,543.29
51719	Bockelmann, Mr and M	11/02/2017	103117	93.00
51720	Comcast Cable Co	11/02/2017	Multiple	170.72
51721	FedEx	11/02/2017	597292311	27.05
51722	Home Depot Credit Se	11/02/2017	Multiple	874.86
51723	Home Depot Credit Se	11/02/2017	Multiple	1,774.92
51724	Home Depot Credit Se	11/02/2017	Multiple	2,267.17
51725	Home Depot Credit Se	11/02/2017	Multiple	4,990.85
51726	ISDA	11/02/2017	110317	150.00
51727	Jacinto, Maria	11/02/2017	103117	93.00
51728	Kiker, Suzi	11/02/2017	103117	93.00
51729	Midland Paper Compan	11/02/2017	IN00717247	4,569.84
51730	Morof, Francine	11/02/2017	103117	93.00
51731	Pitney Bowes/Purchas	11/02/2017	107106180C	119.41
51732	Sam's Club Direct	11/02/2017	Multiple	1,408.54
51733	Sam's Club Direct	11/02/2017	Multiple	965.87
51734	Sam's Club Direct	11/02/2017	Multiple	1,249.02
51735	Sam's Club Direct	11/02/2017	Multiple	1,442.32
51736	Scheller, Sherry	11/02/2017	103117	93.00
51737	Slowinski, Todd	11/02/2017	103017	56.85
51738	Verizon Wireless	11/02/2017	9793750703	21,683.06
51739	Winter, Karen	11/02/2017	103117	93.00
51740	Yaniz, Catherine	11/02/2017	103117	93.00
51741	Glen Ellyn Postmaste	11/06/2017	110917	5,000.00
51742	Pitney Bowes/Purchas	11/06/2017	Multiple	4,100.00
51743	Andrew HS Athletics	11/10/2017	111817 E-D	100.00
51744	Argo Community HS At	11/10/2017	120217 E-W	250.00
51745	AT&T	11/10/2017	S665979979	6,885.39
51746	Batavia HS Athletics	11/10/2017	120217 E-D	125.00
51747	Bolingbrook HS Athle	11/10/2017	122717 E-G	200.00
51748	DeKalb HS Athletics	11/10/2017	122917 E-W	300.00
51749	Downers Grove North	11/10/2017	120217 E-G	265.00
51750	Downers Grove South	11/10/2017	122717 E-G	310.00
51751	Fidelity Investments	11/10/2017	110817	433.00
51752	Fidelity Investments	11/10/2017	110917	12,861.12
51753	Glenbard North Athle	11/10/2017	122817 E-G	150.00
51754	Glenbard East Athlet	11/10/2017	Multiple	2,275.00
51755	Homewood-Flossmoor H	11/10/2017	111817	105.00
51756	IC Catholic Prep	11/10/2017	120917 E-B	225.00
51757	Joliet West H.S. Ath	11/10/2017	120217 E-G	185.00
51758	Metlife Investors	11/10/2017	110917	75.00
51759	Oak Park/River Fores	11/10/2017	120217 E-W	275.00
51760	Oswego East HS Athle	11/10/2017	Multiple	550.00
51761	Pitney Bowes	11/10/2017	3101689705	1,796.60
51762	Pitney Bowes/Purchas	11/10/2017	107106260C	2,001.00
51763	Plainfield East HS A	11/10/2017	121617 E-W	250.00
51764	Reavis HS Athletics	11/10/2017	122617 E-G	225.00
51765	Richards High School	11/10/2017	122317 E-W	300.00
51766	Riverside Brookfield	11/10/2017	122617 E-G	500.00
51767	St Charles East H.S.	11/10/2017	Multiple	440.00
51768	SuperFleet MasterCar	11/10/2017	FB823-OCT7	4,310.15
51769	Thomson Reuters-West	11/10/2017	836909062-	410.00
51770	UPS	11/10/2017	000006Y92R	7.44
51771	York HS Athletics	11/10/2017	Multiple	675.00
