

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
15845	JOHNSON, SCOTT	08/21/2013	57.00
15846	MAESTRO, JOE	08/21/2013	57.00
15847	GORDON, PAUL	08/26/2013	8,480.18
15848	JOHNSON, SCOTT	08/28/2013	114.00
15849	MAESTRO, JOE	08/28/2013	57.00
15850	MAESTRO, JOE	08/28/2013	114.00
15851	MAESTRO, JOE	08/28/2013	57.00
15852	STEMPLE, SCOTT	08/28/2013	57.00
15853	SULLIVAN, TONY	08/28/2013	57.00
15854	AFLAC	08/30/2013	8.50
15854	AFLAC	08/30/2013	3.92
15854	AFLAC	08/30/2013	8.55
15854	AFLAC	08/30/2013	10.95
15855	AFSCME	08/30/2013	101.45
15855	AFSCME	08/30/2013	507.25
15855	AFSCME	08/30/2013	14.20
15855	AFSCME	08/30/2013	85.20
15855	AFSCME	08/30/2013	6.30
15855	AFSCME	08/30/2013	20.29
15856	SDU	08/30/2013	300.00
15856	SDU	08/30/2013	250.00
15857	ADVANTAGE ANALYTICS LLC	08/30/2013	3,000.00
15858	AKINES, ZINA	08/30/2013	75.00
15858	AKINES, ZINA	08/30/2013	4.00
15859	ANDERSON, EDWIN	08/30/2013	3,700.00
15860	ARMERUST PLUMBING INC	08/30/2013	763.95
15861	BMO MASTERCARD	08/30/2013	0.00
15862	BMO MASTERCARD	08/30/2013	0.00
15863	BMO MASTERCARD	08/30/2013	0.00
15864	BMO MASTERCARD	08/30/2013	0.00
15865	BMO MASTERCARD	08/30/2013	0.00
15866	BMO MASTERCARD	08/30/2013	110.00
15866	BMO MASTERCARD	08/30/2013	200.00
15866	BMO MASTERCARD	08/30/2013	619.50
15866	BMO MASTERCARD	08/30/2013	7.21
15866	BMO MASTERCARD	08/30/2013	1,000.00
15866	BMO MASTERCARD	08/30/2013	60.60
15866	BMO MASTERCARD	08/30/2013	400.00
15866	BMO MASTERCARD	08/30/2013	400.00
15866	BMO MASTERCARD	08/30/2013	200.00
15866	BMO MASTERCARD	08/30/2013	111.76
15866	BMO MASTERCARD	08/30/2013	96.93
15866	BMO MASTERCARD	08/30/2013	56.33
15866	BMO MASTERCARD	08/30/2013	27.99
15866	BMO MASTERCARD	08/30/2013	590.93
15866	BMO MASTERCARD	08/30/2013	72.40
15866	BMO MASTERCARD	08/30/2013	21.99
15866	BMO MASTERCARD	08/30/2013	106.61
15866	BMO MASTERCARD	08/30/2013	31.49
15866	BMO MASTERCARD	08/30/2013	-21.99
15866	BMO MASTERCARD	08/30/2013	125.56
15866	BMO MASTERCARD	08/30/2013	13.25
15866	BMO MASTERCARD	08/30/2013	279.00
15866	BMO MASTERCARD	08/30/2013	96.63
15866	BMO MASTERCARD	08/30/2013	24.29
15866	BMO MASTERCARD	08/30/2013	6.78

