

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
15034	ROSCOE CO	05/07/2013	-792.99	V
15080	ACUTE CARE EDUCATION SYSTEMS	05/02/2013	55.00	R
15081	AT&T	05/02/2013	43.23	R
15082	BRIDGES FOR LANGUAGE, TRNG & STAFFI	05/02/2013	106.50	R
15083	CALL ONE	05/02/2013	5,434.67	R
15084	CERIDIAN BENEFITS SVCS	05/02/2013	301.02	R
15085	CISERELLA, BOB	05/02/2013	72.00	R
15086	COMMONWEALTH EDISON	05/02/2013	91.77	R
15087	CROWTHER ROOF& SHEET METAL	05/02/2013	1,800.00	R
15088	ECKWALL, JAMES W	05/02/2013	200.00	R
15089	FREDERICKS, JENNIFER	05/02/2013	24.65	R
15090	HESKIN, HEATHER	05/02/2013	45.32	R
15091	HURT, MARCIA	05/02/2013	24.00	R
15092	ICE MOUNTAIN SPRING WATER	05/02/2013	716.62	R
15093	ILLINOIS CENTRAL SCHOOL BUS	05/02/2013	65,784.06	R
15094	INSECT LORE	05/02/2013	675.59	R
15095	INTEGRYS ENERGY SERVICES INC	05/02/2013	29,814.16	R
15096	JUMP UP! FAMILY MUSIC	05/02/2013	200.00	R
15097	KINASTHETICS INC	05/02/2013	3,394.00	R
15098	KONICA MINOLTA PREMIER FINANCE	05/02/2013	1,242.07	R
15099	KOS, ALISON	05/02/2013	48.10	R
15100	LOFGREN, TOM	05/02/2013	366.39	R
15101	MUYA, DADIRI	05/02/2013	25.00	R
15102	NORTHERN ILLINOIS GAS	05/02/2013	893.44	R
15103	PFISTER, JANIS	05/02/2013	26.00	R
15104	POLENCHECK, ANNE	05/02/2013	30.00	R
15105	PUBLIC STORAGE	05/02/2013	451.00	R
15106	ROSCOE CO	05/02/2013	935.65	R
15107	SAFIEN, GRACE	05/02/2013	35.00	R
15108	SAM'S CLUB	05/02/2013	598.40	R
15109	SHUMATE, HILLARY	05/02/2013	196.20	R
15110	TROPHIES BY GEORGE	05/02/2013	221.50	R
15111	US BANCORP EQUIPMENT FINANCE INC	05/02/2013	5,138.46	R
15112	VARMA, SHEILA	05/02/2013	50.00	R
15113	WASTE MANAGEMENT WEST	05/02/2013	2,916.24	R
15114	WENZLAFF, JULIE	05/02/2013	35.00	R
15115	WHEATON BOWL	05/02/2013	744.00	R
15116	XEROX CORP	05/02/2013	407.23	R
15117	HEALTH WORLD EDUCATION INC	05/03/2013	641.25	R
15118	LEWIS, KELLY	05/03/2013	11.43	R
15119	NARDELLA, MICHELE	05/03/2013	261.71	R
15120	YALA, CCC, SLP/L, DANA A	05/03/2013	450.00	R
15121	233 SKYDECK LLC	05/09/2013	861.00	R
15122	AT&T	05/09/2013	2,006.28	R
15123	AT&T	05/09/2013	4,216.10	R
15124	CROWN CENTER, ROBERT	05/09/2013	615.00	R
15125	GORDON, PAUL	05/09/2013	5,222.42	R
15126	KONICA MINOLTA BUSINESS SOLUTIONS	05/09/2013	792.75	R
15127	VERIZON WIRELESS	05/09/2013	996.65	S
15128	VILLAGE OF GLEN ELLYN	05/09/2013	3,351.02	R
15129	AFLAC	05/15/2013	77.91	R
15130	AFSCME	05/15/2013	2,293.89	R
15131	GC SERVICES, L.P.	05/15/2013	255.25	R
15132	SDU	05/15/2013	978.09	R
15133	SHARON R. KNOBBE, LTD.	05/15/2013	41.18	R
