

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13541	AT&T	10/01/2012	43.21	R
13542	CONRAD, JODI	10/01/2012	250.00	R
13543	CROWN CENTER, ROBERT	10/01/2012	475.00	R
13544	DR. TIMOTHY WAHLBERG	10/01/2012	480.00	R
13545	GREIGER, KAREN	10/01/2012	166.29	R
13545	GREIGER, KAREN	10/11/2012	-166.29	V
13546	INTEGRYS ENERGY SERVICES INC	10/01/2012	21,193.54	R
13547	KIWANIS CLUB OF CENTRAL DUPAGE	10/01/2012	125.00	R
13548	KONICA MINOLTA PREMIER FINANCE	10/01/2012	1,242.07	R
13549	MOGK, NANCY	10/01/2012	125.89	R
13550	NOVELLE, SHARON	10/01/2012	15.95	R
13551	PINDAR, BRIAN	10/01/2012	57.12	R
13552	PUBLIC STORAGE	10/01/2012	451.00	R
13553	WEST SUBURBAN JR HI ATH CONF	10/01/2012	600.00	R
13554	AFLAC	10/15/2012	86.46	R
13555	AFSCME	10/15/2012	2,166.89	R
13556	FIDELITY INVESTMENTS	10/15/2012	10,508.70	R
13557	GC SERVICES, L.P.	10/15/2012	255.25	R
13558	GLEN ELLYN EDUCATION ASSN	10/15/2012	17,436.39	R
13559	GLEN STEARNS CHAPTER 13 TRUSTEE	10/15/2012	407.50	R
13560	GREAT AMERICAN LIFE INS	10/15/2012	530.00	R
13561	LINCOLN INVESTMENT PLANNING	10/15/2012	2,820.00	R
13562	SDU	10/15/2012	978.09	R
13563	SHARON R. KNOBBE, LTD.	10/15/2012	41.18	R
13564	A RELIABLE PRINTING	10/16/2012	98.00	R
13565	AEP CONNECTIONS	10/16/2012	205.00	R
13566	ANDERSON PEST CONTROL	10/16/2012	282.30	R
13567	ANSI INC OF IL	10/16/2012	65.00	R
13568	ANTHEM SPORTS, LLC	10/16/2012	140.28	R
13569	AT&T	10/16/2012	2,009.59	R
13570	AT&T INTERNET SERV	10/16/2012	1,774.50	R
13571	AVERUS	10/16/2012	605.28	R
13572	BAKER TILLY VIRCHOW KRAUSE	10/16/2012	19,000.00	S
13573	BILL'S PAINTING	10/16/2012	1,503.16	R
13574	BIRDSELL, ANTONIETTA	10/16/2012	100.00	R
13575	BODY TOPPERS	10/16/2012	680.95	R
13576	BRENNAN, KATHLEEN	10/16/2012	15.95	R
13577	BRITTON, HEATHER	10/16/2012	381.96	R
13578	BROOKFIELD ZOO	10/16/2012	396.00	R
13579	BROOKS, ROBERT PH.D	10/16/2012	6,524.60	R
13580	BROTNOW, MADELYN	10/16/2012	4.16	S
13581	BUIKEMAS ACE HARDWARE	10/16/2012	21.99	R
13582	BUREAU OF EDUC & RESEARCH	10/16/2012	229.00	S
13583	BUREAU OF EDUC & RESEARCH	10/16/2012	450.00	R
13584	CARE OF TREES	10/16/2012	1,340.00	R
13585	CERIDIAN BENEFITS SVCS	10/16/2012	320.67	R
13586	CHICAGO EDUCATION PROJECT	10/16/2012	14,406.91	R
13587	CISERELLA, BOB	10/16/2012	84.00	R
13588	CONSORTIUM FOR EDUCTL CHANGE	10/16/2012	1,400.00	R
13589	CONVERGINT TECHNOLOGIES	10/16/2012	448.00	R
13590	CORRECT ELECTRIC	10/16/2012	400.70	R
13591	CORTEZ, JENNIFER	10/16/2012	294.22	R
13592	COUZENS, MICHELE	10/16/2012	107.70	R
13593	CPI QUALIFIED PLAN CONSULTANTS INC	10/16/2012	56.25	R
13594	CROWTHER ROOF& SHEET METAL	10/16/2012	1,415.00	R
13595	CULLIGAN WATER CONDITIONING	10/16/2012	106.00	R

