

CHECK		INVOICE	
DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
11/24/2015	21884	CORRECT ELECTRIC	-20,947.00 Multiple Invoices
11/24/2015	21978	AT&T	43.47 630- Z99-0236 11/16-12/15
11/24/2015	21979	CORRECT ELECTRIC	19,747.00 CH ELECTRICAL
11/24/2015	21980	CORRECT ELECTRIC	1,200.00 Multiple Invoices
11/30/2015	21981	AFSCME	2,110.02 Multiple Invoices
11/30/2015	21982	TOM VAUGHN, CHAPTER	282.50 Payroll accrual
11/30/2015	201500297	ILL MUNICIPAL RETIRE	61,597.07 Multiple Invoices
11/23/2015	201500316	UNUM LIFE INSURANCE	2,525.07 LIFE INSURANCE 12/1/15- 12/31/15
11/23/2015	201500317	RELIANCE STANDARD LI	326.21 LTD 12/1/15- 12/31/15
11/30/2015	201500318	GLEN ELLYN EDUCATION	16,838.70 Multiple Invoices
11/30/2015	201500320	ILLINOIS DEPT OF REV	37,462.18 Multiple Invoices
11/30/2015	201500321	INTERNAL REV SERVICE	190,647.25 Multiple Invoices
11/30/2015	201500322	T H I S	19,127.90 Multiple Invoices
11/30/2015	201500323	TEACHERS RETIREMENT	105,656.17 Multiple Invoices
11/30/2015	201500324	WAGeworks	5,572.25 Multiple Invoices
11/30/2015	201500325	THE OMNI GROUP	36,061.41 Multiple Invoices
11/30/2015	201500326	EXPERT PAY	1,613.92 Payroll accrual
11/23/2015	201500327	CHASE BANK	152.00 Horizon Educational
Totals for checks			480,016.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	408,204.43	0.00	1,602.05	409,806.48
20	Operations & Maintenance Fund	0.00	0.00	43.47	43.47
50	Social Security/Medicare Fund	28,432.98	0.00	0.00	28,432.98
51	Ill Municipal Retirement Fund	41,733.19	0.00	0.00	41,733.19
60	Capital Projects Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	478,370.60	0.00	1,645.52	480,016.12

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