

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
15727	AT&T	08/01/2013	43.39	R
15728	PUBLIC STORAGE	08/01/2013	495.00	R
15729	WASTE MANAGEMENT WEST	08/01/2013	3,006.24	R
15730	AMLINGS	08/06/2013	66.44	R
15731	AMY IRVIN	08/06/2013	116.80	R
15732	ANSI INC OF IL	08/06/2013	65.00	R
15733	AT&T	08/06/2013	1,999.65	R
15734	B & F TECHNICAL CODE SERVICES INC	08/06/2013	360.00	R
15735	BAKER TILLY VIRCHOW KRAUSE	08/06/2013	12,000.00	R
15736	C ACITELLI HEATING & PIPING	08/06/2013	3,876.18	R
15737	CARE OF TREES	08/06/2013	2,530.00	R
15738	COMM CONS DIST #89	08/06/2013	121,602.00	R
15739	CONCEPT 3	08/06/2013	886.30	R
15740	CONCEPT WIRELESS COMMUNICATIONS INC	08/06/2013	5,710.00	R
15741	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	08/06/2013	2,281.95	R
15742	CPI QUALIFIED PLAN CONSULTANTS INC	08/06/2013	80.00	R
15743	CYBOR FIRE PROTECTION	08/06/2013	520.00	R
15744	DAILY HERALD	08/06/2013	30.00	R
15745	DEMCO	08/06/2013	2.44	R
15746	FEDERAL EXPRESS	08/06/2013	28.93	R
15747	FRANCZEK RADELET & ROSE	08/06/2013	12,131.10	R
15748	GILL, PATRICIA	08/06/2013	186.00	R
15749	GLEN ELLYN TRAVEL SERVICE	08/06/2013	1,274.00	R
15750	GLENOAKS THERAPEUTIC DAY SCHL	08/06/2013	3,621.75	R
15751	HAVE DREAMS	08/06/2013	825.00	R
15752	INTEGRYS ENERGY SERVICES INC	08/06/2013	27,535.63	R
15753	ISBE	08/06/2013	686.00	R
15754	JOSTENS	08/06/2013	990.00	R
15755	JUNIOR LIBRARY GUILD	08/06/2013	4,728.00	R
15756	MATH SOLUTIONS	08/06/2013	7,600.00	R
15757	MENDEZ, EGLE	08/06/2013	30.45	R
15758	METRO PROFESSIONAL PRODUCTS	08/06/2013	1,535.21	R
15759	MONDO PUBLISHING	08/06/2013	27.45	R
15760	OFFICE DEPOT	08/06/2013	241.01	R
15761	PYONE, CHO	08/06/2013	287.50	R
15762	R & M SPECIALTIES	08/06/2013	10,742.50	R
15763	SCHOLASTIC LIBRARY PUBLISHING	08/06/2013	523.75	R
15764	SEPTRAN INC	08/06/2013	4,759.15	R
15765	SIMPLEX GRINNELL	08/06/2013	1,012.00	R
15766	TCI	08/06/2013	2,665.00	R
15767	TRANSLATION SMART	08/06/2013	2,564.13	R
15768	WASTE MANAGEMENT WEST	08/06/2013	399.21	R
15769	XEROX CORP	08/06/2013	0.00	C
15770	XEROX CORP	08/06/2013	3,787.97	R
15771	AFLAC	08/15/2013	12.42	R
15772	AFSCME	08/15/2013	612.74	R
15773	SDU	08/15/2013	550.00	R
15774	AFLAC	08/15/2013	19.50	R
15775	AFSCME	08/15/2013	20.29	R
15776	AT&T	08/15/2013	4,216.10	R
15777	CULLIGAN WATER CONDITIONING	08/15/2013	110.00	R
15778	ICE MOUNTAIN SPRING WATER	08/15/2013	21.98	R
15779	MANTENO MIDDLE SCHOOL	08/15/2013	250.00	R
15780	NORTHERN ILLINOIS GAS	08/15/2013	963.94	R
15781	US BANCORP EQUIPMENT FINANCE INC	08/15/2013	5,138.46	R
15782	VERIZON WIRELESS	08/15/2013	793.93	S