15134	AT&T INTERNET SERV	05/14/2013	2,100.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
15135	BRUNSWICK BOWL	05/14/2013	1,046.69	R
15136	ENCHANTED CASTLE	05/14/2013	1,200.00	R
15137	FOX BOWL	05/14/2013	959.00	R
15138	NORTHERN ILLINOIS GAS	05/14/2013	2,347.34	R
15139	SKYWARD INC	05/14/2013	400.00	R
15140	A RELIABLE PRINTING	05/21/2013	850.75	R
15141	ADVENTIST GLENOAKS TDS	05/21/2013	2,335.00	R
15142	ALEMIS, GEORGIA	05/21/2013	100.09	R
15143	ALEXIAN BROS BEHAVIORIAL	05/21/2013	672.00	R
15144	American Reading Company	05/21/2013	1,650.00	R
15145	AMLINGS	05/21/2013	215.75	R
15146	ANDERSON PEST CONTROL	05/21/2013	282.30	R
15147	ANDERSON'S BOOKFAIR CO	05/21/2013	115.13	R
15148	ANDERSON'S BOOKSHOP	05/21/2013	166.30	R
15149	ANDERSON, EDWIN	05/21/2013	5,800.00	R
15150	ANN & ROBERT H. LURIE CHILDREN'S HO	05/21/2013	120.00	R
15151	APPLE COMPUTER	05/21/2013	69.00	R
15152	AQUASCAPE	05/21/2013	763.18	R
15153	ASSETWORKS INC	05/21/2013	1,365.00	R
15154	AUBUCHON, LENITA	05/21/2013	40.00	R
15155	BABBAGE NET SCHOOL	05/21/2013	311.44	R
15156	BOOKSTORE LTD, THE	05/21/2013	1,381.92	R
15157	BOUND TO STAY BOUND BOOKS	05/21/2013	1,573.63	R
15158	BRAIN POP LLC	05/21/2013	2,001.97	R
15159	BRIDGES FOR LANGUAGE, TRNG & STAFFI	05/21/2013	95.50	R
15160	BRITTON, HEATHER	05/21/2013	1,386.83	R
15161	C ACITELLI HEATING & PIPING	05/21/2013	2,379.76	R
15162	CADENCE OCCUPATIONAL HEALTH	05/21/2013	81.41	R
15163	CALL ONE	05/21/2013	5,473.95	R
15164	CARUS PUBLISHING	05/21/2013	111.80	R
15165	CENTER FOR APPLIED LINGUISTICS	05/21/2013	11,595.00	R
15166	CHICAGO TRIBUNE	05/21/2013	60.00	R
15167	CHICAGO EDUCATION PROJECT	05/21/2013	6,398.07	R
15168	CHICAGO OFFICE TECHNOLOGY GROUP	05/21/2013	2,452.00	R
15169	CHMELIK, JEANNE	05/21/2013	74.48	R
15170	COLLEGE NANNIES & TUTORS OF GLENVIE	05/21/2013	430.95	R
15171	COMMONWEALTH EDISON	05/21/2013	91.79	R
15172	CONVERGINT TECHNOLOGIES	05/21/2013	950.00	R
15173	COONEY, FRANK CO INC	05/21/2013	7,348.64	R
15174	CORRECT ELECTRIC	05/21/2013	625.00	R
15175	COSLEY ZOO	05/21/2013	185.00	R
15176	COUZENS, MICHELE	05/21/2013	43.09	R
15177	CPI QUALIFIED PLAN CONSULTANTS INC	05/21/2013	108.50	R
15178	CULLIGAN WATER CONDITIONING	05/21/2013	114.00	R
15179	DAILY HERALD	05/21/2013	30.00	R
15180	DE FRANG, BRIANNE	05/21/2013	11.00	R
15181	DEMCO	05/21/2013	618.67	R
15182	DENISE GUDWIN CONSULTING	05/21/2013	350.00	R
15183	DIST #16, QUEEN BEE SCL	05/21/2013	12,282.68	R
15184	DUPAGE ROE	05/21/2013	1,100.00	R
15185	EAI	05/21/2013	290.78	R
15186	ELGIN KEY & LOCK	05/21/2013	477.55	R
