

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
15925	AT&T	09/03/2013	43.39
15926	BARRETT, KIMBERLY	09/03/2013	125.00
15927	ICE MOUNTAIN SPRING WATER	09/03/2013	128.73
15927	ICE MOUNTAIN SPRING WATER	09/03/2013	7.99
15927	ICE MOUNTAIN SPRING WATER	09/03/2013	17.98
15927	ICE MOUNTAIN SPRING WATER	09/03/2013	82.28
15927	ICE MOUNTAIN SPRING WATER	09/03/2013	51.27
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	2,277.00
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	187.32
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	2,489.59
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	206.06
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	3,737.98
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	216.74
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	2,228.65
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	169.29
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	7,687.05
15928	INTEGRYS ENERGY SERVICES INC	09/03/2013	2,355.67
15929	KLINGBERG, EDWARD	09/03/2013	13.88
15930	MACKOWIAK, DENISE	09/03/2013	4.12
15931	PUBLIC STORAGE	09/03/2013	297.00
15931	PUBLIC STORAGE	09/03/2013	198.00
15932	PYONE, CHO	09/03/2013	731.25
15933	SANDOZ, PENELOPE	09/03/2013	250.00
15934	STOUT, STACEY	09/03/2013	125.00
15935	AMERICAN CANCER SOCIETY	09/11/2013	50.00
15936	ANDERSON PEST CONTROL	09/11/2013	234.30
15936	ANDERSON PEST CONTROL	09/11/2013	76.23
15937	AT&T	09/11/2013	1,999.65
15938	AT&T	09/11/2013	4,216.10
15939	BROOKES PUBLISHING	09/11/2013	0.00
15940	BROOKES PUBLISHING	09/11/2013	476.09
15940	BROOKES PUBLISHING	09/11/2013	23.81
15940	BROOKES PUBLISHING	09/11/2013	23.81
15940	BROOKES PUBLISHING	09/11/2013	1.19
15941	CHICAGO OFFICE TECHNOLOGY GROUP	09/11/2013	10,975.00
15941	CHICAGO OFFICE TECHNOLOGY GROUP	09/11/2013	792.00
15941	CHICAGO OFFICE TECHNOLOGY GROUP	09/11/2013	3,710.00
15941	CHICAGO OFFICE TECHNOLOGY GROUP	09/11/2013	3,710.00
15942	CISERELLA, BOB	09/11/2013	72.00
15943	CONSUMERINFO.COM	09/11/2013	2,076.00
15944	CPI QUALIFIED PLAN CONSULTANTS INC	09/11/2013	77.00
15945	CULLIGAN WATER CONDITIONING	09/11/2013	110.00
15946	DAILY HERALD	09/11/2013	30.00
15947	DR MYCOMMERCE, INC	09/11/2013	423.53
15948	IAHPERD	09/11/2013	196.00
15948	IAHPERD	09/11/2013	196.00
15948	IAHPERD	09/11/2013	294.00
15948	IAHPERD	09/11/2013	196.00
15948	IAHPERD	09/11/2013	196.00
15949	ICE MOUNTAIN SPRING WATER	09/11/2013	75.25
15950	JANE ADDAMS MIDDLE SCHOOL	09/11/2013	50.00
15951	LEGO EDUCATION	09/11/2013	341.06
15952	MANSURI, SHIRIN	09/11/2013	75.00
15953	MYSTIC BLUE CRUISES	09/11/2013	3,937.50
15954	NORTHERN ILLINOIS GAS	09/11/2013	136.84
15954	NORTHERN ILLINOIS GAS	09/11/2013	206.99

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
15954	NORTHERN ILLINOIS GAS	09/11/2013	129.78
15954	NORTHERN ILLINOIS GAS	09/11/2013	186.92
15954	NORTHERN ILLINOIS GAS	09/11/2013	305.94
15955	PERCEPTUM SOLUTIONS, LLC	09/11/2013	375.00
15956	RAHMAN, ROZMINA	09/11/2013	75.00
15956	RAHMAN, ROZMINA	09/11/2013	4.00
15957	REV TRAK	09/11/2013	7,627.35
15958	SHARING A VISION/IDEC	09/11/2013	880.00
15959	UNIVERSITY OF OREGON	09/11/2013	1,200.00
15959	UNIVERSITY OF OREGON	09/11/2013	300.00
15960	US BANCORP EQUIPMENT FINANCE INC	09/11/2013	5,138.46
15961	US BANK	09/11/2013	175.00
