

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14573	SOARING EAGLE ACADEMY	04/08/2013	-14,118.90	V
14901	AT&T	04/03/2013	2,017.29	R
14902	AT&T	04/03/2013	43.23	R
14903	AT&T	04/03/2013	4,216.10	R
14904	CALL ONE	04/03/2013	5,449.35	R
14905	CERIDIAN BENEFITS SVCS	04/03/2013	381.75	R
14906	COMMONWEALTH EDISON	04/03/2013	90.46	R
14907	CPI QUALIFIED PLAN CONSULTANTS INC	04/03/2013	61.50	R
14908	DE FRANG, BRIANNE	04/03/2013	114.02	R
14909	GORDON, PAUL	04/03/2013	1,500.00	R
14910	ICE MOUNTAIN SPRING WATER	04/03/2013	792.07	R
14911	INTEGRYS ENERGY SERVICES INC	04/03/2013	32,118.38	R
14912	KONICA MINOLTA PREMIER FINANCE	04/03/2013	1,242.07	R
14913	NARDELLA, MICHELE	04/03/2013	64.13	R
14914	PERRIGO, MARGARET	04/03/2013	28.00	R
14915	PUBLIC STORAGE	04/03/2013	451.00	R
14916	QUINLAN & FABISH MUSIC	04/03/2013	1,197.00	R
14917	RAUSCH, DEBRA L	04/03/2013	20.00	R
14918	SAM'S CLUB	04/03/2013	318.77	R
14919	THE MARKERBOARD PEOPLE	04/03/2013	564.00	R
14920	TYCO INTEGRATED SECURITY LLC	04/03/2013	3,411.49	R
14921	US BANCORP EQUIPMENT FINANCE INC	04/03/2013	5,652.31	R
14922	VILLAGE OF GLEN ELLYN	04/03/2013	3,102.16	R
14923	WASTE MANAGEMENT WEST	04/03/2013	2,916.24	R
14924	AFLAC	04/15/2013	77.91	R
14925	AFSCME	04/15/2013	2,306.88	R
14926	GC SERVICES, L.P.	04/15/2013	255.25	R
14927	GLEN ELLYN EDUCATION ASSN	04/15/2013	378.80	R
14928	SDU	04/15/2013	978.09	R
14929	SHARON R. KNOBBE, LTD.	04/15/2013	41.18	R
14930	ACCIAVATTI, DON	04/12/2013	24.00	R
14931	ADVANTAGE ANALYTICS LLC	04/12/2013	3,000.00	R
14932	AT&T INTERNET SERV	04/12/2013	2,100.00	R
14933	ICE MOUNTAIN SPRING WATER	04/12/2013	5.62	R
14934	KONICA MINOLTA BUSINESS SOLUTIONS	04/12/2013	792.75	R
14935	NORTHERN ILLINOIS GAS	04/12/2013	3,558.29	R
14936	PEPPERS, PAT	04/12/2013	24.00	R
14937	SOARING EAGLE ACADEMY	04/12/2013	14,118.90	R
14938	VANGUARD ENERGY SERVICES LLC	04/12/2013	14,726.54	R
14939	VERIZON WIRELESS	04/12/2013	1,008.03	S
14940	A RELIABLE PRINTING	04/17/2013	528.00	R
14941	AAVEX TECH CORP	04/17/2013	16,990.00	R
14942	ACP	04/17/2013	109.70	R
14943	AMERICAN TAXI DISPATCH	04/17/2013	7,650.75	R
14944	ANDERSON PEST CONTROL	04/17/2013	282.30	R
14945	APPLE COMPUTER	04/17/2013	2,929.95	R
14946	BABBAGE NET SCHOOL	04/17/2013	279.83	R
14947	BALLARD & TIGHE PUBLISHERS	04/17/2013	784.30	R
14948	BLICK, DICK	04/17/2013	245.23	R
14949	BOUND TO STAY BOUND BOOKS	04/17/2013	621.58	R
14950	BRADFIELD'S INC	04/17/2013	2,057.00	R
14951	BRAINSTORM	04/17/2013	2,117.57	R
14952	BRIDGES FOR LANGUAGE, TRNG & STAFFI	04/17/2013	117.50	R
14953	BRITTON, HEATHER	04/17/2013	600.00	R
14954	BUCKEYE CLEANING CENTERS	04/17/2013	164.90	R
14955	BUIKEMAS ACE HARDWARE	04/17/2013	95.89	R

CHECK	CHECK	CHE		
NUMBER	VENDOR	DATE	AMOUNT	TYP
14956	C ACITELLI HEATING & PIPING	04/17/2013	4,069.02	R
14957	CARE OF TREES	04/17/2013	2,160.00	R
14958	CARLSON GLASS INC	04/17/2013	156.10	R
14959	CENTER FOR APPLIED LINGUISTICS	04/17/2013	11,595.00	R
14960	CENTER, THE	04/17/2013	4,200.00	R
14961	CHICAGO EDUCATION PROJECT	04/17/2013	6,093.40	R