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
13596	DAILY HERALD	10/16/2012	30.00	R
13597	DAILY HERALD	10/16/2012	36.80	R
13598	DEMCO	10/16/2012	205.90	R
13599	DIVERSIFIED OFFICE CLEANING SERV IN	10/16/2012	1,270.00	R
13600	DOMINICAN UNIVERSITY	10/16/2012	130.00	R
13601	DUPAGE SECURITY SOLUTIONS INC	10/16/2012	149.00	R
13602	EAI	10/16/2012	870.67	R
13603	EARTHWERKS LAND IMPROVEMENT & DEVEL	10/16/2012	3,900.00	R
13604	ELIM CHRISTIAN SERVICES	10/16/2012	5,122.40	R
13605	FGM ARCHITECTS-ENGINEERS	10/16/2012	34,458.96	R
13606	FRANCZEK RADELET & ROSE	10/16/2012	415.96	R
13607	GIMMEES	10/16/2012	5,575.28	R
13608	GLENOAKS THERAPEUTIC DAY SCHL	10/16/2012	6,245.49	R
13609	GRAINGER INC, W W	10/16/2012	17.87	R
13610	GRIEGER, KAREN	10/16/2012	166.29	R
13611	HANDWRITING WITHOUT TEARS	10/16/2012	121.00	R
13612	HEINEMANN	10/16/2012	28,455.17	R
13613	HOLIAN INSULATION CO	10/16/2012	731.75	R
13614	HOUGHTON MIFFLING RECEIVABLES CO LL	10/16/2012	863.66	R
13615	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/2012	792.75	R
13616	L. PEARSON INC 59947	10/16/2012	134.99	R
13617	LAKESHORE LEARNING MATERIALS	10/16/2012	228.85	R
13618	LAZEL	10/16/2012	6,754.80	R
13619	LEWIS, KELLY	10/16/2012	45.49	R
13620	LITTLE FRIENDS INC	10/16/2012	5,223.96	R
13621	MACNEAL SCHOOL	10/16/2012	3,822.42	R
13622	MAGANA, VERONICA	10/16/2012	51.07	R
13623	MAIL N STUFF	10/16/2012	494.73	R
13624	MARQUARDT SCHOOL DISTRICT 15	10/16/2012	62,940.76	R
13625	MCGRAW-HILL COMPANIES	10/16/2012	5,163.72	R
13626	MOON, LISA	10/16/2012	109.00	R
13627	NCSM MEMBER & CONFERENCE SERVICES	10/16/2012	625.00	R
13628	NORTHERN ILLINOIS GAS	10/16/2012	978.54	R
13629	OCZKOWICZ, BARBARA	10/16/2012	20.98	R
13630	PAYNE, DAWN	10/16/2012	20.12	R
13631	PRO-ED	10/16/2012	302.50	R
13632	RANDALL INDUSTRIES	10/16/2012	230.50	R
13633	RBS ACTIVEWEAR	10/16/2012	122.80	R
13634	REALLY GOOD STUFF INC	10/16/2012	100.75	R
13635	ROSCOE CO	10/16/2012	556.95	R
13636	SCHOLASTIC INC	10/16/2012	266.96	R
13637	SCHOLASTIC MAGAZINES	10/16/2012	693.75	R
13638	SEAL OF ILLINOIS	10/16/2012	3,648.78	R
13639	SECRETARY OF STATE INDEX DEPT	10/16/2012	20.00	R
13640	SIMPLEX TIME RECORDER CO	10/16/2012	2,006.66	R
13641	SIMS RECYCLING	10/16/2012	123.75	R
13642	SLATER, STACY	10/16/2012	1,290.40	R
13643	SOARING EAGLE ACADEMY	10/16/2012	13,375.80	R
13644	SOUND INC	10/16/2012	7,932.54	R
13645	SPORT COURT MIDWEST	10/16/2012	1,772.00	R
13646	SUBURBAN LIFE PUBLICATIONS	10/16/2012	108.85	R
13647	THERDAT	10/16/2012	47.00	R
13648	UNITED RADIO COMMUNICATIONS	10/16/2012	384.00	R
13649	UNITED STATES POSTAL SERVICE	10/16/2012	3,000.00	R
13650	UNIVERSITY OF OREGON	10/16/2012	200.00	R
13651	UPSTART	10/16/2012	32.50	R

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
13652	US BANCORP EQUIPMENT FINANCE INC	10/16/2012	5,138.46	R
13653	VERIZON WIRELESS	10/16/2012	1,121.39	S
13654	VILLA PARK OFFICE EQUIP INC	10/16/2012	483.50	R
13655	VILLAGE OF GLEN ELLYN	10/16/2012	3,131.70	R
13656	WASTE MANAGEMENT WEST	10/16/2012	3,026.24	R
13657	WILLIAMS, LOY	10/16/2012	3,150.00	R
13658	WILSON LANGUAGE TRAINING CORP	10/16/2012	147.40	R
13659	WOODBINE HOUSE	10/16/2012	112.92	R
201200167	EDUCATIONAL BENEFIT COOP	10/01/2012	408,989.67	W
201200168	AXA EQUITABLE LIFE INS CO	10/15/2012	17,251.29	W
201200169	CERIDIAN BENEFITS SVCS	10/15/2012	5,466.29	W
201200171	ILLINOIS DEPT OF REVENUE	10/15/2012	46,652.78	W
201200172	INTERNAL REV SERVICE	10/15/2012	177,662.97	W
201200173	T H I S	10/15/2012	15,007.46	W
201200174	TEACHERS RETIREMENT SYSTEM	10/15/2012	94,801.06	W
201200175	V A L I C	10/15/2012	4,565.33	W
201200177	ILLINOIS DEPT OF REVENUE	10/15/2012	376.52	W
201200178	INTERNAL REV SERVICE	10/15/2012	2,114.70	W
201200179	REV TRAK	10/12/2012	1,624.39	W
201200180	T H I S	10/12/2012	500.00	W
201200181	EFLEX GROUP	10/15/2012	438.84	W
201200182	EFLEX GROUP	10/15/2012	21,000.00	W
Totals for checks			1,140,309.19	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	779,981.73	109.00	238,210.37	1,018,301.10
20	Operations & Maintenance Fund	0.00	0.00	93,550.62	93,550.62
50	IMRF/Social Security Fund	28,457.47	0.00	0.00	28,457.47
***	Fund Summary Totals ***	808,439.20	109.00	331,760.99	1,140,309.19

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