

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13068	SECRETARY OF STATE INDEX DEPT	09/24/2012	-20.00	V
13425	DELAHANTY, MARIE	09/20/2012	8.00	R
13426	DELGIUDICE, CATHERINE	09/20/2012	18.74	R
13427	DOYLE, KRISTY	09/20/2012	100.00	R
13428	DUPAGE COUNTY CLERK	09/20/2012	10.00	R
13429	EARTHWERKS LAND IMPROVEMENT & DEVEL	09/20/2012	172,441.97	R
13430	ISLMA	09/20/2012	135.00	R
13431	MAGANA, VERONICA	09/20/2012	100.00	R
13432	MIDSTATE SCHOOL & SUPPLY	09/20/2012	245.56	R
13433	SCHWEIKHOFER, LINDA	09/20/2012	565.00	R
13434	SECRETARY OF STATE INDEX DEPT	09/20/2012	20.00	R
13435	AFLAC	09/28/2012	86.46	R
13436	AFSCME	09/28/2012	2,116.05	R
13437	FIDELITY INVESTMENTS	09/28/2012	10,508.70	R
13438	GC SERVICES, L.P.	09/28/2012	255.25	R
13439	GLEN STEARNS CHAPTER 13 TRUSTEE	09/28/2012	407.50	R
13440	GREAT AMERICAN LIFE INS	09/28/2012	530.00	R
13441	LINCOLN INVESTMENT PLANNING	09/28/2012	2,820.00	R
13442	SDU	09/28/2012	978.09	R
13443	SHARON R. KNOBBE, LTD.	09/28/2012	41.18	R
13444	AMERICAN CAPITAL FINANCIAL SERVICES	09/27/2012	295.00	R
13445	APPLE COMPUTER	09/27/2012	2,394.00	R
13446	APPRAISAL ASSOCIATES	09/27/2012	2,655.00	R
13447	ARTHUR J GALLAGHER	09/27/2012	60.00	R
13448	ATLAS PEN & PENCIL CORP	09/27/2012	54.74	R
13449	BERNECHE, TIMOTHY & LAUREN	09/27/2012	12.00	R
13450	BEYOND PLAY LLC	09/27/2012	76.41	R
13451	BMO MASTERCARD	09/27/2012	0.00	C
13452	BMO MASTERCARD	09/27/2012	0.00	C
13453	BMO MASTERCARD	09/27/2012	0.00	C
13454	BMO MASTERCARD	09/27/2012	0.00	C
13455	BMO MASTERCARD	09/27/2012	0.00	C
13456	BMO MASTERCARD	09/27/2012	0.00	C
13457	BMO MASTERCARD	09/27/2012	42,409.38	R
13458	BURNS, THEODORE & DEBRA	09/27/2012	19.40	R
13459	C ACITELLI HEATING & PIPING	09/27/2012	4,423.85	R
13460	CALL ONE	09/27/2012	5,266.10	R
13461	CARSON-DELLOSA PUBLISHING	09/27/2012	77.89	R
13462	CHICAGO OFFICE TECHNOLOGY GROUP	09/27/2012	5,404.33	R
13463	CLARK, CHRIS & DEANNA	09/27/2012	14.20	R
13464	COHEN, JOY	09/27/2012	18.30	R
13465	COIT DRAPERY CLEANERS	09/27/2012	9,490.00	R
13466	COMMONWEALTH EDISON	09/27/2012	98.05	R
13467	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	09/27/2012	789.20	R
13468	CONSTRUCTIVE PLAYTHINGS	09/27/2012	102.33	R
13469	COONEY, FRANK CO INC	09/27/2012	1,880.65	R
13470	DEEGAN, PATRICIA	09/27/2012	24.85	R
13471	DESTEFANO, CINDY	09/27/2012	17.55	R
13472	DUPAGE ROE	09/27/2012	120.00	R
13473	DUPAGE SECURITY SOLUTIONS INC	09/27/2012	1,035.21	R
13474	DZIEMIANZUK, JOSEPH & LISA	09/27/2012	11.25	R
13475	EBSO SUBSCRIPTION SVC	09/27/2012	646.38	R
13476	FAGAN, TIMOTHY & LISA	09/27/2012	109.25	R
13477	FAWCETT, MR & MRS DON	09/27/2012	28.30	R
13478	FGM ARCHITECTS-ENGINEERS	09/27/2012	21,316.08	R
13479	GIANT STEPS	09/27/2012	17,933.85	R

