

CHECK	CHECK	CHE	
NUMBER	VENDOR	DATE	
		AMOUNT	
		TYP	
13427	DOYLE, KRISTY	11/05/2012	-100.00 V
13757	MALUNAY, MARIA	11/05/2012	-105.00 V
13769	PAGE, TOM	11/01/2012	-72.00 V
13779	RANKIN, KIMBERLY	11/05/2012	-171.00 V
13806	BRENNAN, KATHLEEN	11/02/2012	155.40 R
13807	CERIDIAN BENEFITS SVCS	11/02/2012	320.67 R
13808	COUZENS, MICHELE	11/02/2012	163.90 R
13809	CPI QUALIFIED PLAN CONSULTANTS INC	11/02/2012	56.25 R
13810	ILLINOIS DEPT EMPLOY SECURITY	11/02/2012	7,715.50 R
13811	INTEGRYS ENERGY SERVICES INC	11/02/2012	33,020.19 R
13812	PAGE, TOM	11/02/2012	36.00 R
13813	PAVONE, MIKE	11/02/2012	36.00 R
13814	PUBLIC STORAGE	11/02/2012	451.00 R
13815	AT&T	11/07/2012	43.23 R
13816	CALL ONE	11/07/2012	4,960.38 R
13817	DAILY HERALD	11/07/2012	30.00 R
13818	ICE MOUNTAIN SPRING WATER	11/07/2012	257.82 R
13819	KONICA MINOLTA PREMIER FINANCE	11/07/2012	1,242.07 R
13820	MUSIC THEATRE INTL	11/07/2012	640.00 R
13821	VILLAGE OF GLEN ELLYN	11/07/2012	3,953.46 R
13822	WASTE MANAGEMENT WEST	11/07/2012	2,916.24 R
13823	AFLAC	11/15/2012	86.46 R
13824	AFSCME	11/15/2012	2,225.74 R
13825	FIDELITY INVESTMENTS	11/15/2012	10,508.70 R
13826	GC SERVICES, L.P.	11/15/2012	255.25 R
13827	GLEN ELLYN EDUCATION ASSN	11/15/2012	17,069.91 R
13828	GLEN STEARNS CHAPTER 13 TRUSTEE	11/15/2012	407.50 R
13829	GREAT AMERICAN LIFE INS	11/15/2012	530.00 R
13830	LINCOLN INVESTMENT PLANNING	11/15/2012	2,820.00 R
13831	SDU	11/15/2012	978.09 R
13832	SHARON R. KNOBBE, LTD.	11/15/2012	41.18 R
13833	ABBOTT, CHRISTOPHER	11/14/2012	255.00 R
13834	AT&T	11/14/2012	2,037.77 R
13835	AT&T INTERNET SERV	11/14/2012	1,774.50 R
13836	CULLIGAN WATER CONDITIONING	11/14/2012	106.00 R
13837	DI SILVESTRO, JANET	11/14/2012	305.00 R
13838	DUPAGE CHILDREN'S MUSEUM	11/14/2012	535.00 R
13839	GAVRILA, NICK	11/14/2012	36.00 R
13840	GRIEGER, KAREN	11/14/2012	65.94 R
13841	ICE MOUNTAIN SPRING WATER	11/14/2012	98.53 R
13842	KELLY, DONNA	11/14/2012	96.12 R
13843	KRAUSE, DON	11/14/2012	36.00 R
13844	KREGEL, JENNIFER	11/14/2012	32.80 R
13845	MUYA, DADIRI	11/14/2012	150.00 R
13846	NORTHERN ILLINOIS GAS	11/14/2012	1,893.60 R
13847	NORTHERN ILLINOIS GAS	11/14/2012	367.78 R
13848	PAVONE, MIKE	11/14/2012	36.00 R
13849	SLEIN, PAT	11/14/2012	36.00 R
13850	US BANCORP EQUIPMENT FINANCE INC	11/14/2012	5,138.46 R
13851	VARMA, SHEILA	11/14/2012	112.50 R
13852	VERIZON WIRELESS	11/14/2012	1,001.59 S
13853	WASTE MANAGEMENT WEST	11/14/2012	491.00 R
13854	ZEYNALOVA, LALA	11/14/2012	50.00 R
13855	A RELIABLE PRINTING	11/19/2012	6,121.10 R
13856	ADVANTAGE ANALYTICS LLC	11/19/2012	3,750.00 R
13857	ADVENTIST GLENOAKS TDS	11/19/2012	7,231.62 R

