

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
15581	AMERICAN CAPITAL FINANCIAL SERVICES	07/01/2013	885.00	R
15582	ARTHUR J GALLAGHER	07/01/2013	4,500.00	R
15583	AT&T	07/01/2013	43.39	R
15584	CERIDIAN BENEFITS SVCS	07/01/2013	301.02	R
15585	CLIC	07/01/2013	281,163.00	R
15586	ICE MOUNTAIN SPRING WATER	07/01/2013	615.19	R
15587	ILLINOIS ASSN OF SCH BOARDS	07/01/2013	5,938.00	R
15588	INNOVATIVE MODULAR SOLUTIONS	07/01/2013	138,250.00	R
15589	INTEGRYS ENERGY SERVICES INC	07/01/2013	29,412.26	R
15590	KANSAS STATE BANK	07/01/2013	451,075.43	R
15591	MAKE MUSIC INC	07/01/2013	16,521.85	R
15592	MASTER LOCK	07/01/2013	3,937.94	R
15593	NORTHERN ILLINOIS GAS	07/01/2013	1,197.49	R
15594	PITNEY BOWES	07/01/2013	1,848.00	R
15595	PUBLIC STORAGE	07/01/2013	495.00	R
15596	TYCO INTEGRATED SECURITY LLC	07/01/2013	5,029.44	R
15597	WASTE MANAGEMENT WEST	07/01/2013	3,146.24	R
15598	BILL'S PAINTING CO, INC	07/02/2013	22,525.00	R
15599	HAPP BUILDERS INC	07/02/2013	260,048.70	R
15600	SCHUETT, JEAN	07/02/2013	4,166.65	R
15601	AFLAC	07/15/2013	31.92	R
15602	AFSCME	07/15/2013	612.74	R
15603	SDU	07/15/2013	475.75	R
15604	ACCURATE LABEL DESIGNS	07/16/2013	365.85	R
15605	ADVENTIST GLENOAKS TDS	07/16/2013	310.00	R
15606	AMERICAN CAPITAL FINANCIAL SERVICES	07/16/2013	450.00	R
15607	ANDERSON PEST CONTROL	07/16/2013	282.30	R
15608	ANDERSON, EDWIN	07/16/2013	8,000.00	R
15609	ARTHUR J GALLAGHER	07/16/2013	60.00	R
15610	AT&T	07/16/2013	2,006.28	R
15611	AT&T	07/16/2013	4,216.10	R
15612	BEAMAN, HEATHER	07/16/2013	447.83	R
15613	CARE OF TREES	07/16/2013	1,260.00	R
15614	CHICAGO TRIBUNE	07/16/2013	60.00	R
15615	CHICAGO EDUCATION PROJECT	07/16/2013	8,568.84	R
15616	CHICAGO OFFICE TECHNOLOGY GROUP	07/16/2013	14,837.52	R
15617	COONEY, FRANK CO INC	07/16/2013	39,615.15	R
15618	CPI QUALIFIED PLAN CONSULTANTS INC	07/16/2013	108.50	R
15619	CRUISE BOILER & REPAIR CO	07/16/2013	4,642.00	R
15620	CULLIGAN WATER CONDITIONING	07/16/2013	110.00	R
15621	D & H DISTRIBUTING	07/16/2013	5,400.00	R
15622	DAILY HERALD	07/16/2013	30.00	R
15623	DEVELOPMENTAL STUDIES CENTER	07/16/2013	3,094.20	R
15624	DIST #15, MARQUARDT SCL	07/16/2013	168.78	R
15625	DIST #44, BD OF ED	07/16/2013	4,012.50	R
15626	DIVERSIFIED OFFICE CLEANING SERV IN	07/16/2013	1,143.00	R
15627	ELIM CHRISTIAN SERVICES	07/16/2013	1,438.05	R
15628	ETA HAND2MIND	07/16/2013	4,499.65	R
15629	FEDERAL EXPRESS	07/16/2013	65.86	R
15630	FRANCZEK RADELET & ROSE	07/16/2013	15,605.94	R
15631	GIANT STEPS	07/16/2013	18,039.74	R
15632	GLENBARD TWP HS DIST #87	07/16/2013	9,108.00	R
15633	GLENOAKS THERAPEUTIC DAY SCHL	07/16/2013	2,963.25	R
15634	GLOBAL SCHOLAR	07/16/2013	5,196.00	R
15635	GRAINGER INC, W W	07/16/2013	1,260.00	R
15636	HEALTH MANAGEMENT SYSTEMS OF AMERIC	07/16/2013	55.44	R

