

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14370	HANSELMANN, JERRY	01/24/2013	36.00	R
14371	HIORNS, HANK	01/24/2013	125.00	R
14372	ILLINOIS GRD SCL MUSIC ASSN	01/24/2013	70.00	R
14373	MARIER, DOUGLAS	01/24/2013	125.00	R
14374	MOYER, CORY	01/24/2013	125.00	R
14375	SCI TECH MUSEUM	01/24/2013	920.00	R
14376	TURNER, JEFF	01/24/2013	36.00	R
14377	AFLAC	01/31/2013	77.91	R
14378	AFSCME	01/31/2013	2,173.36	R
14379	FIDELITY INVESTMENTS	01/31/2013	9,709.20	R
14380	GC SERVICES, L.P.	01/31/2013	255.25	R
14381	GLEN ELLYN EDUCATION ASSN	01/31/2013	8,958.33	R
14382	GLEN STEARNS CHAPTER 13 TRUSTEE	01/31/2013	407.50	R
14383	GREAT AMERICAN LIFE INS	01/31/2013	530.00	R
14384	LINCOLN INVESTMENT PLANNING	01/31/2013	2,820.00	R
14385	SDU	01/31/2013	978.09	R
14386	SHARON R. KNOBBE, LTD.	01/31/2013	41.18	R
14387	AGUILAR-MCARDLE, ANNISSA	01/30/2013	126.38	R
14388	ALEXIAN BROS BEHAVIORIAL	01/30/2013	480.00	R
14389	ANDERSON, EDWIN	01/30/2013	3,750.00	R
14390	BMO MASTERCARD	01/30/2013	0.00	C
14391	BMO MASTERCARD	01/30/2013	0.00	C
14392	BMO MASTERCARD	01/30/2013	0.00	C
14393	BMO MASTERCARD	01/30/2013	0.00	C
14394	BMO MASTERCARD	01/30/2013	0.00	C
14395	BMO MASTERCARD	01/30/2013	0.00	C
14396	BMO MASTERCARD	01/30/2013	0.00	C
14397	BMO MASTERCARD	01/30/2013	0.00	C
14398	BMO MASTERCARD	01/30/2013	31,113.64	R
14399	BOOKSTORE LTD, THE	01/30/2013	13.60	R
14400	BRIDGES FOR LANGUAGE, TRNG & STAFFI	01/30/2013	338.75	R
14401	BROOKES PUBLISHING	01/30/2013	25.00	R
14402	CALL ONE	01/30/2013	5,201.18	R
14403	CENTER FOR APPLIED LINGUISTICS	01/30/2013	11,135.00	R
14404	CERIDIAN BENEFITS SVCS	01/30/2013	381.75	R
14405	CISERELLA, BOB	01/30/2013	70.00	R
14406	CONCEPT 3	01/30/2013	5,152.10	R
14407	CONVERGINT TECHNOLOGIES	01/30/2013	950.00	R
14408	CORTEZ, JENNIFER	01/30/2013	100.00	R
14409	CRUISE BOILER & REPAIR CO	01/30/2013	8,284.00	R
14410	DIST #44, BD OF ED	01/30/2013	1,450.00	R
14411	DORN, STEPHANIE	01/30/2013	74.00	R
14412	DUPAGE COUNTY HEALTH DEPT	01/30/2013	525.00	R
14413	IMAGINE EASY SOLUTIONS INC	01/30/2013	190.50	R
14414	ECKWALL, JAMES W	01/30/2013	280.00	R
14415	FALCO, LOU	01/30/2013	36.00	R
14416	FOLLETT LIBRARY RESOURCES	01/30/2013	1,312.70	R
14417	FOLLETT SOFTWARE COMPANY	01/30/2013	499.00	R
14418	GIANT STEPS	01/30/2013	34,524.33	R
14419	GLENOAKS THERAPEUTIC DAY SCHL	01/30/2013	2,486.40	R
14420	H-O-H CHEMICALS INC	01/30/2013	1,767.95	R
14421	HANN, HEIDI	01/30/2013	150.00	R
14422	HEARTLAND BUSINESS SYSTEMS	01/30/2013	94.00	R
14423	HOUSE OF TROPHIES	01/30/2013	115.00	R
14424	HOWARD, TERRA COSTA	01/30/2013	67.36	R
