

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
13660	AMERICAN TAXI DISPATCH	10/17/2012	3,759.50	R
13661	CARLSON, KAREN	10/17/2012	112.11	R
13662	CHICAGO OFFICE TECHNOLOGY GROUP	10/17/2012	147.00	R
13663	COMMONWEALTH EDISON	10/17/2012	106.28	R
13664	CONSORTIUM FOR EDUCTL CHANGE	10/17/2012	785.00	R
13665	FALCO, LOU	10/17/2012	36.00	R
13666	GIRLING, ALISON	10/17/2012	55.14	R
13667	HAL LEONARD CORP	10/17/2012	195.00	R
13668	HILDNER, LYNNA	10/17/2012	20.90	R
13669	ILLINOIS CENTRAL SCHOOL BUS	10/17/2012	81,486.21	R
13670	LINDFORS, RON	10/17/2012	36.00	R
13671	OFFICE DEPOT	10/17/2012	1,559.53	R
13672	SAM'S CLUB	10/17/2012	1,279.17	R
13673	SCHOOL SPECIALTY	10/17/2012	0.00	C
13674	SCHOOL SPECIALTY	10/17/2012	5,644.21	R
13675	DOMINICAN UNIVERSITY	10/25/2012	130.00	R
13676	ILLINOIS STATE POLICE	10/25/2012	10.00	R
13677	AFLAC	10/31/2012	86.46	R
13678	AFSCME	10/31/2012	2,199.65	R
13679	FIDELITY INVESTMENTS	10/31/2012	10,508.70	R
13680	GC SERVICES, L.P.	10/31/2012	255.25	R
13681	GLEN ELLYN EDUCATION ASSN	10/31/2012	17,642.71	R
13682	GLEN STEARNS CHAPTER 13 TRUSTEE	10/31/2012	407.50	R
13683	GREAT AMERICAN LIFE INS	10/31/2012	530.00	R
13684	LINCOLN INVESTMENT PLANNING	10/31/2012	2,820.00	R
13685	SDU	10/31/2012	978.09	R
13686	SHARON R. KNOBBE, LTD.	10/31/2012	41.18	R
13687	A RELIABLE PRINTING	10/31/2012	98.00	R
13688	ACCURATE LABEL DESIGNS	10/31/2012	138.00	R
13689	ADVANTAGE ANALYTICS LLC	10/31/2012	3,000.00	R
13690	ALLEN, TAMI	10/31/2012	18.13	R
13691	AMERICAN CAPITAL FINANCIAL SERVICES	10/31/2012	7,685.16	R
13692	American Reading Company	10/31/2012	8,919.00	R
13693	BMO MASTERCARD	10/31/2012	0.00	C
13694	BMO MASTERCARD	10/31/2012	0.00	C
13695	BMO MASTERCARD	10/31/2012	0.00	C
13696	BMO MASTERCARD	10/31/2012	0.00	C
13697	BMO MASTERCARD	10/31/2012	0.00	C
13698	BMO MASTERCARD	10/31/2012	0.00	C
13699	BMO MASTERCARD	10/31/2012	0.00	C
13700	BMO MASTERCARD	10/31/2012	0.00	C
13701	BMO MASTERCARD	10/31/2012	0.00	C
13702	BMO MASTERCARD	10/31/2012	0.00	C
13703	BMO MASTERCARD	10/31/2012	0.00	C
13704	BMO MASTERCARD	10/31/2012	0.00	C
13705	BMO MASTERCARD	10/31/2012	46,285.58	R
13706	BOOKSTORE LTD, THE	10/31/2012	999.98	R
13707	BOUND TO STAY BOUND BOOKS	10/31/2012	1,327.47	R
13708	BRITTON, HEATHER	10/31/2012	86.94	R
13709	BSN SPORTS	10/31/2012	684.32	R
13710	BUREAU OF EDUC & RESEARCH	10/31/2012	450.00	R
13711	CARLSON, KAREN	10/31/2012	167.61	R
13712	CARSON-DELLOSA PUBLISHING	10/31/2012	18.94	R
13713	CHICAGO OFFICE TECHNOLOGY GROUP	10/31/2012	2,333.00	R
13714	CISERELLA, BOB	10/31/2012	173.16	R
13715	COLEMAN, KELLY	10/31/2012	260.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13716	COONEY, FRANK CO INC	10/31/2012	2,759.01	R
