

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
14042	ACUTE CARE EDUCATION SYSTEMS	12/03/2012	130.00	S
14043	ACUTE CARE EDUCATION SYSTEMS	12/03/2012	109.00	S
14044	AT&T	12/03/2012	43.23	R
14045	BARRETT, KIMBERLY	12/03/2012	291.00	R
14046	BRITTON, HEATHER	12/03/2012	250.00	R
14047	CHICAGO EDUCATION PROJECT	12/03/2012	4,570.05	S
14048	DUPAGE ROE	12/03/2012	1,100.00	R
14049	EDITORIAL PROJECTS IN EDUCATION INC	12/03/2012	1,238.30	R
14050	ICE MOUNTAIN SPRING WATER	12/03/2012	717.27	R
14051	IDPH-VISION & HEARING	12/03/2012	300.00	R
14052	ILLINOIS GRD SCL MUSIC ASSN	12/03/2012	575.00	R
14053	INTEGRYS ENERGY SERVICES INC	12/03/2012	29,111.14	R
14054	JACKSON JR HIGH	12/03/2012	300.00	R
14055	KONICA MINOLTA PREMIER FINANCE	12/03/2012	1,242.07	R
14056	POSTMASTER	12/03/2012	605.00	R
14057	PUBLIC STORAGE	12/03/2012	451.00	R
14058	SMITH, DAN	12/03/2012	51.00	R
201200224	T H I S	12/03/2012	7,688.78	W
201200225	EDUCATIONAL BENEFIT COOP	12/03/2012	401,511.43	W
201200226	EFLEX GROUP	12/03/2012	447.12	W
201200227	EFLEX GROUP	12/03/2012	610.03	W
Totals for checks			451,341.42	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	401,511.43	0.00	19,507.35	421,018.78
20	Operations & Maintenance Fund	0.00	0.00	30,322.64	30,322.64
***	Fund Summary Totals ***	401,511.43	0.00	49,829.99	451,341.42

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