

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
51847	AT&T	20E000 2540 3420 00 000000	114.40
	AT&T	20E000 2540 3420 00 000000	2,428.89
51848	AT&T	20E000 2540 3420 00 000000	7,763.75
51849	FedEx	10E000 2320 3400 00 000000	68.49
51850	Glenbard West Speech	10E003 1116 6160 00 000000	200.00
51851	Il Office State Fire	20E000 2540 4120 00 000000	600.00
51852	Sam's Club Direct	10E001 1108 4050 00 000000	19.68
	Sam's Club Direct	10E001 1108 4050 00 000000	344.29
	Sam's Club Direct	10E001 1108 4050 00 000000	323.29
	Sam's Club Direct	10E001 1108 4050 00 000000	272.14
	Sam's Club Direct	10E001 1108 4050 00 000000	401.16
	Sam's Club Direct	10E001 1108 4050 00 000000	-15.36
			1,345.20
51853	Sam's Club Direct	10E002 1108 4050 00 000000	154.83
	Sam's Club Direct	10E002 1108 4050 00 000000	185.34
	Sam's Club Direct	10E002 1108 4050 00 000000	42.50
	Sam's Club Direct	10E002 1108 4050 00 000000	44.42
	Sam's Club Direct	10E002 1108 4050 00 000000	126.20
	Sam's Club Direct	10E002 1108 4050 00 000000	189.98
	Sam's Club Direct	10E002 1108 4050 00 000000	40.45
	Sam's Club Direct	10E002 1108 4050 00 000000	53.86
			837.58
51854	Sam's Club Direct	10E003 1108 4020 00 000000	43.50
	Sam's Club Direct	10E003 1108 4050 00 000000	120.12
	Sam's Club Direct	10E003 1108 4050 00 000000	205.93
	Sam's Club Direct	10E003 1108 4050 00 000000	13.10
	Sam's Club Direct	10E003 1108 4020 00 000000	104.86
	Sam's Club Direct	10E003 1108 4050 00 000000	156.14
	Sam's Club Direct	10E003 1108 4050 00 000000	177.30
	Sam's Club Direct	10E003 1108 4020 00 000000	63.39
	Sam's Club Direct	10E003 1108 4050 00 000000	67.90
	Sam's Club Direct	10E003 1108 4020 00 000000	52.23
	Sam's Club Direct	10E003 1108 4050 00 000000	32.28
	Sam's Club Direct	10E003 1108 4050 00 000000	269.42
	Sam's Club Direct	10E003 1108 4050 00 000000	155.36
	Sam's Club Direct	10E003 1108 4020 00 000000	79.46
	Sam's Club Direct	10E003 1108 4050 00 000000	205.85
	Sam's Club Direct	10E003 2410 6410 00 000000	50.00
	Sam's Club Direct	10E003 1108 4050 00 000000	90.70
	Sam's Club Direct	10E003 1108 4020 00 000000	39.94
	Sam's Club Direct	10E003 1108 4050 00 000000	116.58
	Sam's Club Direct	10E003 1108 4020 00 000000	7.98
	Sam's Club Direct	10E003 1108 4050 00 000000	105.89
	Sam's Club Direct	10E003 1108 4050 00 000000	215.60
	Sam's Club Direct	10E003 1108 4050 00 000000	-14.59
	Sam's Club Direct	10E003 1108 4050 00 000000	-0.23
			2,358.71
51855	Sam's Club Direct	10E004 2410 6120 00 000000	149.76
	Sam's Club Direct	10E004 1108 4050 00 000000	235.55
			385.31
51856	Wheaton Warrenville	10E003 1116 6160 00 000000	200.00
51857	Arthur J Gallagher R	31E000 5400 6250 00 000000	505.00
	Arthur J Gallagher R	31E000 5400 6250 00 000000	2,500.00
			3,005.00
51858	AT&T	20E000 2540 3420 00 000000	1,353.15
	AT&T	20E000 2540 3420 00 000000	6,885.39
			8,238.54
51859	Call One	20E000 2540 3420 00 000000	4,181.35
51860	FedEx	10E004 2410 3400 00 000000	18.01
			18.01
51861	Groot Industries, In	20E003 2540 3210 00 000000	1,926.03
	Groot Industries, In	20E004 2540 3210 00 000000	2,223.30
	Groot Industries, In	20E002 2540 3210 00 000000	2,050.31

