

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14224	AT&T	01/03/2013	43.23	R
14225	CADENCE OCCUPATIONAL HEALTH	01/03/2013	162.82	R
14226	DAILY HERALD	01/03/2013	30.00	R
14227	FEDERAL EXPRESS	01/03/2013	61.10	R
14228	INTEGRYS ENERGY SERVICES INC	01/03/2013	27,392.25	R
14229	KONICA MINOLTA PREMIER FINANCE	01/03/2013	1,242.07	R
14230	TYCO INTEGRATED SECURITY LLC	01/03/2013	3,375.82	R
14231	US BANCORP EQUIPMENT FINANCE INC	01/03/2013	5,138.46	R
14232	WASTE MANAGEMENT WEST	01/03/2013	2,966.24	R
14233	ANDERSON PEST CONTROL	01/08/2013	282.30	R
14234	AT&T	01/08/2013	2,037.77	R
14235	BABBAGE NET SCHOOL	01/08/2013	114.92	R
14236	CARUSO MIDDLE SCHOOL	01/08/2013	225.00	R
14237	CHANNAHON WRESTLING	01/08/2013	200.00	R
14238	CITADEL INFORMATION MGMT	01/08/2013	447.60	R
14239	COMLABS	01/08/2013	588.00	R
14240	COONEY, FRANK CO INC	01/08/2013	157.32	R
14241	CULLIGAN WATER CONDITIONING	01/08/2013	106.00	R
14242	ECOLAB EQUIPMENT CO	01/08/2013	779.18	R
14243	EDITORIAL PROJECTS IN EDUCATION INC	01/08/2013	1,075.50	R
14244	EDUCATION WEEK	01/08/2013	89.94	R
14245	GLEN ELLYN CHAMBER COMMERCE	01/08/2013	150.00	R
14246	KONICA MINOLTA BUSINESS SOLUTIONS	01/08/2013	792.75	R
14247	LINDFORS, RON	01/08/2013	36.00	R
14248	LOW, JULIET	01/08/2013	15.00	R
14249	LUKANCIC MIDDLE SCHOOL WRESTLING	01/08/2013	200.00	R
14250	MAIL N STUFF	01/08/2013	28.90	R
14251	NAPERVILLE CENTRAL HIGH SCL	01/08/2013	0.00	C
14252	NAPERVILLE CENTRAL HIGH SCL	01/08/2013	560.00	R
14253	OLIVE GROVE LANDSCAPING INC	01/08/2013	0.00	C
14254	OLIVE GROVE LANDSCAPING INC	01/08/2013	13,812.75	R
14255	PAGE, TOM	01/08/2013	36.00	R
14256	POSTMASTER	01/08/2013	190.00	R
14257	REV TRAK	01/08/2013	1,308.87	R
14258	STOUT, STACEY	01/08/2013	8.00	R
14259	TIGERDIRECT.COM	01/08/2013	1,076.34	R
14260	UNITED RADIO COMMUNICATIONS	01/08/2013	600.00	R
14261	VERIZON WIRELESS	01/08/2013	993.96	S
14262	VILLAGE OF GLEN ELLYN	01/08/2013	3,611.12	R
14263	AFLAC	01/11/2013	77.91	R
14264	AFSCME	01/11/2013	2,190.40	R
14265	FIDELITY INVESTMENTS	01/11/2013	9,709.20	R
14266	GC SERVICES, L.P.	01/11/2013	255.25	R
14267	GLEN ELLYN EDUCATION ASSN	01/11/2013	8,869.72	R
14268	GLEN STEARNS CHAPTER 13 TRUSTEE	01/11/2013	407.50	R
14269	GREAT AMERICAN LIFE INS	01/11/2013	530.00	R
14270	LINCOLN INVESTMENT PLANNING	01/11/2013	2,820.00	R
14271	SDU	01/11/2013	978.09	R
14272	SHARON R. KNOBBE, LTD.	01/11/2013	41.18	R
14273	AMERICAN CAPITAL FINANCIAL SERVICES	01/18/2013	1,300.00	R
14274	AMERICAN TAXI DISPATCH	01/18/2013	8,340.25	R
14275	American Reading Company	01/18/2013	1,055.00	R
14276	ARMBRUST PLUMBING INC	01/18/2013	1,386.50	R
14277	ASCD	01/18/2013	1,385.00	R
14278	AT&T INTERNET SERV	01/18/2013	1,774.50	R