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13858	AIR CYCLE CORP	11/19/2012	423.50	R
13859	American Reading Company	11/19/2012	57,912.00	R
13860	ANDERSON PEST CONTROL	11/19/2012	282.30	R
13861	ARMBRUST PLUMBING INC	11/19/2012	505.09	R
13862	BAKER TILLY VIRCHOW KRAUSE	11/19/2012	4,000.00	R
13863	BEYOND PLAY LLC	11/19/2012	741.29	R
13864	BOUND TO STAY BOUND BOOKS	11/19/2012	1,551.39	R
13865	BRIDGES FOR LANGUAGE, TRNG & STAFFI	11/19/2012	690.00	R
13866	BRITTON, HEATHER	11/19/2012	607.50	R
13867	BUCKEYE CLEANING CENTERS	11/19/2012	68.90	R
13868	C ACITELLI HEATING & PIPING	11/19/2012	2,714.26	R
13869	CADENCE OCCUPATIONAL HEALTH	11/19/2012	81.41	R
13870	CARE OF TREES	11/19/2012	5,010.00	R
13871	CARLSON GLASS INC	11/19/2012	387.25	R
13872	CHICAGO TRIBUNE	11/19/2012	60.00	R
13873	CHICAGO EDUCATION PROJECT	11/19/2012	5,396.64	R
13874	CHICAGO OFFICE TECHNOLOGY GROUP	11/19/2012	708.00	R
13875	COMMITTEE FOR CHILDREN	11/19/2012	3,298.00	R
13876	COMMONWEALTH EDISON	11/19/2012	107.27	R
13877	CONSERV FS	11/19/2012	5,479.20	R
13878	CONVERGINT TECHNOLOGIES	11/19/2012	1,510.00	R
13879	COOP ASSN FOR SPEC EDUC	11/19/2012	13,079.60	R
13880	CORRECT ELECTRIC	11/19/2012	4,157.65	R
13881	COUNTRYSIDE WELDING INC	11/19/2012	35.00	R
13882	CROWN CENTER, ROBERT	11/19/2012	500.00	R
13883	CROWTHER ROOF& SHEET METAL	11/19/2012	7,685.00	R
13884	DE FRANG, BRIANNE	11/19/2012	0.00	C
13885	DE FRANG, BRIANNE	11/19/2012	143.85	R
13886	DEMCO	11/19/2012	233.64	R
13887	DICK BLICK	11/19/2012	262.41	R
13888	DIST #15, MARQUARDT SCL	11/19/2012	303.30	R
13889	DIVERSIFIED OFFICE CLEANING SERV IN	11/19/2012	4,015.00	R
13890	DOYLE, KRISTY	11/19/2012	100.00	R
13891	EAI	11/19/2012	190.70	R
13892	ECKWALL, JAMES W	11/19/2012	298.00	R
13893	ECOLAB EQUIPMENT CO	11/19/2012	540.18	R
13894	ELIM CHRISTIAN SERVICES	11/19/2012	5,661.60	R
13895	FIGLIULO & SILVERMAN	11/19/2012	1,937.50	R
13896	FOLLETT LIBRARY RESOURCES	11/19/2012	1,706.40	R
13897	FOX VALLEY FIRE & SAFETY	11/19/2012	70.00	R
13898	FRANCZEK RADELET & ROSE	11/19/2012	11,161.17	R
13899	GENERAL BINDING CORP	11/19/2012	256.56	R
13900	GLEN ELLYN PARK DISTRICT	11/19/2012	1,863.00	R
13901	HARLAND TECHNOLOGY SERV	11/19/2012	510.00	R
13902	HEARTLAND BUSINESS SYSTEMS	11/19/2012	1,705.00	R
13903	HEINEMANN	11/19/2012	212.20	R
13904	HOLIAN INSULATION CO	11/19/2012	751.90	R
13905	HORN BOOK MAGAZINE	11/19/2012	35.00	R
13906	HOUGHTON MIFFLING RECEIVABLES CO LL	11/19/2012	9,126.89	R
13907	ILLINOIS ASSN OF SCH BOARDS	11/19/2012	36.00	R
13908	ILLINOIS CENTRAL SCHOOL BUS	11/19/2012	91,320.72	R
13909	JOSTENS	11/19/2012	6,400.00	R
13910	KAGAN & GAINES INC	11/19/2012	1,188.00	R
13911	KLESPITZ, SCOTT	11/19/2012	195.80	R
13912	KONICA MINOLTA BUSINESS SOLUTIONS	11/19/2012	792.75	R
13913	LITTLE FRIENDS INC	11/19/2012	5,156.64	R

