

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/31/2014	18989	AFLAC	49.46	Multiple Invoices	
10/31/2014	18990	AFSCME	2,217.01	Multiple Invoices	
10/31/2014	18991	SDU	1,613.92	Payroll accrual	
10/31/2014	18992	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
10/31/2014	201400181	GLEN ELLYN EDUCATION	16,793.72	Payroll accrual	
10/31/2014	201400182	ILL MUNICIPAL RETIRE	68,918.83	Multiple Invoices	
10/31/2014	201400183	ILLINOIS DEPT OF REV	48,981.27	Multiple Invoices	
10/31/2014	201400184	INTERNAL REV SERVICE	187,591.71	Multiple Invoices	
10/31/2014	201400185	T H I S	17,987.43	Multiple Invoices	
10/31/2014	201400186	TEACHERS RETIREMENT	101,753.18	Multiple Invoices	
10/31/2014	201400187	WAGeworks	5,551.06	Multiple Invoices	
10/31/2014	201400188	THE OMNI GROUP	38,932.03	Multiple Invoices	
10/31/2014	201400192	INTERNAL REV SERVICE	589.96	Multiple Invoices	
10/31/2014	201400193	ILL MUNICIPAL RETIRE	-17.73	Multiple Invoices	
10/31/2014	201400197	ILLINOIS DEPT OF REV	148.80	Multiple Invoices	
10/30/2014	201400199	RELIANCE STANDARD LI	340.96	Life insurance - 11/1/14 to 11/30/14	
10/30/2014	201400200	UNUM LIFE INSURANCE	2,615.68	11/1-14- 11/30/14 Voluntary long-term disability insurance premiums	
10/31/2014	201400201	ILL MUNICIPAL RETIRE	455.89	Multiple Invoices	
10/31/2014	201400202	ILLINOIS DEPT OF REV	100.08	Payroll accrual	
10/31/2014	201400203	INTERNAL REV SERVICE	492.14	Multiple Invoices	
Totals for checks			495,397.90		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	417,854.04	0.00	0.00	417,854.04
50	Social Security/Medicare Fund	28,654.57	0.00	0.00	28,654.57
51	Ill Municipal Retirement Fund	48,889.29	0.00	0.00	48,889.29
***	Fund Summary Totals ***	495,397.90	0.00	0.00	495,397.90

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