14279	BABBAGE NET SCHOOL	01/18/2013	351.66	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14280	BARKER, BRENT	01/18/2013	21.77	R
14281	BOWER, THOMAS	01/18/2013	55.00	R
14282	BRITTON, HEATHER	01/18/2013	590.00	R
14283	C ACITELLI HEATING & PIPING	01/18/2013	480.00	R
14284	CARE OF TREES	01/18/2013	4,670.00	R
14285	CARLSON GLASS INC	01/18/2013	193.00	R
14286	CERIDIAN BENEFITS SVCS	01/18/2013	320.67	S
14287	CERIDIAN BENEFITS SVCS	01/18/2013	425.00	S
14288	CHICAGO EDUCATION PROJECT	01/18/2013	5,179.39	S
14289	CHICAGO OFFICE TECHNOLOGY GROUP	01/18/2013	708.00	S
14290	COLLEGE NANNIES & TUTORS OF GLENVIE	01/18/2013	2,384.59	S
14291	COMMONWEALTH EDISON	01/18/2013	97.21	R
14292	COMPLETE HOOD SERVICE	01/18/2013	250.00	R
14293	CPI QUALIFIED PLAN CONSULTANTS INC	01/18/2013	1,500.00	S
14294	CPI QUALIFIED PLAN CONSULTANTS INC	01/18/2013	56.25	S
14295	DAILY HERALD	01/18/2013	30.00	R
14296	DE MOULIN BROTHERS & CO	01/18/2013	51.80	R
14297	DEMCO	01/18/2013	185.75	R
14298	DEPALO, JAMES	01/18/2013	70.54	R
14299	DIVERSIFIED OFFICE CLEANING SERV IN	01/18/2013	2,667.00	R
14300	DUPAGE COUNTY CLERK	01/18/2013	10.00	R
14301	DUPAGE ROE	01/18/2013	873.00	R
14302	DUPAGE SECURITY SOLUTIONS INC	01/18/2013	720.20	R
14303	EFLEX GROUP	01/18/2013	430.56	R
14304	ELIM CHRISTIAN SERVICES	01/18/2013	3,774.40	R
14305	FGM ARCHITECTS-ENGINEERS	01/18/2013	15,299.96	R
14306	FIGLIULO & SILVERMAN	01/18/2013	1,500.00	R
14307	FOLDING PARTITION SERVICES INC	01/18/2013	548.00	R
14308	FOLLETT LIBRARY RESOURCES	01/18/2013	2,782.27	R
14309	FRANCZEK RADELET & ROSE	01/18/2013	8,178.21	R
14310	GEN MOVE	01/18/2013	524.56	R
14311	GUITAR CENTER	01/18/2013	532.75	R
14312	HARNACK, MANDY BAJEK	01/18/2013	450.00	R
14313	HEARTLAND BUSINESS SYSTEMS	01/18/2013	36,398.00	R
14314	HEINEMANN	01/18/2013	616.80	R
14315	ICE MOUNTAIN SPRING WATER	01/18/2013	622.80	R
14316	ILLINOIS PRINCIPALS ASSN	01/18/2013	325.00	R
14317	ILLINOIS CENTRAL SCHOOL BUS	01/18/2013	63,714.84	R
14318	INSTITUTE FOR EDUC DEVELOPMT	01/18/2013	1,095.00	R
14319	JAY STREAM MIDDLE SCHOOL	01/18/2013	300.00	R
14320	KING, RALPH	01/18/2013	36.00	R
14321	LAYMAN, PAUL	01/18/2013	108.00	R
14322	LINCOLNSHIRE PRINTING INC	01/18/2013	94.80	R
14323	LITTLE FRIENDS INC	01/18/2013	5,156.64	R
14324	MACGILL & CO, WM V	01/18/2013	336.36	R
14325	MACNEAL SCHOOL	01/18/2013	3,017.70	R
14326	MARQUARDT SCHOOL DISTRICT 15	01/18/2013	55,152.98	R
14327	MAUCIERI, NICK	01/18/2013	65.00	R
14328	MCGAVOCK, DEBORAH	01/18/2013	219.00	R
14329	METRO PROFESSIONAL PRODUCTS	01/18/2013	5,147.17	R
14330	MULTI-HEALTH SYSTEMS INC	01/18/2013	297.00	R
14331	MUSIC & ARTS CENTER	01/18/2013	40.00	R
14332	NATIONAL LOUIS UNIVERSITY	01/18/2013	800.00	R
