

CHECK		INVOICE	
DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
03/22/2016	20423 MENARDS	-29.96	Multiple Invoices
03/22/2016	20768 POWELL, ELISE	-4.50	Reimbursement
03/31/2016	22315 FILLIPI, FRANK	-60.00	Wrestling ref 12/16
03/31/2016	22824 SCHOLASTIC INC.	-3.27	2/10/2016 Title 1 Book Buddies
03/28/2016	22846 COMMONWEALTH EDISON	97.37	CH ELECT 2/15-3/16
03/28/2016	22847 DIST #15, MARQUARDT	69,959.88	FEB FOOD SERVICE
03/31/2016	22848 AFSCME	2,206.88	Multiple Invoices
03/31/2016	22849 TOM VAUGHN, CHAPTER	282.50	Payroll accrual
03/31/2016	201500424 GLEN ELLYN EDUCATION	11,718.00	Multiple Invoices
03/31/2016	201500425 ILL MUNICIPAL RETIRE	65,452.41	Multiple Invoices
03/31/2016	201500426 ILLINOIS DEPT OF REV	38,113.22	Multiple Invoices
03/31/2016	201500427 INTERNAL REV SERVICE	194,909.88	Multiple Invoices
03/31/2016	201500428 T H I S	19,293.57	Multiple Invoices
03/31/2016	201500429 TEACHERS RETIREMENT	107,451.47	Multiple Invoices
03/31/2016	201500430 WAGeworks	5,367.95	Multiple Invoices
03/31/2016	201500431 THE OMNI GROUP	39,577.68	Multiple Invoices
03/31/2016	201500432 EXPERT PAY	1,613.92	Payroll accrual
03/28/2016	201500434 RELIANCE STANDARD LI	326.21	APRIL LTD
03/28/2016	201500435 TASC	409.86	HRA ADM FEES - MARCH
03/28/2016	201500436 T H I S	4,961.43	APRIL THIS
03/28/2016	201500437 UNUM LIFE INSURANCE	2,580.52	4/1/2016- 4/30/2016 LTD
	Totals for checks	564,225.02	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	414,765.96	0.00	75,263.40	490,029.36
20	Operations & Maintenance Fund	0.00	0.00	67.41	67.41
50	Social Security/Medicare Fund	29,391.96	0.00	0.00	29,391.96
51	Ill Municipal Retirement Fund	44,736.29	0.00	0.00	44,736.29
***	Fund Summary Totals ***	488,894.21	0.00	75,330.81	564,225.02

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