

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
12/17/2015	21903	GALLO, MICHELLE	-173.00	REIMBURSEMENT-CONF EXPENSES	
12/28/2015	22004	CHANNAHON JUNIOR HIG	-225.00	Hadley Wrestling varsity tournament fee	
12/15/2015	22107	STEEL MANAGEMENT	-10,300.00	Multiple Invoices	
12/15/2015	22124	AFSCME	2,120.97	Multiple Invoices	
12/15/2015	22125	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
12/17/2015	22126	COMMONWEALTH EDISON	94.34	CH ELECT 11/10-12/11/15	
12/17/2015	22127	EFLEX GROUP	610.13	HRA RENEWAL FEE	
12/17/2015	22128	GALLO, MICHELLE	173.00	REIMBURSEMENT-CONF EXPENSES	
12/17/2015	22129	PUBLIC STORAGE	2,475.00	Multiple Invoices	
12/17/2015	22130	STEEL MANAGEMENT	5,800.00	Steel barrier railing designed and built for Ben Franklin to match existing railing near slope by play area.	
12/17/2015	22131	STEEL MANAGEMENT	4,500.00	CH STRUCTURAL/MISC STEEL	
12/17/2015	22132	THE OMNI GROUP	58.50	403B OVERSIGHT	
12/17/2015	22133	UNUM LIFE INSURANCE	2,580.52	LTD JANUARY	
12/17/2015	22134	WAGeworks	335.94	FSA INVOICE 20150256922	
12/18/2015	22135	CALL ONE	7,665.76	PHONE SERVICE 12/15-1/14	
12/28/2015	22137	CHANNAHON JUNIOR HIG	225.00	Hadley Wrestling varsity tournament fee	
12/30/2015	22138	AFSCME	2,149.09	Multiple Invoices	
12/30/2015	22139	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
12/15/2015	201500331	GLEN ELLYN EDUCATION	16,838.70	Multiple Invoices	
12/15/2015	201500333	ILLINOIS DEPT OF REV	36,552.97	Multiple Invoices	
12/15/2015	201500334	INTERNAL REV SERVICE	186,368.79	Multiple Invoices	
12/15/2015	201500335	T H I S	18,391.06	Multiple Invoices	
12/15/2015	201500336	TEACHERS RETIREMENT	98,411.13	Multiple Invoices	
12/15/2015	201500337	WAGeworks	5,434.65	Multiple Invoices	
12/15/2015	201500338	THE OMNI GROUP	35,817.41	Multiple Invoices	
12/15/2015	201500339	EXPERT PAY	1,613.92	Payroll accrual	
12/16/2015	201500340	EFLEX GROUP	397.44	HRA ADM FEES DEC	
12/16/2015	201500341	EDUCATIONAL BENEFIT	431,697.70	AD&D, DENTAL, LIFE, MEDICAL INSURANCE DECEMBER	
12/16/2015	201500342	T H I S	5,920.25	THIS FUND DEC	
12/30/2015	201500343	GLEN ELLYN EDUCATION	16,838.82	Multiple Invoices	
12/30/2015	201500344	ILL MUNICIPAL RETIRE	61,043.74	Multiple Invoices	
12/30/2015	201500345	ILLINOIS DEPT OF REV	37,571.23	Multiple Invoices	
12/30/2015	201500346	INTERNAL REV SERVICE	191,022.05	Multiple Invoices	
12/30/2015	201500347	T H I S	19,114.46	Multiple Invoices	
12/30/2015	201500348	TEACHERS RETIREMENT	105,300.91	Multiple Invoices	
12/30/2015	201500349	WAGeworks	5,430.36	Multiple Invoices	
12/30/2015	201500350	THE OMNI GROUP	35,108.41	Multiple Invoices	
12/30/2015	201500351	EXPERT PAY	1,613.92	Payroll accrual	
12/18/2015	201500352	RELIANCE STANDARD LI	326.21	LTD JANUARY	
Totals for checks			1,329,469.38		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,211,999.54	0.00	9,827.92	1,221,827.46
20	Operations & Maintenance Fund	0.00	0.00	10,235.10	10,235.10
30	Debt Service Fund	0.00	0.00	0.00	0.00
50	Social Security/Medicare Fund	56,029.70	0.00	0.00	56,029.70
51	Ill Municipal Retirement Fund	41,377.12	0.00	0.00	41,377.12
60	Capital Projects Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	1,309,406.36	0.00	20,063.02	1,329,469.38

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