

CHECK	CHECK	CHE		
NUMBER	VENDOR	DATE	AMOUNT	TYP
13891	EAI	11/26/2012	-190.70	V
13960	CALL ONE	11/20/2012	5,334.92	R
13961	DUPAGE COUNTY CLERK	11/20/2012	20.00	R
13962	ILLINOIS STATE POLICE	11/20/2012	500.00	R
13963	STATE FIRE MARSHALL	11/20/2012	70.00	R
13964	AFLAC	11/30/2012	77.91	R
13965	AFSCME	11/30/2012	2,178.67	R
13966	FIDELITY INVESTMENTS	11/30/2012	10,508.70	R
13967	GC SERVICES, L.P.	11/30/2012	255.25	R
13968	GLEN ELLYN EDUCATION ASSN	11/30/2012	17,324.53	R
13969	GLEN STEARNS CHAPTER 13 TRUSTEE	11/30/2012	407.50	R
13970	GREAT AMERICAN LIFE INS	11/30/2012	530.00	R
13971	LINCOLN INVESTMENT PLANNING	11/30/2012	2,820.00	R
13972	SDU	11/30/2012	978.09	R
13973	SHARON R. KNOBBE, LTD.	11/30/2012	41.18	R
13974	BMO MASTERCARD	11/29/2012	0.00	C
13975	BMO MASTERCARD	11/29/2012	0.00	C
13976	BMO MASTERCARD	11/29/2012	0.00	C
13977	BMO MASTERCARD	11/29/2012	0.00	C
13978	BMO MASTERCARD	11/29/2012	0.00	C
13979	BMO MASTERCARD	11/29/2012	0.00	C
13980	BMO MASTERCARD	11/29/2012	0.00	C
13981	BMO MASTERCARD	11/29/2012	0.00	C
13982	BMO MASTERCARD	11/29/2012	0.00	C
13983	BMO MASTERCARD	11/29/2012	0.00	C
13984	BMO MASTERCARD	11/29/2012	0.00	C
13985	BMO MASTERCARD	11/29/2012	46,504.33	R
13986	BOUND TO STAY BOUND BOOKS	11/29/2012	334.92	R
13987	BOWER, JOHN	11/29/2012	340.00	R
13988	C ACITELLI HEATING & PIPING	11/29/2012	1,560.00	R
13989	CENTER FOR APPLIED LINGUISTICS	11/29/2012	18,232.00	R
13990	CHICAGO OFFICE TECHNOLOGY GROUP	11/29/2012	3,124.00	R
13991	COMPASS LEARNING	11/29/2012	23,650.00	R
13992	COONEY, FRANK CO INC	11/29/2012	371.70	R
13993	COOP ASSN FOR SPEC EDUC	11/29/2012	5,583.80	R
13994	DAILY HERALD	11/29/2012	30.00	R
13995	DIDAX CORP	11/29/2012	850.00	R
13996	DIST #16, QUEEN BEE SCL	11/29/2012	96,000.19	R
13997	DIST #44, BD OF ED	11/29/2012	15,803.00	R
13998	EAI	11/29/2012	165.70	R
13999	ELLIS, RANDY	11/29/2012	568.35	R
14000	FALCO, LOU	11/29/2012	36.00	R
14001	FGM ARCHITECTS-ENGINEERS	11/29/2012	15,350.40	R
14002	FOX VALLEY FIRE & SAFETY	11/29/2012	302.60	R
14003	FRANCZEK RADELET & ROSE	11/29/2012	13,891.22	R
14004	GIANT STEPS	11/29/2012	13,996.35	R
14005	GRAPHICS PLUS INC	11/29/2012	1,128.50	R
14006	HEINEMANN	11/29/2012	606.40	R
14007	HOUGHTON MIFFLING RECEIVABLES CO LL	11/29/2012	2,565.00	R
14008	KAGAN & GAINES INC	11/29/2012	1,032.00	R
14009	KRANZ	11/29/2012	189.68	R
14010	LEARNING FORWARD	11/29/2012	299.00	R
14011	LEGO EDUCATION	11/29/2012	121.93	R
14012	METRO PROFESSIONAL PRODUCTS	11/29/2012	1,328.67	R
14013	MIDWEST CLINIC	11/29/2012	120.00	R
14014	MILLER, NICK	11/29/2012	16.15	R