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13480	GREEN, GARY & ELLEN	09/27/2012	10.40	R
13481	GRUBA, THOMAS	09/27/2012	13.10	R
13482	HEINEMANN	09/27/2012	513.15	R
13483	HOUGHTON MIFFLING RECEIVABLES CO LL	09/27/2012	1,014.48	R
13484	HUHTA, NANCY	09/27/2012	12.15	R
13485	ICE MOUNTAIN SPRING WATER	09/27/2012	946.96	R
13486	IDENTITRONICS C/O BAN-KOE COMPANIES	09/27/2012	490.69	R
13487	KAPLAN EARLY LEARNING COMPANY	09/27/2012	31.95	R
13488	KELLENBERGER, DARYL & JANE	09/27/2012	14.85	R
13489	KIDS DISCOVER	09/27/2012	83.79	R
13490	KIM, NAMCHUL & KAREN	09/27/2012	14.75	R
13491	KITCHEOS, JEFFREY	09/27/2012	20.00	R
13492	LAZZARA, DEBORAH	09/27/2012	100.00	R
13493	LUTZ, STEVEN & KIMBERLY	09/27/2012	10.55	R
13494	MALUNAY, MARIA	09/27/2012	166.00	R
13495	MARQUARDT SCHOOL DISTRICT 15	09/27/2012	28,853.19	R
13496	MASON, MICHAEL & BEVERLY	09/27/2012	15.15	R
13497	METRO PROFESSIONAL PRODUCTS	09/27/2012	159.14	R
13498	MONROE, SHAWN & KERRY	09/27/2012	21.65	R
13499	MOREY, JAY & CAROL	09/27/2012	19.30	R
13500	NIMCO INC	09/27/2012	285.67	R
13501	O'MARA, CINDY	09/27/2012	14.25	R
13502	OFFICE DEPOT	09/27/2012	1,435.96	R
13503	OLIVE GROVE LANDSCAPING INC	09/27/2012	15,370.00	R
13504	PITNEY BOWES	09/27/2012	1,848.00	R
13505	PJ'S CAMERA & PHOTO SERVICE	09/27/2012	259.90	R
13506	QUINLAN & FABISH MUSIC	09/27/2012	376.00	R
13507	RANKIN, KIMBERLY	09/27/2012	171.00	R
13508	RAPID RIBBONS	09/27/2012	103.94	R
13509	REALLY GOOD STUFF INC	09/27/2012	524.48	R
13510	RICOH	09/27/2012	806.40	R
13511	ROSCOE CO	09/27/2012	371.30	R
13512	SCHOOL SPECIALTY	09/27/2012	0.00	C
13513	SCHOOL SPECIALTY	09/27/2012	0.00	C
13514	SCHOOL SPECIALTY	09/27/2012	0.00	C
13515	SCHOOL SPECIALTY	09/27/2012	5,114.38	R
13516	SCHOOL SPECIALTY ED ESSENTIALS	09/27/2012	360.12	R
13517	SEPTRAN INC	09/27/2012	18,990.67	R
13518	SIMPLEX TIME RECORDER CO	09/27/2012	1,017.95	R
13519	SLUSHER, CHRIS & ANNISSA	09/27/2012	40.00	R
13520	SMITH, GEORGE & CECILIA	09/27/2012	11.60	R
13521	SPECTRUM INSUTRIES INC	09/27/2012	32,034.98	R
13522	SPORTY'S CATERING	09/27/2012	534.48	R
13523	STAPLES ADVANTAGE	09/27/2012	469.57	R
13524	STATE SCHOOL NEWS SERVICE	09/27/2012	295.00	R
13525	STEGER, MATTHEW & LINDA	09/27/2012	68.75	R
13526	STRUCTURE TEC	09/27/2012	3,428.00	R
13527	TEACHER DIRECT	09/27/2012	54.50	R
13528	TEACHERS DISCOVERY	09/27/2012	234.80	R
13529	THAPA, BHIM	09/27/2012	12.50	R
13530	TIGERDIRECT.COM	09/27/2012	1,780.84	R
13531	TRINCO, PAMELA	09/27/2012	17.15	R
13532	TYCO INTEGRATED SECURITY LLC	09/27/2012	3,375.82	R
13533	TYLKE, KEITH & LISA	09/27/2012	51.50	R
13534	UNITED RADIO COMMUNICATIONS	09/27/2012	1,115.00	R
13535	WALOR, HUNTER & JULIE	09/27/2012	44.80	R

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
13536	WILLIAMS, LOY	09/27/2012	1,050.00	R
13537	WILSON LANGUAGE TRAINING CORP	09/27/2012	278.30	R
13538	WINANS, PAUL & MAUREEN	09/27/2012	12.20	R
13539	WYANT, ROB & ANN	09/27/2012	16.55	R
13540	XPEDITE SYSTEMS INC	09/27/2012	100.00	R
201200157	RELIANCE STANDARD LIFE	09/24/2012	349.58	W
201200158	UNUM LIFE INSURANCE	09/25/2012	2,743.08	W
201200159	AXA EQUITABLE LIFE INS CO	09/28/2012	17,186.29	W
201200160	CERIDIAN BENEFITS SVCS	09/28/2012	5,466.29	W
201200161	ILL MUNICIPAL RETIREMENT FUND	09/14/2012	63,679.94	W
201200162	ILLINOIS DEPT OF REVENUE	09/28/2012	46,245.81	W
201200163	INTERNAL REV SERVICE	09/28/2012	177,754.29	W
201200164	T H I S	09/28/2012	14,857.66	W
201200165	TEACHERS RETIREMENT SYSTEM	09/28/2012	93,624.16	W
201200166	V A L I C	09/28/2012	4,565.33	W
Totals for checks			859,211.09	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	372,207.44	1,020.80	148,086.05	521,314.29
20	Operations & Maintenance Fund	0.00	0.00	246,602.91	246,602.91
30	1997 Bond Issue Fund	0.00	0.00	295.00	295.00
40	Transportation Fund	0.00	0.00	18,990.67	18,990.67
50	IMRF/Social Security Fund	27,944.94	0.00	0.00	27,944.94
51	Ill Municipal Retirement Fund	44,063.28	0.00	0.00	44,063.28
***	Fund Summary Totals ***	444,215.66	1,020.80	413,974.63	859,211.09

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