

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
01/21/2015	19665	INTERNAL REV SERVICE	5.28	Balance Due EOY	
01/30/2015	19666	AT&T	43.44	630- Z99-0236 12/17-1/16	
01/30/2015	19667	CALL ONE	6,481.80	PHONE SERVICE 12/14/1/15	
01/30/2015	19668	COMMONWEALTH EDISON	99.33	CH ELECT 12/11-1/14	
01/30/2015	19669	AFLAC	49.46	Multiple Invoices	
01/30/2015	19670	AFSCME	2,268.72	Multiple Invoices	
01/30/2015	19671	EDGERTON & EDGERTON	121.50	Payroll accrual	
01/30/2015	19672	SDU	1,613.92	Payroll accrual	
01/30/2015	19673	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
01/21/2015	201400336	THE OMNI GROUP	237.50	Balance Due Nov 2014	
01/30/2015	201400337	GLEN ELLYN EDUCATION	10,923.17	Payroll accrual	
01/30/2015	201400338	ILL MUNICIPAL RETIRE	64,297.04	Multiple Invoices	
01/30/2015	201400339	ILLINOIS DEPT OF REV	36,894.42	Multiple Invoices	
01/30/2015	201400340	INTERNAL REV SERVICE	186,232.53	Multiple Invoices	
01/30/2015	201400341	T H I S	18,052.05	Multiple Invoices	
01/30/2015	201400342	TEACHERS RETIREMENT	107,470.28	Multiple Invoices	
01/30/2015	201400343	WAGeworks	5,627.35	Multiple Invoices	
01/30/2015	201400344	THE OMNI GROUP	37,660.03	Multiple Invoices	
01/29/2015	201400353	RELIANCE STANDARD LI	340.96	2-1-15 through 2-28-15	
01/29/2015	201400354	UNUM LIFE INSURANCE	2,615.68	2/1/15- 2/28/15 Voluntary long-term disability insurance premiums	
Totals for checks			481,316.96		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	396,506.29	0.00	5,358.09	401,864.38
20	Operations & Maintenance Fund	0.00	0.00	6,624.57	6,624.57
50	Social Security/Medicare Fund	28,562.32	0.00	0.00	28,562.32
51	Ill Municipal Retirement Fund	44,265.69	0.00	0.00	44,265.69
***	Fund Summary Totals ***	469,334.30	0.00	11,982.66	481,316.96

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