

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14830	THOMPSON-PASSINI, WENDY	06/14/2013	-26.82	V
15124	CROWN CENTER, ROBERT	06/04/2013	-615.00	V
15333	AT&T	06/03/2013	43.23	R
15334	CERIDIAN BENEFITS SVCS	06/03/2013	301.02	R
15335	CPI QUALIFIED PLAN CONSULTANTS INC	06/03/2013	108.50	R
15336	FEDERAL EXPRESS	06/03/2013	91.08	R
15337	INTEGRYS ENERGY SERVICES INC	06/03/2013	28,659.81	R
15338	PUBLIC STORAGE	06/03/2013	451.00	R
15339	TYCO INTEGRATED SECURITY LLC	06/03/2013	127.03	R
15340	GORDON, PAUL	06/05/2013	3,594.64	R
15341	AT&T	06/06/2013	2,006.28	R
15342	AT&T	06/06/2013	4,216.10	R
15343	HILDNER, LYNNA	06/06/2013	93.58	R
15344	JOSEPH, BENNETT	06/06/2013	16.24	R
15345	KELLY, DONNA	06/06/2013	26.35	R
15346	KONICA MINOLTA PREMIER FINANCE	06/06/2013	3,726.21	R
15347	NAUMIEC, BARBARA A	06/06/2013	77.89	R
15348	PFISTER, JANIS	06/06/2013	511.33	R
15349	SAM'S CLUB	06/06/2013	389.58	R
15350	STOUT, STACEY	06/06/2013	14.77	R
15351	TOWNTEES	06/06/2013	180.00	R
15352	TYCO INTEGRATED SECURITY LLC	06/06/2013	144.54	R
15353	US BANCORP EQUIPMENT FINANCE INC	06/06/2013	5,138.46	R
15354	WASTE MANAGEMENT WEST	06/06/2013	2,916.24	R
15355	WHITE, CECILIA	06/06/2013	6.82	R
15356	BILL'S PAINTING	06/07/2013	18,100.00	R
15357	AFLAC	06/14/2013	77.91	R
15358	AFSCME	06/14/2013	2,297.45	R
15359	GC SERVICES, L.P.	06/14/2013	255.25	R
15360	SDU	06/14/2013	978.09	R
15361	SHARON R. KNOBBE, LTD.	06/14/2013	41.18	R
15362	1ST PLACE VOLLEYBALL	06/18/2013	2,184.32	R
15363	A RELIABLE PRINTING	06/18/2013	550.00	R
15364	ADVENTIST GLENOAKS TDS	06/18/2013	225.00	R
15365	ALEXANDER, JEANETTE	06/18/2013	63.10	R
15366	AMERICAN CAPITAL FINANCIAL SERVICES	06/18/2013	52,763.81	R
15367	AMERICAN TAXI DISPATCH	06/18/2013	12,937.00	R
15368	American Reading Company	06/18/2013	7,000.00	R
15369	ANDERSON PEST CONTROL	06/18/2013	282.30	R
15370	ARMAND'S PIZZA	06/18/2013	90.25	R
15371	AT&T INTERNET SERV	06/18/2013	2,100.00	R
15372	BABBAGE NET SCHOOL	06/18/2013	196.51	R
15373	BALL, LAUREN	06/18/2013	10.10	R
15374	BALL, SCOTT	06/18/2013	10.10	R
15375	BERLAND, CHRISTINE	06/18/2013	17.75	R
15376	BILL'S PAINTING	06/18/2013	24,550.00	R
15377	BMO MASTERCARD	06/18/2013	0.00	C
15378	BMO MASTERCARD	06/18/2013	0.00	C
15379	BMO MASTERCARD	06/18/2013	0.00	C
15380	BMO MASTERCARD	06/18/2013	0.00	C
15381	BMO MASTERCARD	06/18/2013	0.00	C
15382	BMO MASTERCARD	06/18/2013	0.00	C
15383	BMO MASTERCARD	06/18/2013	0.00	C
15384	BMO MASTERCARD	06/18/2013	31,562.55	R
