

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13335	CAMBIUM LEARNING	02/15/2013	-212.28	V
14353	SASED-ILLINOIS PBIS NETWORK	02/13/2013	-21.00	V
14460	AT&T	02/01/2013	43.23	R
14461	FILLIPI, FRANK	02/01/2013	60.00	R
14462	INTEGRYS ENERGY SERVICES INC	02/01/2013	29,251.78	R
14463	KONICA MINOLTA PREMIER FINANCE	02/01/2013	1,242.07	R
14464	PUBLIC STORAGE	02/01/2013	451.00	R
14465	RENELLE, VINCENT	02/01/2013	60.00	R
14466	STOMBERSKI, SANDY	02/01/2013	30.00	R
14467	TANNENBAUM, MICHELE	02/01/2013	35.00	R
14468	VANGUARD ENERGY SERVICES LLC	02/01/2013	14,562.04	R
14469	WASTE MANAGEMENT WEST	02/01/2013	2,916.24	R
14470	ICE CONFERENCE	02/05/2013	125.00	S
14471	ICE CONFERENCE	02/05/2013	1,000.00	S
14472	ICE CONFERENCE	02/05/2013	125.00	S
14473	LAROCCHIA, LAURA	02/05/2013	20.10	R
14474	NAPERVILLE NORTH HIGH SCHOOL	02/05/2013	225.00	R
14475	ROSENTHAL, RICK	02/05/2013	36.00	R
14476	TAYLOR, DON	02/05/2013	36.00	R
14477	WARMOLTS, WENDY	02/05/2013	11.05	R
14478	WHEATON NORTH HIGH SCHOOL	02/05/2013	100.00	S
14479	WHEATON NORTH HIGH SCHOOL	02/05/2013	315.00	S
14480	AFLAC	02/15/2013	77.91	R
14481	AFSCME	02/15/2013	2,268.62	R
14482	GC SERVICES, L.P.	02/15/2013	255.25	R
14483	GLEN ELLYN EDUCATION ASSN	02/15/2013	8,942.86	R
14484	GLEN STEARNS CHAPTER 13 TRUSTEE	02/15/2013	407.50	R
14485	SDU	02/15/2013	978.09	R
14486	SHARON R. KNOBBE, LTD.	02/15/2013	41.18	R
14487	AMERICAN TAXI DISPATCH	02/15/2013	6,043.25	R
14488	AMLINGS	02/15/2013	184.87	R
14489	ANDERSON PEST CONTROL	02/15/2013	282.30	R
14490	ANDERSON BOOKS INC	02/15/2013	266.78	R
14491	AT&T	02/15/2013	2,016.23	R
14492	AT&T INTERNET SERV	02/15/2013	2,387.00	R
14493	ATLAS PEN & PENCIL CORP	02/15/2013	41.75	R
14494	BIRDSELL, ANTONIETTA	02/15/2013	49.80	R
14495	BOUND TO STAY BOUND BOOKS	02/15/2013	807.75	R
14496	BRITTON, HEATHER	02/15/2013	250.00	R
14497	C ACITELLI HEATING & PIPING	02/15/2013	1,035.29	R
14498	CAMBIUM LEARNING	02/15/2013	212.28	R
14499	CANIGLIA, TORRY	02/15/2013	120.00	R
14500	CARLSON GLASS INC	02/15/2013	214.60	R
14501	CHICAGO OFFICE TECHNOLOGY GROUP	02/15/2013	2,270.00	R
14502	COLLEGE NANNIES & TUTORS OF GLENVIE	02/15/2013	3,447.60	R
14503	COMPLETE HOOD SERVICE	02/15/2013	250.00	R
14504	CONSERV FS	02/15/2013	1,564.04	R
14505	COOP ASSN FOR SPEC EDUC	02/15/2013	127,889.58	R
14506	CPI QUALIFIED PLAN CONSULTANTS INC	02/15/2013	53.75	R
14507	CRUISE BOILER & REPAIR CO	02/15/2013	5,662.00	R
14508	CULLIGAN WATER CONDITIONING	02/15/2013	106.00	R
14509	CURIEL, MARIA	02/15/2013	136.00	R
14510	DEMCO	02/15/2013	288.67	R
