

| CHECK NUMBER | VENDOR | CHECK DATE | CHE AMOUNT | TYP |
|-----------------|-------------------------------------|---------------|---------------|-----|
| 14134 | KASPER, GEORGE | 02/25/2013 | -36.00 | V |
| 14508 | CULLIGAN WATER CONDITIONING | 02/21/2013 | -106.00 | V |
| 14589 | ASSN OF ILLINOIS MONTESSORI SCHOOLS | 02/21/2013 | 99.00 | R |
| 14590 | CALL ONE | 02/21/2013 | 5,530.96 | R |
| 14591 | COMMONWEALTH EDISON | 02/21/2013 | 107.08 | R |
| 14592 | GORDON, PAUL | 02/21/2013 | 1,828.09 | R |
| 14593 | ILLINOIS DEPT EMPLOY SECURITY | 02/21/2013 | 8,114.00 | R |
| 14594 | AFLAC | 02/28/2013 | 77.91 | R |
| 14595 | AFSCME | 02/28/2013 | 2,299.75 | R |
| 14596 | GC SERVICES, L.P. | 02/28/2013 | 255.25 | R |
| 14597 | GLEN ELLYN EDUCATION ASSN | 02/28/2013 | 8,942.86 | R |
| 14598 | GLEN STEARNS CHAPTER 13 TRUSTEE | 02/28/2013 | 407.50 | R |
| 14599 | GREAT AMERICAN LIFE INS | 02/28/2013 | 530.00 | R |
| 14599 | GREAT AMERICAN LIFE INS | 02/25/2013 | -530.00 | V |
| 14600 | SDU | 02/28/2013 | 978.09 | R |
| 14601 | SHARON R. KNOBBE, LTD. | 02/28/2013 | 41.18 | R |
| 14602 | ACCIAVATTI, DON | 02/28/2013 | 36.00 | R |
| 14603 | AIMS EDUCATION FOUNDATION | 02/28/2013 | 57.35 | R |
| 14604 | ARMBRUST PLUMBING INC | 02/28/2013 | 156.00 | R |
| 14605 | BEHAVIORAL HEALTH SERV OF CENTRAL D | 02/28/2013 | 360.00 | R |
| 14606 | BLICK, DICK | 02/28/2013 | 813.11 | R |
| 14607 | BMO MASTERCARD | 02/28/2013 | 0.00 | C |
| 14608 | BMO MASTERCARD | 02/28/2013 | 0.00 | C |
| 14609 | BMO MASTERCARD | 02/28/2013 | 0.00 | C |
| 14610 | BMO MASTERCARD | 02/28/2013 | 0.00 | C |
| 14611 | BMO MASTERCARD | 02/28/2013 | 0.00 | C |
| 14612 | BMO MASTERCARD | 02/28/2013 | 0.00 | C |
| 14613 | BMO MASTERCARD | 02/28/2013 | 13,581.66 | R |
| 14614 | BRITTON, HEATHER | 02/28/2013 | 540.00 | R |
| 14615 | C ACITELLI HEATING & PIPING | 02/28/2013 | 2,390.32 | R |
| 14616 | CAPSTONE PRESS | 02/28/2013 | 199.00 | R |
| 14617 | CHICAGO OFFICE TECHNOLOGY GROUP | 02/28/2013 | 1,562.00 | R |
| 14618 | COMPASS LEARNING | 02/28/2013 | 6,086.00 | R |
| 14618 | COMPASS LEARNING | 02/28/2013 | -6,086.00 | V |
| 14619 | CULLIGAN WATER CONDITIONING | 02/28/2013 | 106.00 | R |
| 14620 | DAILY HERALD | 02/28/2013 | 30.00 | R |
| 14621 | DEMCO | 02/28/2013 | 54.39 | R |
| 14622 | DI SALVO, JOE | 02/28/2013 | 36.00 | R |
| 14623 | DUPAGE SECURITY SOLUTIONS INC | 02/28/2013 | 0.00 | C |
| 14624 | DUPAGE SECURITY SOLUTIONS INC | 02/28/2013 | 4,682.00 | R |
| 14625 | EAI | 02/28/2013 | 97.83 | R |