51772	Andrew HS Athletics	11/16/2017	121617 S-C	350.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51773	Aurora Central Catho	11/16/2017	121817 S-B	225.00
51774	Barrington High Scho	11/16/2017	120317 S-C	150.00
51775	Batavia HS Athletics	11/16/2017	120217 S-D	100.00
51776	Carl Sandburg HS	11/16/2017	010618 S-G	225.00
51777	Chicago Hope Academy	11/16/2017	120917 S-W	200.00
51778	ComEd	11/16/2017	Multiple	323.78
51779	Crystal Lake Central	11/16/2017	120317 S-D	175.00
51780	Elmwood Park H.S.	11/16/2017	012818 S-W	300.00
51781	Fremd HS Athletics	11/16/2017	111817 N-D	130.00
51782	Glenbard West Athlet	11/16/2017	Multiple	1,025.00
51783	Glenbard North Athle	11/16/2017	Multiple	300.00
51784	Glenbard East Athlet	11/16/2017	Multiple	675.00
51785	Hillcrest H.S.	11/16/2017	011418 S-W	325.00
51786	Hinsdale South HS At	11/16/2017	011318 S-W	325.00
51787	Hoffman Estates High	11/16/2017	111817	260.00
51788	Huntley HS Athletics	11/16/2017	010718 S-D	300.00
51789	IHSA	11/16/2017	Multiple	3,982.25
51790	Lake Zurich H.S.	11/16/2017	010618 S-C	150.00
51791	Legat Architects	11/16/2017	48917	10,309.29
51792	Naperville Central H	11/16/2017	120917	200.00
51793	Nicor Gas	11/16/2017	Multiple	42.29
51794	Niles North H.S.	11/16/2017	011318 S-G	185.00
51795	Niles West H.S.	11/16/2017	121517 S-G	180.00
51796	Oak Forest H.S. Athl	11/16/2017	011418 S-C	175.00
51797	Oak Park/River Fores	11/16/2017	102617 W-H	175.00
51798	Proviso West HS Athl	11/16/2017	011318 S-W	150.00
51799	Riverside Brookfield	11/16/2017	Multiple	425.00
51800	Rockford Guilford HS	11/16/2017	121017 S-C	300.00
51801	Sunrise Southwest LL	11/16/2017	111116-A	551.20
51802	Verizon Wireless	11/16/2017	9795521793	4,838.04
51803	Village Of Glen Elly	11/16/2017	Multiple	21,466.68
51804	Warren Township High	11/16/2017	121717 N-D	350.00
51805	Wells Fargo	11/16/2017	1497373	250.00
51806	Westmont High School	11/16/2017	121617 S-B	180.00
51807	Wheaton W South HS	11/16/2017	121117 S-G	400.00
51808	Wheaton North H.S.	11/16/2017	122617 S-G	425.00
51809	Wheeling High School	11/16/2017	120117 S-G	180.00
51810	Newport Trust Co.	11/17/2017	111717	6,250.00
51811	Batavia HS Athletics	11/21/2017	Multiple	1,050.00
51812	Buffalo Grove HS	11/21/2017	010718 W-C	390.00
51813	Carl Sandburg HS	11/21/2017	120317 W-C	250.00
51814	ComEd	11/21/2017	Multiple	111.63
51815	Conant HS Athletics	11/21/2017	120917 W-G	250.00
51816	DeKalb HS Athletics	11/21/2017	122817 W-W	250.00
51817	Downers Grove South	11/21/2017	010618 W-W	325.00
51818	Fremd HS Athletics	11/21/2017	011318 W-G	225.00
51819	Geneva High School	11/21/2017	120217 W-W	300.00
51820	Glenbard West Athlet	11/21/2017	Multiple	1,250.00
51821	Glenbard North Athle	11/21/2017	Multiple	325.00
51822	Glenbard South Athle	11/21/2017	111817 W-G	150.00