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
51861	Groot Industries, In	20E000 2540 3210 00 000000	793.54
51862	Home Depot Credit Se	20E000 2540 4120 00 000000	85.26
	Home Depot Credit Se	20E000 2540 4120 00 000000	96.49
	Home Depot Credit Se	20E000 2540 4120 00 000000	114.76
	Home Depot Credit Se	20E000 2540 4120 00 000000	108.17
	Home Depot Credit Se	20E000 2540 4120 00 000000	135.45
	Home Depot Credit Se	20E000 2540 4120 00 000000	328.48
	Home Depot Credit Se	20E000 2540 4100 00 000000	307.15
	Home Depot Credit Se	20E000 2540 4120 00 000000	157.31
	Home Depot Credit Se	20E000 2540 4120 00 000000	60.00
	Home Depot Credit Se	20E000 2540 4120 00 000000	101.05
	Home Depot Credit Se	20E000 2540 4120 00 000000	97.66
	Home Depot Credit Se	20E000 2540 4120 00 000000	40.86
	Home Depot Credit Se	20E000 2540 4120 00 000000	4.65
	Home Depot Credit Se	20E000 2540 4120 00 000000	16.62
	Home Depot Credit Se	20E000 2540 4100 00 000000	196.03
			1,849.94
51863	Home Depot Credit Se	20E000 2540 4120 00 000000	65.56
	Home Depot Credit Se	10E001 1114 4050 00 000000	12.99
	Home Depot Credit Se	10E001 1116 4020 00 000000	234.36
	Home Depot Credit Se	10E001 1116 4020 00 000000	50.30
	Home Depot Credit Se	20E000 2540 4120 00 000000	56.28
	Home Depot Credit Se	20E000 2540 4120 00 000000	14.30
	Home Depot Credit Se	20E000 2540 4120 00 000000	58.81
	Home Depot Credit Se	20E000 2540 4120 00 000000	44.74
	Home Depot Credit Se	20E000 2540 4120 00 000000	67.99
	Home Depot Credit Se	10E001 1116 4020 00 000000	38.35
	Home Depot Credit Se	20E000 2540 4120 00 000000	19.96
	Home Depot Credit Se	10E001 1116 4020 00 000000	7.92
	Home Depot Credit Se	20E000 2540 4120 00 000000	273.00
	Home Depot Credit Se	10E001 1109 4020 00 000000	80.15
	Home Depot Credit Se	10E001 1109 4020 00 000000	70.26
	Home Depot Credit Se	10E001 1109 4020 00 000000	2.70
	Home Depot Credit Se	10E001 1109 4020 00 000000	19.69
	Home Depot Credit Se	10E001 1109 4020 00 000000	15.27
	Home Depot Credit Se	20E000 2540 4120 00 000000	59.88
	Home Depot Credit Se	10E001 1114 4050 00 000000	55.00
	Home Depot Credit Se	10E001 1114 4050 00 000000	70.51
	Home Depot Credit Se	20E000 2540 4120 00 000000	47.55
			1,365.57
51864	Home Depot Credit Se	10E003 1116 4020 00 000000	17.12
	Home Depot Credit Se	10E003 1116 4020 00 000000	94.21
	Home Depot Credit Se	10E003 1109 4020 00 000000	327.00
	Home Depot Credit Se	20E000 2540 4120 00 000000	177.17
	Home Depot Credit Se	10E003 1109 4020 00 000000	3.97
	Home Depot Credit Se	10E003 1109 4050 00 000000	75.88
	Home Depot Credit Se	10E003 1109 4050 00 000000	145.14
	Home Depot Credit Se	20E000 2540 4120 00 000000	130.08
	Home Depot Credit Se	10E003 1116 4020 00 000000	38.30
	Home Depot Credit Se	10E003 1109 4050 00 000000	19.60
	Home Depot Credit Se	10E003 1116 4020 00 000000	19.14
	Home Depot Credit Se	20E000 2540 4120 00 000000	93.16
	Home Depot Credit Se	10E003 1116 4020 00 000000	87.01
	Home Depot Credit Se	10E003 1109 4050 00 000000	39.94
	Home Depot Credit Se	20E000 2540 4100 00 000000	61.36
	Home Depot Credit Se	20E000 2540 4100 00 000000	18.97