15187	ELIM CHRISTIAN SERVICES	05/21/2013	6,327.42	R
15188	EWOLDT, BETH	05/21/2013	54.00	R
15189	EXPLORE LEARNING	05/21/2013	5,087.25	R
15190	FIGLIULO & SILVERMAN	05/21/2013	834.19	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
15191	FOLLET LIBRARY RESOURCES	05/21/2013	4,230.65	R
15192	FRANCZEK RADELET & ROSE	05/21/2013	12,184.65	R
15193	GENERAL BINDING CORP	05/21/2013	1,208.87	R
15194	GLENBARD ELECTRIC SUPPLY	05/21/2013	34.50	R
15195	GLENOAKS THERAPEUTIC DAY SCHL	05/21/2013	3,257.72	R
15196	HAMMOND & STEPHENS COMPANY	05/21/2013	42.39	R
15197	HEINEMANN	05/21/2013	587.50	R
15198	HILDNER, LYNNA	05/21/2013	62.41	R
15199	HUE COUNTS	05/21/2013	56.00	R
15200	HUMANEX VENTURES	05/21/2013	5,597.00	R
15201	ICE MOUNTAIN SPRING WATER	05/21/2013	61.19	R
15202	IDENTITRONICS C/O BAN-KOE COMPANIES	05/21/2013	423.83	R
15203	ILLINOIS DEPT PUBLIC HEALTH	05/21/2013	60.00	R
15204	ILLINOIS CENTRAL SCHOOL BUS	05/21/2013	90,419.49	R
15205	INSECT LORE	05/21/2013	192.59	R
15206	INTERIOR STEEL PRODUCTS	05/21/2013	5,635.00	R
15207	JOSTENS	05/21/2013	4,038.79	R
15208	KAGAN & GAINES INC	05/21/2013	79.90	R
15209	LAND DESIGN & CONSTRUCTION	05/21/2013	1,500.00	R
15210	LANYARDS R US	05/21/2013	1,871.00	R
15211	LEARNING SOLUTIONS INC	05/21/2013	287.30	R
15212	LIFE FITNESS	05/21/2013	8,652.79	R
15213	LITTLE FRIENDS INC	05/21/2013	6,302.56	R
15214	LOGISOFT	05/21/2013	16,971.90	R
15215	MACGILL & CO, WM V	05/21/2013	119.14	R
15216	MACNEAL SCHOOL	05/21/2013	3,618.68	R
15217	MAIL N STUFF	05/21/2013	378.21	R
15218	MARCHESE, PAUL	05/21/2013	366.38	R
15219	MARQUARDT SCHOOL DISTRICT 15	05/21/2013	76,856.95	R
15220	METRO PROFESSIONAL PRODUCTS	05/21/2013	6,457.83	R
15221	MULTI-HEALTH SYSTEMS INC	05/21/2013	587.43	R
15222	MY LEARNING PLAN INC	05/21/2013	3,900.00	R
15223	NASCO	05/21/2013	6.21	R
15224	NORTHERN ILLINOIS GAS	05/21/2013	473.01	R
15225	OFFICE DEPOT	05/21/2013	0.00	C
15226	OFFICE DEPOT	05/21/2013	4,022.88	R
15227	OTIS ELEVATOR INC	05/21/2013	8,736.00	R
15228	OVERDRIVE	05/21/2013	632.71	R
15229	PATTEN INDUSTRIES #774539	05/21/2013	1,030.72	R
15230	PEPPER, J W & SONS	05/21/2013	125.33	R
15231	PFISTER, JANIS	05/21/2013	202.47	R
15232	PRO-ED	05/21/2013	547.80	R
15233	QUINLAN & FABISH MUSIC	05/21/2013	1,796.78	R
15234	REALLY GOOD STUFF INC	05/21/2013	1,679.47	R
15235	ROSCOE CO	05/21/2013	503.45	R
15236	ROTARY CLUB OF GLEN ELLYN	05/21/2013	147.00	R
15237	SAFARI VIDEO NETWORK	05/21/2013	1,795.00	R
15238	SASED-ILLINOIS PBIS NETWORK	05/21/2013	70.00	R
15239	SCHOLASTIC INC	05/21/2013	14,859.09	R