51823	Glenbrook North HSAt	11/21/2017	121617 W-W	225.00
51824	Highland Park High S	11/21/2017	011318 W-B	200.00
51825	Hinsdale South HS At	11/21/2017	012718 W-W	200.00
51826	Hinsdale Central H.S	11/21/2017	Multiple	650.00
51827	Homewood Flossmoor H	11/21/2017	011318 W-W	150.00
51828	Huntley HS Athletics	11/21/2017	Multiple	325.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51829	IDES-IL Department O	11/21/2017	0805539NOV	6,950.00
51830	Lake Park West H.S.	11/21/2017	Multiple	700.00
51831	Lyons Twsp H.S.	11/21/2017	012718 W-W	160.00
51832	Metea Valley HS	11/21/2017	012618 W-B	150.00
51833	Naperville North HS	11/21/2017	Multiple	400.00
51834	Oswego HS Athletics	11/21/2017	122117 W-G	200.00
51835	Pitney Bowes/Purchas	11/21/2017	10710600NO	2,045.93
51836	Plainfield East HS A	11/21/2017	121617 W-W	250.00
51837	Proviso East HS Athl	11/21/2017	122717 W-W	200.00
51838	Riverside Brookfield	11/21/2017	122617 W-G	500.00
51839	Rolling Meadows H.S.	11/21/2017	Multiple	415.00
51840	St Charles East H.S.	11/21/2017	122717 W-B	200.00
51841	Stevenson H.S.	11/21/2017	122917 W-G	215.00
51842	West Aurora HS Athle	11/21/2017	112517 W-W	225.00
51843	West Chicago High Sc	11/21/2017	120917 W-B	115.00
51844	Wheaton W South HS	11/21/2017	111217 W-D	300.00
51845	Willowbrook HS Ath	11/21/2017	112517 W-W	300.00
51846	York HS Athletics	11/21/2017	Multiple	720.00
Totals for INT				166,955.56
Totals for checks				166,955.56

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	18,819.12	3,982.25	79,942.09	102,743.46
20	OPERATIONS & MAINT. FUND	0.00	0.00	58,840.33	58,840.33
31	DEBT SERVICE FUND	0.00	0.00	1,400.00	1,400.00
40	TRANSPORTATION FUND	0.00	0.00	3,971.77	3,971.77
***	Fund Summary Totals ***	18,819.12	3,982.25	144,154.19	166,955.56

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

Glenbard Dist 87		wayne	
Payroll Wire transfers for Nov. 2017		12-5-17	
	11-5-17	11-20-17	
Description	Payroll	Payroll	Total
IRS taxes withheld and payable	\$ 548,198.48	\$ 577,974.68	\$ 1,126,173.16
Illinois income taxes withheld	134,720.43	141,676.83	276,397.26
OMNI Group - 403(b) withholding paid	-	115,754.81	115,754.81
GEA dues withheld	25,024.92	24,937.04	49,961.96
AFSCME dues withheld	3,971.66	3,986.74	7,958.40
Benefit Advantage withheld	11,955.25	11,955.25	23,910.50
Child Support withheld	2,410.57	2,410.57	4,821.14
Glenbard Needy Family withheld	762.28	760.28	1,522.56
TRS paid	303,529.62	281,460.60	584,990.22
TRS paid - Teachers' health	86,874.22	57,164.34	144,038.56
IMRF paid	123,947.46	-	123,947.46
BC - BS paid	-	-	578,809.38
BC - BS HMO paid	-	-	401,154.20
Delta Dental paid	-	-	61,657.41
Delta Dental (vision) paid	-	-	3,540.84
Lincoln Financial Life Insurance paid	-	-	17,202.61
Total payroll			\$ 3,521,840.47
P-Card wire transfer			135,233.36
Grand total			\$ 3,657,073.83