

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51884	AT&T	01/09/2018	630Z991702	114.40
51885	ComEd	01/09/2018	Multiple	82.54
51886	Geneva High School	01/09/2018	010618 E-W	300.00
51887	Midland Paper Compan	01/09/2018	IN00757255	4,569.84
51888	Naperville North HS	01/09/2018	010618 E-G	300.00
51889	Park Ave Condo Assoc	01/09/2018	Multiple	10,536.12
51890	Pitney Bowes/Purchas	01/09/2018	10710626DE	2,001.00
51891	Sam's Club Direct	01/09/2018	Multiple	542.22
51892	Sam's Club Direct	01/09/2018	Multiple	997.58
51893	Sam's Club Direct	01/09/2018	Multiple	3,523.46
51894	Schaumburg HS Athlet	01/09/2018	010618 E-W	200.00
51895	St Patrick H.S.	01/09/2018	012018 E-W	245.00
51896	UPS	01/09/2018	Multiple	30.21
51897	Urbana High School A	01/09/2018	011318 E-W	200.00
51898	Vanguard Energy Serv	01/09/2018	G400611120	19,684.89
51899	Verizon Wireless	01/09/2018	9797304826	8,701.28
51900	AT&T	01/12/2018	4618909307	7,763.75
51901	Midland Paper Compan	01/12/2018	IN00760362	3,427.38
51902	Home Depot Credit Se	01/16/2018	Multiple	4,139.79
51903	Home Depot Credit Se	01/16/2018	Multiple	1,380.33
51904	Home Depot Credit Se	01/16/2018	Multiple	1,854.51
51905	Home Depot Credit Se	01/16/2018	Multiple	3,692.26
51906	AT&T	01/17/2018	S664107107	1,353.15
51907	Batavia HS Athletics	01/17/2018	122617 E-G	750.00
51908	Metee Valley HS	01/17/2018	012618	150.00
51909	Midland Paper Compan	01/17/2018	IN00763166	4,569.84
51910	AT&T	01/25/2018	4800089305	7,763.75
51911	AT&T	01/25/2018	Multiple	8,246.87
51912	Comcast Cable Co	01/25/2018	Multiple	159.01
51913	ComEd	01/25/2018	Multiple	433.46
51914	Glenbard West Athlet	01/25/2018	011518 CHE	400.00
51915	McHenry H.S. Athleti	01/25/2018	120217 W-W	315.00
51916	Pitney Bowes/Purchas	01/25/2018	Multiple	5,300.00
51917	Sam Rhine	01/25/2018	021318	40.00
51918	SuperFleet MasterCar	01/25/2018	FB823-DEC7	4,182.43
51919	UPS	01/25/2018	0000R883W4	3.80
51920	Vanguard Energy Serv	01/25/2018	G400611010	34,395.96
51921	Verizon Wireless	01/25/2018	9799107045	5,015.32
51922	Village Of Glen Elly	01/25/2018	Multiple	10,481.37
51923	West Chicago High Sc	01/25/2018	020318 N	110.00
51924	West Chicago High Sc	01/25/2018	020318 W	160.00
51925	Dolan, Kelly	01/29/2018	2123DOL	2,332.00
51926	Dugan, Erin	01/29/2018	2123DUG	700.00
Totals for INT				161,148.52
Totals for checks				161,148.52

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	52,636.46	52,636.46
20	OPERATIONS & MAINT. FUND	0.00	0.00	104,329.63	104,329.63
40	TRANSPORTATION FUND	0.00	0.00	4,182.43	4,182.43
***	Fund Summary Totals ***	0.00	0.00	161,148.52	161,148.52

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

Glenbard Dist 87				wayne	
Payroll Wire transfers for Jan. 2018				2-5-18	
		1-5-18		1-20-18	
<u>Description</u>		<u>Payroll</u>		<u>Payroll</u>	
		\$		\$	
IRS taxes withheld and payable		528,285.63		555,791.19	1,084,076.82
Illinois income taxes withheld		129,761.09		136,094.62	265,855.71
OMNI Group - 403(b) withholding paid		124,008.47		118,811.25	242,819.72
GEA dues withheld		24,849.16		24,959.39	49,808.55
AFSCME dues withheld		4,053.44		4,038.18	8,091.62
Benefit Advantage withheld		13,666.31		13,688.07	27,354.38
Child Support withheld		2,915.57		2,915.57	5,831.14
Glenbard Needy Family withheld		750.28		750.28	1,500.56
TRS paid		297,757.91		274,491.23	572,249.14
TRS paid - Teachers' health		85,269.47		55,724.98	140,994.45
IMRF paid		123,668.88		-	123,668.88
BC - BS paid		-		-	514,911.34
BC - BS HMO paid		-		-	448,597.40
Delta Dental paid		-		-	61,783.23
Delta Dental (vision) paid		-		-	3,885.40
Lincoln Financial Life Insurance paid		-		-	17,392.31
Total payroll					\$ 3,568,820.65
P-Card wire transfer					114,852.39
Grand total					\$ 3,683,673.04