14962	CHICAGO OFFICE TECHNOLOGY GROUP	04/17/2013	2,270.00	R
14963	COLLEGE NANNIES & TUTORS OF GLENVIE	04/17/2013	172.38	R
14964	CONCEPT WIRELESS COMMUNICATIONS INC	04/17/2013	52.50	R
14965	COUNTRYSIDE WELDING INC	04/17/2013	70.00	R
14966	CROWN CENTER, ROBERT	04/17/2013	625.00	R
14967	CROWTHER ROOF& SHEET METAL	04/17/2013	375.00	R
14968	DAILY HERALD	04/17/2013	30.00	R
14969	DE MOULIN BROTHERS & CO	04/17/2013	3,157.00	R
14970	DEMCO	04/17/2013	128.81	R
14971	DI SALVO, JOE	04/17/2013	24.00	R
14972	DIVERSIFIED OFFICE CLEANING SERV IN	04/17/2013	127.00	R
14973	DIXON, SCOTT	04/17/2013	30.95	R
14974	DUPAGE ROE	04/17/2013	850.00	R
14975	DUPAGE SECURITY SOLUTIONS INC	04/17/2013	7,147.74	R
14976	EAI	04/17/2013	500.53	R
14977	ECOLAB EQUIPMENT CO	04/17/2013	459.69	R
14978	ELIM CHRISTIAN SERVICES	04/17/2013	4,314.15	R
14979	ENABLING DEVICES	04/17/2013	292.90	R
14980	FGM ARCHITECTS-ENGINEERS	04/17/2013	16,072.86	R
14981	FIGLIULO & SILVERMAN	04/17/2013	4,375.00	R
14982	FLAGHOUSE INC	04/17/2013	42.20	R
14983	FOLLETT LIBRARY RESOURCES	04/17/2013	206.48	R
14984	FOLLETT SOFTWARE COMPANY	04/17/2013	5,403.45	R
14985	FRANCZEK RADELET & ROSE	04/17/2013	24,424.32	R
14986	GALE	04/17/2013	50.00	R
14987	GLENOAKS THERAPEUTIC DAY SCHL	04/17/2013	3,242.56	R
14988	GLOBAL INNOVATIONS COTERIE, LLC 201	04/17/2013	105.40	R
14989	GOPHER SPORT	04/17/2013	377.38	R
14990	GRIEGER, KAREN	04/17/2013	55.03	R
14991	HEINEMANN	04/17/2013	6,212.33	R
14992	HEWLETT PACKARD	04/17/2013	3,528.16	R
14993	HOPKINS, LIZ	04/17/2013	34.59	R
14994	IDENTITRONICS C/O BAN-KOE COMPANIES	04/17/2013	369.01	R
14995	ILLINOIS STATE POLICE	04/17/2013	500.00	R
14996	JONES SCHOOL SUPPLY CO INC	04/17/2013	156.98	R
14997	KAGAN & GAINES INC	04/17/2013	2,389.95	R
14998	KALIVAS, CHRISTINE	04/17/2013	325.00	R
14999	KRANZ	04/17/2013	269.60	R
15000	LACOSSE, KIM	04/17/2013	147.96	R
15001	LEARNING ZONE XPRESS	04/17/2013	91.55	R
15002	LEGO EDUCATION	04/17/2013	6,078.90	R
15003	LEN'S ACE HARDWARE	04/17/2013	11.23	R
15004	LINCOLN LIBRARY PRESS INC	04/17/2013	198.00	R
15005	LISLE COMM UNIT SCHOOL DISTRICT 202	04/17/2013	686.50	R
15006	LITTLE FRIENDS INC	04/17/2013	6,016.08	R
15007	LOFGREN, TOM	04/17/2013	23.98	R
15008	LUSCOMBE MUSIC	04/17/2013	199.95	R
15009	MACNEAL SCHOOL	04/17/2013	4,023.60	R
15010	MAIL N STUFF	04/17/2013	360.00	R
15011	MARON ELECTRIC COMPANY	04/17/2013	4,436.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
15012	MARQUARDT SCHOOL DISTRICT 15	04/17/2013	55,793.57	R
15013	MCLUSKEY, CHARLIE	04/17/2013	330.78	R
15014	MCDONALD, ALISON	04/17/2013	55.82	R
15015	METRO PROFESSIONAL PRODUCTS	04/17/2013	8,792.88	R
15016	MIDWEST PRINCIPALS' CENTER	04/17/2013	400.00	R
15017	MUSIC IN MOTION	04/17/2013	468.16	R
15018	MUSIC PRODUCTS INC	04/17/2013	42.10	R
15019	MUSICIANS FRIEND	04/17/2013	151.57	R
15020	OFFICE DEPOT	04/17/2013	1,120.04	R
15021	OVERDRIVE	04/17/2013	1,498.73	R
15022	PEPPER, J W & SONS	04/17/2013	457.30	R
15023	PERMA-BOUND	04/17/2013	127.34	R
15024	PJ'S CAMERA & PHOTO SERVICE	04/17/2013	99.00	R