14511	DIST #15, MARQUARDT SCL	02/15/2013	180,278.05	R
14512	DIST #44, BD OF ED	02/15/2013	25,051.00	R
14513	DIVERSIFIED OFFICE CLEANING SERV IN	02/15/2013	3,175.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14514	DUPAGE SECURITY SOLUTIONS INC	02/15/2013	3,236.60	R
14515	ELIM CHRISTIAN SERVICES	02/15/2013	6,589.00	R
14516	ETA HAND2MIND	02/15/2013	26.50	R
14517	FIGLIULO & SILVERMAN	02/15/2013	1,250.00	R
14518	FILLIPI, FRANK	02/15/2013	120.00	R
14519	FLAGHOUSE INC	02/15/2013	260.70	R
14520	FOLLETT LIBRARY RESOURCES	02/15/2013	1,528.04	R
14521	FOLLETT SOFTWARE COMPANY	02/15/2013	249.00	R
14522	FRANCZEK RADELET & ROSE	02/15/2013	165.09	R
14523	GLEN ELLYN PUBLIC LIBRARY	02/15/2013	15.90	R
14524	GLENBARD WEST BOYS VOLLEYBALL ASSN	02/15/2013	320.00	R
14525	GLENOAKS THERAPEUTIC DAY SCHL	02/15/2013	2,983.68	R
14526	HEARTLAND BUSINESS SYSTEMS	02/15/2013	682.99	R
14527	HEINEMANN	02/15/2013	717.00	R
14528	HEWLETT PACKARD	02/15/2013	16,700.00	R
14529	HONEYCUT, BILL	02/15/2013	60.00	R
14530	HORTATSOS, TRACY	02/15/2013	37.50	R
14531	HOUGHTON MIFFLIN GREAT SOURCE	02/15/2013	783.75	R
14532	IASB PUBLICATIONS	02/15/2013	277.50	R
14533	ICE MOUNTAIN SPRING WATER	02/15/2013	21.98	R
14534	ILLINOIS CENTRAL SCHOOL BUS	02/15/2013	72,928.56	R
14535	JOHNSON, TAMEKA	02/15/2013	37.50	R
14536	KAGAN & GAINES INC	02/15/2013	549.00	R
14537	KHATTAB, FALASTIN	02/15/2013	275.00	R
14538	KLUCK, CHRISTOPHER	02/15/2013	51.10	R
14539	KONICA MINOLTA BUSINESS SOLUTIONS	02/15/2013	792.75	R
14540	LEN'S ACE HARDWARE	02/15/2013	184.61	R
14541	LESKA, JUDITH	02/15/2013	8.80	R
14542	LISLE COMM UNIT SCHOOL DISTRICT 202	02/15/2013	800.00	R
14543	MACNEAL SCHOOL	02/15/2013	3,621.24	R
14544	MAIL N STUFF	02/15/2013	144.54	R
14545	MANTENO MIDDLE SCHOOL	02/15/2013	250.00	R
14546	MARQUARDT SCHOOL DISTRICT 15	02/15/2013	66,172.49	R
14547	MAUCIERI, NICK	02/15/2013	60.00	R
14548	METRO PROFESSIONAL PRODUCTS	02/15/2013	6,753.18	R
14549	NAPERVILLE CENTRAL HIGH SCL	02/15/2013	80.00	R
14550	NDAYISENGA, BEATRICE	02/15/2013	37.50	R
14551	NELCO	02/15/2013	1,065.02	R
14552	NORTHERN ILLINOIS GAS	02/15/2013	3,945.69	R
14553	NORTHERN ILLINOIS GAS	02/15/2013	1,210.49	R
14554	OCZKOWICZ, BARBARA	02/15/2013	45.32	R
14555	OFFICE DEPOT	02/15/2013	449.57	R
14556	ONG-PEREZ, MARY	02/15/2013	72.25	R
14557	OTIS ELEVATOR INC	02/15/2013	2,100.00	R
14558	OUNCE OF PREVENTION	02/15/2013	285.00	R
14559	PALADIUM ENTERPRISES	02/15/2013	13,960.00	R
14560	PALOS SPORTS INC	02/15/2013	355.05	R
14561	PEPPER, J W & SONS	02/15/2013	205.00	R
14562	PFISTER, JANIS	02/15/2013	400.00	R