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NUMBER	VENDOR	DATE	AMOUNT
15866	BMO MASTERCARD	08/30/2013	10.04
15866	BMO MASTERCARD	08/30/2013	109.00
15866	BMO MASTERCARD	08/30/2013	9.97
15866	BMO MASTERCARD	08/30/2013	42.18
15866	BMO MASTERCARD	08/30/2013	55.40
15866	BMO MASTERCARD	08/30/2013	-20.60
15866	BMO MASTERCARD	08/30/2013	126.93
15866	BMO MASTERCARD	08/30/2013	15.86
15866	BMO MASTERCARD	08/30/2013	25.00
15866	BMO MASTERCARD	08/30/2013	26.00
15866	BMO MASTERCARD	08/30/2013	16.00
15866	BMO MASTERCARD	08/30/2013	25.00
15866	BMO MASTERCARD	08/30/2013	649.20
15866	BMO MASTERCARD	08/30/2013	23.92
15866	BMO MASTERCARD	08/30/2013	328.32
15866	BMO MASTERCARD	08/30/2013	55.90
15866	BMO MASTERCARD	08/30/2013	33.00
15866	BMO MASTERCARD	08/30/2013	26.49
15866	BMO MASTERCARD	08/30/2013	93.24
15866	BMO MASTERCARD	08/30/2013	93.24
15866	BMO MASTERCARD	08/30/2013	24.70
15866	BMO MASTERCARD	08/30/2013	42.06
15866	BMO MASTERCARD	08/30/2013	66.00
15866	BMO MASTERCARD	08/30/2013	98.78
15866	BMO MASTERCARD	08/30/2013	35.90
15866	BMO MASTERCARD	08/30/2013	12.26
15866	BMO MASTERCARD	08/30/2013	25.21
15866	BMO MASTERCARD	08/30/2013	161.40
15866	BMO MASTERCARD	08/30/2013	100.00
15866	BMO MASTERCARD	08/30/2013	49.20
15866	BMO MASTERCARD	08/30/2013	72.77
15866	BMO MASTERCARD	08/30/2013	44.50
15866	BMO MASTERCARD	08/30/2013	17.08
15866	BMO MASTERCARD	08/30/2013	30.00
15866	BMO MASTERCARD	08/30/2013	65.50
15866	BMO MASTERCARD	08/30/2013	59.97
15866	BMO MASTERCARD	08/30/2013	62.49
15866	BMO MASTERCARD	08/30/2013	101.87
15866	BMO MASTERCARD	08/30/2013	15.78
15866	BMO MASTERCARD	08/30/2013	70.21
15866	BMO MASTERCARD	08/30/2013	36.99
15866	BMO MASTERCARD	08/30/2013	39.99
15866	BMO MASTERCARD	08/30/2013	106.00
15866	BMO MASTERCARD	08/30/2013	46.69
15866	BMO MASTERCARD	08/30/2013	66.56
15866	BMO MASTERCARD	08/30/2013	67.39
15866	BMO MASTERCARD	08/30/2013	131.37
15866	BMO MASTERCARD	08/30/2013	-143.70
15866	BMO MASTERCARD	08/30/2013	50.37
15866	BMO MASTERCARD	08/30/2013	58.90
15866	BMO MASTERCARD	08/30/2013	90.31
15866	BMO MASTERCARD	08/30/2013	1,295.57
15866	BMO MASTERCARD	08/30/2013	27.98
15866	BMO MASTERCARD	08/30/2013	124.57
15866	BMO MASTERCARD	08/30/2013	579.68
15866	BMO MASTERCARD	08/30/2013	92.40

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NUMBER	VENDOR	DATE	AMOUNT
15866	BMO MASTERCARD	08/30/2013	-43.25
15866	BMO MASTERCARD	08/30/2013	57.44
15866	BMO MASTERCARD	08/30/2013	53.11
15866	BMO MASTERCARD	08/30/2013	21.24
15866	BMO MASTERCARD	08/30/2013	12.00
15866	BMO MASTERCARD	08/30/2013	74.66
15867	BOOKSTORE LTD, THE	08/30/2013	1,372.75
15868	BOUND TO STAY BOUND BOOKS	08/30/2013	1,431.73
15869	BRADFORD SYSTEMS CORP	08/30/2013	6,120.00
15869	BRADFORD SYSTEMS CORP	08/30/2013	4,106.67
15870	CERIDIAN BENEFITS SVCS	08/30/2013	316.59
15871	CHAPMAN & CUTLER	08/30/2013	2,000.00
15872	CHICAGO TRIBUNE	08/30/2013	60.00
15873	CHICAGO OFFICE TECHNOLOGY GROUP	08/30/2013	1,744.00
15874	CLASSROOM TECHNOLOGIES LLC	08/30/2013	21,750.00
15875	COMM CONS DIST #89	08/30/2013	78.00
15876	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	08/30/2013	1,244.70
15877	COONEY, FRANK CO INC	08/30/2013	6,578.60
15877	COONEY, FRANK CO INC	08/30/2013	658.08
15877	COONEY, FRANK CO INC	08/30/2013	4,263.00
15877	COONEY, FRANK CO INC	08/30/2013	2,722.40
15877	COONEY, FRANK CO INC	08/30/2013	37,511.60
15877	COONEY, FRANK CO INC	08/30/2013	61,906.20
15878	DANIELS, SHANNA	08/30/2013	75.00
15878	DANIELS, SHANNA	08/30/2013	75.00
15879	DIAZ, JORGE	08/30/2013	56.00
15880	DIVELEY, STEPHEN	08/30/2013	100.00
15881	DORICH MICHAEL	08/30/2013	200.00
15882	DUPAGE SECURITY SOLUTIONS INC	08/30/2013	6,720.00
15883	ELIM CHRISTIAN SERVICES	08/30/2013	575.22
15884	ENGSTROM, TARA	08/30/2013	3.00
15884	ENGSTROM, TARA	08/30/2013	6.00
15884	ENGSTROM, TARA	08/30/2013	5.00
15884	ENGSTROM, TARA	08/30/2013	13.00
15884	ENGSTROM, TARA	08/30/2013	9.00
15885	EVANGELISTA, JAVIER	08/30/2013	12.00
15886	FGM ARCHITECTS-ENGINEERS	08/30/2013	4,500.00
15887	FIRM SYSTEMS	08/30/2013	477.50
15888	FLOORSEATING.COM	08/30/2013	355.44
15889	GIANT STEPS	08/30/2013	15,551.50
15890	GRAINGER INC, W W	08/30/2013	125.56
15891	GRAPHICS PLUS INC	08/30/2013	409.60
15892	HANELT, PERNELL	08/30/2013	850.00
15893	IASA DUPAGE DIVISION	08/30/2013	110.00
15894	KENNEY, WENDY	08/30/2013	210.00
15895	KIDS DISCOVER	08/30/2013	251.37
15896	KRANZ	08/30/2013	189.68
15897	LAND DESIGN & CONSTRUCTION	08/30/2013	8,796.00
15898	LEN'S ACE HARDWARE	08/30/2013	144.05
15898	LEN'S ACE HARDWARE	08/30/2013	60.10
15899	LOWERY MCDONNELL	08/30/2013	6,378.21
15899	LOWERY MCDONNELL	08/30/2013	4,946.79
15899	LOWERY MCDONNELL	08/30/2013	7,969.22
15899	LOWERY MCDONNELL	08/30/2013	6,180.74
15899	LOWERY MCDONNELL	08/30/2013	49,384.00
15899	LOWERY MCDONNELL	08/30/2013	41,168.00