15240	SCHOOL LIBRARY JOURNAL	05/21/2013	88.99	R
15241	SCHOOL MESSENGER/RELIANCE COMMUNICA	05/21/2013	7,272.00	R
15242	SCHOOL SPECIALTY	05/21/2013	0.00	C
15243	SCHOOL SPECIALTY	05/21/2013	5,863.86	R
15244	SEAL OF ILLINOIS	05/21/2013	4,256.91	R
15245	SEPTRAN INC	05/21/2013	44,055.48	R
15246	SHAW MEDIA	05/21/2013	99.86	R

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
15247	SIGN IDENTITY	05/21/2013	180.00	R
15248	SIMPLEX GRINNELL	05/21/2013	3,347.20	R
15249	SOARING EAGLE ACADEMY	05/21/2013	23,407.65	R
15250	SOCIAL THINKING	05/21/2013	310.31	R
15251	STAPLES ADVANTAGE	05/21/2013	1,417.99	R
15252	SWEETWATER	05/21/2013	67.44	R
15253	TEACHERS DISCOVERY	05/21/2013	97.37	R
15254	TECH 4 LEARNING	05/21/2013	8,583.75	R
15255	TIGERDIRECT.COM	05/21/2013	16,011.88	R
15256	TOMASZKIEWICZ, FRANK	05/21/2013	57.75	R
15257	TYCO INTEGRATED SECURITY LLC	05/21/2013	80.16	R
15258	UNISOURCE GREAT LAKES	05/21/2013	4,665.80	R
15259	VANGUARD ENERGY SERVICES LLC	05/21/2013	7,128.80	R
15260	VARMA, SHEILA	05/21/2013	50.00	R
15261	VERIZON WIRELESS	05/21/2013	211.38	S
15262	VIKING AWARDS INC	05/21/2013	82.00	R
15263	WEBSTER MCGRATH & AHLBERG	05/21/2013	4,600.00	R
15264	WEST MUSIC CO	05/21/2013	131.10	R
15265	XEROX CORP	05/21/2013	0.00	C
15266	XEROX CORP	05/21/2013	2,274.30	R
15267	YALA, CCC, SLP/L, DANA A	05/21/2013	900.00	R
201200389	EDUCATIONAL BENEFIT COOP	05/01/2013	401,260.66	W
201200390	EFLEX GROUP	05/01/2013	438.84	W
201200391	AXA EQUITABLE LIFE INS CO	05/15/2013	2,891.00	W
201200392	CERIDIAN BENEFITS SVCS	05/15/2013	4,828.44	W
201200394	ILLINOIS DEPT OF REVENUE	05/15/2013	52,269.69	W
201200395	INTERNAL REV SERVICE	05/15/2013	199,751.45	W
201200396	T H I S	05/15/2013	16,658.63	W
201200397	TEACHERS RETIREMENT SYSTEM	05/15/2013	105,131.13	W
201200398	V A L I C	05/15/2013	916.00	W
201200399	CPI QUALIFIED PLAN CONSULTANTS INC	05/15/2013	34,983.87	W
201200400	REV TRAK	05/10/2013	1,224.80	W
201200401	T H I S	05/09/2013	6,773.81	W
201200402	T H I S	05/09/2013	6,773.81	W
201200403	RELIANCE STANDARD LIFE	05/21/2013	204.43	W
201200404	UNUM LIFE INSURANCE	05/21/2013	2,676.16	W
Totals for checks			1,505,452.28	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	795,533.32	64.65	358,074.71	1,153,672.68
20	Operations & Maintenance Fund	0.00	0.00	121,426.59	121,426.59
40	Transportation Fund	0.00	0.00	200,259.03	200,259.03
50	Social Security/Medicare Fund	30,093.98	0.00	0.00	30,093.98
***	Fund Summary Totals ***	825,627.30	64.65	679,760.33	1,505,452.28

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