15025	POSITIVE PROMOTIONS	04/17/2013	222.88	R
15026	PRO-ED	04/17/2013	108.90	R
15027	PROQUEST INFO & LEARNING	04/17/2013	2,130.00	R
15028	PUETZ, LINDA	04/17/2013	38.00	R
15029	QUINLAN & FABISH MUSIC	04/17/2013	1,427.05	R
15030	RANDALL INDUSTRIES	04/17/2013	8,700.00	R
15031	RBS ACTIVEWEAR	04/17/2013	334.80	R
15032	REALLY GOOD STUFF INC	04/17/2013	45.93	R
15033	RICOH	04/17/2013	74.15	R
15034	ROSCOE CO	04/17/2013	792.99	R
15035	SCHOLASTIC LIBRARY PUBLISHING	04/17/2013	5,472.25	R
15036	SCHOOL SPECIALTY	04/17/2013	0.00	C
15037	SCHOOL SPECIALTY	04/17/2013	0.00	C
15038	SCHOOL SPECIALTY	04/17/2013	4,970.53	R
15039	SEAL OF ILLINOIS	04/17/2013	6,486.72	R
15040	SEPTRAN INC	04/17/2013	52,367.10	R
15041	SHAW MEDIA	04/17/2013	855.22	R
15042	SIECK, KYLE	04/17/2013	249.98	R
15043	SIMPLEX GRINNELL	04/17/2013	2,188.77	R
15044	SOARING EAGLE ACADEMY	04/17/2013	23,407.65	R
15045	SOCIAL THINKING	04/17/2013	73.02	R
15046	SOUND INC	04/17/2013	457.00	R
15047	STAPLES ADVANTAGE	04/17/2013	1,396.62	R
15048	STUDENTS TO...., INC	04/17/2013	8,722.00	R
15049	SUPERSTARS SPORTS PHOTOGRAPHY	04/17/2013	64.00	R
15050	SWEETWATER	04/17/2013	1,351.05	R
15051	THE SEWING ROOM	04/17/2013	95.50	R
15052	TIGERDIRECT.COM	04/17/2013	1,199.60	R
15053	UNISOURCE GREAT LAKES	04/17/2013	4,096.80	R
15054	UNITED RADIO COMMUNICATIONS	04/17/2013	657.22	R
15055	VARMA, SHEILA	04/17/2013	50.00	R
15056	VIKING AWARDS INC	04/17/2013	196.00	R
15057	VORTEX COMMERCIAL FLOORING	04/17/2013	500.00	R
15058	WAGNER, AMY	04/17/2013	15.41	R
15059	XEROX CORP	04/17/2013	0.00	C
15060	XEROX CORP	04/17/2013	4,038.54	R
15061	XPEDITE SYSTEMS INC	04/17/2013	100.00	R
15062	YOUNG CHICAGO AUTHORS	04/17/2013	750.00	R
201200363	EDUCATIONAL BENEFIT COOP	04/01/2013	400,754.27	W
201200364	EFLEX GROUP	04/01/2013	434.70	W
201200365	AXA EQUITABLE LIFE INS CO	04/15/2013	2,816.00	W
201200366	CERIDIAN BENEFITS SVCS	04/15/2013	4,828.44	W
201200368	ILLINOIS DEPT OF REVENUE	04/15/2013	46,720.24	W

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NUMBER	VENDOR	DATE	AMOUNT	TYP
201200369	INTERNAL REV SERVICE	04/15/2013	181,752.15	W
201200370	T H I S	04/15/2013	15,318.16	W
201200371	TEACHERS RETIREMENT SYSTEM	04/15/2013	96,752.14	W
201200372	V A L I C	04/15/2013	966.00	W
201200373	CPI QUALIFIED PLAN CONSULTANTS INC	04/15/2013	34,658.87	W
201200374	REV TRAK	04/12/2013	1,235.50	W
201200375	CPI QUALIFIED PLAN CONSULTANTS INC	04/16/2013	50.00	W
201200376	EFLEX GROUP	04/17/2013	75.00	W
201200377	RELIANCE STANDARD LIFE	04/17/2013	354.43	W
201200378	UNUM LIFE INSURANCE	04/17/2013	2,676.16	W
Totals for checks			1,262,283.41	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	765,149.98	353.00	274,945.12	1,040,448.10
20	Operations & Maintenance Fund	0.00	0.00	134,214.22	134,214.22
40	Transportation Fund	0.00	0.00	60,704.35	60,704.35
50	Social Security/Medicare Fund	26,916.74	0.00	0.00	26,916.74
***	Fund Summary Totals ***	792,066.72	353.00	469,863.69	1,262,283.41

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