

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
12909	OFFICE DEPOT	08/28/2012	-266.27	V
13101	ILLINOIS STATE POLICE	08/29/2012	-31.50	V
13196	BILL'S PAINTING	08/23/2012	18,328.00	R
13197	AFLAC	08/31/2012	40.47	R
13198	AFSCME	08/31/2012	762.17	R
13199	FIDELITY INVESTMENTS	08/31/2012	6,307.58	R
13200	GREAT AMERICAN LIFE INS	08/31/2012	250.00	R
13201	LINCOLN INVESTMENT PLANNING	08/31/2012	1,200.00	R
13202	SDU	08/31/2012	300.00	R
13203	AMERICAN SOLUTIONS FOR BUSINESS	08/30/2012	244.90	R
13204	ARMBRUST PLUMBING INC	08/30/2012	949.70	R
13205	AT&T	08/30/2012	43.21	R
13206	AVERUS	08/30/2012	528.05	R
13207	BMO MASTERCARD	08/30/2012	0.00	C
13208	BMO MASTERCARD	08/30/2012	0.00	C
13209	BMO MASTERCARD	08/30/2012	0.00	C
13210	BMO MASTERCARD	08/30/2012	0.00	C
13211	BMO MASTERCARD	08/30/2012	13,725.95	R
13212	BRITTON, HEATHER	08/30/2012	322.50	R
13213	CARE OF TREES	08/30/2012	770.00	R
13214	CAROLINA BIOLOGICAL SUPPLY	08/30/2012	417.83	R
13215	CHAIR SLIPPERS	08/30/2012	179.49	R
13216	CHICAGO OFFICE TECHNOLOGY GROUP	08/30/2012	1,562.00	R
13217	CHILDSWORK/CHILDSPLAY	08/30/2012	86.79	R
13218	COONEY, FRANK CO INC	08/30/2012	36,084.06	R
13219	COOP ASSN FOR SPEC EDUC	08/30/2012	92,631.65	R
13220	COUZENS, MICHELE	08/30/2012	71.80	R
13221	CREATIVE TEACHING PRESS	08/30/2012	51.18	R
13222	CURRICULUM ASSOCIATES	08/30/2012	700.53	R
13223	DELTA EDUCATION INC	08/30/2012	205.74	R
13224	DICK BLICK	08/30/2012	67.42	R
13225	DP SYSTEMS INC	08/30/2012	2,696.39	R
13226	EBSO SUBSCRIPTION SVC	08/30/2012	414.37	R
13227	EDUCATIONAL INNOVATIONS	08/30/2012	580.85	R
13228	ELLISON EDUCATIONAL EQUIPMENT INC	08/30/2012	165.75	R
13229	FABER & CO, H P	08/30/2012	181.49	R
13230	FLINN SCIENTIFIC INC	08/30/2012	1,466.83	R
13231	FOX RIVER FOODS	08/30/2012	8,836.15	R
13232	FOX VALLEY FIRE & SAFETY	08/30/2012	470.15	R
13233	FRANCZEK RADELET & ROSE	08/30/2012	9,436.95	R
13234	FREE SPIRIT PUBLISHING CO	08/30/2012	37.85	R
13235	GIANT STEPS	08/30/2012	24,055.20	R
13236	HEARTLAND BUSINESS SYSTEMS	08/30/2012	14,355.00	R
13237	IASA DUPAGE DIVISION	08/30/2012	110.00	R
13238	ICE MOUNTAIN SPRING WATER	08/30/2012	66.92	R
13239	ILLINOIS STATE POLICE	08/30/2012	73.00	R
13240	INGSTRUP PAVING	08/30/2012	5,985.00	R
13240	INGSTRUP PAVING	08/31/2012	-5,985.00	V
13241	INTERNATIIONAL TEST & BALANCE INC	08/30/2012	1,600.00	R
13242	JANSCO	08/30/2012	208.73	R
13243	KELLAM, CHRISTINA	08/30/2012	152.07	R
13244	KIDS DISCOVER	08/30/2012	167.58	R
13245	KONICA MINOLTA PREMIER FINANCE	08/30/2012	1,242.07	R
13246	LAND DESIGN & CONSTRUCTION	08/30/2012	821.66	R
13247	LEGO EDUCATION	08/30/2012	240.75	R
13248	LEGO EDUCATION	08/30/2012	80.25	R

