

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550577	04/25/2017	SOLUTION TREE	-2,756.00	PLC Conference
550591	04/27/2017	SOLUTION TREE	2,676.00	PLC CONF 7/31-8/2
550595	04/27/2017	SYNCB/AMAZON	6,069.99	Multiple Invoices
550596	04/28/2017	AFSCME	2,167.84	Multiple Invoices
550597	04/28/2017	CALL ONE	4,342.20	PHONE SERVICE 3/8 - 4/6
201600445	04/28/2017	GLEN ELLYN EDUCATION	3,884.45	Payroll accrual
201600446	04/28/2017	ILL MUNICIPAL RETIRE	67,909.12	Multiple Invoices
201600447	04/28/2017	ILLINOIS DEPT OF REV	37,510.12	Multiple Invoices
201600448	04/28/2017	INTERNAL REV SERVICE	190,101.00	Multiple Invoices
201600449	04/28/2017	T H I S	21,317.79	Multiple Invoices
201600450	04/28/2017	TEACHERS RETIREMENT	105,853.30	Multiple Invoices
201600451	04/28/2017	WAGeworks	4,952.35	Multiple Invoices
201600452	04/28/2017	THE OMNI GROUP	37,767.34	Multiple Invoices
201600453	04/28/2017	EXPERT PAY	1,837.08	Payroll accrual
201600467	04/27/2017	RELIANCE STANDARD LI	331.13	LTD 5/1-5/31/17
201600468	04/27/2017	TASC	200.00	HRA
201600469	04/28/2017	T H I S	2.75	Multiple Invoices
201600470	04/28/2017	TEACHERS RETIREMENT	13.41	Multiple Invoices
201600473	04/28/2017	INTERNAL REV SERVICE	4.06	Multiple Invoices
Totals for checks			484,183.93	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	397,851.46	0.00	6,189.99	404,041.45
20	Operations & Maintenance Fund	0.00	0.00	4,342.20	4,342.20
50	Social Security/Medicare Fund	29,239.62	0.00	0.00	29,239.62
51	Ill Municipal Retirement Fund	46,560.66	0.00	0.00	46,560.66
***	Fund Summary Totals ***	473,651.74	0.00	10,532.19	484,183.93

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