	Home Depot Credit Se	20E000 2540 4120 00 000000	39.54
	Home Depot Credit Se	20E000 2540 4120 00 000000	15.51

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
51864	Home Depot Credit Se	10E003 1109 4050 00 000000	65.85	
	Home Depot Credit Se	20E000 2540 4120 00 000000	150.83	
	Home Depot Credit Se	10E003 1109 4050 00 000000	9.97	
	Home Depot Credit Se	10E003 1109 4050 00 000000	14.19	
	Home Depot Credit Se	10E003 1116 4020 00 000000	-349.36	
	Home Depot Credit Se	10E003 1109 4050 00 000000	-17.34	1,277.24
51865	Home Depot Credit Se	20E000 2540 4120 00 000000	118.30	
	Home Depot Credit Se	20E000 2540 4120 00 000000	31.94	
	Home Depot Credit Se	20E000 2540 4120 00 000000	19.95	
	Home Depot Credit Se	20E000 2540 4120 00 000000	2,282.96	
	Home Depot Credit Se	20E000 2540 4120 00 000000	55.28	
	Home Depot Credit Se	20E000 2540 4110 00 000000	34.39	
	Home Depot Credit Se	20E000 2540 4100 00 000000	119.33	
	Home Depot Credit Se	20E000 2540 4120 00 000000	84.90	
	Home Depot Credit Se	20E000 2540 4120 00 000000	1,104.65	
	Home Depot Credit Se	20E000 2540 4120 00 000000	189.43	
	Home Depot Credit Se	20E000 2540 4100 00 000000	43.85	
	Home Depot Credit Se	20E000 2540 4120 00 000000	6.90	4,091.88
51866	Matrix/Impact Teleco	10E004 1230 3420 00 000000	256.55	256.55
51867	Midland Paper Compan	10E001 2410 4910 00 000000	4,569.84	4,569.84
51868	Pitney Bowes	10E000 2320 3400 00 000000	129.32	
	Pitney Bowes	10E001 2410 3400 00 000000	129.32	
	Pitney Bowes	10E002 2410 3400 00 000000	129.32	
	Pitney Bowes	10E003 2410 3400 00 000000	129.32	
	Pitney Bowes	10E004 2410 3400 00 000000	129.32	
	Pitney Bowes	31E000 5300 6050 00 000000	1,150.00	1,796.60
51869	SuperFleet MasterCar	10E001 1105 4140 00 000000	448.46	
	SuperFleet MasterCar	10E002 1105 4140 00 000000	342.47	
	SuperFleet MasterCar	10E003 1105 4140 00 000000	411.12	
	SuperFleet MasterCar	40E000 2550 4640 00 000000	1,821.34	
	SuperFleet MasterCar	40E001 2550 4150 00 000000	733.45	
	SuperFleet MasterCar	40E002 2550 4150 00 000000	118.52	
	SuperFleet MasterCar	40E003 2550 4150 00 000000	588.89	4,464.25
51870	UPS	10E003 2410 3400 00 000000	18.42	18.42
51871	Vanguard Energy Serv	20E001 2540 4650 00 000000	1,328.34	
	Vanguard Energy Serv	20E002 2540 4650 00 000000	1,683.92	
	Vanguard Energy Serv	20E003 2540 4650 00 000000	2,158.14	
	Vanguard Energy Serv	20E004 2540 4650 00 000000	1,309.93	6,480.33
51872	Belvidere High Schoo	10E004 1501 6400 00 000000	350.00	350.00
51873	Call One	20E000 2540 3420 00 000000	8,613.02	8,613.02
51874	ComEd	20E000 2540 4660 00 000000	268.50	
	ComEd	10E004 1230 4600 00 000000	45.18	
	ComEd	10E004 1230 4600 00 000000	44.31	357.99
51875	Groot Industries, In	20E004 2540 3210 00 000000	4,446.60	
	Groot Industries, In	20E002 2540 3210 00 000000	4,100.62	
	Groot Industries, In	20E002 2540 3210 00 000000	1,277.00	
	Groot Industries, In	20E003 2540 3210 00 000000	3,852.06	
	Groot Industries, In	20E000 2540 3210 00 000000	1,587.08	15,263.36
51876	Nicor Gas	20E001 2540 4650 00 000000	1,064.60	
	Nicor Gas	20E004 2540 4650 00 000000	1,141.62	
	Nicor Gas	20E002 2540 4650 00 000000	1,407.31	
	Nicor Gas	20E002 2540 4650 00 000000	401.28	
