

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550423	03/31/2017	AFSCME	2,140.44	Multiple Invoices
550424	03/31/2017	THE OMNI GROUP	70.50	403 B 02/2017
201600389	03/31/2017	THE OMNI GROUP	-70.50	403 B
201600416	03/31/2017	GLEN ELLYN EDUCATION	12,339.27	Payroll accrual
201600417	03/31/2017	ILL MUNICIPAL RETIRE	68,479.10	Multiple Invoices
201600418	03/31/2017	ILLINOIS DEPT OF REV	38,048.79	Multiple Invoices
201600419	03/31/2017	INTERNAL REV SERVICE	192,647.86	Multiple Invoices
201600420	03/31/2017	T H I S	21,661.13	Multiple Invoices
201600421	03/31/2017	TEACHERS RETIREMENT	106,838.29	Multiple Invoices
201600422	03/31/2017	WAGeworks	4,952.35	Multiple Invoices
201600423	03/31/2017	THE OMNI GROUP	38,404.34	Multiple Invoices
201600424	03/31/2017	EXPERT PAY	1,837.08	Payroll accrual
Totals for checks			487,348.65	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	410,504.92	0.00	0.00	410,504.92
50	Social Security/Medicare Fund	29,887.69	0.00	0.00	29,887.69
51	Ill Municipal Retirement Fund	46,956.04	0.00	0.00	46,956.04
***	Fund Summary Totals ***	487,348.65	0.00	0.00	487,348.65

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