

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51927	A Crew Of Patches Th	02/02/2018	1000953	200.00
51928	AT&T	02/02/2018	630Z991702	114.40
51929	Hinsdale Twp High Sc	02/02/2018	013118	225.00
51930	Home Depot Credit Se	02/02/2018	Multiple	3,266.93
51931	Home Depot Credit Se	02/02/2018	Multiple	535.61
51932	Home Depot Credit Se	02/02/2018	Multiple	1,112.45
51933	Home Depot Credit Se	02/02/2018	Multiple	1,721.01
51934	NIESHL Network of Il	02/02/2018	022818	60.50
51935	Pitney Bowes/Purchas	02/02/2018	0177-4988J	3,000.00
51936	Sam's Club Direct	02/02/2018	Multiple	1,213.76
51937	Sam's Club Direct	02/02/2018	Multiple	583.38
51938	Sam's Club Direct	02/02/2018	Multiple	1,108.97
51939	Sam's Club Direct	02/02/2018	Multiple	328.76
51940	Wheaton North High S	02/02/2018	030218	350.00
51941	Hinsdale Twp High Sc	02/07/2018	020518	110.00
51942	Naperville Central H	02/07/2018	030218C	360.00
51943	Nicor Gas	02/07/2018	Multiple	154.33
51944	SuperFleet MasterCar	02/07/2018	FB823-JAN8	5,461.30
51945	Wheaton Warrenville	02/07/2018	021018-N	60.00
51946	Wheaton Warrenville	02/07/2018	021018-W	130.00
51947	Wheaton North High S	02/07/2018	030218A	320.00
51948	Bugajsky, Jessica	02/13/2018	0216-17BUG	480.00
51949	Carlson, Kevin	02/13/2018	0215-17CAR	1,860.40
51950	Edwards, Jeffrey	02/13/2018	0216Edward	2,640.00
51951	Fuentes, Juan	02/13/2018	0216-17FUE	976.00
51952	Giddings, Kia	02/13/2018	0215-17GID	480.00
51953	Gwizdala, Kimberly	02/13/2018	0215-17GWI	2,101.00
51954	Nordquist, Kristin	02/13/2018	0216NOR	258.00
51955	Peoria Civic Center	02/13/2018	021518	110.00
51956	Posegay, Nicholas	02/13/2018	0215-17	852.00
51957	AT&T	02/16/2018	2792139303	7,806.45
51958	AT&T	02/16/2018	S665979979	6,895.67
51959	Call One	02/16/2018	1204386-11	4,129.15
51960	ComEd	02/16/2018	7163455013	311.28
51961	Glenbard East Athlet	02/16/2018	021018 E-B	60.00
51962	Midland Paper Compan	02/16/2018	Multiple	6,854.76
51963	Naperville Central H	02/16/2018	030218D	80.00
51964	Naperville Central H	02/16/2018	030218	375.00
51965	Pitney Bowes	02/16/2018	3101929619	1,796.60
51966	Village Of Glen Elly	02/16/2018	Multiple	7,330.63
51967	Wheaton North High S	02/16/2018	030218B	80.00
51968	Wheaton North High S	02/16/2018	030218A	315.00
51969	Wheaton North High S	02/16/2018	030218B	70.00
51970	Garrett, Kent	02/21/2018	0223GAR	3,584.00
51971	Murray, Troy	02/21/2018	0223MUR	320.00
51972	Batavia HS Athletics	02/22/2018	Multiple	400.00
51973	Carl Sandburg HS	02/22/2018	033018 N-B	225.00
51974	Conant HS Athletics	02/22/2018	041418 N-B	225.00
51975	Downers Grove South	02/22/2018	Multiple	700.00
51976	Geneva High School	02/22/2018	041418 N-B	225.00
51977	Glenbard West Athlet	02/22/2018	Multiple	575.00
51978	Glenbard North Athle	02/22/2018	Multiple	1,130.00
51979	Glenbard East Athlet	02/22/2018	040718 N-B	300.00
51980	Hinsdale South HS At	02/22/2018	042718 N-B	200.00
51981	Homewood Flossmoor H	02/22/2018	042118 N-B	85.00
51982	Joliet West H.S. Ath	02/22/2018	042118 N-B	50.00

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51983	Lake Park West H.S.	02/22/2018	042818 N-B	150.00
51984	Larkin High School	02/22/2018	041918 N-G	100.00
51985	Palatine HS Athletic	02/22/2018	042018 N-B	300.00
51986	Rolling Meadows H.S.	02/22/2018	Multiple	217.00
51987	Schaumburg HS Athlet	02/22/2018	Multiple	560.00
51988	South Elgin HS Athle	02/22/2018	041418 N-B	200.00
51989	St Charles East H.S.	02/22/2018	040718 N-B	200.00
51990	St Francis HS Athlet	02/22/2018	050418 N-B	200.00
51991	West Aurora HS Athle	02/22/2018	Multiple	305.00
51992	Wheaton W South HS	02/22/2018	041418 N-B	200.00
51993	York HS Athletics	02/22/2018	040718 N-B	175.00
51994	Naperville Central H	02/22/2018	030218A	150.00
51995	Pitney Bowes/Purchas	02/22/2018	10710600FE	2,000.00
51996	Wheaton North High S	02/22/2018	030218C	1,040.00
51997	Wheaton North High S	02/22/2018	030218C	245.00
51998	Kasperek, Morgan	02/27/2018	0301KASPER	1,042.60
Totals for INT				81,381.94
Totals for checks				81,381.94

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	44,795.34	44,795.34
20	OPERATIONS & MAINT. FUND	0.00	0.00	29,975.30	29,975.30
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	5,461.30	5,461.30
***	Fund Summary Totals ***	0.00	0.00	81,381.94	81,381.94

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

Glenbard Dist 87			wayne
Payroll Wire transfers for Feb. 2018			3-5-18
	2-5-18	2-20-18	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 499,737.71	\$ 450,541.28	\$ 950,278.99
Illinois income taxes withheld	139,876.33	127,226.95	267,103.28
OMNI Group - 403(b) withholding paid	118,025.82	119,385.82	237,411.64
GEA dues withheld	24,959.39	24,916.20	49,875.59
AFSCME dues withheld	4,025.10	4,040.36	8,065.46
Benefit Advantage withheld	13,819.89	13,819.89	27,639.78
Child Support withheld	2,915.57	2,915.57	5,831.14
Glenbard Needy Family withheld	750.28	752.28	1,502.56
TRS paid	313,591.04	290,332.55	603,923.59
TRS paid - Teachers' health	58,854.73	58,962.26	117,816.99
IMRF paid	123,131.94	-	123,131.94
BC - BS paid	-	-	662,629.65
BC - BS HMO paid	-	-	443,036.21
Delta Dental paid	-	-	93,497.23
Delta Dental (vision) paid	-	-	3,679.35
Lincoln Financial Life Insurance paid	-	-	17,125.42
Total payroll			\$ 3,612,548.82
P-Card wire transfer			133,125.51
Grand total			\$ 3,745,674.33