14563	PMA FINANCIAL NETWORK	02/15/2013	4,250.00	R
14564	QUINLAN & FABISH MUSIC	02/15/2013	2,212.15	R
14565	RBS ACTIVEWEAR	02/15/2013	333.81	R
14566	ROSCOE CO	02/15/2013	936.20	R
14567	SASED	02/15/2013	33,490.52	R
14568	SCHOLASTIC MAGAZINES	02/15/2013	345.13	R
14569	SCHOOL SPECIALTY	02/15/2013	449.06	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14570	SEPTRAN INC	02/15/2013	40,362.00	R
14571	SIMPLEX TIME RECORDER CO	02/15/2013	17,576.14	S
14572	SIMPLEX TIME RECORDER CO	02/15/2013	944.60	S
14573	SOARING EAGLE ACADEMY	02/15/2013	14,118.90	R
14574	SOUND INC	02/15/2013	825.00	R
14575	TIGERDIRECT.COM	02/15/2013	1,516.74	R
14576	TRI-ANGLE SCREEN PRINT	02/15/2013	172.00	R
14577	UNISOURCE GREAT LAKES	02/15/2013	4,495.10	R
14578	UNITED RADIO COMMUNICATIONS	02/15/2013	709.00	R
14579	US BANCORP EQUIPMENT FINANCE INC	02/15/2013	5,138.46	R
14580	VALENTIN, PATRICIA	02/15/2013	37.50	R
14581	VANGUARD ENERGY SERVICES LLC	02/15/2013	17,332.38	R
14582	VERIZON WIRELESS	02/15/2013	994.54	S
14583	VILLAGE OF GLEN ELLYN	02/15/2013	3,315.86	R
14584	WEILAND, JANET	02/15/2013	177.00	R
14585	WELSH, EMMAH	02/15/2013	84.07	R
14586	XEROX CORP	02/15/2013	0.00	C
14587	XEROX CORP	02/15/2013	2,274.30	R
14588	XPEDITE SYSTEMS INC	02/15/2013	100.00	R
201200279	US BANK	02/01/2013	990,000.00	W
201200280	US BANK	02/01/2013	1,548,900.00	W
201200281	EDUCATIONAL BENEFIT COOP	02/01/2013	402,562.95	W
201200282	EFLEX GROUP	02/05/2013	430.56	W
201200283	T H I S	02/05/2013	7,273.81	W
201200284	CPI QUALIFIED PLAN CONSULTANTS INC	02/15/2013	34,213.83	W
201200285	CERIDIAN BENEFITS SVCS	02/15/2013	4,828.44	W
201200287	ILLINOIS DEPT OF REVENUE	02/15/2013	46,860.78	W
201200288	INTERNAL REV SERVICE	02/15/2013	181,558.71	W
201200289	T H I S	02/15/2013	15,088.55	W
201200290	TEACHERS RETIREMENT SYSTEM	02/15/2013	95,360.17	W
201200291	V A L I C	02/15/2013	966.00	W
201200292	AXA EQUITABLE LIFE INS CO	02/15/2013	2,816.00	W
201200296	REV TRAK	02/15/2013	1,554.23	W
201200297	UNUM LIFE INSURANCE	02/15/2013	2,676.16	W
Totals for checks			4,127,611.77	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	771,509.54	351.90	528,718.29	1,300,579.73
20	Operations & Maintenance Fund	0.00	0.00	138,063.02	138,063.02
30	Debt Service Fund	0.00	0.00	2,538,900.00	2,538,900.00
40	Transportation Fund	0.00	0.00	121,675.56	121,675.56
50	Social Security/Medicare Fund	28,393.46	0.00	0.00	28,393.46
***	Fund Summary Totals ***	799,903.00	351.90	3,327,356.87	4,127,611.77

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