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13914	LUSCOMBE MUSIC	11/19/2012	134.99	R
13915	MACGILL & CO, WM V	11/19/2012	214.80	R
13916	MACNEAL SCHOOL	11/19/2012	4,425.96	R
13917	MAIL N STUFF	11/19/2012	414.50	R
13918	MARQUARDT SCHOOL DISTRICT 15	11/19/2012	92,700.49	R
13919	METRO PROFESSIONAL PRODUCTS	11/19/2012	7,000.29	R
13920	MV HEATING & COOLING INC	11/19/2012	1,600.00	R
13921	OFFICE DEPOT	11/19/2012	1,618.33	R
13922	OLIVE GROVE LANDSCAPING INC	11/19/2012	15,490.00	R
13923	OLIVER AND ANDY'S BOOK COMPANY	11/19/2012	714.05	R
13924	PATTEN INDUSTRIES #774539	11/19/2012	1,164.48	R
13925	PINDAR, BRIAN	11/19/2012	48.13	R
13926	PROUD-EDWARDS, MARGARET	11/19/2012	38.32	R
13927	QUINLAN & FABISH MUSIC	11/19/2012	525.60	R
13928	RAISE-RITE CONCRETE LIFTING	11/19/2012	570.00	R
13929	RANDALL INDUSTRIES	11/19/2012	631.00	R
13930	RBS ACTIVEWEAR	11/19/2012	186.45	R
13931	ROSCOE CO	11/19/2012	570.01	R
13932	ROTARY CLUB OF GLEN ELLYN	11/19/2012	147.00	R
13933	SASED	11/19/2012	102,471.56	R
13934	SCHOLASTIC INC	11/19/2012	602.77	R
13935	SCHOOL SPECIALTY	11/19/2012	0.00	C
13936	SCHOOL SPECIALTY	11/19/2012	8,390.84	R
13937	SCHUETT, JEAN	11/19/2012	195.00	R
13938	SEAL OF ILLINOIS	11/19/2012	4,459.62	R
13939	SEPTRAN INC	11/19/2012	54,252.02	R
13940	SIMPLEX TIME RECORDER CO	11/19/2012	3,242.75	R
13941	SKYWARD INC	11/19/2012	119.00	R
13942	SOARING EAGLE ACADEMY	11/19/2012	16,348.20	R
13943	SOUND INC	11/19/2012	929.00	R
13944	SRA/MCGRAW HILL	11/19/2012	489.97	R
13945	SWEETWATER	11/19/2012	456.42	R
13946	THOMAS INTERIOR SYSTEMS	11/19/2012	307.60	R
13947	TIGERDIRECT.COM	11/19/2012	3,881.57	R
13948	TRANSLATION SMART	11/19/2012	85.00	R
13949	TRI-ANGLE SCREEN PRINT	11/19/2012	438.00	R
13950	TRIPLE A OVERHEAD DOOR INC	11/19/2012	271.85	R
13951	UNISOURCE GREAT LAKES	11/19/2012	4,039.90	R
13952	UNITED RADIO COMMUNICATIONS	11/19/2012	1,524.00	R
13953	WAGNER, AMY	11/19/2012	355.00	R
13954	WEST MUSIC CO	11/19/2012	449.97	R
13955	WHEATLEY, ROBERTA	11/19/2012	12.50	R
13956	WOODBINE HOUSE	11/19/2012	92.28	R
13957	WORLD BOOK EDUC PRODUCTS	11/19/2012	1,702.08	R
13958	XEROX CORP	11/19/2012	0.00	C
13959	XEROX CORP	11/19/2012	2,274.30	R
201200197	EDUCATIONAL BENEFIT COOP	11/02/2012	392,820.10	W
201200198	EFLEX GROUP	11/02/2012	471.96	W
201200199	T H I S	11/02/2012	1,038.19	W
201200200	AXA EQUITABLE LIFE INS CO	11/15/2012	18,418.29	W
201200201	CERIDIAN BENEFITS SVCS	11/15/2012	5,466.29	W
201200203	ILLINOIS DEPT OF REVENUE	11/15/2012	50,250.24	W
201200204	INTERNAL REV SERVICE	11/15/2012	190,688.18	W
201200205	T H I S	11/15/2012	16,043.30	W
201200206	TEACHERS RETIREMENT SYSTEM	11/15/2012	101,376.69	W
201200207	V A L I C	11/15/2012	4,711.33	W

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<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TYP</u>
201200208	REV TRAK	11/09/2012	1,947.20	W
Totals for checks			1,504,214.08	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	785,071.24	-243.20	420,008.55	1,204,836.59
20	Operations & Maintenance Fund	0.00	0.00	123,554.77	123,554.77
40	Transportation Fund	0.00	0.00	145,876.04	145,876.04
50	IMRF/Social Security Fund	29,946.68	0.00	0.00	29,946.68
***	Fund Summary Totals ***	815,017.92	-243.20	689,439.36	1,504,214.08

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