

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
07/27/2015	21044	DUPAGE COUNTY CLERK	10.00	Notary recording with county for Karen Mullenax	
07/28/2015	21045	AT&T	43.44	630- 299-0236 7/16-8/15	
07/28/2015	21046	GUST, CAROLYN	17.83	Mileage	
07/28/2015	21047	OFFICE DEPOT	387.37	Multiple Invoices	
07/28/2015	21048	SCHOLASTIC EDUCATION	303.68	Science Scope- Current science articles	
07/28/2015	21049	SHUMATE, HILLARY	8.50	PBL Camp Expenses (gummy worms & oreos & Cool whip)	
07/28/2015	21050	TIGERDIRECT.COM	6,553.76	Multiple Invoices	
07/31/2015	21051	AFSCME	600.81	Multiple Invoices	
07/31/2015	201500009	ILLINOIS DEPT OF REV	20,892.33	Multiple Invoices	
07/31/2015	201500010	INTERNAL REV SERVICE	108,102.39	Multiple Invoices	
07/31/2015	201500013	WAGeworks	3,959.29	Multiple Invoices	
07/31/2015	201500014	THE OMNI GROUP	18,779.15	Multiple Invoices	
07/31/2015	201500049	ILL MUNICIPAL RETIRE	18,058.30	Multiple Invoices	
07/31/2015	201500109	ILLINOIS DEPT OF REV	181.00	Payroll accrual	
07/31/2015	201500139	EXPERT PAY	821.83	Payroll accrual	
07/31/2015	201500144	T H I S	1,371.48	Multiple Invoices	
07/31/2015	201500145	TEACHERS RETIREMENT	8,014.61	Multiple Invoices	
07/28/2015	201500148	RELIANCE STANDARD LI	326.94	LTD - August 2015	
07/31/2015	201500149	ILL MUNICIPAL RETIRE	17,666.97	Multiple Invoices	
07/28/2015	201500150	EDUCATIONAL BENEFIT	435,775.19	Medical, AD&D, Life and Dental	
Totals for checks			641,874.87		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	594,920.43	0.00	7,281.14	602,201.57
20	Operations & Maintenance Fund	0.00	0.00	43.44	43.44
50	Social Security/Medicare Fund	15,574.54	0.00	0.00	15,574.54
51	Ill Municipal Retirement Fund	24,055.32	0.00	0.00	24,055.32
***	Fund Summary Totals ***	634,550.29	0.00	7,324.58	641,874.87

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