

CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT DESCRIPTION
02/24/2016	21708	STEVENS INDUSTRIES	-53,844.00 Multiple Invoices
02/24/2016	22457	MUSIC & ARTS CENTER	-126.00 Multiple Invoices
02/22/2016	22540	ESCOBAR HERNANDEZ, G	-632.74 Multiple Invoices
02/22/2016	22622	ESCOBAR HERNANDEZ, G	32.74 Spanish liaison mileage
02/25/2016	22623	COMMONWEALTH EDISON	95.46 CH ELECT 01/14/16- 02/15/16
02/25/2016	22624	MUSIC & ARTS CENTER	84.00 Multiple Invoices
02/25/2016	22625	STEVENS INDUSTRIES	16,223.00 BF CASEWORK
02/25/2016	22626	STEVENS INDUSTRIES	37,621.00 CH CASEWORK/MILLWORK
02/29/2016	22627	AFSCME	2,237.85 Multiple Invoices
02/29/2016	22628	DIST #41, BD OF ED	3,108.30 Payroll Accrual
02/29/2016	22629	TOM VAUGHN, CHAPTER	282.50 Payroll accrual
02/24/2016	201500400	RELIANCE STANDARD LI	326.21 MARCH LTD
02/24/2016	201500401	UNUM LIFE INSURANCE	2,580.52 3/1/16- 3/31/116 Voluntary long-term disability insurance premiums
02/29/2016	201500402	GLEN ELLYN EDUCATION	11,718.44 Multiple Invoices
02/29/2016	201500403	ILL MUNICIPAL RETIRE	63,719.32 Multiple Invoices
02/29/2016	201500404	ILLINOIS DEPT OF REV	37,355.63 Multiple Invoices
02/29/2016	201500405	INTERNAL REV SERVICE	190,081.39 Multiple Invoices
02/29/2016	201500406	T H I S	18,929.72 Multiple Invoices
02/29/2016	201500407	TEACHERS RETIREMENT	105,460.03 Multiple Invoices
02/29/2016	201500408	WAGeworks	5,355.21 Multiple Invoices
02/29/2016	201500409	THE OMNI GROUP	39,267.68 Multiple Invoices
02/29/2016	201500410	EXPERT PAY	1,613.92 Payroll accrual
		Totals for checks	481,490.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	409,921.35	0.00	-642.00	409,279.35
20	Operations & Maintenance Fund	0.00	0.00	95.46	95.46
50	Social Security/Medicare Fund	28,661.18	0.00	0.00	28,661.18
51	Ill Municipal Retirement Fund	43,454.19	0.00	0.00	43,454.19
60	Capital Projects Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	482,036.72	0.00	-546.54	481,490.18

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