	Nicor Gas	20E003 2540 4650 00 000000	1,701.45	
	Nicor Gas	10E004 1230 4600 00 000000	50.03	
	Nicor Gas	10E004 1230 4600 00 000000	86.90	5,853.19
51877	Peoria Notre Dame HS	10E001 1501 6400 00 000000	275.00	275.00

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
51878	Sodexo Inc & Affilia	10E002 2410 4020 06 000000	400.00	
	Sodexo Inc & Affilia	10E002 2410 4020 06 000000	29.10	429.10
51879	Village Of Glen Elly	20E000 2540 3700 00 000000	142.65	
	Village Of Glen Elly	20E004 2540 3700 00 000000	5,495.29	
	Village Of Glen Elly	20E002 2540 3700 00 000000	1,033.32	
	Village Of Glen Elly	20E002 2540 3700 00 000000	454.98	
	Village Of Glen Elly	20E000 2540 3700 00 000000	394.00	
	Village Of Glen Elly	20E000 2540 3700 00 000000	73.88	
	Village Of Glen Elly	20E000 2540 3700 00 000000	64.31	
	Village Of Glen Elly	20E002 2540 3700 00 000000	2,780.60	
	Village Of Glen Elly	20E000 2540 3700 00 000000	225.57	10,664.60
51880	WM Lamp Tracker Inc.	20E003 2540 3210 00 000000	872.00	872.00
51881	Hersey Instrumental	10E003 1112 6170 00 000000	325.00	325.00
51882	Kruis, Haley	10E004 1528 1203 30 000000	1,049.92	1,049.92
51883	Matrix/Impact Teleco	10E004 1230 3420 00 000000	260.40	260.40
171800120	Aderhold, Christophe	10E001 2410 6170 01 000000	408.50	408.50
171800121	Anderson, Antoine	10E001 2410 4020 06 000000	16.00	16.00
171800122	Cappelletti, Tara	10E001 1112 4020 00 000000	153.23	153.23
171800123	Cecchin, Emma	10E000 2210 3320 00 400000	4.79	
	Cecchin, Emma	10E000 2210 3320 05 400000	50.00	54.79
171800124	Coughlin, Sandra	10E000 2210 3320 05 400000	3.62	
	Coughlin, Sandra	10E000 2210 3320 05 400000	17.56	
	Coughlin, Sandra	10E000 2210 3320 05 400000	31.48	
	Coughlin, Sandra	10E000 2210 3320 05 400000	760.52	813.18
171800125	Dugan, Sheila	10E000 2210 3320 05 400000	18.15	
	Dugan, Sheila	10E000 2210 3320 05 400000	37.85	
	Dugan, Sheila	10E000 2210 3320 05 400000	14.28	70.28
171800126	Hallahan, Janee	10E002 1113 4020 00 000000	21.00	21.00
171800127	Harpalani, Haresh	10E000 2210 3330 02 400000	15.00	
	Harpalani, Haresh	10E000 2210 3330 02 400000	23.01	
	Harpalani, Haresh	10E000 2210 3330 02 400000	48.15	86.16
171800128	Hurley, Allison	10E000 2210 3320 05 400000	27.01	
	Hurley, Allison	10E000 2210 3320 05 400000	33.10	
	Hurley, Allison	10E000 2210 3320 05 400000	27.25	
	Hurley, Allison	10E000 2210 3320 05 400000	26.83	114.19
171800129	Jaffe, Jason	10E000 2210 3320 05 400000	31.63	
	Jaffe, Jason	10E000 2210 3320 05 400000	30.10	
	Jaffe, Jason	10E000 2210 3320 05 400000	49.00	
	Jaffe, Jason	10E000 2210 3320 05 400000	16.48	127.21
171800130	Lilly, Scott	10E001 2210 3320 01 400000	292.65	292.65
171800131	McLean, Marissa	10E001 1112 4020 00 000000	189.90	
	McLean, Marissa	10E001 1112 4020 00 000000	19.00	
	McLean, Marissa	10E001 1112 4020 00 000000	24.99	
	McLean, Marissa	10E001 1112 4020 00 000000	29.49	263.38
171800132	Mensik, John	10E003 2410 4020 06 000000	115.75	115.75
171800133	Meyers, Bridget	10E000 2210 3340 02 400000	197.90	
	Meyers, Bridget	10E000 2210 3340 02 400000	34.25	
	Meyers, Bridget	10E000 2210 3340 02 400000	70.09	