13717	COOP ASSN FOR SPEC EDUC	10/31/2012	38,020.00	R
13718	CORTEZ, JENNIFER	10/31/2012	165.72	R
13719	CROUCH, WHITNEY	10/31/2012	29.06	R
13720	CROWN CENTER, ROBERT	10/31/2012	650.00	R
13721	DEMCO	10/31/2012	355.49	R
13722	DEVELOPMENTAL STUDIES CENTER	10/31/2012	1,711.80	R
13723	DEVORE, SANDRA	10/31/2012	86.50	R
13724	DOWIARZ, RON	10/31/2012	36.00	R
13725	DUPAGE COUNTY HEALTH DEPT	10/31/2012	1,400.00	R
13726	DUPAGE COUNTY CLERK	10/31/2012	20.00	R
13727	DUPAGE ROE	10/31/2012	1,410.00	R
13728	EAI	10/31/2012	49.78	R
13729	EBS CO SUBSCRIPTION SVC	10/31/2012	808.00	R
13730	FITNESS FINDERS	10/31/2012	99.80	R
13731	FOLLETT EDUCATIONAL SERV	10/31/2012	261.04	R
13732	FOLLETT LIBRARY RESOURCES	10/31/2012	4,386.90	R
13733	FOLLETT SOFTWARE COMPANY	10/31/2012	46.31	R
13734	FRANCZEK RADELET & ROSE	10/31/2012	10,193.65	R
13735	GIANT STEPS	10/31/2012	14,929.44	R
13736	GIDCUMB DE FRANG, BRIANNE	10/31/2012	70.56	R
13737	GILMER, ALEYCE	10/31/2012	166.00	R
13738	GOPHER SPORT	10/31/2012	583.83	R
13739	GRAPHICS PLUS INC	10/31/2012	464.60	R
13740	GRAY, ALYSSA	10/31/2012	90.00	R
13741	GURDAK, TONY	10/31/2012	36.00	R
13742	HANNA, PHYLLIS	10/31/2012	163.84	R
13743	HANSELMANN, JERRY	10/31/2012	36.00	R
13744	HEINEMANN	10/31/2012	11,006.80	R
13745	ICE MOUNTAIN SPRING WATER	10/31/2012	591.47	R
13746	ILLINOIS ASSN OF SCH BOARDS	10/31/2012	2,700.00	R
13747	KAGAN & GAINES INC	10/31/2012	602.45	R
13748	LAKESHORE BASICS & BEYOND	10/31/2012	413.54	R
13749	LEGO EDUCATION	10/31/2012	47.95	R
13750	LINDFORS, RON	10/31/2012	36.00	R
13751	LITTLE FRIENDS INC	10/31/2012	1,772.84	R
13752	LOWERY MCDONNELL	10/31/2012	1,519.20	R
13753	LUEHRS, KATHLEEN	10/31/2012	458.71	R
13754	MACATANGAY, APRIL	10/31/2012	150.00	R
13755	MACKOWIAK, DENISE	10/31/2012	763.73	R
13756	MAIL N STUFF	10/31/2012	435.45	R
13757	MALUNAY, MARIA	10/31/2012	105.00	R
13758	MARQUARDT SCHOOL DISTRICT 15	10/31/2012	192.50	R
13759	MCGRAW-HILL COMPANIES	10/31/2012	6,326.76	R
13760	METRO PROFESSIONAL PRODUCTS	10/31/2012	5,525.50	R
13761	MOAKE, JOHN	10/31/2012	72.00	R
13762	MURRILLO, KIMISHA	10/31/2012	79.00	R
13763	NCS PEARSON	10/31/2012	3,131.03	R
13764	NORTHERN ILLINOIS GAS	10/31/2012	90.77	R
13765	OFFICE DEPOT	10/31/2012	1,191.74	R
13766	OLIVE GROVE LANDSCAPING INC	10/31/2012	1,012.75	R
13767	ORIENTAL TRADING CO	10/31/2012	15.00	R
13768	ORRIS, BILL	10/31/2012	36.00	R
13769	PAGE, TOM	10/31/2012	72.00	R
13770	PARK AVE GUITARZ LTD	10/31/2012	700.00	R
13771	PELLETIER, JEROME	10/31/2012	36.00	R

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
13772	PEPPERS, BOB	10/31/2012	36.00	R
13773	PEPPER, J W & SONS	10/31/2012	585.24	R
13774	PJ'S CAMERA & PHOTO SERVICE	10/31/2012	35.88	R