| 14626 | ELLIS, MARILYN | 02/28/2013 | 100.59 | R |
| 14627 | FGM ARCHITECTS-ENGINEERS | 02/28/2013 | 34,638.26 | R |
| 14628 | FOLLETT LIBRARY RESOURCES | 02/28/2013 | 866.52 | R |
| 14629 | FOLLETT SOFTWARE COMPANY | 02/28/2013 | 1,325.00 | R |
| 14630 | FRANCZEK RADELET & ROSE | 02/28/2013 | 12,428.14 | R |
| 14631 | GALE | 02/28/2013 | 658.18 | R |
| 14632 | GIANT STEPS | 02/28/2013 | 13,996.35 | R |
| 14633 | GREAT LAKES CLAY | 02/28/2013 | 248.50 | R |
| 14634 | H-O-H CHEMICALS INC | 02/28/2013 | 1,767.96 | R |
| 14635 | HASSAN, ABDURAHMAN | 02/28/2013 | 100.00 | R |
| 14636 | HEARTLAND BUSINESS SYSTEMS | 02/28/2013 | 1,161.00 | R |
| 14637 | HEINEMANN | 02/28/2013 | 67.00 | R |
| 14638 | HEWLETT PACKARD | 02/28/2013 | 79.00 | R |
| 14639 | HURT, MARCIA | 02/28/2013 | 36.00 | R |
| 14640 | ICE CONFERENCE | 02/28/2013 | 125.00 | R |

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| 14641 | ICE MOUNTAIN SPRING WATER | 02/28/2013 | 688.26 | R |
| 14642 | KAGAN & GAINES INC | 02/28/2013 | 0.00 | C |
| 14643 | KAGAN & GAINES INC | 02/28/2013 | 508.15 | R |
| 14644 | KONICA MINOLTA PREMIER FINANCE | 02/28/2013 | 1,242.07 | R |
| 14645 | LEARNING SOLUTIONS INC | 02/28/2013 | 5,171.90 | R |
| 14646 | LISLE COMM UNIT SCHOOL DISTRICT 202 | 02/28/2013 | 90.00 | R |
| 14647 | LUSCOMBE MUSIC | 02/28/2013 | 42.75 | R |
| 14648 | MACGILL & CO, WM V | 02/28/2013 | 186.32 | R |
| 14649 | MENARDS | 02/28/2013 | 62.91 | R |
| 14650 | METRO PROFESSIONAL PRODUCTS | 02/28/2013 | 3,686.76 | R |
| 14651 | MUSIC PRODUCTS INC | 02/28/2013 | 280.34 | R |
| 14652 | OFFICE DEPOT | 02/28/2013 | 941.02 | R |
| 14653 | ORIENTAL TRADING CO | 02/28/2013 | 88.50 | R |
| 14654 | PALOS SPORTS INC | 02/28/2013 | 2,242.70 | R |
| 14655 | PARK AVE GUITARZ LTD | 02/28/2013 | 35.00 | R |
| 14656 | PAYNE, DAWN | 02/28/2013 | 48.89 | R |
| 14657 | PEPPER, J W & SONS | 02/28/2013 | 904.92 | R |
| 14658 | PEPPERS, PAT | 02/28/2013 | 36.00 | R |
| 14659 | PFAFF, KAREN | 02/28/2013 | 110.00 | R |
| 14660 | PLUS, LLC | 02/28/2013 | 45.00 | R |
| 14661 | QUINLAN & FABISH MUSIC | 02/28/2013 | 1,595.98 | R |
| 14662 | ROSCOE CO | 02/28/2013 | 187.24 | R |
| 14663 | ROSEN PUBLISHING CO | 02/28/2013 | 250.00 | R |
| 14664 | SAM'S CLUB | 02/28/2013 | 95.08 | R |
| 14665 | SCHOLASTIC INC | 02/28/2013 | 3,281.80 | R |
| 14666 | SCHOOL SPECIALTY | 02/28/2013 | 1,409.36 | R |
| 14667 | SENTINEL TECHNOLOGIES | 02/28/2013 | 262.50 | R |
| 14668 | SIMPLEX TIME RECORDER CO | 02/28/2013 | 771.75 | R |