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
13249	LIBRARY VIDEO CO	08/30/2012	154.94	R
13250	LITTLE FRIENDS INC	08/30/2012	1,741.32	R
13251	LOWERY MCDONNELL	08/30/2012	39,204.00	R
13252	MACGILL & CO, WM V	08/30/2012	457.32	R
13253	MARQUARDT SCHOOL DISTRICT 15	08/30/2012	1,790.00	R
13254	MARTENSON, ANN	08/30/2012	30.00	R
13255	MASTER LOCK	08/30/2012	3,008.65	R
13256	MCGRAW-HILL COMPANIES	08/30/2012	266.89	R
13257	METRO PROFESSIONAL PRODUCTS	08/30/2012	6,701.30	R
13258	NASCO	08/30/2012	1,039.42	R
13259	NATIONAL SCHOOL PRODS	08/30/2012	985.31	R
13260	NORTHERN ILLINOIS GAS	08/30/2012	130.81	R
13261	OFFICE DEPOT	08/30/2012	1,687.50	R
13262	ORIENTAL TRADING CO	08/30/2012	252.45	R
13263	PADDOCK ENTERPRISES, E T	08/30/2012	8,820.00	R
13264	PALOS SPORTS INC	08/30/2012	1,622.13	R
13265	PEPPER, J W & SONS	08/30/2012	406.37	R
13266	PROFESSIONAL PAVING & CONCRETE	08/30/2012	6,285.00	R
13267	PRUFROCK PRESS	08/30/2012	35.90	R
13268	PUETZ, LINDA	08/30/2012	23.40	R
13269	REALLY GOOD STUFF INC	08/30/2012	1,330.33	R
13270	RUBICON PUBLISHING	08/30/2012	643.88	R
13271	SADDLEBACK EDUCATNL INC	08/30/2012	20.98	R
13272	SAFARI VIDEO NETWORK	08/30/2012	1,621.22	R
13273	SAM'S CLUB	08/30/2012	136.06	R
13274	SANDOZ, PENELOPE	08/30/2012	247.80	R
13275	SCHOLASTIC INC	08/30/2012	114.24	R
13276	SCHOOL SPECIALTY	08/30/2012	0.00	C
13277	SCHOOL SPECIALTY	08/30/2012	0.00	C
13278	SCHOOL SPECIALTY	08/30/2012	4,547.81	R
13279	SIMPLEX TIME RECORDER CO	08/30/2012	2,567.83	R
13280	SKYWARD INC	08/30/2012	56,728.10	R
13281	SOARING EAGLE ACADEMY	08/30/2012	10,403.40	R
13282	SOCIAL STUDIES SCHOOL SERV	08/30/2012	255.30	R
13283	STAPLES ADVANTAGE	08/30/2012	589.15	R
13284	STENHOUSE PUBLISHERS	08/30/2012	29.76	R
13285	TEACHER DIRECT	08/30/2012	151.47	R
13286	TEACHERS DISCOVERY	08/30/2012	378.53	R
13287	THERKILDSEN, ELIZABETH	08/30/2012	10.00	R
13288	TODD, MICHELE	08/30/2012	58.30	R
13289	TREETOP PUBLISHING	08/30/2012	59.50	R
13290	UNIVERSITY OF OREGON	08/30/2012	300.00	R
13291	WASNICK, RANDY	08/30/2012	39.60	R
13292	WCEPS	08/30/2012	294.80	R
13293	WEBSTER MCGRATH & AHLBERG	08/30/2012	200.00	R
13294	WENZLAFF, JULIE	08/30/2012	5.20	R
201200040	AXA EQUITABLE LIFE INS CO	08/31/2012	8,101.43	W
201200040	AXA EQUITABLE LIFE INS CO	08/28/2012	-8,101.43	V
201200046	V A L I C	08/31/2012	1,100.00	W
201200046	V A L I C	08/28/2012	-1,100.00	V
201200106	ILL MUNICIPAL RETIREMENT FUND	08/15/2012	41,014.01	W
201200127	CERIDIAN BENEFITS SVCS	08/17/2012	3,403.11	W
201200129	ILLINOIS DEPT OF REVENUE	08/17/2012	25,158.32	W
201200130	INTERNAL REV SERVICE	08/17/2012	100,419.23	W
201200131	T H I S	08/31/2012	1,887.85	W
201200132	TEACHERS RETIREMENT SYSTEM	08/17/2012	10,712.13	W

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
201200136	AXA EQUITABLE LIFE INS CO	08/31/2012	8,151.43	W
201200137	V A L I C	08/31/2012	1,050.00	W
201200138	RELIANCE STANDARD LIFE	08/31/2012	366.96	W
Totals for checks			590,532.27	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	157,326.11	107.90	248,622.28	406,056.29
20	Operations & Maintenance Fund	0.00	0.00	140,197.98	140,197.98
50	IMRF/Social Security Fund	16,259.14	0.00	0.00	16,259.14
51	Ill Municipal Retirement Fund	28,018.86	0.00	0.00	28,018.86
***	Fund Summary Totals ***	201,604.11	107.90	388,820.26	590,532.27

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