	Meyers, Bridget	10E000 2210 3340 02 400000	105.93	408.17
171800134	Patel, Bindi	10E000 2210 3320 05 400000	16.69	
	Patel, Bindi	10E000 2210 3320 05 400000	20.53	
	Patel, Bindi	10E000 2210 3320 05 400000	35.50	
	Patel, Bindi	10E000 2210 3320 05 400000	31.79	
	Patel, Bindi	10E000 2210 3320 05 400000	13.75	118.26
171800135	Pinzker, Valerie	10E000 2210 3320 05 400000	40.12	
	Pinzker, Valerie	10E000 2210 3320 05 400000	13.38	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
171800135	Pinzker, Valerie	10E000 2210 3320 05 400000	33.60	
	Pinzker, Valerie	10E000 2210 3320 05 400000	35.20	
	Pinzker, Valerie	10E000 2210 3320 05 400000	25.60	
	Pinzker, Valerie	10E000 2210 3320 05 400000	18.94	
	Pinzker, Valerie	10E000 2210 3320 05 400000	13.38	180.22
171800136	Roethler, Michael	10E003 2210 3320 01 400000	37.84	
	Roethler, Michael	10E003 2210 3320 01 400000	7.89	
	Roethler, Michael	10E003 2210 3320 01 400000	19.08	
	Roethler, Michael	10E003 2210 3320 01 400000	20.84	
	Roethler, Michael	10E003 2210 3320 01 400000	5.80	91.45
171800137	Schneider, Evelyn	10E000 2210 3320 05 400000	14.00	
	Schneider, Evelyn	10E000 2210 3320 05 400000	26.12	
	Schneider, Evelyn	10E000 2210 3320 05 400000	21.25	
	Schneider, Evelyn	10E000 2210 3320 05 400000	21.95	83.32
171800138	Schumacher, Sara	10E000 2213 3320 00 000000	34.44	
	Schumacher, Sara	10E000 2213 3320 00 000000	49.00	
	Schumacher, Sara	10E000 2213 3320 00 000000	23.06	
	Schumacher, Sara	10E000 2213 3320 00 000000	58.08	
	Schumacher, Sara	10E000 2210 3320 05 400000	31.38	
	Schumacher, Sara	10E000 2210 3320 05 400000	49.00	
	Schumacher, Sara	10E000 2210 3320 05 400000	49.00	293.96
171800139	Tuzon, Mervin	10E003 1114 4050 00 000000	59.08	59.08

Totals for checks 112,993.39

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	20,041.50	20,041.50
20	OPERATIONS & MAINT. FUND	0.00	0.00	85,534.69	85,534.69
31	DEBT SERVICE FUND	0.00	0.00	4,155.00	4,155.00
40	TRANSPORTATION FUND	0.00	0.00	3,262.20	3,262.20
***	Fund Summary Totals ***	0.00	0.00	112,993.39	112,993.39

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

Glenbard Dist 87				wayne
Payroll Wire transfers for Dec. 2017				1-2-18
		12-5-17	12-20-17	
	Description	Payroll	Payroll	Total
IRS taxes withheld and payable		\$ 563,188.07	\$ 587,397.14	\$ 1,150,585.21
Illinois income taxes withheld		149,125.97	142,997.13	292,123.10
OMNI Group - 403(b) withholding paid		116,004.81	116,554.81	232,559.62
GEA dues withheld		24,937.04	24,893.10	49,830.14
AFSCME dues withheld		3,956.58	3,999.06	7,955.64
Benefit Advantage withheld		11,955.25	11,739.60	23,694.85
Child Support withheld		2,410.57	2,410.57	4,821.14
Glenbard Needy Family withheld		760.28	760.28	1,520.56
TRS paid		317,080.09	344,641.95	661,722.04
TRS paid - Teachers' health		84,956.30	70,083.99	155,040.29
IMRF paid		120,784.46	-	120,784.46
BC - BS paid		-	-	527,392.19
BC - BS HMO paid		-	-	431,135.23
Delta Dental paid		-	-	59,932.48
Delta Dental (vision) paid		-	-	3,412.46
Lincoln Financial Life Insurance paid		-	-	16,997.91
Total payroll				\$ 3,739,507.32
P-Card wire transfer				167,950.53
Grand total				\$ 3,907,457.85