15962	VERIZON WIRELESS	09/11/2013	863.96
15963	VILLAGE OF GLEN ELLYN	09/11/2013	101.42
15963	VILLAGE OF GLEN ELLYN	09/11/2013	87.36
15963	VILLAGE OF GLEN ELLYN	09/11/2013	199.84
15963	VILLAGE OF GLEN ELLYN	09/11/2013	136.58
15963	VILLAGE OF GLEN ELLYN	09/11/2013	959.08
15963	VILLAGE OF GLEN ELLYN	09/11/2013	101.42
15963	VILLAGE OF GLEN ELLYN	09/11/2013	14.82
15964	WASTE MANAGEMENT WEST	09/11/2013	424.12
15964	WASTE MANAGEMENT WEST	09/11/2013	463.67
15964	WASTE MANAGEMENT WEST	09/11/2013	251.23
15964	WASTE MANAGEMENT WEST	09/11/2013	566.48
15964	WASTE MANAGEMENT WEST	09/11/2013	565.17
15964	WASTE MANAGEMENT WEST	09/11/2013	1,275.57
15964	WASTE MANAGEMENT WEST	09/11/2013	399.21
15964	WASTE MANAGEMENT WEST	09/11/2013	399.21
15964	WASTE MANAGEMENT WEST	09/11/2013	798.42
15965	WHEATON PARK DISTRICT	09/11/2013	1,720.00
15966	AFLAC	09/13/2013	8.50
15966	AFLAC	09/13/2013	8.55
15966	AFLAC	09/13/2013	3.92
15966	AFLAC	09/13/2013	10.95
15966	AFLAC	09/13/2013	17.54
15967	AFSCME	09/13/2013	952.09
15967	AFSCME	09/13/2013	527.54
15967	AFSCME	09/13/2013	296.10
15967	AFSCME	09/13/2013	2.02
15967	AFSCME	09/13/2013	85.20
15967	AFSCME	09/13/2013	10.50
15968	GC SERVICES, L.P.	09/13/2013	255.25
15969	GLEN ELLYN EDUCATION ASSN	09/13/2013	1,657.96
15970	SDU	09/13/2013	1,090.00
15971	SHARON R. KNOBBE, LTD.	09/13/2013	41.18
15972	A RELIABLE PRINTING	09/17/2013	1,197.10
15973	ACP	09/17/2013	475.95
15974	AMERICAN TAXI DISPATCH	09/17/2013	465.00
15974	AMERICAN TAXI DISPATCH	09/17/2013	1,676.50
15975	American Reading Company	09/17/2013	2,243.00
15976	ARMBRUST PLUMBING INC	09/17/2013	380.00
15976	ARMBRUST PLUMBING INC	09/17/2013	231.00
15976	ARMBRUST PLUMBING INC	09/17/2013	421.69
15976	ARMBRUST PLUMBING INC	09/17/2013	704.00
15976	ARMBRUST PLUMBING INC	09/17/2013	266.00
15976	ARMBRUST PLUMBING INC	09/17/2013	963.10

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
15977	B & F TECHNICAL CODE SERVICES INC	09/17/2013	240.00
15978	BILL'S PAINTING CO, INC	09/17/2013	14,295.50
15979	BRENNAN, KATHLEEN	09/17/2013	250.00
15980	BUGS ANONYMOUS	09/17/2013	165.00
15981	C ACITELLI HEATING & PIPING	09/17/2013	180.00
15982	CARLSON GLASS INC	09/17/2013	881.10
15982	CARLSON GLASS INC	09/17/2013	398.40
15983	CAROLINA BIOLOGICAL SUPPLY	09/17/2013	361.80
15984	CFT, INC	09/17/2013	200.00
15985	CHALKBOARD	09/17/2013	56.83
15986	CHICAGO EDUCATION PROJECT	09/17/2013	120.00
15987	CHICAGO OFFICE TECHNOLOGY GROUP	09/17/2013	26,200.00
15987	CHICAGO OFFICE TECHNOLOGY GROUP	09/17/2013	-1,744.00
15988	CLASSROOM DIRECT	09/17/2013	67.02
15988	CLASSROOM DIRECT	09/17/2013	22.17
15988	CLASSROOM DIRECT	09/17/2013	27.21
15988	CLASSROOM DIRECT	09/17/2013	27.69
15988	CLASSROOM DIRECT	09/17/2013	63.00
15989	CONFERENCE TECHNOLOGIES	09/17/2013	1,469.00
15990	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	09/17/2013	1,659.60
15991	COONEY, FRANK CO INC	09/17/2013	15,838.30
15991	COONEY, FRANK CO INC	09/17/2013	19,817.60
15992	COOP ASSN FOR SPEC EDUC	09/17/2013	44,085.40
15993	CREATIVE TEACHING PRESS	09/17/2013	132.07
15994	D & H DISTRIBUTING	09/17/2013	1,290.00
15994	D & H DISTRIBUTING	09/17/2013	1,419.00
15994	D & H DISTRIBUTING	09/17/2013	1,548.00
15994	D & H DISTRIBUTING	09/17/2013	1,290.00
