

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13295	ALARCON, LILI	09/04/2012	300.00	R
13296	CATHOLIC CHARITIES OF CHICAGO	09/04/2012	240.00	R
13297	CENGAGE LEARNING	09/04/2012	3,435.50	R
13298	CERIDIAN BENEFITS SVCS	09/04/2012	320.67	R
13299	DIXON, SCOTT	09/04/2012	19.98	R
13300	DROFYAK, GALINA	09/04/2012	338.50	R
13301	FITNESS FINDERS	09/04/2012	88.90	R
13302	ILLINOIS GRADE SCHL MUSIC ASSN	09/04/2012	150.00	R
13303	INGSTRUP PAVING	09/04/2012	4,875.00	R
13304	INTEGRYS ENERGY SERVICES INC	09/04/2012	22,561.18	R
13305	INTERIOR STEEL PRODUCTS	09/04/2012	1,110.00	R
13306	MV HEATING & COOLING INC	09/04/2012	650.00	R
13307	PUBLIC STORAGE	09/04/2012	451.00	R
13308	SIECK, KYLE	09/04/2012	81.87	R
13309	STEMPLE, SCOTT	09/04/2012	56.00	R
13309	STEMPLE, SCOTT	09/10/2012	-56.00	V
13310	SULLIVAN, TONY	09/04/2012	56.00	R
13311	WASTE MANAGEMENT WEST	09/04/2012	4,046.24	R
13312	WILLIAMS, BOB	09/04/2012	56.00	R
13313	GLEN ELLYN DIST#41 PETTY CASH	09/05/2012	97.53	R
13314	SULLIVAN, TONY	09/05/2012	56.00	R
13315	WILLIAMS, BOB	09/05/2012	56.00	R
13316	AFLAC	09/14/2012	86.46	R
13317	AFSCME	09/14/2012	2,096.77	R
13318	FIDELITY INVESTMENTS	09/14/2012	10,508.70	R
13319	GC SERVICES, L.P.	09/14/2012	255.25	R
13320	GLEN STEARNS CHAPTER 13 TRUSTEE	09/14/2012	407.50	R
13321	GREAT AMERICAN LIFE INS	09/14/2012	530.00	R
13322	LINCOLN INVESTMENT PLANNING	09/14/2012	2,820.00	R
13323	SDU	09/14/2012	978.09	R
13324	SHARON R. KNOBBE, LTD.	09/14/2012	41.18	R
13325	BAUER EDUCATONAL ENTERPRISES LLC	09/14/2012	1,080.00	R
13326	LYRIC OPERA OF CHICAGO	09/14/2012	738.00	R
13327	TIMOTHY CHRISTIAN SCHOOLS	09/14/2012	50.00	R
13328	ADVENTIST GLENOAKS TDS	09/18/2012	2,629.68	R
13329	AMERICAN TAXI DISPATCH	09/18/2012	1,741.25	R
13330	ANDERSON PEST CONTROL	09/18/2012	282.30	R
13331	ARMBRUST PLUMBING INC	09/18/2012	138.00	R
13332	AT&T	09/18/2012	2,009.59	R
13333	AT&T INTERNET SERV	09/18/2012	1,774.50	R
13334	AUDIO RESOURCE GROUP	09/18/2012	2,795.33	R
13335	CAMBIUM LEARNING	09/18/2012	212.28	R
13336	CARE OF TREES	09/18/2012	15,060.00	R
13337	CHICAGO OFFICE TECHNOLOGY GROUP	09/18/2012	708.00	R
13338	CONCEPT WIRELESS COMMUNICATIONS INC	09/18/2012	22.00	R
13339	COONEY, FRANK CO INC	09/18/2012	601.50	R
13340	COOP ASSN FOR SPEC EDUC	09/18/2012	92,491.49	R
13341	CORRECT ELECTRIC	09/18/2012	17,470.72	R
13342	COUNTRYSIDE WELDING INC	09/18/2012	35.00	R
13343	CPI QUALIFIED PLAN CONSULTANTS INC	09/18/2012	36.75	R
13344	CULLIGAN WATER CONDITIONING	09/18/2012	106.00	R
