

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
02/18/2015	19874	GRAPHICS PLUS INC	930.39	Pre Paid postage for registration postcard mailing	
02/26/2015	19875	AT&T	43.44	630- Z99-0236 2/16-3/15	
02/26/2015	19876	CALL ONE	6,693.36	PHONE SERVICE 1/14-2/14	
02/26/2015	19877	COMMONWEALTH EDISON	100.82	CH ELECT 1/14-2/13	
02/26/2015	19878	ICE MOUNTAIN SPRING	404.00	Multiple Invoices	
02/26/2015	19879	ILLINOIS DEPT EMPLOY	7,046.00	Amount due for benefits paid from October 1, 2014 to December 31, 2014	
02/26/2015	19880	ILLINOIS DEPT EMPLOY	1,660.35	Contributions owed for 4th Quarter 2013	
02/26/2015	19881	UNITED STATES TREASU	213.45	Amount Owed to IRS for 3rd Quarter 2014 Taxes	
02/27/2015	19882	AFLAC	49.46	Multiple Invoices	
02/27/2015	19883	AFSCME	2,254.93	Multiple Invoices	
02/27/2015	19884	EDGERTON & EDGERTON	121.50	Payroll accrual	
02/27/2015	19885	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
02/20/2015	201400333	US BANCORP	-1,030,000.00	Bonds - IL School Cab Series 1998	
02/20/2015	201400334	US BANCORP	-1,688,625.00	Series 2004 Gen Obligation Refunding School Bonds	
02/27/2015	201400374	INTERNAL REV SERVICE	-14.54	Multiple Invoices	
02/27/2015	201400376	INTERNAL REV SERVICE	186,458.01	Multiple Invoices	
02/27/2015	201400377	GLEN ELLYN EDUCATION	11,037.05	Payroll accrual	
02/27/2015	201400378	ILL MUNICIPAL RETIRE	65,266.34	Multiple Invoices	
02/27/2015	201400379	ILLINOIS DEPT OF REV	36,961.96	Multiple Invoices	
02/27/2015	201400381	SDU	1,616.42	Multiple Invoices	
02/27/2015	201400382	T H I S	17,891.43	Multiple Invoices	
02/27/2015	201400383	TEACHERS RETIREMENT	101,883.06	Multiple Invoices	
02/27/2015	201400384	WAGeworks	5,607.77	Multiple Invoices	
02/27/2015	201400385	THE OMNI GROUP	38,580.03	Multiple Invoices	
02/25/2015	201400386	EFLEX GROUP	442.98	Invoice# 487507	
02/25/2015	201400387	RELIANCE STANDARD LI	340.96	LTD120995 3/1/15 to 3/31/15	
02/25/2015	201400388	UNUM LIFE INSURANCE	2,615.68	3/1/15- 3/31/15 Voluntary long-term disability insurance premiums	
02/25/2015	201400389	US BANK	1,688,625.00	GO REFUNDING BONDS SERIES 2004 REF 2079-1	
02/25/2015	201400390	US BANK	1,030,000.00	GO BONDS SERIES 1998	
02/27/2015	201400391	ILL MUNICIPAL RETIRE	-146.94	ADJUSTMENT	
Totals for checks			488,340.41		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	396,482.81	0.00	10,749.48	407,232.29
20	Operations & Maintenance Fund	0.00	0.00	7,241.62	7,241.62
30	Debt Service Fund	0.00	0.00	0.00	0.00
50	Social Security/Medicare Fund	28,784.10	0.00	0.00	28,784.10
51	Ill Municipal Retirement Fund	45,082.40	0.00	0.00	45,082.40
***	Fund Summary Totals ***	470,349.31	0.00	17,991.10	488,340.41

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