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
15637	ICE MOUNTAIN SPRING WATER	07/16/2013	21.98	R
15638	ILLINOIS ASSN OF SCHOOL ADM	07/16/2013	620.00	R
15639	ILLINOIS STATE POLICE	07/16/2013	500.00	R
15640	ILMEA	07/16/2013	30.00	R
15641	KAGAN & GAINES INC	07/16/2013	804.00	R
15642	KANSAS STATE BANK	07/16/2013	352.05	R
15643	KEY GOVERNMENT FINANCE INC	07/16/2013	16,277.00	R
15644	KONICA MINOLTA BUSINESS SOLUTIONS	07/16/2013	792.75	R
15645	LEND	07/16/2013	5,174.62	R
15646	LINCOLNSHIRE PRINTING INC	07/16/2013	94.64	R
15647	LITTLE FRIENDS INC	07/16/2013	3,724.24	R
15648	MAIL N STUFF	07/16/2013	11.06	R
15649	MARQUARDT SCHOOL DISTRICT 15	07/16/2013	257.14	R
15650	METRO PROFESSIONAL PRODUCTS	07/16/2013	3,152.13	R
15651	MONDO PUBLISHING	07/16/2013	302.50	R
15652	MONTGOMERY, BARBIE	07/16/2013	35.66	R
15653	MOVING OFFICE EQUIPMENT	07/16/2013	1,275.00	R
15654	NORTHERN ILLINOIS GAS	07/16/2013	1,012.93	R
15655	OFFICE DEPOT	07/16/2013	168.16	R
15656	PADDOCK ENTERPRISES, E T	07/16/2013	8,820.00	R
15657	PARTITION PROS	07/16/2013	1,960.00	R
15658	PREMIER	07/16/2013	8,600.00	R
15659	PYONE, CHO	07/16/2013	61.25	R
15660	QUINLAN & FABISH MUSIC	07/16/2013	546.00	R
15661	SCHOOL SPECIALTY	07/16/2013	1,835.46	R
15662	SECRETARY OF STATE INDEX DEPT	07/16/2013	20.00	R
15663	SHAW MEDIA	07/16/2013	181.76	R
15664	SIMPLEX GRINNELL	07/16/2013	10,065.00	R
15665	SOARING EAGLE ACADEMY	07/16/2013	0.00	C
15666	SOARING EAGLE ACADEMY	07/16/2013	32,696.40	R
15667	SOS TECHNOLOGIES	07/16/2013	950.40	R
15668	TEACHER CREATED MATERIALS	07/16/2013	59.90	R
15669	TIGERDIRECT.COM	07/16/2013	1,645.82	R
15670	US BANCORP EQUIPMENT FINANCE INC	07/16/2013	5,138.46	R
15671	US BANCORP	07/16/2013	50,960.00	R
15672	VERIZON WIRELESS	07/16/2013	991.45	S
15673	VILLAGE OF GLEN ELLYN	07/16/2013	4,700.79	R
15674	WASTE MANAGEMENT WEST	07/16/2013	1,596.84	R
15675	WORLDPOINT ECC INC	07/16/2013	377.36	R
15676	BILL'S PAINTING CO, INC	07/16/2013	16,525.00	R
15677	AFLAC	07/31/2013	31.92	R
15678	AFSCME	07/31/2013	612.74	R
15679	SDU	07/31/2013	550.00	R
15680	AASPA	07/31/2013	175.00	R
15681	ARMBRUST PLUMBING INC	07/31/2013	1,403.50	R
15682	BERENSCHOT, LAURIE	07/31/2013	190.00	R
15683	BLAZEK, CHRISTOPHER	07/31/2013	60.00	R
15684	BRITTON, HEATHER	07/31/2013	367.50	R
15685	CALL ONE	07/31/2013	5,311.23	R
15686	CERIDIAN BENEFITS SVCS	07/31/2013	311.40	R
15687	CHMELIK, JEANNE	07/31/2013	265.11	R
15688	COMMONWEALTH EDISON	07/31/2013	89.21	R
15689	CONVERGINT TECHNOLOGIES	07/31/2013	950.00	R
15690	CYBOR FIRE PROTECTION	07/31/2013	1,665.00	R
15691	DALLMAN, LUCILLE	07/31/2013	166.95	R
15692	DISCOVERY EDUCATION	07/31/2013	7,585.00	R