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
15900	MACNEAL SCHOOL	08/30/2013	6,565.12
15901	MANSURI, SHIRIN	08/30/2013	115.00
15901	MANSURI, SHIRIN	08/30/2013	7.00
15901	MANSURI, SHIRIN	08/30/2013	8.00
15901	MANSURI, SHIRIN	08/30/2013	3.00
15901	MANSURI, SHIRIN	08/30/2013	5.00
15901	MANSURI, SHIRIN	08/30/2013	6.00
15901	MANSURI, SHIRIN	08/30/2013	13.00
15902	MEINHART, KIMBERLY	08/30/2013	18.00
15903	METRO PROFESSIONAL PRODUCTS	08/30/2013	1,164.13
15903	METRO PROFESSIONAL PRODUCTS	08/30/2013	130.00
15903	METRO PROFESSIONAL PRODUCTS	08/30/2013	223.35
15903	METRO PROFESSIONAL PRODUCTS	08/30/2013	181.20
15903	METRO PROFESSIONAL PRODUCTS	08/30/2013	4,760.45
15903	METRO PROFESSIONAL PRODUCTS	08/30/2013	255.86
15903	METRO PROFESSIONAL PRODUCTS	08/30/2013	785.07
15903	METRO PROFESSIONAL PRODUCTS	08/30/2013	711.74
15904	MONOPRICE COM	08/30/2013	289.63
15905	NATL GEOGRAPHIC BEE	08/30/2013	100.00
15906	OLIVE GROVE LANDSCAPING INC	08/30/2013	8,055.00
15906	OLIVE GROVE LANDSCAPING INC	08/30/2013	4,000.00
15906	OLIVE GROVE LANDSCAPING INC	08/30/2013	4,775.00
15907	PALLIKUNNEL, SHYNI	08/30/2013	8.00
15907	PALLIKUNNEL, SHYNI	08/30/2013	3.00
15907	PALLIKUNNEL, SHYNI	08/30/2013	10.00
15907	PALLIKUNNEL, SHYNI	08/30/2013	5.00
15907	PALLIKUNNEL, SHYNI	08/30/2013	13.00
15907	PALLIKUNNEL, SHYNI	08/30/2013	18.00
15908	PALOS SPORTS INC	08/30/2013	258.36
15908	PALOS SPORTS INC	08/30/2013	297.12
15909	RICOH	08/30/2013	927.36
15910	ROSCOE CO	08/30/2013	103.77
15911	SAM'S CLUB	08/30/2013	17.93
15911	SAM'S CLUB	08/30/2013	176.48
15911	SAM'S CLUB	08/30/2013	305.81
15912	SCHOLASTIC MAGAZINES	08/30/2013	493.92
15913	SCHOOL SPECIALTY	08/30/2013	170.07
15914	SIECK, KYLE	08/30/2013	179.98
15914	SIECK, KYLE	08/30/2013	16.90
15915	SINGIN' DOG DOUBLE REED SUPPLY	08/30/2013	232.00
15916	SKYWARD INC	08/30/2013	25,403.00
15917	SOARING EAGLE ACADEMY	08/30/2013	7,431.00
15918	TIGERDIRECT.COM	08/30/2013	208.54
15918	TIGERDIRECT.COM	08/30/2013	536.51
15918	TIGERDIRECT.COM	08/30/2013	412.31
15919	TREETOP PUBLISHING	08/30/2013	59.50
15920	TYCO INTEGRATED SECURITY LLC	08/30/2013	4,244.18
15921	VARMA, SHEILA	08/30/2013	50.00
15922	VILLA PARK OFFICE EQUIP INC	08/30/2013	234.00
15922	VILLA PARK OFFICE EQUIP INC	08/30/2013	2,195.45
15922	VILLA PARK OFFICE EQUIP INC	08/30/2013	328.05
15923	VLETTER INC	08/30/2013	299.75
15924	WEST MUSIC CO	08/30/2013	555.00
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	958.00
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	1,164.07
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	4,665.00