15994	D & H DISTRIBUTING	09/17/2013	228.96
15995	DEMCO	09/17/2013	108.60
15995	DEMCO	09/17/2013	86.09
15996	DIVERSIFIED OFFICE CLEANING SERV IN	09/17/2013	381.00
15997	DREISILKER ELECTRIC MOTORS	09/17/2013	46.92
15998	DUPAGE ROE	09/17/2013	2,800.00
15999	DUPAGE SECURITY SOLUTIONS INC	09/17/2013	33.58
15999	DUPAGE SECURITY SOLUTIONS INC	09/17/2013	459.00
15999	DUPAGE SECURITY SOLUTIONS INC	09/17/2013	1,890.69
16000	EBSCO SUBSCRIPTION SVC	09/17/2013	717.19
16001	EDLEADER21	09/17/2013	5,000.00
16002	EFLEX GROUP	09/17/2013	16.56
16002	EFLEX GROUP	09/17/2013	33.12
16002	EFLEX GROUP	09/17/2013	8.28
16002	EFLEX GROUP	09/17/2013	8.28
16002	EFLEX GROUP	09/17/2013	6.21
16002	EFLEX GROUP	09/17/2013	37.26
16002	EFLEX GROUP	09/17/2013	55.89
16002	EFLEX GROUP	09/17/2013	16.56
16002	EFLEX GROUP	09/17/2013	24.84
16002	EFLEX GROUP	09/17/2013	4.14
16002	EFLEX GROUP	09/17/2013	20.70
16002	EFLEX GROUP	09/17/2013	2.07
16002	EFLEX GROUP	09/17/2013	8.28
16002	EFLEX GROUP	09/17/2013	10.35
16002	EFLEX GROUP	09/17/2013	33.12
16002	EFLEX GROUP	09/17/2013	8.28
16002	EFLEX GROUP	09/17/2013	16.56

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16002	EFLEX GROUP	09/17/2013	140.76
16002	EFLEX GROUP	09/17/2013	4.14
16003	ELIM CHRISTIAN SERVICES	09/17/2013	575.22
16004	ETA HAND2MIND	09/17/2013	169.96
16005	EZ BUILDING SERVICES INC	09/17/2013	115.00
16005	EZ BUILDING SERVICES INC	09/17/2013	765.00
16006	FLINN SCIENTIFIC INC	09/17/2013	1,686.42
16006	FLINN SCIENTIFIC INC	09/17/2013	3,788.87
16007	FOLLETT EDUCATIONAL SERV	09/17/2013	1,519.65
16008	FOLLETT LIBRARY RESOURCES	09/17/2013	1,372.13
16008	FOLLETT LIBRARY RESOURCES	09/17/2013	41.33
16009	FOX VALLEY FIRE & SAFETY	09/17/2013	246.70
16009	FOX VALLEY FIRE & SAFETY	09/17/2013	294.65
16010	FRANCZEK RADELET & ROSE	09/17/2013	2,989.30
16010	FRANCZEK RADELET & ROSE	09/17/2013	117.50
16010	FRANCZEK RADELET & ROSE	09/17/2013	8,208.70
16010	FRANCZEK RADELET & ROSE	09/17/2013	470.58
16011	GALE	09/17/2013	3,435.50
16011	GALE	09/17/2013	50.00
16012	GENERAL BINDING CORP	09/17/2013	338.21
16013	HAPP BUILDERS INC	09/17/2013	144,612.00
16014	HEALTH EDCO/	09/17/2013	1,177.41
16015	HEALTH MANAGEMENT SYSTEMS OF AMERIC	09/17/2013	55.44
16016	HEARTLAND BUSINESS SYSTEMS	09/17/2013	131.00
16016	HEARTLAND BUSINESS SYSTEMS	09/17/2013	2,500.00
16017	HOUGHTON MIFFLING RECEIVABLES CO LL	09/17/2013	66.40
16017	HOUGHTON MIFFLING RECEIVABLES CO LL	09/17/2013	83.00
16017	HOUGHTON MIFFLING RECEIVABLES CO LL	09/17/2013	499.80
16017	HOUGHTON MIFFLING RECEIVABLES CO LL	09/17/2013	646.80
16018	ID WHOLESALER	09/17/2013	24.78
16019	IDENTITRONICS C/O BAN-KOE COMPANIES	09/17/2013	261.65
16019	IDENTITRONICS C/O BAN-KOE COMPANIES	09/17/2013	342.34
16019	IDENTITRONICS C/O BAN-KOE COMPANIES	09/17/2013	529.30
16020	ILLINOIS ASSN OF SCH BOARDS	09/17/2013	400.00
16021	INDEPENDENT LIVING AIDS, LLC	09/17/2013	38.00
16022	KAPLAN EARLY LEARNING COMPANY	09/17/2013	123.90
16023	LAKESHORE LEARNING MATERIALS	09/17/2013	75.16
16023	LAKESHORE LEARNING MATERIALS	09/17/2013	110.12
16024	LAW, JENNIFER	09/17/2013	316.29
16025	LEN'S ACE HARDWARE	09/17/2013	7.19
16025	LEN'S ACE HARDWARE	09/17/2013	44.14
16026	LINGUISYSTEMS INC	09/17/2013	43.95
16027	LITTLE FRIENDS INC	09/17/2013	2,005.36
16027	LITTLE FRIENDS INC	09/17/2013	5,729.60
