

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/25/2014	19244	AMERICAN CAPITAL FIN	7,500.00	Schedules K, L, M Off lease equipment costs
11/25/2014	19245	CALL ONE	6,273.59	PHONE SERVICE 10/16/-11/15/14
11/25/2014	19246	THE OMNI GROUP	52.50	CPI 403(b) plan administration
11/28/2014	19247	AFLAC	49.46	Multiple Invoices
11/28/2014	19248	AFSCME	2,251.09	Multiple Invoices
11/28/2014	19249	CLERK OF THE CIRCUIT	121.50	Payroll accrual
11/28/2014	19250	SDU	1,718.29	Payroll accrual
11/28/2014	19251	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
11/24/2014	201400249	EFLEX GROUP	484.38	HRA administration fees
11/24/2014	201400250	RELIANCE STANDARD LI	340.96	LTD Period: 12/1/14 to 12/31/14
11/24/2014	201400251	UNUM LIFE INSURANCE	2,615.68	12/1/14- 12/31/14
11/28/2014	201400252	GLEN ELLYN EDUCATION	16,793.72	Payroll accrual
11/28/2014	201400253	ILL MUNICIPAL RETIRE	68,365.55	Multiple Invoices
11/28/2014	201400253	INTERNAL REV SERVICE	-11.53	Payroll accrual
11/28/2014	201400254	ILLINOIS DEPT OF REV	48,709.55	Multiple Invoices
11/28/2014	201400255	INTERNAL REV SERVICE	185,880.86	Multiple Invoices
11/28/2014	201400256	T H I S	17,744.03	Multiple Invoices
11/28/2014	201400257	TEACHERS RETIREMENT	100,386.43	Multiple Invoices
11/28/2014	201400258	WAGeworks	5,467.72	Multiple Invoices
11/28/2014	201400259	THE OMNI GROUP	37,304.57	Multiple Invoices
		Totals for checks	502,330.85	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	411,340.98	0.00	7,984.38	419,325.36
20	Operations & Maintenance Fund	0.00	0.00	6,273.59	6,273.59
50	Social Security/Medicare Fund	28,380.19	0.00	0.00	28,380.19
51	Ill Municipal Retirement Fund	48,351.71	0.00	0.00	48,351.71
***	Fund Summary Totals ***	488,072.88	0.00	14,257.97	502,330.85

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