

CHECK		INVOICE	
DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
04/26/2016	23001 ACHIEVEMENT PRODUCTS	-130.45	Supplies for ECSE @ Forest Glen
04/26/2016	23025 FOLLETT	-65.83	Follett Book Order for the LMC circulation
04/27/2016	23095 ACHIEVEMENT PRODUCTS	122.78	Supplies for ECSE @ Forest Glen
04/27/2016	23096 FOLLETT SCHOOL SOLUT	65.83	FOLLETT BOOK ORDER FOR THE LMC CIRCULATION
04/29/2016	23097 AFSCME	2,188.89	Multiple Invoices
04/29/2016	23098 TOM VAUGHN, CHAPTER	282.50	Payroll accrual
04/29/2016	201500440 ILL MUNICIPAL RETIRE	62,458.23	Multiple Invoices
04/25/2016	201500452 ILLINOIS DEPT OF REV	191.25	Payroll accrual
04/25/2016	201500453 INTERNAL REV SERVICE	1,259.51	Multiple Invoices
04/29/2016	201500454 GLEN ELLYN EDUCATION	18.90	Payroll accrual
04/29/2016	201500456 ILLINOIS DEPT OF REV	36,831.26	Multiple Invoices
04/29/2016	201500457 INTERNAL REV SERVICE	187,567.78	Multiple Invoices
04/29/2016	201500458 T H I S	18,909.68	Multiple Invoices
04/29/2016	201500459 TEACHERS RETIREMENT	105,334.99	Multiple Invoices
04/29/2016	201500460 WAGeworks	5,367.95	Multiple Invoices
04/29/2016	201500461 THE OMNI GROUP	39,480.18	Multiple Invoices
04/29/2016	201500462 EXPERT PAY	1,613.92	Payroll accrual
	Totals for checks	461,497.37	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	390,632.92	0.00	-7.67	390,625.25
50	Social Security/Medicare Fund	28,290.26	0.00	0.00	28,290.26
51	Ill Municipal Retirement Fund	42,581.86	0.00	0.00	42,581.86
***	Fund Summary Totals ***	461,505.04	0.00	-7.67	461,497.37

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