15385	BOUND TO STAY BOUND BOOKS	06/18/2013	609.18	R
15386	BOWER, JOHN	06/18/2013	93.34	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
15387	BOWNET	06/18/2013	560.00	R
15388	BRAY, DEBORAH	06/18/2013	385.21	R
15389	BRITTON, HEATHER	06/18/2013	832.50	R
15390	BURKE, LISA	06/18/2013	22.90	R
15391	CARE OF TREES	06/18/2013	440.00	R
15392	CARLSON GLASS INC	06/18/2013	125.50	R
15393	CHAVEZ DE BATTY, OTILIA	06/18/2013	14.95	R
15394	CHICAGO EDUCATION PROJECT	06/18/2013	1,458.04	R
15395	CHICAGO OFFICE TECHNOLOGY GROUP	06/18/2013	2,452.00	R
15396	CHMELIK, JEANNE	06/18/2013	427.44	R
15397	CHOLDIN, MARY TAX	06/18/2013	1,785.00	R
15398	CLARE WOODS ACADEMY	06/18/2013	5,915.80	R
15399	COMERICA LEASING CORP	06/18/2013	99,995.24	R
15400	COMM CONSL SCHL DIST #93	06/18/2013	30,429.33	R
15401	CONNECTIVE LEARNING, LLC	06/18/2013	5,500.00	R
15402	CONSORTIUM FOR EDUCTL CHANGE	06/18/2013	6,405.00	S
15403	CONSORTIUM FOR EDUCTL CHANGE	06/18/2013	6,405.00	S
15404	CORDOGAN'S PIANOLAND	06/18/2013	2,699.00	R
15405	CORRECT ELECTRIC	06/18/2013	690.00	R
15406	COUNTRYSIDE WELDING INC	06/18/2013	270.00	R
15407	COX, JENNIFER	06/18/2013	29.55	R
15408	COZZI, MELINDA	06/18/2013	16.30	R
15409	CRANE, BETTY	06/18/2013	33.75	R
15410	CROWTHER ROOF& SHEET METAL	06/18/2013	1,430.00	R
15411	CULLIGAN WATER CONDITIONING	06/18/2013	110.00	R
15412	DAILY HERALD	06/18/2013	30.00	R
15413	DEMCO	06/18/2013	1,574.58	R
15414	DEVELOPMENTAL STUDIES CENTER	06/18/2013	2,770.20	R
15415	DIST #15, MARQUARDT SCL	06/18/2013	115.57	R
15416	DIVERSIFIED OFFICE CLEANING SERV IN	06/18/2013	3,302.00	R
15417	DUPAGE ROE	06/18/2013	1,100.00	R
15418	DUPAGE SECURITY SOLUTIONS INC	06/18/2013	460.70	R
15419	EAI	06/18/2013	2,746.13	R
15420	ELIM CHRISTIAN SERVICES	06/18/2013	7,765.47	R
15421	ENRIGHT, PAMELA	06/18/2013	70.75	R
15422	ESKILSON, LAURA	06/18/2013	20.00	R
15423	ETA HAND2MIND	06/18/2013	7,227.18	R
15424	FGM ARCHITECTS-ENGINEERS	06/18/2013	956.50	R
15425	FIRST EAGLE BANK	06/18/2013	324,513.16	R
15426	FOLLETT LIBRARY RESOURCES	06/18/2013	1,164.74	R
15427	FOX VALLEY FIRE & SAFETY	06/18/2013	89.50	R
15428	FRANCZEK RADELET & ROSE	06/18/2013	285.57	R
15429	FRONTLINE PLACEMENT TECHNOLOGIES	06/18/2013	7,915.30	R
15430	GIANT STEPS	06/18/2013	20,527.98	R
15431	GILLEN, WENDY	06/18/2013	32.10	R
15432	GLEN ELLYN PARK DISTRICT	06/18/2013	1,863.00	R
15433	GLENOAKS THERAPEUTIC DAY SCHL	06/18/2013	3,970.72	R
15434	GRAINGER INC, W W	06/18/2013	12.88	R
15435	HARNACK, MANDY BAJEK	06/18/2013	500.00	R