13345	DAILY HERALD	09/18/2012	30.00	R
13346	DELTA EDUCATION INC	09/18/2012	16.80	R
13347	DEMCO	09/18/2012	415.50	R
13348	DIVERSIFIED OFFICE CLEANING SERV IN	09/18/2012	127.00	R
13349	DUPAGE COUNTY CLERK	09/18/2012	30.00	R

CHECK	CHECK	CHE	
NUMBER	VENDOR	DATE	
		AMOUNT	
		TYP	
13350	DUPAGE SECURITY SOLUTIONS INC	09/18/2012	941.71 R
13351	EBSO SUBSCRIPTION SVC	09/18/2012	717.19 R
13352	ELIM CHRISTIAN SERVICES	09/18/2012	539.20 R
13353	EZ BUILDING SERVICES INC	09/18/2012	2,095.00 R
13354	FIGLIULO & SILVERMAN	09/18/2012	312.50 R
13355	FITNESS FINDERS	09/18/2012	204.45 R
13356	FOLLETT LIBRARY RESOURCES	09/18/2012	973.83 R
13357	GLEN ELLYN PUBLIC LIBRARY	09/18/2012	19.65 R
13358	GLEN ELLYN TRAVEL SERVICE	09/18/2012	2,994.60 R
13359	GRAPHICS PLUS INC	09/18/2012	15,022.98 R
13360	GUMDROP CASES	09/18/2012	797.44 R
13361	HOGGAN SCIENTIFIC LLC	09/18/2012	4,750.00 R
13362	IAHPERD	09/18/2012	1,056.00 R
13363	ICE MOUNTAIN SPRING WATER	09/18/2012	124.54 R
13364	ILLINOIS CENTRAL SCHOOL BUS	09/18/2012	33,432.20 R
13365	INGSTRUP PAVING	09/18/2012	550.00 R
13366	INSCITE ILLINOIS	09/18/2012	70.00 R
13367	JANSCO	09/18/2012	391.44 R
13368	JOHNO'S/MIDWEST AWARDS CORP	09/18/2012	132.65 R
13369	JONES, RANDOL	09/18/2012	117.95 R
13370	KAMENICA, ANJEZA	09/18/2012	75.00 R
13371	KAPLAN EARLY LEARNING COMPANY	09/18/2012	34.95 R
13372	KONICA MINOLTA BUSINESS SOLUTIONS	09/18/2012	792.75 R
13373	KRUEGER, DAN	09/18/2012	78.40 R
13374	L. PEARSON INC 59947	09/18/2012	257.10 R
13375	LAKESHORE BASICS & BEYOND	09/18/2012	205.43 R
13376	LEN'S ACE HARDWARE	09/18/2012	47.66 R
13377	LITTLE FRIENDS INC	09/18/2012	4,726.44 R
13378	LUSCOMBE MUSIC	09/18/2012	40.50 R
13379	MACGILL & CO, WM V	09/18/2012	925.47 R
13380	MAIL N STUFF	09/18/2012	12.18 R
13381	MAYER JOHNSON CO	09/18/2012	114.98 R
13382	MCGRAW-HILL COMPANIES	09/18/2012	3,481.10 R
13383	METRO PROFESSIONAL PRODUCTS	09/18/2012	2,197.80 R
13384	MONTGOMERY, BARBIE	09/18/2012	91.48 R
13385	MULLENAX, KAREN	09/18/2012	14.54 R
13386	NORTHERN ILLINOIS GAS	09/18/2012	950.77 R
13387	NORTHERN ILLINOIS GAS	09/18/2012	69.69 R
13388	OFFICE DEPOT	09/18/2012	0.00 C
13389	OFFICE DEPOT	09/18/2012	2,905.10 R
13390	OLIVE GROVE LANDSCAPING INC	09/18/2012	5,554.00 R
13391	ORIENTAL TRADING CO	09/18/2012	261.90 R
13392	PALOS SPORTS INC	09/18/2012	102.49 R
13393	PEARSON EDUCATION	09/18/2012	7,936.38 R
13394	PROFESSIONAL PAVING & CONCRETE	09/18/2012	4,183.00 R
13395	REALLY GOOD STUFF INC	09/18/2012	451.74 R