16028	LOWERY MCDONNELL	09/17/2013	0.00
16029	LOWERY MCDONNELL	09/17/2013	2,897.72
16029	LOWERY MCDONNELL	09/17/2013	11,496.24
16029	LOWERY MCDONNELL	09/17/2013	798.42
16029	LOWERY MCDONNELL	09/17/2013	57,509.70
16029	LOWERY MCDONNELL	09/17/2013	11,975.25
16029	LOWERY MCDONNELL	09/17/2013	399.21
16029	LOWERY MCDONNELL	09/17/2013	38,229.28
16029	LOWERY MCDONNELL	09/17/2013	399.21
16029	LOWERY MCDONNELL	09/17/2013	13,138.56
16029	LOWERY MCDONNELL	09/17/2013	43,554.90
16029	LOWERY MCDONNELL	09/17/2013	11,222.52

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NUMBER	VENDOR	DATE	AMOUNT
16029	LOWERY MCDONNELL	09/17/2013	54,683.50
16030	LUSCOMBE MUSIC	09/17/2013	134.48
16030	LUSCOMBE MUSIC	09/17/2013	49.99
16031	MACGILL & CO, WM V	09/17/2013	641.75
16031	MACGILL & CO, WM V	09/17/2013	555.17
16032	MACNEAL SCHOOL	09/17/2013	410.32
16033	MAIL N STUFF	09/17/2013	174.00
16033	MAIL N STUFF	09/17/2013	34.68
16034	MARQUARDT SCHOOL DISTRICT 15	09/17/2013	130.00
16034	MARQUARDT SCHOOL DISTRICT 15	09/17/2013	514.29
16034	MARQUARDT SCHOOL DISTRICT 15	09/17/2013	20,106.55
16034	MARQUARDT SCHOOL DISTRICT 15	09/17/2013	149,515.76
16034	MARQUARDT SCHOOL DISTRICT 15	09/17/2013	1,615.00
16034	MARQUARDT SCHOOL DISTRICT 15	09/17/2013	155.00
16034	MARQUARDT SCHOOL DISTRICT 15	09/17/2013	90.00
16035	MASON, KIM	09/17/2013	122.35
16036	MAXON, KATHY	09/17/2013	500.00
16037	MCGRAW-HILL COMPANIES	09/17/2013	7,434.00
16037	MCGRAW-HILL COMPANIES	09/17/2013	1,738.23
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	200.66
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	64.47
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	1,214.85
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	254.40
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	201.87
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	-395.00
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	525.00
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	165.04
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	402.29
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	23.84
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	112.98
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	1,011.24
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	123.24
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	53.52
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	525.00
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	525.00
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	157.08
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	525.00
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	525.00
16038	METRO PROFESSIONAL PRODUCTS	09/17/2013	46.40
16039	NASCO	09/17/2013	209.28
16039	NASCO	09/17/2013	13.68
16039	NASCO	09/17/2013	17.78
16039	NASCO	09/17/2013	810.78
16040	NATIONAL SCHOOL PRODS	09/17/2013	687.62
16041	NATURE'S CLASSROOM	09/17/2013	360.00
16042	NORTHERN SPEECH SERVICES	09/17/2013	165.69
16043	OLIVE GROVE LANDSCAPING INC	09/17/2013	6,335.00
16043	OLIVE GROVE LANDSCAPING INC	09/17/2013	4,973.48
16043	OLIVE GROVE LANDSCAPING INC	09/17/2013	6,850.00
16043	OLIVE GROVE LANDSCAPING INC	09/17/2013	3,500.00
16044	ORIENTAL TRADING CO	09/17/2013	206.99
