

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
51999	AT&T	03/02/2018	630Z991702	114.40
52000	AT&T	03/02/2018	S664107107	1,374.58
52001	Batavia HS Athletics	03/02/2018	Multiple	300.00
52002	Buffalo Grove HS	03/02/2018	031618 E-G	175.00
52003	Comcast Cable Co	03/02/2018	Multiple	96.87
52004	ComEd	03/02/2018	0131086078	35.93
52005	Condon, Steven	03/02/2018	022818	360.33
52006	Deerfield H.S. Athle	03/02/2018	031718 E-G	125.00
52007	Downers Grove South	03/02/2018	Multiple	400.00
52008	Glenbard West High S	03/02/2018	022718	200.00
52009	Glenbard South Athle	03/02/2018	030218 E-B	125.00
52010	Glenbard East Athlet	03/02/2018	Multiple	325.00
52011	Hawthorn Associates	03/02/2018	Multiple	12,374.28
52012	Hinsdale South HS At	03/02/2018	031718 E-G	225.00
52013	Leyden East HS Athle	03/02/2018	031618 E-B	175.00
52014	Lyons Twp H.S.	03/02/2018	030918 E-B	175.00
52015	Maine East HS Athlet	03/02/2018	030318 E-B	375.00
52016	Matrix/Impact Teleco	03/02/2018	703685182	259.06
52017	Metee Valley HS	03/02/2018	033118 E-B	250.00
52018	Midland Paper Compan	03/02/2018	IN00796974	4,569.84
52019	Naperville Central H	03/02/2018	030218	25.00
52020	Naperville Central H	03/02/2018	030218B	425.00
52021	Reavis HS Athletics	03/02/2018	031318 E-G	950.00
52022	Rolling Meadows H.S.	03/02/2018	032418 E-B	105.00
52023	Sam's Club Direct	03/02/2018	Multiple	1,985.60
52024	Sam's Club Direct	03/02/2018	Multiple	1,391.54
52025	Sam's Club Direct	03/02/2018	Multiple	3,326.54
52026	Sam's Club Direct	03/02/2018	Multiple	850.03
52027	Verizon Wireless	03/02/2018	9800909615	5,257.41
52028	Vernon Hills HS Athl	03/02/2018	032318 E-B	325.00
52029	Wheaton Warrenville	03/02/2018	030218	50.00
52030	Wheaton North High S	03/02/2018	030218D	120.00
52031	Willowbrook HS Ath	03/02/2018	032318 E-B	250.00
52032	AT&T	03/09/2018	S665979979	5,611.66
52033	Comcast Cable Co	03/09/2018	8771201800	57.00
52034	Home Depot Credit Se	03/09/2018	Multiple	1,355.35
52035	Home Depot Credit Se	03/09/2018	Multiple	879.83
52036	Home Depot Credit Se	03/09/2018	Multiple	1,632.46
52037	Home Depot Credit Se	03/09/2018	Multiple	888.58
52038	Midland Paper Compan	03/09/2018	IN00807421	3,427.38
52039	Nicor Gas	03/09/2018	Multiple	159.95
52040	Pitney Bowes	03/09/2018	3101994856	1,796.60
52041	Pitney Bowes/Purchas	03/09/2018	Multiple	5,001.00
52042	Batavia HS Athletics	03/16/2018	Multiple	400.00
52043	Campbell, Mark	03/16/2018	031418	500.00
52044	Downers Grove South	03/16/2018	Multiple	250.00
52045	East Aurora HS Athle	03/16/2018	042118 S-G	75.00
52046	Evergreen Park H.S.	03/16/2018	042618 S-B	200.00
52047	FedEx	03/16/2018	611060870	32.97
52048	Glenbard West Athlet	03/16/2018	Multiple	525.00
52049	Glenbard North Athle	03/16/2018	040718 S-G	75.00
52050	Glenbard East Athlet	03/16/2018	Multiple	375.00
52051	Groot Industries, In	03/16/2018	Multiple	7,776.74
52052	Hinsdale Central H.S	03/16/2018	042118 S-G	125.00
52053	IDES-IL Department O	03/16/2018	0805539MAR	8,978.84
52054	Lake Park East HS At	03/16/2018	Multiple	350.00

Monthly Check History - Interim(Donna) (Dates: 03/01/18 - 03/31/18)

