

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13794	TUMBLEWEED PRESS INC	12/12/2012	-1,436.40	V
14059	AFLAC	12/15/2012	77.91	R
14060	AFSCME	12/15/2012	2,185.57	R
14061	FIDELITY INVESTMENTS	12/15/2012	10,008.70	R
14062	GC SERVICES, L.P.	12/15/2012	255.25	R
14063	GLEN ELLYN EDUCATION ASSN	12/15/2012	17,320.53	R
14064	GLEN STEARNS CHAPTER 13 TRUSTEE	12/15/2012	407.50	R
14065	GREAT AMERICAN LIFE INS	12/15/2012	530.00	R
14066	LINCOLN INVESTMENT PLANNING	12/15/2012	2,820.00	R
14067	SDU	12/15/2012	978.09	R
14068	SHARON R. KNOBBE, LTD.	12/15/2012	41.18	R
14069	AMERICAN TAXI DISPATCH	12/10/2012	6,566.00	R
14070	AT&T	12/10/2012	2,037.77	R
14071	BRITTON, HEATHER	12/10/2012	1,125.00	R
14072	BUIKEMAS ACE HARDWARE	12/10/2012	4.99	R
14073	CERIDIAN BENEFITS SVCS	12/10/2012	320.67	R
14074	CHICAGO TRIBUNE	12/10/2012	75.00	R
14075	COLLEGE NANNIES & TUTORS OF GLENVIE	12/10/2012	430.95	R
14076	CPI QUALIFIED PLAN CONSULTANTS INC	12/10/2012	56.25	R
14077	CULLIGAN WATER CONDITIONING	12/10/2012	106.00	R
14078	GLENDALE CURRENCY EXCHANGE	12/10/2012	171.00	R
14079	HANSELMANN, JERRY	12/10/2012	72.00	R
14080	JUNIOR LIBRARY GUILD	12/10/2012	1,878.00	R
14081	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/2012	792.75	R
14082	LINDFORS, RON	12/10/2012	108.00	R
14083	MURRAY, GAY	12/10/2012	76.95	R
14084	SANEW, DANIELLE	12/10/2012	250.00	R
14085	STOUT, STACEY	12/10/2012	183.00	R
14086	US BANCORP EQUIPMENT FINANCE INC	12/10/2012	5,138.46	R
14087	VERIZON WIRELESS	12/10/2012	994.69	S
14088	VILLAGE OF GLEN ELLYN	12/10/2012	4,126.80	R
14089	WASTE MANAGEMENT WEST	12/10/2012	2,916.24	R
14090	WHEELER, KAYLA	12/10/2012	150.00	R
14091	A RELIABLE PRINTING	12/20/2012	98.00	R
14092	ABBOTT, CHRISTOPHER	12/20/2012	84.26	R
14093	ADVANTAGE NETWORK	12/20/2012	71.00	R
14094	American Reading Company	12/20/2012	532.00	R
14095	ANDERSON PEST CONTROL	12/20/2012	282.30	R
14096	ANSI INC OF IL	12/20/2012	65.00	R
14097	ARTHUR J GALLAGHER	12/20/2012	30.00	R
14098	ASSN OF ILLINOIS MONTESSORI SCHOOLS	12/20/2012	99.00	R
14099	AT&T INTERNET SERV	12/20/2012	1,774.50	R
14100	BAKER TILLY VIRCHOW KRAUSE	12/20/2012	1,700.00	R
14101	BRITTON, HEATHER	12/20/2012	540.00	R
14102	C ACITELLI HEATING & PIPING	12/20/2012	6,522.46	R
14103	CALL ONE	12/20/2012	5,163.81	R
14104	CARE OF TREES	12/20/2012	1,250.00	R
14105	CARLSON GLASS INC	12/20/2012	1,938.52	R
14106	CHICAGO OFFICE TECHNOLOGY GROUP	12/20/2012	2,270.00	R
14107	CISERELLA, BOB	12/20/2012	84.00	R
14108	COMM CONS DIST #89	12/20/2012	265,310.00	R
14109	COMMONWEALTH EDISON	12/20/2012	99.43	R
14110	CORRECT ELECTRIC	12/20/2012	975.00	R
14111	DEMCO	12/20/2012	519.95	R
14112	DIVERSIFIED OFFICE CLEANING SERV IN	12/20/2012	2,921.00	R
14113	DONATO, ANTONIO	12/20/2012	535.00	R

CHECK	CHECK	CHE		
NUMBER	VENDOR	DATE	AMOUNT	TYP
14114	DUPAGE ROE	12/20/2012	900.00	R
14115	DUPAGE SECURITY SOLUTIONS INC	12/20/2012	6,083.90	R
14116	EATON CORP	12/20/2012	8,496.00	R
14117	ECOLAB EQUIPMENT CO	12/20/2012	1,845.72	R
14118	ELIM CHRISTIAN SERVICES	12/20/2012	5,122.40	R
14119	ENCYCLOPEDIA BRITANICA	12/20/2012	1,460.00	R
14120	FGM ARCHITECTS-ENGINEERS	12/20/2012	40,348.28	R
14121	FOLLETT LIBRARY RESOURCES	12/20/2012	116.45	R
