

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
12/30/2013	16911	AFLAC	49.46	Multiple Invoices
12/30/2013	16912	AFSCME	2,157.72	Multiple Invoices
12/30/2013	16913	GC SERVICES, L.P.	255.25	Payroll accrual
12/30/2013	16914	SDU	842.09	Multiple Invoices
12/30/2013	16914	SDU	-842.09	Multiple Invoices
12/30/2013	16915	SHARON R. KNOBBE, LT	41.18	Payroll accrual
12/30/2013	16916	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
12/30/2013	16917	SDU	1,092.09	Payroll accrual
12/13/2013	201300395	ILL MUNICIPAL RETIRE	63,199.62	Multiple Invoices
12/13/2013	201300404	ILLINOIS DEPT OF REV	16.43	Payroll accrual
12/13/2013	201300405	INTERNAL REV SERVICE	0.00	Payroll accrual
12/13/2013	201300406	T H I S	6.20	Multiple Invoices
12/13/2013	201300407	TEACHERS RETIREMENT	36.60	Multiple Invoices
12/30/2013	201300413	CERIDIAN BENEFITS SV	4,730.13	Multiple Invoices
12/30/2013	201300414	CERIDIAN FLEX FEE	1,651.39	Multiple Invoices
12/30/2013	201300416	ILLINOIS DEPT OF REV	49,314.26	Multiple Invoices
12/30/2013	201300417	INTERNAL REV SERVICE	188,499.17	Multiple Invoices
12/30/2013	201300418	T H I S	17,161.47	Multiple Invoices
12/30/2013	201300419	TEACHERS RETIREMENT	100,591.60	Multiple Invoices
12/30/2013	201300420	CPI QUALIFIED PLAN C	34,219.87	Multiple Invoices
12/30/2013	201300421	GLEN ELLYN EDUCATION	17,062.96	Payroll accrual
12/30/2013	201300422	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
		Totals for checks	480,424.65	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	408,975.10	0.00	0.00	408,975.10
20	Operations & Maintenance Fund	105.18	0.00	0.00	105.18
50	Social Security/Medicare Fund	26,851.28	0.00	0.00	26,851.28
51	Ill Municipal Retirement Fund	43,983.57	0.00	509.52	44,493.09
***	Fund Summary Totals ***	479,915.13	0.00	509.52	480,424.65

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