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NUMBER	VENDOR	DATE	AMOUNT
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	2,758.00
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	396.37
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	250.00
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	1,200.00
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	100.00
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	182.96
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	1,158.33
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	2,203.50
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	704.69
201300001	CPI QUALIFIED PLAN CONSULTANTS INC	08/30/2013	150.00
201300002	CERIDIAN BENEFITS SVCS	08/30/2013	916.66
201300002	CERIDIAN BENEFITS SVCS	08/30/2013	1,791.67
201300002	CERIDIAN BENEFITS SVCS	08/30/2013	507.29
201300002	CERIDIAN BENEFITS SVCS	08/30/2013	0.00
201300003	ILLINOIS DEPT OF REVENUE	08/30/2013	330.00
201300003	ILLINOIS DEPT OF REVENUE	08/30/2013	15,991.53
201300003	ILLINOIS DEPT OF REVENUE	08/30/2013	20.00
201300003	ILLINOIS DEPT OF REVENUE	08/30/2013	9,537.27
201300003	ILLINOIS DEPT OF REVENUE	08/30/2013	88.10
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	5,059.80
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	793.63
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	13,388.66
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	88.77
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	236.13
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	5,307.94
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	733.66
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	13,930.59
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	91.60
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	243.65
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	11.97
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	5.53
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	54.31
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	35.91
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	34.49
201300109	ILL MUNICIPAL RETIREMENT FUND	07/15/2013	179.52
201300122	RELIANCE STANDARD LIFE	08/27/2013	412.72
201300126	INTERNAL REV SERVICE	08/30/2013	2,644.00
201300126	INTERNAL REV SERVICE	08/30/2013	43,743.73
201300126	INTERNAL REV SERVICE	08/30/2013	5,452.56
201300126	INTERNAL REV SERVICE	08/30/2013	5,452.56
201300126	INTERNAL REV SERVICE	08/30/2013	7,071.91
201300126	INTERNAL REV SERVICE	08/30/2013	1,384.00
201300126	INTERNAL REV SERVICE	08/30/2013	24,020.70
201300126	INTERNAL REV SERVICE	08/30/2013	3,096.81
201300126	INTERNAL REV SERVICE	08/30/2013	7,071.91
201300126	INTERNAL REV SERVICE	08/30/2013	3,001.08
201300126	INTERNAL REV SERVICE	08/30/2013	114.92
201300126	INTERNAL REV SERVICE	08/30/2013	16.00
201300126	INTERNAL REV SERVICE	08/30/2013	175.51
201300126	INTERNAL REV SERVICE	08/30/2013	26.88
201300126	INTERNAL REV SERVICE	08/30/2013	114.92
201300126	INTERNAL REV SERVICE	08/30/2013	26.88
201300127	T H I S	08/30/2013	272.86
201300127	T H I S	08/30/2013	35.28
201300127	T H I S	08/30/2013	0.00
201300127	T H I S	08/30/2013	212.51

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NUMBER	VENDOR	DATE	AMOUNT
201300127	T H I S	08/30/2013	867.17
201300127	T H I S	08/30/2013	639.15
201300127	T H I S	08/30/2013	25.20
201300128	TEACHERS RETIREMENT SYSTEM	08/30/2013	3,086.90
201300128	TEACHERS RETIREMENT SYSTEM	08/30/2013	418.30
201300128	TEACHERS RETIREMENT SYSTEM	08/30/2013	458.30
201300128	TEACHERS RETIREMENT SYSTEM	08/30/2013	168.08
201300128	TEACHERS RETIREMENT SYSTEM	08/30/2013	24.36
201300128	TEACHERS RETIREMENT SYSTEM	08/30/2013	7,411.87
Totals for checks			618,146.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	161,116.76	565.00	125,915.99	287,597.75
20	Operations & Maintenance Fund	0.00	0.00	286,760.69	286,760.69
50	Social Security/Medicare Fund	15,667.35	0.00	0.00	15,667.35
51	Ill Municipal Retirement Fund	28,120.76	0.00	0.00	28,120.76
***	Fund Summary Totals ***	204,904.87	565.00	412,676.68	618,146.55

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