

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
03/18/2015	20001	CORRECT ELECTRIC	-45,959.50	Multiple Invoices	
03/24/2015	20113	CORRECT ELECTRIC	9,183.50	Multiple Invoices	
03/24/2015	20114	CORRECT ELECTRIC	36,776.00	Multiple Invoices	
03/31/2015	20115	AT&T	43.44	630- Z99-0236	3/16-4/15
03/31/2015	20116	CALL ONE	6,825.90	PHONE SERVICE	2/15-3/15
03/31/2015	20117	COMMONWEALTH EDISON	99.33	CH ELECT	2/13-3/16
03/31/2015	20118	DAILY HERALD	38.20	SUBSCRIPTION	3/20-4/16
03/31/2015	20119	ICE MOUNTAIN SPRING	551.10	Multiple Invoices	
03/31/2015	20120	NORTHERN ILLINOIS GA	971.51	Multiple Invoices	
03/31/2015	20121	ORKIN LLC	580.00	Multiple Invoices	
03/31/2015	20122	PITNEY BOWES	1,848.00	POSTAGE METER/FOLDING MACHINE LEASE 12/30-3/30	
03/31/2015	20123	TYCO INTEGRATED SECU	5,479.17	Recurring services for Tyco security maintenance	
03/31/2015	20124	US BANK	225.00	Bond Administration Fees	
03/31/2015	20125	AFLAC	49.46	Multiple Invoices	
03/31/2015	20126	AFSCME	2,341.59	Multiple Invoices	
03/31/2015	20127	EDGERTON & EDGERTON	121.50	Payroll accrual	
03/31/2015	20128	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
03/31/2015	201400421	GLEN ELLYN EDUCATION	10,904.98	Payroll accrual	
03/31/2015	201400422	ILL MUNICIPAL RETIRE	64,923.69	Multiple Invoices	
03/31/2015	201400423	ILLINOIS DEPT OF REV	37,216.66	Multiple Invoices	
03/31/2015	201400424	INTERNAL REV SERVICE	187,110.60	Multiple Invoices	
03/31/2015	201400425	T H I S	18,063.79	Multiple Invoices	
03/31/2015	201400426	TEACHERS RETIREMENT	102,848.85	Multiple Invoices	
03/31/2015	201400427	WAGeworks	5,619.53	Multiple Invoices	
03/31/2015	201400428	THE OMNI GROUP	39,437.36	Multiple Invoices	
03/31/2015	201400429	EXPERT PAY	1,613.92	Payroll accrual	
03/27/2015	201400436	RELIANCE STANDARD LI	340.96	LTD - 4/1/15 to 4/30/15	
03/27/2015	201400437	UNUM LIFE INSURANCE	2,615.68	LTD - 4/1/15 to 4/30/15 Billing No. 0292605-001 1	
03/31/2015	201400440	ILLINOIS DEPT EMPLOY	27.77	Balance due on 4th Quarter 2013 Unemployment	
Totals for checks			490,180.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	399,174.61	0.00	2,583.73	401,758.34
20	Operations & Maintenance Fund	0.00	0.00	14,550.45	14,550.45
30	Debt Service Fund	0.00	0.00	225.00	225.00
50	Social Security/Medicare Fund	28,757.97	0.00	0.00	28,757.97
51	Ill Municipal Retirement Fund	44,888.73	0.00	0.00	44,888.73
60	Capital Projects Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	472,821.31	0.00	17,359.18	490,180.49

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