

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
13426	DELGIUDICE, CATHERINE	03/14/2013	-18.74	V
13926	PROUD-EDWARDS, MARGARET	03/06/2013	-38.32	V
14697	ALEMIS, GEORGIA	03/06/2013	192.00	R
14698	ELGIN SYMPHONY ORCHESTRA	03/06/2013	679.00	R
14699	FILLIPI, FRANK	03/06/2013	155.00	R
14700	ILLINOIS STATE UNIVERSITY	03/06/2013	129.00	R
14701	KOSINSKI, MARIOLA	03/06/2013	14.85	R
14702	NUDERA, JOHN	03/06/2013	145.00	R
14703	PFISTER, JANIS	03/06/2013	58.78	R
14703	PFISTER, JANIS	03/07/2013	-58.78	V
14704	SAM ASH	03/06/2013	552.99	R
14705	WENZLAFF, JULIE	03/06/2013	17.85	R
14706	WILKEY, MICHAEL	03/06/2013	145.00	R
14707	WITTLER, CHERYL	03/06/2013	60.00	R
14708	AFLAC	03/15/2013	77.91	R
14709	AFSCME	03/15/2013	2,311.00	R
14710	GC SERVICES, L.P.	03/15/2013	255.25	R
14711	GLEN ELLYN EDUCATION ASSN	03/15/2013	8,942.82	R
14712	SDU	03/15/2013	978.09	R
14713	SHARON R. KNOBBE, LTD.	03/15/2013	41.18	R
14714	A RELIABLE PRINTING	03/20/2013	1,000.40	R
14715	ACCIAVATTI, DON	03/20/2013	60.00	R
14716	ADVANTAGE ANALYTICS LLC	03/20/2013	3,750.00	R
14717	AMERICAN TAXI DISPATCH	03/20/2013	7,709.50	R
14718	AMERICAN TIME AND SIGNAL CO	03/20/2013	404.59	R
14719	AMLINGS	03/20/2013	60.90	R
14720	AMRHEIN, JILL	03/20/2013	410.00	R
14721	ANDERSON PEST CONTROL	03/20/2013	282.30	R
14722	AT&T	03/20/2013	2,016.23	R
14723	AT&T	03/20/2013	3,397.10	R
14724	AT&T INTERNET SERV	03/20/2013	2,100.00	R
14725	ATHLETICO	03/20/2013	168.75	R
14726	BABBAGE NET SCHOOL	03/20/2013	603.33	R
14727	BOOKSTORE LTD, THE	03/20/2013	756.92	R
14728	BOUND TO STAY BOUND BOOKS	03/20/2013	497.30	R
14729	BR SPORTS LTD	03/20/2013	8,099.00	R
14730	BRIDGES FOR LANGUAGE, TRNG & STAFFI	03/20/2013	194.50	R
14731	BRITTON, HEATHER	03/20/2013	1,117.50	R
14732	BUREAU OF EDUC & RESEARCH	03/20/2013	220.00	R
14733	CAPENIGRO, DENISE	03/20/2013	45.87	R
14734	CAPSTONE PRESS	03/20/2013	199.00	R
14735	CARLSON, KAREN	03/20/2013	91.30	R
14736	CENTER FOR APPLIED LINGUISTICS	03/20/2013	7,098.00	R
14737	CENTRAL DUPAGE HOSPITAL	03/20/2013	545.00	R
14738	CHICAGO TRIBUNE	03/20/2013	60.00	R
14739	CHICAGO EDUCATION PROJECT	03/20/2013	10,358.78	R
14740	CHICAGO OFFICE TECHNOLOGY GROUP	03/20/2013	708.00	R
14741	CISERELLA, BOB	03/20/2013	72.00	R
14742	COLLEGE OF DUPAGE ARTS CENTER	03/20/2013	2,298.00	R
14743	COLLEGE NANNIES & TUTORS OF GLENVIE	03/20/2013	1,192.30	R
14744	CONCEPT WIRELESS COMMUNCIATIONS INC	03/20/2013	437.25	R
14745	CONSERV FS	03/20/2013	855.08	R
14746	CROWTHER ROOF& SHEET METAL	03/20/2013	345.00	R
14747	CULLIGAN WATER CONDITIONING	03/20/2013	367.52	R
14748	DAILY HERALD	03/20/2013	30.00	R
14749	DALLMAN, LUCILLE	03/20/2013	113.30	R

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NUMBER	VENDOR	DATE	AMOUNT	TYP
14750	DATAKEEPER TECHNOLOGIES	03/20/2013	350.00	R
14751	DI SALVO, JOE	03/20/2013	120.00	R
14752	DIVERSIFIED OFFICE CLEANING SERV IN	03/20/2013	889.00	R