13396	ROCK TENN MERCHANDING DISPLAYS	09/18/2012	2,600.00 R
13397	ROSCOE CO	09/18/2012	782.60 R
13398	ROTARY CLUB OF GLEN ELLYN	09/18/2012	147.00 R
13399	SCHOLASTIC INC	09/18/2012	488.87 R
13400	SCHOOL SPECIALTY	09/18/2012	0.00 C
13401	SCHOOL SPECIALTY	09/18/2012	0.00 C
13402	SCHOOL SPECIALTY	09/18/2012	2,919.27 R
13403	SEAL OF ILLINOIS	09/18/2012	1,824.30 R
13404	SIGN IDENTITY	09/18/2012	910.80 R
13405	SKYWARD INC	09/18/2012	21,205.90 R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13406	SOARING EAGLE ACADEMY	09/18/2012	3,715.50	R
13407	SOUND INC	09/18/2012	1,502.87	R
13408	STARS & STRIPES	09/18/2012	156.00	R
13409	SUPER DUPER SCHOOL CO	09/18/2012	373.40	R
13410	TEACHER CREATED MATERIALS	09/18/2012	1,317.75	R
13411	TEACHERS RETIREMENT SYSTEM	09/18/2012	11,488.95	R
13412	THERAPY SHOPPE	09/18/2012	63.85	R
13413	THOMAS, LIVIA	09/18/2012	262.50	R
13414	TIGERDIRECT.COM	09/18/2012	2,982.94	R
13415	TIME FOR KIDS	09/18/2012	2,292.10	R
13416	UNISOURCE GREAT LAKES	09/18/2012	4,381.30	R
13417	US BANCORP EQUIPMENT FINANCE INC	09/18/2012	5,138.46	R
13418	VERIZON WIRELESS	09/18/2012	956.72	S
13419	VILLA PARK OFFICE EQUIP INC	09/18/2012	1,338.00	R
13420	VILLAGE OF GLEN ELLYN	09/18/2012	762.72	R
13421	VOYAGER ENTERPRISES INC	09/18/2012	1,920.00	R
13422	WILLIAMS, LOY	09/18/2012	3,000.00	R
13423	XEROX CORP	09/18/2012	0.00	C
13424	XEROX CORP	09/18/2012	2,274.30	R
201200139	EDUCATIONAL BENEFIT COOP	09/01/2012	404,454.50	W
201200140	AXA EQUITABLE LIFE INS CO	09/14/2012	17,186.29	W
201200141	CERIDIAN BENEFITS SVCS	09/14/2012	5,409.14	W
201200143	ILLINOIS DEPT OF REVENUE	09/14/2012	45,960.56	W
201200144	INTERNAL REV SERVICE	09/14/2012	176,203.76	W
201200145	T H I S	09/14/2012	14,763.40	W
201200146	TEACHERS RETIREMENT SYSTEM	09/14/2012	92,682.98	W
201200147	V A L I C	09/14/2012	4,565.33	W
201200152	EFLEX GROUP	09/12/2012	447.12	W
201200153	REV TRAK	09/12/2012	10,054.50	W
201200154	T H I S	09/12/2012	14,723.84	W
201200155	T H I S	09/12/2012	15,951.17	W
201200156	US BANK	09/12/2012	175.00	W
Totals for checks			1,175,453.88	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	757,197.70	673.00	259,345.82	1,017,216.52
20	Operations & Maintenance Fund	5,378.50	0.00	89,499.41	94,877.91
30	1997 Bond Issue Fund	0.00	0.00	175.00	175.00
40	Transportation Fund	0.00	3.00	35,911.45	35,914.45
50	IMRF/Social Security Fund	27,270.00	0.00	0.00	27,270.00
***	Fund Summary Totals ***	789,846.20	676.00	384,931.68	1,175,453.88

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