

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
15148	ANDERSON'S BOOKSHOP	06/19/2013	-166.30	V
15487	SCHOOL SPECIALTY	06/26/2013	-5,242.40	V
15515	BILL'S PAINTING CO, INC	06/24/2013	28,200.00	R
15516	AMLINGS	06/25/2013	169.96	R
15517	ARMBRUST PLUMBING INC	06/25/2013	3,546.47	R
15518	BMO MASTERCARD	06/25/2013	0.00	C
15519	BMO MASTERCARD	06/25/2013	0.00	C
15520	BMO MASTERCARD	06/25/2013	0.00	C
15521	BMO MASTERCARD	06/25/2013	0.00	C
15522	BMO MASTERCARD	06/25/2013	0.00	C
15523	BMO MASTERCARD	06/25/2013	0.00	C
15524	BMO MASTERCARD	06/25/2013	0.00	C
15525	BMO MASTERCARD	06/25/2013	0.00	C
15526	BMO MASTERCARD	06/25/2013	0.00	C
15527	BMO MASTERCARD	06/25/2013	45,294.60	R
15528	BOUND TO STAY BOUND BOOKS	06/25/2013	109.20	R
15529	C ACITELLI HEATING & PIPING	06/25/2013	1,339.74	R
15530	CALL ONE	06/25/2013	5,462.83	R
15531	CHURCHILL PTA	06/25/2013	11,892.00	R
15532	CISERELLA, BOB	06/25/2013	72.00	R
15533	COMMONWEALTH EDISON	06/25/2013	75.71	R
15534	CORRECT ELECTRIC	06/25/2013	602.50	R
15535	COUZENS, MICHELE	06/25/2013	252.63	R
15535	COUZENS, MICHELE	07/10/2013	-252.63	V
15536	CROWTHER ROOF& SHEET METAL	06/25/2013	1,010.00	R
15537	CRUISE BOILER & REPAIR CO	06/25/2013	8,952.00	R
15538	DIST #15, MARQUARDT SCL	06/25/2013	791.75	R
15539	ETA HAND2MIND	06/25/2013	837.20	R
15540	FITNESS FINDERS	06/25/2013	1,200.70	R
15541	FIVE CORNERS ONE HR CLEANER	06/25/2013	583.00	R
15542	LAW, JENNIFER	06/25/2013	1,518.95	R
15543	MARCO PROMOTIONAL PRODUCTS	06/25/2013	234.00	R
15544	METRO PROFESSIONAL PRODUCTS	06/25/2013	7,048.91	R
15545	NORTHERN ILLINOIS GAS	06/25/2013	216.18	R
15546	OFFICE DEPOT	06/25/2013	370.50	R
15547	OLSON, DALE	06/25/2013	60.00	R
15548	ORIGO	06/25/2013	5,821.20	R
15549	PROFESSIONAL PAVING & CONCRETE	06/25/2013	5,650.00	R
15550	REALLY GOOD STUFF INC	06/25/2013	646.68	R
15551	ROSCOE CO	06/25/2013	103.77	R
15552	SAM'S CLUB	06/25/2013	62.62	R
15553	SCHOOL SPECIALTY	06/25/2013	1,435.05	R
15554	SEPTRAN INC	06/25/2013	58,886.82	R
15555	SKYWARD INC	06/25/2013	2,501.60	R
15556	THERDAT	06/25/2013	47.00	R
15557	THOMPSON-PASSINI, WENDY	06/25/2013	26.82	R
15558	US BANCORP	06/25/2013	62,482.26	R
15559	YWCA METROPOLITAN CHICAGO	06/25/2013	6,965.00	R
15560	AFLAC	06/28/2013	261.87	R
15561	AFSCME	06/28/2013	633.03	R
15562	GC SERVICES, L.P.	06/28/2013	1,276.25	R
15563	SDU	06/28/2013	3,175.75	R
15564	ANDERSON'S BOOKSHOP	06/27/2013	127.92	R
15565	COOP ASSN FOR SPEC EDUC	06/27/2013	200,267.63	R
15566	DIST #44, BD OF ED	06/27/2013	7,838.00	R
15567	FOLLETT LIBRARY RESOURCES	06/27/2013	15.71	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>
15568	LEARNING TECHNIQUES LTD	06/27/2013	740.00	R
15569	OFFICE DEPOT	06/27/2013	567.98	R
15570	PARTITION PROS	06/27/2013	2,990.00	R
15571	SCHOLASTIC INC	06/27/2013	10,537.15	R
15572	SCHOOL SPECIALTY	06/27/2013	3,362.01	R
15573	SCHULTZ, MICHAEL & JILL	06/27/2013	40.00	R
15574	SHAW MEDIA	06/27/2013	83.18	R
15575	STAPLES ADVANTAGE	06/27/2013	212.79	R
15576	US GAMES INC	06/27/2013	2,922.47	R
15577	YWCA METROPOLITAN CHICAGO	06/27/2013	300.00	R
15578	CRUISE BOILER & REPAIR CO	06/27/2013	4,446.00	R
15579	DP SYSTEMS INC	06/27/2013	2,816.79	R
15580	METRO PROFESSIONAL PRODUCTS	06/27/2013	235.63	R
201200423	ILL MUNICIPAL RETIREMENT FUND	06/14/2013	54,006.23	W
201200441	CPI QUALIFIED PLAN CONSULTANTS INC	06/28/2013	99,046.82	W
201200442	CERIDIAN BENEFITS SVCS	06/28/2013	8,157.29	W
201200445	T H I S	06/28/2013	71,766.37	W
201200446	TEACHERS RETIREMENT SYSTEM	06/28/2013	431,328.68	W
201200448	AXA EQUITABLE LIFE INS CO	06/28/2013	10,248.00	W
201200450	ILLINOIS DEPT OF REVENUE	06/28/2013	113,296.88	W
201200454	V A L I C	06/28/2013	4,580.00	W
201200474	INTERNAL REV SERVICE	06/28/2013	406,539.28	W
Totals for checks			1,700,628.03	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,117,446.61	40.00	294,610.07	1,412,096.68
20	Operations & Maintenance Fund	28,200.00	0.00	55,360.67	83,560.67
30	Debt Service Fund	62,482.26	0.00	0.00	62,482.26
40	Transportation Fund	0.00	0.00	59,060.18	59,060.18
50	Social Security/Medicare Fund	45,707.53	0.00	0.00	45,707.53
51	Ill Municipal Retirement Fund	37,720.71	0.00	0.00	37,720.71
***	Fund Summary Totals ***	1,291,557.11	40.00	409,030.92	1,700,628.03

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