

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/28/2016	24143	EVOLVE, INC	1,000.00	REPLACEMENT CHECK 4/15/2015 LMC PROJECT PTA REIMBURSEMENT
09/30/2016	24144	AFSCME	1,842.60	Multiple Invoices
09/30/2016	24145	TOM VAUGHN, [REDACTED]	282.50	Payroll accrual
09/30/2016	201600076	ILL MUNICIPAL RETIRE	65,931.92	Multiple Invoices
09/30/2016	201600097	INTERNAL REV SERVICE	188,690.72	Multiple Invoices
09/30/2016	201600118	T H I S	21,300.66	Multiple Invoices
09/30/2016	201600119	TEACHERS RETIREMENT	107,338.38	Multiple Invoices
09/30/2016	201600120	WAGWORKS	6,306.50	Multiple Invoices
09/30/2016	201600121	THE OMNI GROUP	33,362.05	Multiple Invoices
09/30/2016	201600122	EXPERT PAY	1,837.08	Payroll accrual
09/30/2016	201600124	ILLINOIS DEPT OF REV	37,513.22	Multiple Invoices
		Totals for checks	465,405.63	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	390,641.60	0.00	1,000.00	391,641.60
50	Social Security/Medicare Fund	28,537.22	0.00	0.00	28,537.22
51	Ill Municipal Retirement Fund	45,226.81	0.00	0.00	45,226.81
***	Fund Summary Totals ***	464,405.63	0.00	1,000.00	465,405.63

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