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
15783	VILLAGE OF GLEN ELLYN	08/15/2013	1,572.41	R
15784	WHEATON PARK DISTRICT	08/15/2013	1,020.00	R
15785	ACP	08/20/2013	586.71	R
15786	ADEMUYIWA, SUNDAY	08/20/2013	13.00	R
15787	ANDERSON PEST CONTROL	08/20/2013	310.53	R
15788	BAKER TILLY VIRCHOW KRAUSE	08/20/2013	1,435.00	R
15789	BALFE, EDWARD	08/20/2013	12.25	R
15790	BARONE'S RESTAURANT	08/20/2013	119.00	R
15791	BRITTON, HEATHER	08/20/2013	150.00	R
15792	BUIKEMAS ACE HARDWARE	08/20/2013	149.25	R
15793	BURNS, MICHAEL	08/20/2013	34.25	R
15794	CALL ONE	08/20/2013	5,351.02	R
15795	CAMPBELL, LAURIE	08/20/2013	12.60	R
15796	CARE OF TREES	08/20/2013	4,195.00	R
15797	CHICAGO OFFICE TECHNOLOGY GROUP	08/20/2013	792.00	R
15798	COMMONWEALTH EDISON	08/20/2013	93.52	R
15799	COMPLETE HOOD SERVICE	08/20/2013	250.00	R
15800	COONEY, FRANK CO INC	08/20/2013	8,805.00	R
15801	COUNTRYSIDE WELDING INC	08/20/2013	1,490.00	R
15802	CRUISE BOILER & REPAIR CO	08/20/2013	9,968.00	R
15803	DIALED ACTION SPORTS TEAM	08/20/2013	2,000.00	R
15804	DREISILKER ELECTRIC MOTORS	08/20/2013	520.03	R
15805	DUPAGE COUNTY CLERK	08/20/2013	20.00	R
15806	IMAGINE EASY SOLUTIONS INC	08/20/2013	508.00	R
15807	EBS CO SUBSCRIPTION SVC	08/20/2013	426.20	R
15808	ECOLAB EQUIPMENT CO	08/20/2013	1,700.67	R
15809	ELIM CHRISTIAN SERVICES	08/20/2013	6,039.81	R
15810	FGM ARCHITECTS-ENGINEERS	08/20/2013	11,869.92	R
15811	FOX VALLEY FIRE & SAFETY	08/20/2013	469.05	R
15812	FRANCZEK RADELET & ROSE	08/20/2013	471.59	R
15813	GIMMEES	08/20/2013	3,964.01	R
15814	GLEN ELLYN CHAMBER COMMERCE	08/20/2013	70.00	R
15815	GRAPHICS PLUS INC	08/20/2013	600.00	R
15816	HAEFFNER, BRENDA	08/20/2013	14.30	R
15817	HEINEMANN	08/20/2013	1,919.50	R
15818	HOUGHTON MIFFLING RECEIVABLES CO LL	08/20/2013	3,007.80	R
15819	KIM, STEPHEN	08/20/2013	13.55	R
15820	LEN'S ACE HARDWARE	08/20/2013	132.44	R
15821	LEWIS, KELLY	08/20/2013	487.20	R
15822	LITTLE FRIENDS INC	08/20/2013	3,437.76	R
15823	MAIL N STUFF	08/20/2013	62.50	R
15824	MCGRAW-HILL COMPANIES	08/20/2013	26,991.98	R
15825	MCKEEVER, JENNIFER	08/20/2013	208.82	R
15826	METRO PROFESSIONAL PRODUCTS	08/20/2013	2,141.40	R
15827	NORTHERN ILLINOIS GAS	08/20/2013	317.28	R
15828	OFFICE DEPOT	08/20/2013	1,470.56	R
15829	PADDOCK ENTERPRISES, E T	08/20/2013	695.00	R
15830	PROFESSIONAL PAVING & CONCRETE	08/20/2013	9,987.00	R
15831	SASED	08/20/2013	160.00	R
15832	SCHOLASTIC INC	08/20/2013	29,796.90	R
15833	SCHOLASTIC MAGAZINES	08/20/2013	356.13	R
15834	SCHOOL SPECIALTY	08/20/2013	1,827.41	R
15835	SEAL OF ILLINOIS	08/20/2013	4,054.20	R
15836	SIMPLEX GRINNELL	08/20/2013	4,525.00	R
15837	SOARING EAGLE ACADEMY	08/20/2013	17,834.40	R
15838	SPENCER, JOE	08/20/2013	40.25	R

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
15839	STECKER, MAUREEN	08/20/2013	20.97	R
15840	VALOR TECHNOLOGIES INC	08/20/2013	4,950.00	R
15841	VILLA PARK ELECTRIC SUPPLY	08/20/2013	1,270.18	R
15842	WENGER CORP	08/20/2013	3,648.00	R
15843	XEROX CORP	08/20/2013	0.00	C
15844	XEROX CORP	08/20/2013	2,274.30	R
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/15/2013	15,707.96	W
201300002	CERIDIAN BENEFITS SVCS	08/15/2013	3,140.62	W
201300003	ILLINOIS DEPT OF REVENUE	08/15/2013	24,820.33	W
201300099	EDUCATIONAL BENEFIT COOP	08/05/2013	408,394.20	W
201300100	EFLEX GROUP	08/05/2013	442.98	W
201300101	T H I S	08/05/2013	6,347.83	W
201300102	TEACHERS RETIREMENT SYSTEM	08/05/2013	50.00	W
201300111	INTERNAL REV SERVICE	08/15/2013	99,100.64	W
201300112	T H I S	08/15/2013	1,362.92	W
201300113	TEACHERS RETIREMENT SYSTEM	08/15/2013	6,958.92	W
201300117	ILLINOIS DEPT OF REVENUE	08/15/2013	85.10	W
201300118	INTERNAL REV SERVICE	08/15/2013	456.47	W
201300119	REV TRAK	08/19/2013	2,157.46	W
201300120	UNUM LIFE INSURANCE	08/19/2013	2,739.88	W
201300121	US BANCORP	08/19/2013	160,000.00	W
Totals for checks			1,174,991.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	551,663.13	844.05	321,158.53	873,665.71
20	Operations & Maintenance Fund	0.00	0.00	121,132.46	121,132.46
30	Debt Service Fund	0.00	0.00	160,000.00	160,000.00
40	Transportation Fund	0.00	0.00	4,759.15	4,759.15
50	Social Security/Medicare Fund	15,434.13	0.00	0.00	15,434.13
***	Fund Summary Totals ***	567,097.26	844.05	607,050.14	1,174,991.45

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