14122	GLENBARD WEST HIGH SCHOOL	12/20/2012	375.00	R
14123	GLENOAKS THERAPEUTIC DAY SCHL	12/20/2012	4,615.99	R
14124	GOPHER SPORT	12/20/2012	3,360.61	R
14125	H-O-H CHEMICALS INC	12/20/2012	1,767.95	R
14126	HANN, HEIDI	12/20/2012	150.00	R
14127	HEINEMANN	12/20/2012	1,155.00	R
14128	HEWLETT PACKARD	12/20/2012	5,672.02	R
14129	HOUGHTON MIFFLING RECEIVABLES CO LL	12/20/2012	49.80	R
14130	ICE MOUNTAIN SPRING WATER	12/20/2012	34.59	R
14131	ILLINOIS CENTRAL SCHOOL BUS	12/20/2012	71,339.81	R
14132	INSTITUTE FOR EDUC DEVELOPMT	12/20/2012	219.00	R
14133	KAGAN & GAINES INC	12/20/2012	305.00	R
14134	KASPER, GEORGE	12/20/2012	36.00	R
14135	KOS, ALISON	12/20/2012	10.50	R
14136	KRAUSE, DON	12/20/2012	72.00	R
14137	LAND DESIGN & CONSTRUCTION	12/20/2012	800.00	R
14138	LAYMAN, PAUL	12/20/2012	36.00	R
14139	LEE, LAURA	12/20/2012	5.25	R
14140	LEWIS, KELLY	12/20/2012	63.00	R
14141	LITTLE FRIENDS INC	12/20/2012	4,297.20	R
14142	MACNEAL SCHOOL	12/20/2012	4,936.34	R
14143	MAIL N STUFF	12/20/2012	2,283.17	R
14144	MARQUARDT SCHOOL DISTRICT 15	12/20/2012	64,023.87	R
14145	METRO PROFESSIONAL PRODUCTS	12/20/2012	7,159.65	R
14146	MIJAL, LINDA	12/20/2012	29.76	R
14147	MONTGOMERY, BARBIE	12/20/2012	31.50	R
14148	MOVIE LICENSING USA	12/20/2012	1,823.00	R
14149	MULTI-HEALTH SYSTEMS INC	12/20/2012	588.50	R
14150	MUSIC & ARTS CENTER	12/20/2012	240.00	R
14151	NORTHERN ILLINOIS GAS	12/20/2012	2,862.27	R
14152	NORTHERN ILLINOIS GAS	12/20/2012	481.13	R
14153	NORTHERN ILLINOIS UNIVERSITY	12/20/2012	530.00	R
14154	NUTOYS LEISURE PRODUCTS	12/20/2012	1,708.00	R
14155	OFFICE DEPOT	12/20/2012	0.00	C
14156	OFFICE DEPOT	12/20/2012	1,021.16	R
14157	OLIVE GROVE LANDSCAPING INC	12/20/2012	2,541.50	R
14158	ORIENTAL TRADING CO	12/20/2012	156.73	R
14159	PADDOCK ENTERPRISES, E T	12/20/2012	538.00	R
14160	PAGE, TOM	12/20/2012	36.00	R
14161	PAVONE, MIKE	12/20/2012	36.00	R
14162	PELLETIER, JEROME	12/20/2012	36.00	R
14163	PEPPERS, BOB	12/20/2012	36.00	R
14164	PFISTER, JANIS	12/20/2012	1,052.43	R
14165	PITNEY BOWES	12/20/2012	1,848.00	R
14166	PRO-ED	12/20/2012	1,208.90	R
14167	PUBLIC STORAGE	12/20/2012	451.00	R
14168	QUINLAN & FABISH MUSIC	12/20/2012	1,349.62	R
14169	RAY & ASSOCIATES	12/20/2012	10,333.34	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14170	RBS ACTIVEWEAR	12/20/2012	145.80	R
14171	REALLY GOOD STUFF INC	12/20/2012	85.92	R
14172	RENTAL MAX LLC	12/20/2012	356.00	R
14173	RODGERS, DARRYL	12/20/2012	36.00	R
14174	ROSCOE CO	12/20/2012	377.62	R
14175	ROSENTHAL, RICK	12/20/2012	108.00	R
14176	SAFARI VIDEO NETWORK	12/20/2012	1,795.00	R
14177	SCHOLASTIC INC	12/20/2012	3,839.25	R
14178	SCHOOL SPECIALTY	12/20/2012	509.89	R
14179	SEAL OF ILLINOIS	12/20/2012	3,851.49	R
14180	SECRETARY OF STATE INDEX DEPT	12/20/2012	10.00	R
14181	SENTINEL TECHNOLOGIES	12/20/2012	1,050.00	R
14182	SEPTRAN INC	12/20/2012	108,487.01	R
14183	SIMPLEX TIME RECORDER CO	12/20/2012	1,239.11	R
14184	SOARING EAGLE ACADEMY	12/20/2012	11,146.50	R
14185	SOUNDZABOUND ROYALTY FREE MUSIC	12/20/2012	198.00	R
14186	SRA McGraw-Hill	12/20/2012	326.78	R
14187	STAPLES ADVANTAGE	12/20/2012	268.21	R
14188	STOUT, STACEY	12/20/2012	16.99	R