15436	HEARTLAND BUSINESS SYSTEMS	06/18/2013	287.00	R
15437	HEITZ, LESLIE	06/18/2013	14.30	R
15438	HERFF JONES	06/18/2013	2,996.01	R
15439	ICE MOUNTAIN SPRING WATER	06/18/2013	58.44	R
15440	ILLINOIS CENTRAL SCHOOL BUS	06/18/2013	104,623.01	R
15441	JIRICEK, CARMEN	06/18/2013	35.75	R
15442	JOHANSON, SUSAN	06/18/2013	16.95	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
15443	KEENON, JILL	06/18/2013	68.00	R
15444	KELLEHER, PAM	06/18/2013	124.00	R
15445	LAKESHORE LEARNING MATERIALS	06/18/2013	1,618.05	R
15446	LAW, JENNIFER	06/18/2013	620.00	R
15447	LAZEL	06/18/2013	159.85	R
15448	LEN'S ACE HARDWARE	06/18/2013	30.37	R
15449	LUPE LLOYD & ASSOCIATES INC	06/18/2013	7,000.00	R
15450	MACNEAL SCHOOL	06/18/2013	5,949.64	R
15451	MAIL N STUFF	06/18/2013	341.40	R
15452	MARQUARDT SCHOOL DISTRICT 15	06/18/2013	74,702.88	R
15453	MCDONALD, MARGARET	06/18/2013	24.75	R
15454	METRO PROFESSIONAL PRODUCTS	06/18/2013	9,148.17	R
15455	MEYER, LESLIE	06/18/2013	28.30	R
15456	MICELI, BARBARA	06/18/2013	45.35	R
15457	MOLLY ADDUCI	06/18/2013	15.50	R
15458	MOORE, JENNIFER	06/18/2013	35.30	R
15459	MOORHEAD, DAVID & DAYNA	06/18/2013	3,600.00	R
15460	MUZAK	06/18/2013	345.00	R
15461	NAULLEAU, BEATRICE	06/18/2013	29.85	R
15462	NCS PEARSON	06/18/2013	751.80	R
15463	NIELSEN, GWEN	06/18/2013	47.95	R
15464	NORBERG, DEBBIE	06/18/2013	29.90	R
15465	O'DAY, ANNE	06/18/2013	17.75	R
15466	OFFICE DEPOT	06/18/2013	1,864.65	R
15467	OLIVER, PEG	06/18/2013	29.65	R
15468	ONAK, STACY	06/18/2013	154.85	R
15469	PATERAKIS, JENNIFER	06/18/2013	10.70	R
15470	PIAZZA, CINDY	06/18/2013	294.95	R
15471	PITNEY BOWES INC	06/18/2013	281.36	R
15472	PJ'S CAMERA & PHOTO SERVICE	06/18/2013	71.39	R
15473	PRO-ED	06/18/2013	610.50	R
15474	PROJECT WISDOM	06/18/2013	499.00	R
15475	PROSSER, JENNIFER	06/18/2013	57.30	R
15476	PYONE, CHO	06/18/2013	162.50	R
15477	QUINLAN & FABISH MUSIC	06/18/2013	667.77	R
15478	RAPID RIBBONS	06/18/2013	94.58	R
15479	RAWLS, EMMYLOU	06/18/2013	15.75	R
15480	REALLY GOOD STUFF INC	06/18/2013	1,471.24	R
15481	RENTAL MAX LLC	06/18/2013	1,600.50	R
15482	REULING, SYLVIA	06/18/2013	38.55	R
15483	ROSCOE CO	06/18/2013	103.77	R
15484	ROWSELL, KRISTI	06/18/2013	11.40	R
15485	SAM'S CLUB	06/18/2013	172.22	R
15486	SCHOENFELD, MARTHA	06/18/2013	10.85	R
15487	SCHOOL SPECIALTY	06/18/2013	5,242.40	R
15488	SCHWEIKHOFER, LINDA	06/18/2013	499.43	R
15489	SCOTT, KRISTINE	06/18/2013	11.20	R
15490	SEAL OF ILLINOIS	06/18/2013	4,662.33	R