14753	DP SYSTEMS INC	03/20/2013	25.44	R
14754	DUPAGE ROE	03/20/2013	3,700.00	R
14755	DUPAGE SECURITY SOLUTIONS INC	03/20/2013	1,300.95	R
14756	EAI	03/20/2013	262.57	R
14757	IMAGINE EASY SOLUTIONS INC	03/20/2013	171.90	R
14758	ELIM CHRISTIAN SERVICES	03/20/2013	5,403.32	R
14759	FEDERAL EXPRESS	03/20/2013	206.93	R
14760	FGM ARCHITECTS-ENGINEERS	03/20/2013	16,850.00	R
14761	FIGLIULO & SILVERMAN	03/20/2013	2,250.00	R
14762	FLINN SCIENTIFIC INC	03/20/2013	226.10	R
14763	FOLLETT LIBRARY RESOURCES	03/20/2013	7,851.87	R
14764	FOLLETT SOFTWARE COMPANY	03/20/2013	6,408.55	R
14765	FRANCZEK RADELET & ROSE	03/20/2013	19,578.60	R
14766	GEN MOVE	03/20/2013	325.95	R
14767	GILL, PATRICIA	03/20/2013	448.89	R
14768	GLENOAKS THERAPEUTIC DAY SCHL	03/20/2013	3,149.44	R
14769	HATSKO, AKSANA	03/20/2013	25.00	R
14770	HEINEMANN	03/20/2013	198.00	R
14771	HOUGHTON MIFFLING RECEIVABLES CO LL	03/20/2013	562.65	R
14772	HURT, MARCIA	03/20/2013	60.00	R
14773	ICE MOUNTAIN SPRING WATER	03/20/2013	56.91	R
14774	ILLINOIS CENTRAL SCHOOL BUS	03/20/2013	82,339.27	R
14775	KAGAN & GAINES INC	03/20/2013	1,661.90	R
14776	KONICA MINOLTA BUSINESS SOLUTIONS	03/20/2013	792.75	R
14777	LAB AIDS INC	03/20/2013	104.20	R
14778	LIGHTSPEED SYSTEMS	03/20/2013	2,500.00	R
14779	LITTLE FRIENDS INC	03/20/2013	4,583.68	R
14780	LOCALGOVNEWS.ORG	03/20/2013	600.00	R
14781	MACGILL & CO, WM V	03/20/2013	1,151.51	R
14782	MACNEAL SCHOOL	03/20/2013	3,822.42	R
14783	MAIL N STUFF	03/20/2013	1,035.36	R
14784	MARQUARDT SCHOOL DISTRICT 15	03/20/2013	69,103.96	R
14785	MAXON, KATHLEEN	03/20/2013	15.78	R
14786	MENARDS	03/20/2013	34.47	R
14787	METRO PROFESSIONAL PRODUCTS	03/20/2013	0.00	C
14788	METRO PROFESSIONAL PRODUCTS	03/20/2013	12,467.06	R
14789	MUSIC PRODUCTS INC	03/20/2013	144.96	R
14790	NASCO	03/20/2013	86.51	R
14791	NCTM	03/20/2013	750.00	R
14792	NORTHERN ILLINOIS GAS	03/20/2013	3,640.73	R
14793	NORTHERN ILLINOIS GAS	03/20/2013	1,003.21	R
14794	OFFICE DEPOT	03/20/2013	0.00	C
14795	OFFICE DEPOT	03/20/2013	1,846.48	R
14796	ORIENTAL TRADING CO	03/20/2013	187.72	R
14796	ORIENTAL TRADING CO	03/21/2013	-187.72	V
14797	OTIS ELEVATOR INC	03/20/2013	1,011.07	R
14798	PALADIUM ENTERPRISES	03/20/2013	11,300.00	R
14799	PEARSON	03/20/2013	39.80	R
14800	PERMA-BOUND	03/20/2013	723.66	R
14801	PFISTER, JANIS	03/20/2013	20.46	R
14802	PITNEY BOWES	03/20/2013	1,848.00	R
14803	PREMIER	03/20/2013	636.00	R
14804	PROUD-EDWARDS, MARGARET	03/20/2013	38.32	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
14805	QUINLAN & FABISH MUSIC	03/20/2013	587.72	R
14806	RAYMOND GEDDES.COM	03/20/2013	199.84	R
14807	RBS ACTIVEWEAR	03/20/2013	298.70	R
14808	REALLY GOOD STUFF INC	03/20/2013	55.64	R
14809	RODRIGUEZ, SARAH	03/20/2013	286.56	R
14810	ROSCOE CO	03/20/2013	935.98	R
14811	ROYAL PUBLISHING	03/20/2013	115.00	R
14812	SAMPLES, KIRK	03/20/2013	105.45	R
14813	SCHOENING, ROSE	03/20/2013	110.00	R