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52055	Leyden East HS Athle	03/16/2018	031618 S-B	175.00
52056	Lyons Twsp H.S.	03/16/2018	030918 S-B	175.00
52057	Naperville Central H	03/16/2018	Multiple	385.00
52058	Proviso East HS Athl	03/16/2018	Multiple	650.00
52059	Rolling Meadows H.S.	03/16/2018	032418 S-B	105.00
52060	Schaumburg HS Athlet	03/16/2018	032418 S-G	125.00
52061	Soccer Showdown	03/16/2018	040718 S-G	450.00
52062	St Charles North H.S	03/16/2018	040718 S-G	275.00
52063	Verizon Wireless	03/16/2018	9802724146	5,005.26
52064	West Aurora HS Athle	03/16/2018	042118 S-G	30.00
52065	Wheaton W South HS	03/16/2018	Multiple	255.00
52066	Willowbrook HS Ath	03/16/2018	022018 S-B	300.00
52067	York HS Athletics	03/16/2018	030218 S-B	300.00
52068	Batavia HS Athletics	03/19/2018	Multiple	240.00
52069	Benet Academy Athlet	03/19/2018	042718 W-B	300.00
52070	Brother Rice HS Athl	03/19/2018	042018 W-B	400.00
52071	Conant HS Athletics	03/19/2018	041318 W-B	250.00
52072	Downers Grove North	03/19/2018	041318 W-G	225.00
52073	Downers Grove South	03/19/2018	Multiple	575.00
52074	Glenbard West Athlet	03/19/2018	Multiple	1,755.00
52075	Glenbard North Athle	03/19/2018	030218 W-B	125.00
52076	Glenbard South Athle	03/19/2018	041418 W-B	125.00
52077	Glenbard East Athlet	03/19/2018	Multiple	500.00
52078	Glenbrook North HSAt	03/19/2018	050418 W-B	325.00
52079	Grayslake North HS A	03/19/2018	040718 W-B	40.00
52080	Hersey HS Athletics	03/19/2018	Multiple	210.00
52081	Hinsdale South HS At	03/19/2018	Multiple	400.00
52082	Hinsdale Central H.S	03/19/2018	Multiple	625.00
52083	Hoffman Estates High	03/19/2018	050418 W-B	385.00
52084	Homewood Flossmoor H	03/19/2018	042118 W-B	85.00
52085	Lake Park West H.S.	03/19/2018	Multiple	425.00
52086	Lake Park East HS At	03/19/2018	042418 W-B	175.00
52087	Naperville Central H	03/19/2018	041418 W-B	135.00
52088	North Central Colleg	03/19/2018	030118 W-G	300.00
52089	Oak Park/River Fores	03/19/2018	031718 W-B	300.00
52090	Plainfield North HS	03/19/2018	Multiple	375.00
52091	Proviso West HS Athl	03/19/2018	030318 W-G	250.00
52092	Riverside Brookfield	03/19/2018	033118 W-B	75.00
52093	Rockford Guilford HS	03/19/2018	040718 W-B	200.00
52094	Rolling Meadows H.S.	03/19/2018	032418 W-B	105.00
52095	St Charles East H.S.	03/19/2018	042118 W-B	50.00
52096	St Francis HS Athlet	03/19/2018	040718 W-B	200.00
52097	St Patrick H.S.	03/19/2018	041418 W-B	220.00
52098	St Viator HS	03/19/2018	041718 W-B	300.00
52099	SuperFleet MasterCar	03/19/2018	FB823-FEB8	5,945.11
52100	Warren Township High	03/19/2018	042818 W-B	230.00
52101	Wheaton W South HS	03/19/2018	Multiple	550.00
52102	Wheaton North H.S.	03/19/2018	040718 W-B	225.00
52103	Willowbrook HS Ath	03/19/2018	Multiple	400.00
52104	York HS Athletics	03/19/2018	Multiple	1,128.00
52105	AT&T	03/23/2018	2794280401	7,763.75
52106	Batavia HS Athletics	03/23/2018	032118 S-G	200.00
52107	Bloomington Tennis C	03/23/2018	032318 E-B	150.00
52108	Call One	03/23/2018	1204386-11	4,376.19
52109	ComEd	03/23/2018	Multiple	367.00
52110	Matrix/Impact Teleco	03/23/2018	703690289	521.85

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	NUMBER	AMOUNT
52111	McCrary, Cory	03/23/2018	032018	500.00
52112	McElroy, Ray	03/23/2018	120	500.00
52113	Pitney Bowes/Purchas	03/23/2018	01774988MA	3,000.00
52114	Uhl, Stephen	03/23/2018	032018	150.00
52115	Vanguard Energy Serv	03/23/2018	G400611030	31,104.37
52116	Vernier Software & T	03/23/2018	5271098	973.29
52117	Village Of Glen Elly	03/23/2018	Multiple	9,793.69
Totals for INT				163,353.28
Totals for checks				163,353.28

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	12,374.28	63,287.62	75,661.90
20	OPERATIONS & MAINT. FUND	0.00	0.00	80,596.27	80,596.27
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	5,945.11	5,945.11
***	Fund Summary Totals ***	0.00	12,374.28	150,979.00	163,353.28

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

Glenbard Dist 87			wayne
Payroll Wire transfers for March 2018			4-2-18
	3-5-18	3-20-18	
<u>Description</u>	<u>Payroll</u>	<u>Payroll</u>	<u>Total</u>
IRS taxes withheld and payable	\$ 447,073.48	\$ 477,766.74	\$ 924,840.22
Illinois income taxes withheld	126,493.84	134,366.15	260,859.99
OMNI Group - 403(b) withholding paid	119,795.82	118,020.82	237,816.64
GEA dues withheld	25,029.14	24,916.20	49,945.34
AFSCME dues withheld	4,083.96	4,077.42	8,161.38
Benefit Advantage withheld	13,854.89	13,854.89	27,709.78
Child Support withheld	2,915.57	3,066.45	5,982.02
Glenbard Needy Family withheld	752.28	752.28	1,504.56
TRS paid	289,018.37	268,999.44	558,017.81
TRS paid - Teachers' health	54,239.12	54,614.28	108,853.40
IMRF paid	134,011.78	-	134,011.78
BC - BS paid	-	-	707,594.41
BC - BS HMO paid	-	-	447,827.91
Delta Dental paid	-	-	78,114.31
Delta Dental (vision) paid	-	-	3,780.73
Lincoln Financial Life Insurance paid	-	-	17,252.70
Total payroll			\$ 3,572,272.98
P-Card wire transfer			153,059.24
Grand total			\$ 3,725,332.22