

| CHECK NUMBER | VENDOR | CHECK DATE | CHE AMOUNT | TYP |
|--------------|-------------------------------------|------------|------------|-----|
| 15268 | BRADFORD SYSTEMS CORP | 05/23/2013 | 5,113.33 | R |
| 15269 | BROOKFIELD ZOO | 05/23/2013 | 24.00 | R |
| 15270 | INSPIRA | 05/28/2013 | 115.00 | R |
| 15271 | ENCHANTED CASTLE | 05/29/2013 | 4,980.00 | R |
| 15272 | AFLAC | 05/31/2013 | 77.91 | R |
| 15273 | AFSCME | 05/31/2013 | 2,283.25 | R |
| 15274 | GC SERVICES, L.P. | 05/31/2013 | 255.25 | R |
| 15275 | SDU | 05/31/2013 | 978.09 | R |
| 15276 | SHARON R. KNOBBE, LTD. | 05/31/2013 | 41.18 | R |
| 15277 | A RELIABLE PRINTING | 05/30/2013 | 170.00 | R |
| 15278 | ALEXIAN BROS BEHAVIORIAL | 05/30/2013 | 1,008.00 | R |
| 15279 | AMERICAN TAXI DISPATCH | 05/30/2013 | 8,296.00 | R |
| 15280 | AMLINGS | 05/30/2013 | 166.99 | R |
| 15281 | APPLE COMPUTER | 05/30/2013 | 69.00 | R |
| 15282 | APPLE INC | 05/30/2013 | 11,160.00 | R |
| 15283 | ATTAINMENT CO | 05/30/2013 | 74.00 | R |
| 15284 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15285 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15286 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15287 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15288 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15289 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15290 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15291 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15292 | BMO MASTERCARD | 05/30/2013 | 0.00 | C |
| 15293 | BMO MASTERCARD | 05/30/2013 | 30,317.10 | R |
| 15294 | BOOKSTORE LTD, THE | 05/30/2013 | 254.80 | R |
| 15295 | BRIDGES FOR LANGUAGE, TRNG & STAFFI | 05/30/2013 | 111.80 | R |
| 15296 | CAMPBELL, LAURIE | 05/30/2013 | 68.13 | R |
| 15297 | CARLSON, KAREN | 05/30/2013 | 352.34 | R |
| 15298 | DAILY HERALD | 05/30/2013 | 36.80 | R |
| 15299 | DALLMAN, LUCILLE | 05/30/2013 | 379.90 | R |
| 15300 | FRANCZEK RADELET & ROSE | 05/30/2013 | 17,381.35 | R |
| 15301 | GIANT STEPS | 05/30/2013 | 4,665.45 | R |
| 15302 | GLENBARD WEST HIGH SCHOOL | 05/30/2013 | 255.00 | R |
| 15303 | GLENDALE LAKES GOLF CLUB | 05/30/2013 | 2,439.04 | R |
| 15304 | GLOBAL COMPLIANCE NETWORK INC | 05/30/2013 | 750.00 | R |
| 15305 | GRAY, ALYSSA | 05/30/2013 | 24.00 | R |
| 15306 | HEARTLAND BUSINESS SYSTEMS | 05/30/2013 | 131.25 | R |
| 15307 | HOUGHTON MIFFLIN GREAT SOURCE | 05/30/2013 | 170.23 | R |
| 15308 | IASBO | 05/30/2013 | 565.00 | R |
| 15309 | ICE CONFERENCE | 05/30/2013 | 125.00 | R |
| 15310 | ICE MOUNTAIN SPRING WATER | 05/30/2013 | 782.42 | R |
| 15311 | IESA | 05/30/2013 | 175.00 | R |
| 15312 | JOSEPH, BENNETT | 05/30/2013 | 32.48 | R |
| 15313 | KHATTAB, FALASTIN | 05/30/2013 | 150.00 | R |
| 15314 | LITTLE FRIENDS INC | 05/30/2013 | 572.96 | R |
| 15315 | MARQUARDT SCHOOL DISTRICT 15 | 05/30/2013 | 75.00 | R |
| 15316 | MCCLUSKEY, CHARLIE | 05/30/2013 | 212.18 | R |
| 15317 | METRO PROFESSIONAL PRODUCTS | 05/30/2013 | 101.52 | R |
| 15318 | OFFICE DEPOT | 05/30/2013 | 102.39 | R |
| 15319 | ORIENTAL TRADING CO | 05/30/2013 | 35.49 | R |
| 15320 | SCHOOL SPECIALTY | 05/30/2013 | 31.72 | R |
| 15321 | SCHOOL TECHNOLOGY ASSOCIATES INC | 05/30/2013 | 20,132.00 | R |
| 15322 | STAPLES ADVANTAGE | 05/30/2013 | 995.57 | R |
| 15323 | SUTTON, SAMANTHA | 05/30/2013 | 20.00 | R |

