

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
04/27/2015	20300	GRAPHICS PLUS INC	-1,605.61	Multiple Invoices	
04/29/2015	20360	AT&T	43.44	630- Z99-0236 4/16-5/15	
04/29/2015	20361	AT&T	2,293.20	831-000-3789-083 3/25-4/24	
04/29/2015	20362	COM ED	11,831.21	Churchill site improvements as per contract dated 4/22/15	
04/29/2015	20363	CONSTELLATION ENERGY	7.37	ELECTRIC UTILITY CHARGE ADJUSTMENT	
04/29/2015	20364	GRAPHICS PLUS INC	1,595.60	Multiple Invoices	
04/29/2015	20365	GREAT LAKES CLAY	10.01	CLAY LIFT SET	
04/30/2015	20366	AFLAC	49.46	Multiple Invoices	
04/30/2015	20367	AFSCME	2,339.99	Multiple Invoices	
04/30/2015	20368	EDGERTON & EDGERTON	121.50	Payroll accrual	
04/30/2015	20369	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
04/27/2015	201400462	RELIANCE STANDARD LI	340.96	LTD - 5/1/15 through 5/31/15	
04/30/2015	201400463	GLEN ELLYN EDUCATION	56.92	Payroll accrual	
04/30/2015	201400464	ILL MUNICIPAL RETIRE	62,588.85	Multiple Invoices	
04/30/2015	201400465	ILLINOIS DEPT OF REV	36,305.56	Multiple Invoices	
04/30/2015	201400466	INTERNAL REV SERVICE	183,109.08	Multiple Invoices	
04/30/2015	201400467	T H I S	17,743.10	Multiple Invoices	
04/30/2015	201400468	TEACHERS RETIREMENT	102,471.90	Multiple Invoices	
04/30/2015	201400469	WAGeworks	5,726.67	Multiple Invoices	
04/30/2015	201400470	THE OMNI GROUP	39,265.86	Multiple Invoices	
04/30/2015	201400471	EXPERT PAY	1,613.92	Payroll accrual	
Totals for checks			466,191.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	379,009.15	0.00	2,090.06	381,099.21
20	Operations & Maintenance Fund	0.00	0.00	2,344.01	2,344.01
50	Social Security/Medicare Fund	27,735.33	0.00	0.00	27,735.33
51	Ill Municipal Retirement Fund	43,181.73	0.00	0.00	43,181.73
60	Capital Projects Fund	0.00	0.00	11,831.21	11,831.21
***	Fund Summary Totals ***	449,926.21	0.00	16,265.28	466,191.49

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