

| CHECK | | CHECK | CHE | |
|-------------------|------------------------------------|------------|------------|-----|
| NUMBER | VENDOR | DATE | AMOUNT | TYP |
| 15063 | AFLAC | 04/30/2013 | 77.91 | R |
| 15064 | AFSCME | 04/30/2013 | 2,269.05 | R |
| 15065 | GC SERVICES, L.P. | 04/30/2013 | 255.25 | R |
| 15066 | GLEN ELLYN EDUCATION ASSN | 04/30/2013 | 88.61 | R |
| 15067 | SDU | 04/30/2013 | 978.09 | R |
| 15068 | SHARON R. KNOBBE, LTD. | 04/30/2013 | 41.18 | R |
| 15069 | BMO MASTERCARD | 04/30/2013 | 0.00 | C |
| 15070 | BMO MASTERCARD | 04/30/2013 | 0.00 | C |
| 15071 | BMO MASTERCARD | 04/30/2013 | 0.00 | C |
| 15072 | BMO MASTERCARD | 04/30/2013 | 0.00 | C |
| 15073 | BMO MASTERCARD | 04/30/2013 | 0.00 | C |
| 15074 | BMO MASTERCARD | 04/30/2013 | 0.00 | C |
| 15075 | BMO MASTERCARD | 04/30/2013 | 0.00 | C |
| 15076 | BMO MASTERCARD | 04/30/2013 | 0.00 | C |
| 15077 | BMO MASTERCARD | 04/30/2013 | 22,341.83 | R |
| 15078 | HAPP BUILDERS INC | 04/30/2013 | 28,800.00 | R |
| 15079 | MYSTIC BLUE CRUISES | 04/30/2013 | 14,133.94 | R |
| 201200379 | AXA EQUITABLE LIFE INS CO | 04/30/2013 | 2,891.00 | W |
| 201200380 | CERIDIAN BENEFITS SVCS | 04/30/2013 | 4,828.44 | W |
| 201200381 | ILL MUNICIPAL RETIREMENT FUND | 04/30/2013 | 63,722.84 | W |
| 201200382 | ILLINOIS DEPT OF REVENUE | 04/30/2013 | 48,463.91 | W |
| 201200383 | INTERNAL REV SERVICE | 04/30/2013 | 187,903.72 | W |
| 201200384 | T H I S | 04/30/2013 | 15,773.42 | W |
| 201200385 | TEACHERS RETIREMENT SYSTEM | 04/30/2013 | 99,316.48 | W |
| 201200386 | V A L I C | 04/30/2013 | 916.00 | W |
| 201200387 | CPI QUALIFIED PLAN CONSULTANTS INC | 04/30/2013 | 34,983.87 | W |
| 201200388 | MB FINANCIAL BANK | 04/30/2013 | 1,836.00 | W |
| Totals for checks | | | 529,621.54 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 389,240.49 | 0.00 | 32,195.66 | 421,436.15 |
| 20 | Operations & Maintenance Fund | 28,800.00 | 0.00 | 6,116.11 | 34,916.11 |
| 50 | Social Security/Medicare Fund | 28,488.36 | 0.00 | 0.00 | 28,488.36 |
| 51 | Ill Municipal Retirement Fund | 44,780.92 | 0.00 | 0.00 | 44,780.92 |
| *** | Fund Summary Totals *** | 491,309.77 | 0.00 | 38,311.77 | 529,621.54 |

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