14814	SCHOLASTIC INC	03/20/2013	44.95	R
14815	SCHOLASTIC LIBRARY PUBLISHING	03/20/2013	10.19	R
14816	SCHOLASTIC MAGAZINES	03/20/2013	21.67	R
14817	SCHOOL DISTRICT OF WAUKESHA	03/20/2013	600.00	R
14818	SCHOOL SPECIALTY	03/20/2013	0.00	C
14819	SCHOOL SPECIALTY	03/20/2013	1,793.27	R
14820	SCHREMP, BRIAN	03/20/2013	113.22	R
14821	SCHWEIKHOFER, LINDA	03/20/2013	68.14	R
14822	SEAL OF ILLINOIS	03/20/2013	3,851.49	R
14823	SEPTRAN INC	03/20/2013	46,645.22	R
14824	SHAW MEDIA	03/20/2013	69.91	R
14825	SHEA, TERESA	03/20/2013	318.62	R
14826	SKYWARD INC	03/20/2013	900.00	R
14827	SOARING EAGLE ACADEMY	03/20/2013	21,549.90	R
14828	SWATEK, LAURIE	03/20/2013	102.46	R
14829	SWEETWATER	03/20/2013	326.78	R
14830	THOMPSON-PASSINI, WENDY	03/20/2013	26.82	R
14831	TIGERDIRECT.COM	03/20/2013	292.30	R
14832	1 TO 1 TUTOR	03/20/2013	172.38	R
14833	TYCO INTEGRATED SECURITY LLC	03/20/2013	13,188.02	R
14834	UNISOURCE GREAT LAKES	03/20/2013	4,665.80	R
14835	UNITED RADIO COMMUNICATIONS	03/20/2013	87.00	R
14836	US BANCORP EQUIPMENT FINANCE INC	03/20/2013	5,138.46	R
14837	VAIL, KELLEY	03/20/2013	13.99	R
14838	VANGUARD ENERGY SERVICES LLC	03/20/2013	15,830.69	R
14839	VASILE, JENNIFER	03/20/2013	311.47	R
14840	VERIZON WIRELESS	03/20/2013	997.26	S
14841	VILLA PARK OFFICE EQUIP INC	03/20/2013	234.00	R
14842	VILLAGE OF GLEN ELLYN	03/20/2013	4,204.45	R
14843	WASZAK, JILL	03/20/2013	65.59	R
14844	WENZLAFF, JULIE	03/20/2013	16.38	R
14845	WEST MUSIC CO	03/20/2013	357.55	R
14846	WORLDWIDE SPORT SUPPLY	03/20/2013	439.10	R
14847	XEROX CORP	03/20/2013	0.00	C
14848	XEROX CORP	03/20/2013	2,274.30	R
14849	XPEDITE SYSTEMS INC	03/20/2013	100.00	R
14850	DELGIUDICE, CATHERINE	03/21/2013	18.74	R
14851	ORIENTAL TRADING CO	03/21/2013	168.98	R
14852	AFLAC	03/29/2013	77.91	R
14853	AFSCME	03/29/2013	2,321.64	R
14854	GC SERVICES, L.P.	03/29/2013	255.25	R
14855	GLEN ELLYN EDUCATION ASSN	03/29/2013	8,729.10	R
14856	SDU	03/29/2013	978.09	R
14857	SHARON R. KNOBBE, LTD.	03/29/2013	41.18	R
14858	BMO MASTERCARD	03/28/2013	0.00	C
14859	BMO MASTERCARD	03/28/2013	0.00	C
14860	BMO MASTERCARD	03/28/2013	0.00	C

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	CHE TYP
14861	BMO MASTERCARD	03/28/2013	0.00	C
14862	BMO MASTERCARD	03/28/2013	0.00	C
14863	BMO MASTERCARD	03/28/2013	0.00	C
14864	BMO MASTERCARD	03/28/2013	0.00	C
14865	BMO MASTERCARD	03/28/2013	26,317.02	R
14866	BOWER, JOHN	03/28/2013	238.04	R
14867	BRITTON, HEATHER	03/28/2013	250.00	R
14868	CHICAGO OFFICE TECHNOLOGY GROUP	03/28/2013	1,562.00	R
14869	CROWN CENTER, ROBERT	03/28/2013	450.00	R
14870	DEMCO	03/28/2013	69.66	R
14871	DI SALVO, JOE	03/28/2013	60.00	R
14872	DIST #44, BD OF ED	03/28/2013	290.90	R
14873	ELSTE, MARY	03/28/2013	40.08	R
14874	FILMER, JANE	03/28/2013	116.55	R
14875	FOLLETT LIBRARY RESOURCES	03/28/2013	631.98	R
14876	GIANT STEPS	03/28/2013	19,594.89	R
14877	HEARTLAND BUSINESS SYSTEMS	03/28/2013	242.00	R
