

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
05/30/2014	17958	AFLAC	49.46	Multiple Invoices	
05/30/2014	17959	AFSCME	2,291.24	Multiple Invoices	
05/30/2014	17960	GC SERVICES, L.P.	255.25	Payroll accrual	
05/30/2014	17961	SDU	1,092.09	Payroll accrual	
05/30/2014	17962	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
05/30/2014	17963	AT&T	43.40	630- Z99-0236 5/16-6/15	
05/30/2014	17964	BRICKS 4 KIDZ OAK BR	612.00	Bricks 4 Kidz invoice #CES-05052014 Lego in school field trip	
05/30/2014	17965	BRITTON, HEATHER	617.50	Multiple Invoices	
05/30/2014	17966	BROTNOW, MADELYN	71.97	Purchase of 9 corsages for retirees for the End of the Year Recognition Event held 5/21/14	
05/30/2014	17967	CALL ONE	6,308.76	PHONE SERVICE 4/14-5/15	
05/30/2014	17968	CAMPBELL, LAURIE	71.21	Purchase of cakes for End of the Year Recognition Event held 5/21/14	
05/30/2014	17969	CHRISTINE, DOUGHERTY	12.75	Reimbursement	
05/30/2014	17970	COMMONWEALTH EDISON	100.90	CH ELECT 4/14-5/13	
05/30/2014	17971	CONNOLLY, NANCY	5.59	Reimbursement	
05/30/2014	17972	HILDNER, LYNNA	106.36	Multiple Invoices	
05/30/2014	17973	ICE MOUNTAIN SPRING	620.58	Multiple Invoices	
05/30/2014	17974	ILLINOIS DEPT EMPLOY	10,425.50	Amount due for benefits paid - unemployment insurance	
05/30/2014	17975	KELLY SERVICES	2,233.42	Multiple Invoices	
05/30/2014	17976	KONAN MEDICAL	120.00	Color Screening Materials for N Connelly for PreKdg - Kdg	
05/30/2014	17977	MCCLUSKEY, KATHERINE	1,000.00	TUITION REIMBURSEMENT	
05/30/2014	17978	NORTHERN ILLINOIS GA	2,405.64	Multiple Invoices	
05/30/2014	17979	NORTHERN ILLINOIS GA	469.57	Multiple Invoices	
05/30/2014	17980	PUETZ, LINDA	34.41	MILEAGE REIMBURSEMENT-EC	
05/30/2014	17981	ROBINSON, ANGELA	19.49	Reimbursement	
05/30/2014	17982	RODRIGUEZ, SARAH	242.87	Reimbursement for supplies. Ben Franklin Prairie Garden.	
05/30/2014	17983	RYAN, EDWARD	3,000.00	[REDACTED]	
05/30/2014	17984	SECRETARY OF STATE I	10.00	Notary for Nancy Mogk	
05/30/2014	17985	WASTE MANAGEMENT WES	580.10	CSO ROLLOFF	
05/30/2014	201300663	GLEN ELLYN EDUCATION	533.45	Payroll accrual	
04/16/2014	201300664	ILL MUNICIPAL RETIRE	85,079.09	Multiple Invoices	
05/30/2014	201300665	ILLINOIS DEPT OF REV	50,774.51	Multiple Invoices	
05/30/2014	201300666	INTERNAL REV SERVICE	197,306.10	Multiple Invoices	
05/30/2014	201300667	T H I S	17,475.92	Multiple Invoices	
05/30/2014	201300668	TEACHERS RETIREMENT	104,490.18	Multiple Invoices	
05/30/2014	201300669	THE OMNI GROUP	13,620.33	Multiple Invoices	
05/30/2014	201300670	WAGEWORKS	5,399.16	Multiple Invoices	
05/30/2014	201300671	THE OMNI GROUP	23,076.29	Multiple Invoices	
Totals for checks			530,837.59		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	411,410.60	0.00	18,583.07	429,993.67
20	Operations & Maintenance Fund	0.00	0.00	10,528.95	10,528.95
50	Social Security/Medicare Fund	29,701.55	0.00	0.00	29,701.55
51	Ill Municipal Retirement Fund	60,613.42	0.00	0.00	60,613.42
***	Fund Summary Totals ***	501,725.57	0.00	29,112.02	530,837.59

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