16045	PALOS SPORTS INC	09/17/2013	141.64
16045	PALOS SPORTS INC	09/17/2013	138.34
16046	PAR INC	09/17/2013	1,069.20
16047	PARK AVE GUITARZ LTD	09/17/2013	345.00
16048	PEPPER, J W & SONS	09/17/2013	117.98

CHECK		CHECK	
NUMBER	VENDOR	DATE	AMOUNT
16048	PEPPER, J W & SONS	09/17/2013	104.74
16048	PEPPER, J W & SONS	09/17/2013	104.74
16049	PIECYK-BUCHANAN, PRICILLA	09/17/2013	402.50
16050	PLUS, LLC	09/17/2013	97.86
16051	POPPLER'S MUSIC INC	09/17/2013	199.83
16052	PREMIER	09/17/2013	1,199.25
16052	PREMIER	09/17/2013	1,199.25
16052	PREMIER	09/17/2013	1,199.25
16052	PREMIER	09/17/2013	1,199.25
16052	PREMIER	09/17/2013	181.00
16053	PYONE, CHO	09/17/2013	562.50
16054	RBS ACTIVEWEAR	09/17/2013	286.70
16055	ROCK TENN MERCHANDISING DISPLAYS	09/17/2013	1,262.93
16056	ROSCOE CO	09/17/2013	145.51
16056	ROSCOE CO	09/17/2013	103.77
16057	RUMPEL SHIRT SKIN	09/17/2013	280.00
16058	SBARRA, DINA	09/17/2013	500.00
16059	SEAL OF ILLINOIS	09/17/2013	1,824.39
16060	SERIOUSSHOPS.COM	09/17/2013	20.39
16061	SHAW MEDIA	09/17/2013	697.18
16062	SOARING EAGLE ACADEMY	09/17/2013	28,237.80
16063	SOMMERFELD, GAIL J	09/17/2013	500.00
16064	SOUND INC	09/17/2013	225.00
16065	SOUTH SIDE CONTROL SUPPLY	09/17/2013	473.66
16065	SOUTH SIDE CONTROL SUPPLY	09/17/2013	73.56
16066	STATE OF ILLINOIS TREASURER	09/17/2013	230.00
16067	STATE SCHOOL NEWS SERVICE	09/17/2013	295.00
16068	STEVE SPANGLER SCIENCE	09/17/2013	123.95
16069	SUPER DUPER SCHOOL CO	09/17/2013	192.80
16070	TEACHER DIRECT	09/17/2013	111.40
16070	TEACHER DIRECT	09/17/2013	164.12
16070	TEACHER DIRECT	09/17/2013	76.24
16071	TEACHERS DISCOVERY	09/17/2013	368.86
16072	THIELEN, EMILY	09/17/2013	402.50
16073	TIGERDIRECT.COM	09/17/2013	3,741.67
16073	TIGERDIRECT.COM	09/17/2013	120.86
16073	TIGERDIRECT.COM	09/17/2013	2,730.00
16073	TIGERDIRECT.COM	09/17/2013	2,766.00
16073	TIGERDIRECT.COM	09/17/2013	2,829.00
16073	TIGERDIRECT.COM	09/17/2013	2,820.00
16073	TIGERDIRECT.COM	09/17/2013	2,838.00
16074	TIME FOR KIDS	09/17/2013	132.60
16075	TRANE	09/17/2013	998.00
16076	TRANSLATION SMART	09/17/2013	146.20
16077	UNITED ANALYTICAL SERV	09/17/2013	322.50
16078	VILLA PARK ELECTRIC SUPPLY	09/17/2013	199.50
16079	VILLAGE GARAGE & TIRE	09/17/2013	1,059.52
16080	WARD'S NATURAL SCIENCE	09/17/2013	137.89
16081	WEBSTER MCGRATH & AHLBERG	09/17/2013	12,200.00
16082	WENGER CORP	09/17/2013	9,781.00
16083	WEST MUSIC CO	09/17/2013	1,602.00
16084	XEROX CORP	09/17/2013	0.00
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
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16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
16085	XEROX CORP	09/17/2013	151.62
16086	YOUTHLIGHT INC	09/17/2013	200.86
201300148	EDUCATIONAL BENEFIT COOP	09/11/2013	612.74
201300148	EDUCATIONAL BENEFIT COOP	09/11/2013	391,529.89
201300148	EDUCATIONAL BENEFIT COOP	09/11/2013	24,796.32
201300148	EDUCATIONAL BENEFIT COOP	09/11/2013	3,292.09
201300149	TEACHERS RETIREMENT SYSTEM	09/11/2013	455.71
201300150	T H I S	09/11/2013	9,117.25
201300151	CERIDIAN BENEFITS SVCS	09/13/2013	1,193.74
201300151	CERIDIAN BENEFITS SVCS	09/13/2013	3,161.87
201300152	CERIDIAN FLEX FEE	09/13/2013	245.82
201300154	ILLINOIS DEPT OF REVENUE	08/30/2013	-409.80
201300154	ILLINOIS DEPT OF REVENUE	08/30/2013	202.88