13775	QUINLAN & FABISH MUSIC	10/31/2012	0.00	C
13776	QUINLAN & FABISH MUSIC	10/31/2012	8,705.40	R
13777	R & M SPECIALTIES	10/31/2012	1,062.50	R
13778	RAHMAN, ROZMINA	10/31/2012	127.75	R
13779	RANKIN, KIMBERLY	10/31/2012	171.00	R
13780	RBS ACTIVEWEAR	10/31/2012	233.30	R
13781	REALLY GOOD STUFF INC	10/31/2012	495.52	R
13782	SAM'S CLUB	10/31/2012	361.28	R
13783	SAMPLES, KIRK	10/31/2012	106.56	R
13784	SCHOLASTIC INC	10/31/2012	47.10	R
13785	SCHOLASTIC MAGAZINES	10/31/2012	325.60	R
13786	SCHOOL PRIDE	10/31/2012	105.00	R
13787	SCHOOL SPECIALTY	10/31/2012	1,337.75	R
13788	SIGN IDENTITY	10/31/2012	51.00	R
13789	SINGIN' DOG DOUBLE REED SUPPLY	10/31/2012	146.00	R
13790	SOUTHPAW ENTERPRISES	10/31/2012	357.96	R
13791	STAPLES ADVANTAGE	10/31/2012	96.45	R
13792	TENERGY CORP	10/31/2012	241.21	R
13793	TIME FOR KIDS	10/31/2012	1,671.60	R
13794	TUMBLEWEED PRESS INC	10/31/2012	1,436.40	R
13795	TURNER, JEFF	10/31/2012	36.00	R
13796	UNITED RADIO COMMUNICATIONS	10/31/2012	118.36	R
13797	VARGAS, LETICIA	10/31/2012	75.00	R
13798	VILLA PARK OFFICE EQUIP INC	10/31/2012	470.22	R
13799	WEST MUSIC CO	10/31/2012	231.03	R
13800	WESTERN PSYCHOLOGICAL SERVICES	10/31/2012	257.40	R
13801	WILLIAMS, LOY	10/31/2012	450.00	R
13802	WOOD, MICHAEL	10/31/2012	166.50	R
13803	XEROX CORP	10/31/2012	0.00	C
13804	XEROX CORP	10/31/2012	2,406.97	R
13805	XPEDITE SYSTEMS INC	10/31/2012	100.00	R
201200170	ILL MUNICIPAL RETIREMENT FUND	10/15/2012	32,095.11	W
201200176	ILL MUNICIPAL RETIREMENT FUND	10/15/2012	2,730.57	W
201200183	AXA EQUITABLE LIFE INS CO	10/31/2012	17,518.29	W
201200184	CERIDIAN BENEFITS SVCS	10/31/2012	5,466.29	W
201200185	ILL MUNICIPAL RETIREMENT FUND	10/31/2012	31,716.42	W
201200186	ILLINOIS DEPT OF REVENUE	10/31/2012	46,026.45	W
201200187	INTERNAL REV SERVICE	10/31/2012	175,907.01	W
201200188	T H I S	10/31/2012	14,881.38	W
201200189	TEACHERS RETIREMENT SYSTEM	10/31/2012	93,999.47	W
201200190	V A L I C	10/31/2012	4,565.33	W
201200191	UNUM LIFE INSURANCE	10/29/2012	2,743.08	W
201200192	RELIANCE STANDARD LIFE	10/30/2012	364.13	W
201200193	UNUM LIFE INSURANCE	10/30/2012	2,743.08	W
201200193	UNUM LIFE INSURANCE	10/31/2012	-2,743.08	V

Totals for checks 771,651.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	390,260.03	807.25	196,738.81	587,806.09
20	Operations & Maintenance Fund	0.00	0.00	25,374.07	25,374.07
40	Transportation Fund	0.00	3.00	85,245.71	85,248.71
50	IMRF/Social Security Fund	27,119.46	0.00	0.00	27,119.46
51	Ill Municipal Retirement Fund	46,103.58	0.00	0.00	46,103.58
***	Fund Summary Totals ***	463,483.07	810.25	307,358.59	771,651.91

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