14333	NATL SCHOOL BOARDS ASSN	01/18/2013	4,675.00	R
14334	NCS PEARSON	01/18/2013	217.04	R
14335	NIKO & SON PAINTING INC	01/18/2013	2,000.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14336	NORTHERN ILLINOIS GAS	01/18/2013	3,162.73	R
14337	NORTHERN ILLINOIS GAS	01/18/2013	992.10	R
14338	OFFICE DEPOT	01/18/2013	1,098.00	R
14339	PADDOCK ENTERPRISES, E T	01/18/2013	1,926.00	R
14340	PAGE, TOM	01/18/2013	36.00	R
14341	PALADIUM ENTERPRISES	01/18/2013	4,065.00	R
14342	PICKATIME	01/18/2013	600.00	R
14343	PMA FINANCIAL NETWORK	01/18/2013	4,250.00	R
14344	RAPID RIBBONS	01/18/2013	469.52	R
14345	REALLY GOOD STUFF INC	01/18/2013	213.84	R
14346	RELIANCE STANDARD LIFE	01/18/2013	354.43	R
14347	RITA M WELSH BLEWETT MEMORIAL FUND	01/18/2013	50.00	R
14348	ROBBINS SCHWARTZ NICHOLAS LIFTON &	01/18/2013	50.00	R
14349	ROSCOE CO	01/18/2013	374.48	R
14350	ROSENTHAL, RICK	01/18/2013	72.00	R
14351	ROSHGO CORP	01/18/2013	67.54	R
14352	ROTARY CLUB OF GLEN ELLYN	01/18/2013	147.00	R
14353	SASED-ILLINOIS PBIS NETWORK	01/18/2013	21.00	R
14354	SCHOOL SPECIALTY	01/18/2013	736.92	R
14355	SEAL OF ILLINOIS	01/18/2013	2,837.94	R
14356	SEPTRAN INC	01/18/2013	45,968.00	R
14357	SHAFIUDDIN, SYED	01/18/2013	130.00	R
14358	SHAW, JENIFER	01/18/2013	15.00	R
14359	SOARING EAGLE ACADEMY	01/18/2013	13,375.80	R
14360	SOUND INC	01/18/2013	345.00	R
14361	TIGERDIRECT.COM	01/18/2013	4,204.16	R
14362	1 TO 1 TUTOR	01/18/2013	660.79	R
14363	UNISOURCE GREAT LAKES	01/18/2013	4,665.80	R
14364	UNITED STATES POSTAL SERVICE	01/18/2013	3,000.00	R
14365	WAGNER, AMY	01/18/2013	219.00	R
14366	WENGER CORP	01/18/2013	113.00	R
14367	XEROX CORP	01/18/2013	0.00	C
14368	XEROX CORP	01/18/2013	4,668.04	R
14369	XPEDITE SYSTEMS INC	01/18/2013	100.00	R
201200257	EDUCATIONAL BENEFIT COOP	01/07/2013	396,442.22	W
201200258	AXA EQUITABLE LIFE INS CO	01/15/2013	19,891.93	W
201200259	CERIDIAN BENEFITS SVCS	01/15/2013	4,787.20	W
201200261	ILLINOIS DEPT OF REVENUE	01/15/2013	44,975.26	W
201200262	INTERNAL REV SERVICE	12/28/2012	173,194.36	W
201200263	T H I S	01/15/2013	14,730.90	W
201200264	TEACHERS RETIREMENT SYSTEM	01/15/2013	93,036.95	W
201200265	V A L I C	01/15/2013	4,586.33	W
201200269	T H I S	01/17/2013	7,560.28	W
201200270	UNUM LIFE INSURANCE	01/17/2013	2,676.16	W
Totals for checks			1,208,273.06	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	755,374.01	145.00	204,577.12	960,096.13
20	Operations & Maintenance Fund	0.00	0.00	103,427.19	103,427.19
40	Transportation Fund	0.00	0.00	118,823.09	118,823.09
50	Social Security/Medicare Fund	25,926.65	0.00	0.00	25,926.65
***	Fund Summary Totals ***	781,300.66	145.00	426,827.40	1,208,273.06

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