201300154	ILLINOIS DEPT OF REVENUE	08/30/2013	608.00
201300154	ILLINOIS DEPT OF REVENUE	08/30/2013	46,972.05
201300154	ILLINOIS DEPT OF REVENUE	08/30/2013	9.09
201300155	INTERNAL REV SERVICE	08/30/2013	-1,853.28
201300155	INTERNAL REV SERVICE	08/30/2013	-118.84
201300155	INTERNAL REV SERVICE	08/30/2013	-118.84
201300155	INTERNAL REV SERVICE	08/30/2013	699.98
201300155	INTERNAL REV SERVICE	08/30/2013	58.84
201300155	INTERNAL REV SERVICE	08/30/2013	58.84
201300155	INTERNAL REV SERVICE	08/30/2013	10,598.86
201300155	INTERNAL REV SERVICE	08/30/2013	6.20
201300155	INTERNAL REV SERVICE	08/30/2013	6,439.00
201300155	INTERNAL REV SERVICE	08/30/2013	123,923.88
201300155	INTERNAL REV SERVICE	08/30/2013	14.13
201300155	INTERNAL REV SERVICE	08/30/2013	15,329.74
201300155	INTERNAL REV SERVICE	08/30/2013	2.90
201300155	INTERNAL REV SERVICE	08/30/2013	10,605.06
201300155	INTERNAL REV SERVICE	08/30/2013	15,201.80
201300155	INTERNAL REV SERVICE	08/30/2013	0.00
201300156	T H I S	08/30/2013	-85.09
201300156	T H I S	08/30/2013	-63.82
201300156	T H I S	08/30/2013	43.07
201300156	T H I S	08/30/2013	32.31
201300156	T H I S	08/30/2013	8,363.38
201300156	T H I S	08/30/2013	0.97
201300156	T H I S	08/30/2013	0.00
201300156	T H I S	08/30/2013	6,277.27
201300156	T H I S	08/30/2013	0.72
201300156	T H I S	08/30/2013	1,190.00
201300156	T H I S	08/30/2013	0.97
201300156	T H I S	08/30/2013	636.60
201300156	T H I S	08/30/2013	25.20
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	-53.65

CHECK		CHECK	
NUMBER	VENDOR	DATE	AMOUNT
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	-869.49
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	27.16
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	440.11
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	81,548.92
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	9.40
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	430.85
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	5,056.13
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	0.58
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	24.36
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	6,982.49
201300157	TEACHERS RETIREMENT SYSTEM	08/30/2013	1,154.30
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	2,816.00
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	1,663.18
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	13,699.33
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	7,302.50
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	1,208.93
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	250.00
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	2,370.00
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	2,737.00
201300158	CPI QUALIFIED PLAN CONSULTANTS INC	09/13/2013	916.00

Totals for checks 1,786,048.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	778,734.08	1,384.00	447,883.93	1,228,002.01
20	Operations & Maintenance Fund	46.98	0.00	529,936.21	529,983.19
30	Debt Service Fund	0.00	0.00	175.00	175.00
40	Transportation Fund	0.00	0.00	2,141.50	2,141.50
50	Social Security/Medicare Fund	25,746.86	0.00	0.00	25,746.86
***	Fund Summary Totals ***	804,527.92	1,384.00	980,136.64	1,786,048.56

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