14425	ICE MOUNTAIN SPRING WATER	01/30/2013	692.25	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14426	JOSTENS	01/30/2013	6,400.00	R
14427	KRAUSE, DON	01/30/2013	36.00	R
14428	LEGO EDUCATION	01/30/2013	224.94	R
14429	LINDEN OAKS HOSPITAL TUTORING	01/30/2013	376.80	R
14430	LINDFORS, RON	01/30/2013	36.00	R
14431	LITTLE FRIENDS INC	01/30/2013	5,156.64	R
14432	MACGILL & CO, WM V	01/30/2013	270.72	R
14433	MARQUARDT SCHOOL DISTRICT 15	01/30/2013	60.00	R
14434	MCCLUSKEY, CHARLIE	01/30/2013	159.60	R
14435	METRO PROFESSIONAL PRODUCTS	01/30/2013	3,729.41	R
14436	MUSIC & ARTS CENTER	01/30/2013	120.00	R
14437	NAPERVILLE CENTRAL HIGH SCL	01/30/2013	350.00	R
14438	NCS PEARSON	01/30/2013	445.20	R
14439	NEHLS, JEANNE	01/30/2013	35.00	R
14440	OFFICE DEPOT	01/30/2013	779.73	R
14441	ORIENTAL TRADING CO	01/30/2013	67.74	R
14442	PAGE, TOM	01/30/2013	72.00	R
14443	PAR INC	01/30/2013	362.88	R
14444	PEPPERS, BOB	01/30/2013	36.00	R
14445	PEPPER, J W & SONS	01/30/2013	299.98	R
14446	PLANK ROAD PUBLISHING INC	01/30/2013	152.20	R
14447	QUINLAN & FABISH MUSIC	01/30/2013	204.00	R
14448	RAPID RIBBONS	01/30/2013	221.80	R
14449	ROSENTHAL, RICK	01/30/2013	36.00	R
14450	SCHOLASTIC INC	01/30/2013	2,950.00	R
14451	SCHOLASTIC LIBRARY PUBLISHING	01/30/2013	977.49	R
14452	SCHOOL SPECIALTY	01/30/2013	1,218.64	R
14453	SIGN IDENTITY	01/30/2013	47.00	R
14454	STAPLES ADVANTAGE	01/30/2013	160.00	R
14455	STARWALK KIDSMEDIA	01/30/2013	595.00	R
14456	TOWNTEES	01/30/2013	376.95	R
14457	TURNER, JEFF	01/30/2013	36.00	R
14458	UNITED ANALYTICAL SERV	01/30/2013	500.00	R
14459	VORTEX COMMERCIAL FLOORING	01/30/2013	30,840.97	R
201200271	AXA EQUITABLE LIFE INS CO	01/31/2013	19,738.72	W
201200272	CERIDIAN BENEFITS SVCS	01/31/2013	4,828.44	W
201200273	ILL MUNICIPAL RETIREMENT FUND	12/28/2012	62,367.13	W
201200274	ILLINOIS DEPT OF REVENUE	01/31/2013	46,294.10	W
201200275	INTERNAL REV SERVICE	01/15/2013	179,275.35	W
201200276	T H I S	01/31/2013	15,085.32	W
201200277	TEACHERS RETIREMENT SYSTEM	01/31/2013	95,215.02	W
201200278	V A L I C	01/31/2013	4,586.33	W
Totals for checks			623,498.81	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	382,798.98	74.00	103,022.50	485,895.48
20	Operations & Maintenance Fund	0.00	0.00	64,309.33	64,309.33
40	Transportation Fund	0.00	0.00	2,370.00	2,370.00
50	Social Security/Medicare Fund	27,174.46	0.00	0.00	27,174.46
51	Ill Municipal Retirement Fund	43,749.54	0.00	0.00	43,749.54
***	Fund Summary Totals ***	453,722.98	74.00	169,701.83	623,498.81

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