

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
05/28/2015	20510	FOLLETT SCHOOL SOLUT	-689.71	Multiple Invoices	
05/28/2015	20545	PEARSON CLINICAL ASS	-1,533.00	4-14-15 BASC 2 Universal Screener	
05/28/2015	20546	PYONE, CHO	-1,263.05	Multiple Invoices	
05/29/2015	20570	AFLAC	49.46	Multiple Invoices	
05/29/2015	20571	AFSCME	2,343.51	Multiple Invoices	
05/29/2015	20572	EDGERTON & EDGERTON	121.50	Payroll accrual	
05/29/2015	20573	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
05/29/2015	20574	AT&T	43.44	630- 299-0236 5/16-6/15	
05/29/2015	20575	FOLLETT SCHOOL SOLUT	680.71	Multiple Invoices	
05/29/2015	20576	NCS PEARSON	1,533.00	BASC-2 BEHAVIORAL & EMOTIONAL SCREENING SYSTEM	
05/29/2015	20577	NORTHERN ILLINOIS GA	248.64	Multiple Invoices	
05/29/2015	20578	POLAR ELECTRO	56.80	Multiple Invoices	
05/29/2015	20579	PYONE, CHO	1,206.25	Multiple Invoices	
05/29/2015	201400485	GLEN ELLYN EDUCATION	56.92	Payroll accrual	
05/29/2015	201400486	ILL MUNICIPAL RETIRE	65,229.55	Multiple Invoices	
05/29/2015	201400487	ILLINOIS DEPT OF REV	37,208.71	Multiple Invoices	
05/29/2015	201400488	INTERNAL REV SERVICE	189,683.34	Multiple Invoices	
05/29/2015	201400489	T H I S	18,159.48	Multiple Invoices	
05/29/2015	201400490	TEACHERS RETIREMENT	103,672.99	Multiple Invoices	
05/29/2015	201400491	WAGeworks	5,726.67	Multiple Invoices	
05/29/2015	201400492	THE OMNI GROUP	39,649.76	Multiple Invoices	
05/29/2015	201400493	EXPERT PAY	1,613.92	Payroll accrual	
05/28/2015	201400494	EFLEX GROUP	455.40	HRA - administration fees	
05/28/2015	201400495	RELIANCE STANDARD LI	340.96	LTD - 6/1/15 to 6/30/15	
05/28/2015	201400496	UNUM LIFE INSURANCE	2,615.68	LTD - 6-1-15 - 6-30-15	
Totals for checks			467,493.43		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	391,821.40	0.00	1,400.22	393,221.62
20	Operations & Maintenance Fund	0.00	0.00	292.08	292.08
50	Social Security/Medicare Fund	28,857.39	0.00	0.00	28,857.39
51	Ill Municipal Retirement Fund	45,122.34	0.00	0.00	45,122.34
***	Fund Summary Totals ***	465,801.13	0.00	1,692.30	467,493.43

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