CHECK	CHECK	CHE		
NUMBER	VENDOR	DATE	AMOUNT	TYP
14015	MUSIC FILING & STORAGE SYSTEMS	11/29/2012	635.00	R
14016	MUYA, DADIRI	11/29/2012	25.00	R
14017	OFFICE DEPOT	11/29/2012	774.50	R
14018	ORIENTAL TRADING CO	11/29/2012	52.49	R
14019	PAGE, TOM	11/29/2012	36.00	R
14020	PEPPER, J W & SONS	11/29/2012	15.00	R
14021	QUINLAN & FABISH MUSIC	11/29/2012	0.00	C
14022	QUINLAN & FABISH MUSIC	11/29/2012	0.00	C
14023	QUINLAN & FABISH MUSIC	11/29/2012	0.00	C
14024	QUINLAN & FABISH MUSIC	11/29/2012	0.00	C
14025	QUINLAN & FABISH MUSIC	11/29/2012	0.00	C
14026	QUINLAN & FABISH MUSIC	11/29/2012	8,572.17	R
14027	RAUSCH, DEBRA L	11/29/2012	82.00	R
14028	ROGAN SHOES	11/29/2012	616.00	R
14029	ROSCOE CO	11/29/2012	187.24	R
14030	SAM'S CLUB	11/29/2012	502.34	R
14031	SCHOOL SPECIALTY	11/29/2012	2,248.84	R
14032	SIMPLEX TIME RECORDER CO	11/29/2012	492.00	R
14033	SOARING EAGLE ACADEMY	11/29/2012	14,118.90	R
14034	STAPLES ADVANTAGE	11/29/2012	107.54	R
14035	TIGERDIRECT.COM	11/29/2012	2,509.76	R
14036	TOMASZKIEWICZ, FRANK	11/29/2012	36.92	R
14037	TURNER, DAVE	11/29/2012	36.00	R
14038	TURNER, JEFF	11/29/2012	72.00	R
14039	VANGUARD ENERGY SERVICES LLC	11/29/2012	5,048.57	R
14040	WHITE, CECILIA	11/29/2012	240.00	R
14041	XPEDITE SYSTEMS INC	11/29/2012	100.00	R
201200209	AXA EQUITABLE LIFE INS CO	11/30/2012	18,918.29	W
201200210	CERIDIAN BENEFITS SVCS	11/30/2012	5,466.29	W
201200211	ILL MUNICIPAL RETIREMENT FUND	11/30/2012	66,071.84	W
201200212	ILLINOIS DEPT OF REVENUE	11/30/2012	46,602.62	W
201200213	INTERNAL REV SERVICE	11/30/2012	177,833.38	W
201200214	T H I S	11/30/2012	15,056.69	W
201200215	TEACHERS RETIREMENT SYSTEM	11/30/2012	95,231.33	W
201200216	V A L I C	11/30/2012	4,711.33	W
201200222	RELIANCE STANDARD LIFE	11/27/2012	354.43	W
201200223	UNUM LIFE INSURANCE	11/27/2012	2,743.08	W
Totals for checks			774,455.49	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	394,733.30	584.50	261,082.93	656,400.73
20	Operations & Maintenance Fund	0.00	0.00	44,676.95	44,676.95
50	IMRF/Social Security Fund	27,503.63	0.00	0.00	27,503.63
51	Ill Municipal Retirement Fund	45,874.18	0.00	0.00	45,874.18
***	Fund Summary Totals ***	468,111.11	584.50	305,759.88	774,455.49

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