15491	SEPTRAN INC	06/18/2013	56,248.59	R
15492	SHAW MEDIA	06/18/2013	90.12	R
15493	SOARING EAGLE ACADEMY	06/18/2013	14,215.80	R
15494	SOUTHSTAR FINANCIAL, LLC	06/18/2013	8,445.08	R
15495	SWEETWATER	06/18/2013	3,029.28	R
15496	TEACHER CREATED MATERIALS	06/18/2013	598.10	R
15497	THOMAS, SUSIE	06/18/2013	33.64	R
15498	TIGERDIRECT.COM	06/18/2013	9,202.64	R

<u>CHECK</u>		<u>CHECK</u>		<u>CHE</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TYP</u>
15499	TOMASZKIEWICZ, FRANK	06/18/2013	48.00	R
15500	TRANSLATION SMART	06/18/2013	156.10	R
15501	TYCO INTEGRATED SECURITY LLC	06/18/2013	366.18	R
15502	UNISOURCE GREAT LAKES	06/18/2013	3,300.20	R
15503	UNITED RADIO COMMUNICATIONS	06/18/2013	10,645.00	R
15504	VERIZON WIRELESS	06/18/2013	991.94	S
15505	VILLAGE OF GLEN ELLYN	06/18/2013	4,571.94	R
15506	VILLASENOR, GLORIA	06/18/2013	11.75	R
15507	WELCH PACKAGING INC	06/18/2013	562.35	R
15508	WEST MUSIC CO	06/18/2013	499.99	R
15509	WHITE, CECILIA	06/18/2013	21.79	R
15510	XEROX CORP	06/18/2013	0.00	C
15511	XEROX CORP	06/18/2013	2,274.30	R
15512	ZORRILLA, LISA	06/18/2013	22.10	R
15513	COMM CONS DIST #89	06/18/2013	5,448.93	R
15514	GORDON, PAUL	06/18/2013	2,702.76	R
201200420	EDUCATIONAL BENEFIT COOP	06/03/2013	404,198.69	W
201200421	EFLEX GROUP	06/03/2013	447.12	W
201200424	ILLINOIS DEPT OF REVENUE	06/14/2013	48,109.48	W
201200425	INTERNAL REV SERVICE	06/14/2013	187,843.49	W
201200427	AXA EQUITABLE LIFE INS CO	06/14/2013	2,816.00	W
201200428	CERIDIAN BENEFITS SVCS	06/14/2013	4,724.27	W
201200432	T H I S	06/14/2013	15,367.94	W
201200433	TEACHERS RETIREMENT SYSTEM	06/14/2013	97,176.43	W
201200434	V A L I C	06/14/2013	916.00	W
201200435	CPI QUALIFIED PLAN CONSULTANTS INC	06/14/2013	34,633.85	W
201200456	REV TRAK	06/12/2013	1,134.07	W
201200464	REV TRAK	06/18/2013	1,134.07	W
201200464	REV TRAK	06/18/2013	-1,134.07	V
201200465	UNUM LIFE INSURANCE	06/18/2013	2,784.88	W
201200466	RELIANCE STANDARD LIFE	06/18/2013	379.89	W
Totals for checks			1,922,063.41	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,064,857.41	1,182.30	341,658.84	1,407,698.55
20	Operations & Maintenance Fund	18,100.00	0.00	100,836.90	118,936.90
30	Debt Service Fund	187,177.65	0.00	0.00	187,177.65
40	Transportation Fund	0.00	0.00	179,424.17	179,424.17
50	Social Security/Medicare Fund	28,826.14	0.00	0.00	28,826.14
***	Fund Summary Totals ***	1,298,961.20	1,182.30	621,919.91	1,922,063.41

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