14878	HEINEMANN	03/28/2013	198.00	R
14879	ILLINOIS GRADE SCHL MUSIC ASSN	03/28/2013	560.00	R
14880	KAGAN & GAINES INC	03/28/2013	4,950.00	R
14881	KLEMM, BRENDA	03/28/2013	139.00	R
14882	LEARNING SOLUTIONS INC	03/28/2013	1,321.58	R
14883	LESKA, JUDITH	03/28/2013	139.00	R
14884	MARQUARDT SCHOOL DISTRICT 15	03/28/2013	30.00	R
14885	MCGRAW-HILL COMPANIES	03/28/2013	641.81	R
14886	METRO PROFESSIONAL PRODUCTS	03/28/2013	867.45	R
14887	MUYA, DADIRI	03/28/2013	137.50	R
14888	NWEA	03/28/2013	44,502.50	R
14889	OFFICE DEPOT	03/28/2013	99.32	R
14890	RENTAL MAX LLC	03/28/2013	327.00	R
14891	ROTARY CLUB OF GLEN ELLYN	03/28/2013	147.00	R
14892	SKYWARD INC	03/28/2013	50,657.00	R
14893	SKYWARD USER GROUP, NFP	03/28/2013	300.00	R
14894	SPINOSA, VINCE	03/28/2013	60.00	R
14895	SUBURBAN LIFE PUBLICATIONS	03/28/2013	30.00	R
14896	TIGERDIRECT.COM	03/28/2013	2,649.71	R
14897	TRANSLATION SMART	03/28/2013	134.54	R
14898	TYCO INTEGRATED SECURITY LLC	03/28/2013	45,463.67	R
14899	VARMA, SHEILA	03/28/2013	100.00	R
14900	WITTLER, CHERYL	03/28/2013	60.00	R
201200319	US BANK	03/06/2013	175.00	W
201200320	AXA EQUITABLE LIFE INS CO	03/15/2013	2,816.00	W
201200321	CERIDIAN BENEFITS SVCS	03/15/2013	4,828.44	W
201200323	ILLINOIS DEPT OF REVENUE	03/15/2013	62,025.32	W
201200324	INTERNAL REV SERVICE	03/15/2013	236,035.42	W
201200325	T H I S	03/15/2013	20,933.08	W
201200326	TEACHERS RETIREMENT SYSTEM	03/15/2013	131,744.46	W
201200327	V A L I C	03/15/2013	966.00	W
201200328	CPI QUALIFIED PLAN CONSULTANTS INC	03/15/2013	34,283.87	W
201200347	REV TRAK	03/13/2013	1,245.35	W
201200352	RELIANCE STANDARD LIFE	03/20/2013	354.43	W
201200353	UNUM LIFE INSURANCE	03/20/2013	2,676.16	W
201200354	AXA EQUITABLE LIFE INS CO	03/29/2013	2,816.00	W
201200355	CERIDIAN BENEFITS SVCS	03/29/2013	4,828.44	W
201200356	ILL MUNICIPAL RETIREMENT FUND	03/15/2013	66,671.88	W
201200357	ILLINOIS DEPT OF REVENUE	03/15/2013	48,468.76	W

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NUMBER	VENDOR	DATE	AMOUNT	TYP
201200358	INTERNAL REV SERVICE	03/15/2013	188,570.71	W
201200359	T H I S	03/15/2013	15,680.47	W
201200360	TEACHERS RETIREMENT SYSTEM	03/15/2013	99,333.47	W
201200361	V A L I C	03/29/2013	966.00	W
201200362	CPI QUALIFIED PLAN CONSULTANTS INC	03/29/2013	34,438.62	W
Totals for checks			1,649,381.47	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	873,924.03	0.00	381,503.53	1,255,427.56
11	Self-Insured Medical/Dental Fu	94.04	0.00	0.00	94.04
20	Operations & Maintenance Fund	0.00	0.00	147,467.96	147,467.96
30	Debt Service Fund	0.00	0.00	175.00	175.00
40	Transportation Fund	0.00	0.00	136,693.99	136,693.99
50	Social Security/Medicare Fund	62,651.06	0.00	0.00	62,651.06
51	Ill Municipal Retirement Fund	46,871.86	0.00	0.00	46,871.86
***	Fund Summary Totals ***	983,540.99	0.00	665,840.48	1,649,381.47

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