| CHECK NUMBER | VENDOR | CHECK DATE | CHE AMOUNT | TYP |
|-------------------|------------------------------------|---------------|---------------|-----|
| 15324 | TIGERDIRECT.COM | 05/30/2013 | 6,360.01 | R |
| 15325 | TOMASZKIEWICZ, FRANK | 05/30/2013 | 63.95 | R |
| 15326 | TUMBLEWEED PRESS INC | 05/30/2013 | 1,436.40 | R |
| 15327 | TYCO INTEGRATED SECURITY LLC | 05/30/2013 | 118.30 | R |
| 15328 | TYCO INTEGRATED SECURITY LLC | 05/30/2013 | 277.00 | R |
| 15329 | UNISOURCE GREAT LAKES | 05/30/2013 | 1,365.60 | R |
| 15330 | UNITED STATES POSTAL SERVICE | 05/30/2013 | 12,000.00 | R |
| 15331 | WELCH PACKAGING INC | 05/30/2013 | 5,920.00 | R |
| 15332 | WILLIAMSON, MOLLY | 05/30/2013 | 360.67 | R |
| 201200405 | AXA EQUITABLE LIFE INS CO | 05/31/2013 | 2,741.00 | W |
| 201200406 | CERIDIAN BENEFITS SVCS | 05/31/2013 | 4,724.27 | W |
| 201200407 | ILL MUNICIPAL RETIREMENT FUND | 05/15/2013 | 66,449.96 | W |
| 201200408 | ILLINOIS DEPT OF REVENUE | 05/31/2013 | 48,436.39 | W |
| 201200409 | INTERNAL REV SERVICE | 05/31/2013 | 187,299.83 | W |
| 201200410 | T H I S | 05/31/2013 | 15,527.75 | W |
| 201200411 | TEACHERS RETIREMENT SYSTEM | 05/31/2013 | 98,213.12 | W |
| 201200412 | V A L I C | 05/31/2013 | 916.00 | W |
| 201200413 | CPI QUALIFIED PLAN CONSULTANTS INC | 05/31/2013 | 34,483.87 | W |
| 201200418 | T H I S | 05/17/2013 | 6,751.78 | W |
| 201200419 | AXA EQUITABLE LIFE INS CO | 05/31/2013 | 75.00 | W |
| Totals for checks | | | 609,778.82 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 392,213.69 | 0.00 | 101,537.86 | 493,751.55 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 32,304.76 | 32,304.76 |
| 40 | Transportation Fund | 0.00 | 0.00 | 8,320.00 | 8,320.00 |
| 50 | Social Security/Medicare Fund | 28,686.04 | 0.00 | 0.00 | 28,686.04 |
| 51 | Ill Municipal Retirement Fund | 46,716.47 | 0.00 | 0.00 | 46,716.47 |
| *** Fund Summary Totals *** | | 467,616.20 | 0.00 | 142,162.62 | 609,778.82 |

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