14189	STRUCTURE TEC	12/20/2012	367.50	R
14190	SUBURBAN LIFE PUBLICATIONS	12/20/2012	3,175.49	R
14191	THE MARKERBOARD PEOPLE	12/20/2012	39.95	R
14192	TIGERDIRECT.COM	12/20/2012	4,890.27	R
14193	UNISOURCE GREAT LAKES	12/20/2012	8,705.70	R
14194	UPSTART	12/20/2012	69.58	R
14195	VANGUARD ENERGY SERVICES LLC	12/20/2012	11,456.56	R
14196	VARMA, SHEILA	12/20/2012	68.75	R
14197	WESTERN PSYCHOLOGICAL SERVICES	12/20/2012	127.60	R
14198	XEROX CORP	12/20/2012	2,274.30	R
14199	YWCA METROPOLITAN CHICAGO	12/20/2012	6,965.00	R
14200	AFLAC	12/28/2012	77.91	R
14201	AFSCME	12/28/2012	2,159.08	R
14202	FIDELITY INVESTMENTS	12/28/2012	8,739.42	R
14203	GC SERVICES, L.P.	12/28/2012	255.25	R
14204	GLEN ELLYN EDUCATION ASSN	12/28/2012	17,307.92	R
14205	GLEN STEARNS CHAPTER 13 TRUSTEE	12/28/2012	407.50	R
14206	GREAT AMERICAN LIFE INS	12/28/2012	530.00	R
14207	LINCOLN INVESTMENT PLANNING	12/28/2012	2,820.00	R
14208	SDU	12/28/2012	978.09	R
14209	SHARON R. KNOBBE, LTD.	12/28/2012	41.18	R
14210	BMO MASTERCARD	12/21/2012	0.00	C
14211	BMO MASTERCARD	12/21/2012	0.00	C
14212	BMO MASTERCARD	12/21/2012	0.00	C
14213	BMO MASTERCARD	12/21/2012	0.00	C
14214	BMO MASTERCARD	12/21/2012	0.00	C
14215	BMO MASTERCARD	12/21/2012	0.00	C
14216	BMO MASTERCARD	12/21/2012	0.00	C
14217	BMO MASTERCARD	12/21/2012	0.00	C
14218	BMO MASTERCARD	12/21/2012	0.00	C
14219	BMO MASTERCARD	12/21/2012	0.00	C
14220	BMO MASTERCARD	12/21/2012	39,852.75	R
14221	ROSENTHAL, RICK	12/21/2012	36.00	R
14222	VARMA, SHEILA	12/21/2012	100.00	R
14223	XPEDITE SYSTEMS INC	12/21/2012	100.00	R
201200228	AXA EQUITABLE LIFE INS CO	12/14/2012	19,668.29	W
201200229	CERIDIAN BENEFITS SVCS	12/14/2012	5,441.29	W

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
201200231	ILLINOIS DEPT OF REVENUE	12/14/2012	45,712.04	W
201200232	INTERNAL REV SERVICE	12/14/2012	174,177.28	W
201200233	T H I S	12/14/2012	14,965.34	W
201200234	TEACHERS RETIREMENT SYSTEM	12/14/2012	94,572.83	W
201200235	V A L I C	12/14/2012	4,586.33	W
201200236	REV TRAK	12/10/2012	1,322.50	W
201200239	ILLINOIS DEPT OF REVENUE	12/14/2012	0.00	W
201200240	INTERNAL REV SERVICE	12/14/2012	220.26	W
201200241	AXA EQUITABLE LIFE INS CO	12/28/2012	19,818.29	W
201200242	CERIDIAN BENEFITS SVCS	12/28/2012	5,482.65	W
201200244	ILLINOIS DEPT OF REVENUE	12/28/2012	46,136.30	W
201200245	INTERNAL REV SERVICE	12/28/2012	175,348.37	W
201200246	T H I S	12/28/2012	15,012.85	W
201200247	TEACHERS RETIREMENT SYSTEM	12/28/2012	95,145.81	W
201200248	V A L I C	12/28/2012	4,586.33	W
201200249	ILL MUNICIPAL RETIREMENT FUND	12/14/2012	62,098.92	W
201200252	RELIANCE STANDARD LIFE	12/20/2012	354.43	W
201200253	UNUM LIFE INSURANCE	12/20/2012	2,642.70	W
Totals for checks			1,652,399.60	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	757,181.81	171.00	483,426.36	1,240,779.17
20	Operations & Maintenance Fund	0.00	0.00	128,177.36	128,177.36
40	Transportation Fund	0.00	0.00	186,392.82	186,392.82
50	Social Security/Medicare Fund	53,756.97	0.00	0.00	53,756.97
51	Ill Municipal Retirement Fund	43,293.28	0.00	0.00	43,293.28
***	Fund Summary Totals ***	854,232.06	171.00	797,996.54	1,652,399.60

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