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15693	DONLON & ASSOCIATES	07/31/2013	6,750.00	R
15694	DORIAN BUSINESS SYSTEMS INC	07/31/2013	300.00	R
15695	ENCYCLOPEDIA BRITANNICA	07/31/2013	475.00	R
15696	FGM ARCHITECTS-ENGINEERS	07/31/2013	11,305.70	R
15697	FIRM SYSTEMS	07/31/2013	191.00	R
15698	FLASH COAST LLC	07/31/2013	2,660.00	R
15699	FOX RIVER FOODS	07/31/2013	2,619.85	R
15700	GALE	07/31/2013	498.00	R
15701	GOEBBERT, JOY	07/31/2013	19.65	R
15702	GRAINGER INC, W W	07/31/2013	558.70	R
15703	HAPP BUILDERS INC	07/31/2013	512,122.50	R
15704	HARLAND TECHNOLOGY SERV	07/31/2013	541.00	R
15705	HEINEMANN	07/31/2013	330.00	R
15706	HILDNER, LYNNA	07/31/2013	60.00	R
15707	ICE MOUNTAIN SPRING WATER	07/31/2013	66.92	R
15708	IDENTITRONICS C/O BAN-KOE COMPANIES	07/31/2013	1,138.98	R
15709	ILLINOIS CENTRAL SCHOOL BUS	07/31/2013	754.25	R
15710	JUNIOR LIBRARY GUILD	07/31/2013	150.00	R
15711	KONICA MINOLTA BUSINESS SOLUTIONS	07/31/2013	792.75	R
15712	LAND DESIGN & CONSTRUCTION	07/31/2013	6,181.51	R
15713	METRO PROFESSIONAL PRODUCTS	07/31/2013	4,245.48	R
15714	NDAYISENGA, BEATRICE	07/31/2013	50.00	R
15715	NMFF	07/31/2013	141.57	R
15716	NORTHERN ILLINOIS GAS	07/31/2013	97.46	R
15717	OFFICE DEPOT	07/31/2013	298.03	R
15718	PROFESSIONAL PAVING & CONCRETE	07/31/2013	11,464.00	R
15719	SAM'S CLUB	07/31/2013	146.79	R
15720	SCHOOL SPECIALTY	07/31/2013	199.09	R
15721	SCHOOL TECHNOLOGY ASSOCIATES INC	07/31/2013	1,040.00	R
15722	STAPLES ADVANTAGE	07/31/2013	249.90	R
15723	TEACHINGBOOKS.NETLLC	07/31/2013	500.00	R
15724	VILLA PARK OFFICE EQUIP INC	07/31/2013	234.00	R
15725	VILLAGE OF GLEN ELLYN	07/31/2013	150.00	R
15726	WASTE MANAGEMENT WEST	07/31/2013	798.42	R
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	07/15/2013	15,707.95	W
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	07/31/2013	15,707.95	W
201300002	CERIDIAN BENEFITS SVCS	07/15/2013	3,140.62	W
201300002	CERIDIAN BENEFITS SVCS	07/31/2013	3,105.62	W
201300003	ILLINOIS DEPT OF REVENUE	07/15/2013	25,277.50	W
201300004	INTERNAL REV SERVICE	07/15/2013	99,187.78	W
201300014	ILL MUNICIPAL RETIREMENT FUND	07/31/2013	37,469.51	W
201300015	ILLINOIS DEPT OF REVENUE	07/15/2013	23,739.57	W
201300015	ILLINOIS DEPT OF REVENUE	07/31/2013	-1.43	W
201300016	INTERNAL REV SERVICE	07/15/2013	94,415.79	W
201300016	INTERNAL REV SERVICE	07/31/2013	-4.60	W
201300033	T H I S	07/15/2013	1,576.97	W
201300034	TEACHERS RETIREMENT SYSTEM	07/15/2013	8,284.19	W
201300041	EFLEX GROUP	07/11/2013	442.98	W
201300042	EDUCATIONAL BENEFIT COOP	07/11/2013	386,799.10	W
201300043	T H I S	07/11/2013	6,102.28	W
201300044	REV TRAK	07/11/2013	106.49	W
201300045	ILLINOIS DEPT OF REVENUE	07/15/2013	230.23	W
201300046	INTERNAL REV SERVICE	07/15/2013	885.45	W
201300062	UNUM LIFE INSURANCE	07/22/2013	2,073.17	W
201300067	T H I S	07/31/2013	1,083.26	W
201300068	TEACHERS RETIREMENT SYSTEM	07/31/2013	5,296.07	W

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
201300076	RELIANCE STANDARD LIFE	07/29/2013	244.27	W
201300078	INTERNAL REV SERVICE	07/31/2013	0.00	W
201300085	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	838.07	W
201300086	ILL MUNICIPAL RETIREMENT FUND	07/31/2013	56.22	W
201300087	ILLINOIS DEPT OF REVENUE	07/31/2013	5.80	W
201300088	INTERNAL REV SERVICE	07/31/2013	52.24	W
201300089	CERIDIAN BENEFITS SVCS	07/31/2013	35.00	W
201300090	ILLINOIS DEPT OF REVENUE	07/31/2013	242.67	W
201300091	INTERNAL REV SERVICE	07/31/2013	928.35	W
201300092	T H I S	07/31/2013	91.63	W
201300093	TEACHERS RETIREMENT SYSTEM	07/31/2013	568.02	W
Totals for checks			2,892,532.37	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	680,440.10	19.65	937,671.97	1,618,131.72
20	Operations & Maintenance Fund	960.00	0.00	1,135,391.89	1,136,351.89
30	Debt Service Fund	0.00	0.00	68,122.00	68,122.00
40	Transportation Fund	0.00	0.00	14,043.53	14,043.53
50	Social Security/Medicare Fund	29,610.81	0.00	0.00	29,610.81
51	Ill Municipal Retirement Fund	26,272.42	0.00	0.00	26,272.42
***	Fund Summary Totals ***	737,283.33	19.65	2,155,229.39	2,892,532.37

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