| 14669 | SKYWARD INC | 02/28/2013 | 1,038.80 | R |
| 14670 | STAPLES ADVANTAGE | 02/28/2013 | 314.60 | R |
| 14671 | STUDENTS TO..., INC | 02/28/2013 | 1,000.00 | R |
| 14672 | TIGERDIRECT.COM | 02/28/2013 | 5,806.52 | R |
| 14673 | TREETOP PUBLISHING | 02/28/2013 | 95.75 | R |
| 14674 | 1 TO 1 TUTOR | 02/28/2013 | 172.38 | R |
| 14675 | UCP/INFINITEC SOUTHWEST | 02/28/2013 | 35.00 | R |
| 14676 | UNITED RADIO COMMUNICATIONS | 02/28/2013 | 176.00 | R |
| 14677 | UNITED STATES POSTAL SERVICE | 02/28/2013 | 200.00 | S |
| 14678 | UNITED STATES POSTAL SERVICE | 02/28/2013 | 200.00 | S |
| 14679 | VAZQUEZ, JENNIFER | 02/28/2013 | 37.32 | R |
| 14680 | VILLA PARK OFFICE EQUIP INC | 02/28/2013 | 871.00 | R |
| 14681 | WINESBURG, RAY | 02/28/2013 | 120.00 | R |
| 14682 | ZEYNALOVA, LALA | 02/28/2013 | 33.15 | R |
| 14683 | COMPASS LEARNING | 02/28/2013 | 6,050.00 | R |
| 14684 | KASPER, GEORGE | 02/28/2013 | 36.00 | R |
| 201200305 | AXA EQUITABLE LIFE INS CO | 02/28/2013 | 2,816.00 | W |
| 201200306 | CERIDIAN BENEFITS SVCS | 02/28/2013 | 4,828.44 | W |
| 201200307 | ILL MUNICIPAL RETIREMENT FUND | 02/15/2013 | 66,108.33 | W |
| 201200308 | ILLINOIS DEPT OF REVENUE | 02/15/2013 | 47,171.62 | W |
| 201200309 | INTERNAL REV SERVICE | 02/15/2013 | 182,642.99 | W |
| 201200310 | T H I S | 02/28/2013 | 15,186.31 | W |
| 201200311 | TEACHERS RETIREMENT SYSTEM | 02/28/2013 | 96,208.31 | W |
| 201200312 | V A L I C | 02/28/2013 | 966.00 | W |
| 201200313 | CPI QUALIFIED PLAN CONSULTANTS INC | 02/28/2013 | 33,679.08 | W |
| 201200313 | CPI QUALIFIED PLAN CONSULTANTS INC | 02/25/2013 | -33,679.08 | V |
| 201200314 | CPI QUALIFIED PLAN CONSULTANTS INC | 02/28/2013 | 34,209.08 | W |
| 201200315 | RELIANCE STANDARD LIFE | 02/26/2013 | 354.43 | W |

| <u>CHECK</u> | | <u>CHECK</u> | | <u>CHE</u> |
|---------------|---------------|-------------------|---------------|------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>TYP</u> |
| | | Totals for checks | 611,782.06 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 389,108.11 | 0.00 | 85,905.13 | 475,013.24 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 62,292.88 | 62,292.88 |
| 40 | Transportation Fund | 0.00 | 0.00 | 90.00 | 90.00 |
| 50 | Social Security/Medicare Fund | 27,932.88 | 0.00 | 0.00 | 27,932.88 |
| 51 | Ill Municipal Retirement Fund | 46,453.06 | 0.00 | 0.00 | 46,453.06 |
| *** | Fund Summary Totals *** | 463,494.05 | 0.00 | 148,288.01 | 611,782.06 |

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