

DATE - 1/04/12
 TIME - 13:58:17
 PROG - CDS.610

GLENEARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 1/10/12

Special Education

002974061 APCK

Fiscal Year: 12

| CHECK | VENDOR | NAME | AMOUNT | DESCRIPTION | TUITI |
|----------------------|--------|-------------------------------|------------|-------------------------|-----------------------|
| 959301 | 5948 | ADVENTIST GLENOAKS TRANSITION | 8,026.80 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959302 | 11900 | ALLENDALE ASSOCIATION | 9,887.40 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959303 | 1486 | AURORA EDUCATION CENTER | 16,479.00 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959304 | 45400 | CAMELOT SCHOOLS LLC THE | 9,193.50 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959305 | 5451 | CENTRAL DUPAGE HOSPITAL | 966.00 | 10.0.1220.314000.0.0000 | SPEC ED-HOSPITAL INST |
| 959306 | 7268 | CHADDOCK | 13,800.68 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959307 | 5974 | ELIM CHRISTIAN SERVICES | 8,432.01 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959308 | 108000 | FOX TECH CENTER | 7,745.48 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959309 | 7267 | FOX VALLEY SUPPORTIVE | 2,354.94 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959310 | 117900 | GLENOAKS THERAPEUTIC | 76,731.95 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959311 | 6735 | HOPE INSTITUTE, THE | 9,249.30 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959312 | 6710 | HOPE SCHOOL, THE | 9,143.37 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959313 | 180700 | LADSE | 12,608.73 | 10.0.4120.602000.0.0000 | TUITION-TUITION EXPEN |
| 959314 | 2020 | NEW HOPE ACADEMY | 2,970.88 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959315 | 3636 | NEXUS-ONARGA ACADEMY | 2,803.07 | 10.0.1220.602000.0.0000 | SPEC ED-TUITION EXPEN |
| 959316 | 226300 | OCONOMOWOC DEVELOPMENTAL | 13,845.00 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959317 | 232900 | PARENTS ALLIANCE | 5,455.54 | 10.0.1220.319000.0.0000 | MEDCD OUTRCH-CONTRACT |
| 959318 | 6474 | PEDIATRIC SERVICES OF AMERICA | 4,437.00 | 10.0.1225.319000.4.0000 | SPEC ED-PRIVATE TUITI |
| 959319 | 3437 | S.E.A.L. OF ILLINOIS, INC | 14,322.20 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959320 | 5697 | S.E.A.L. SOUTH, INC. | 6,426.64 | 10.0.1220.603000.0.0000 | SPEC ED-PRIVATE TUITI |
| 959321 | 4346 | TOSHIBA FINANCIAL SERVICES | 216.13 | 10.0.1255.402000.0.0000 | DIRECT.-SUPPLIES |
| CHECK REGISTER TOTAL | | | 235,095.62 | | |

| CHECK | VENDOR | NAME | AMOUNT | DESCRIPTION |
|--------|--------|--------------------------------|----------|---|
| 959196 | 501088 | ACT | 12.58 | 10.0.2230.402000.0.0000 ASSESS & TEST SUPPLIE |
| 959197 | 9100 | AKJ BOOKS | 1,300.00 | 10.3.2226.410032.0.0000 B-STORE-WKBOOKS/PAPER |
| 959198 | 6461 | ALLIANCE MUSIC PUBLICATIONS | 31.24 | 10.2.1112.402000.0.0000 MUSIC-SUPPLIES |
| 959199 | 2779 | ALPHA FACTOR | 712.85 | 10.4.1541.402000.0.0000 G GYM-SUPPLIES |
| 959200 | 3703 | ANDERSON, SHARON | 85.86 | 10.0.3000.402000.4.0000 COMM SERV-SUPPLIES |
| 959201 | 20600 | APPLE INC. | 4,602.00 | 10.0.2660.540000.0.0000 DATA PROC-CAPITAL OUT |
| 959202 | 3903 | ATHLETIC EQUIPMENT SOURCE, THE | 449.63 | 10.3.1541.402000.0.0000 G GYM-SUPPLIES |
| 959203 | 26400 | BAKER & TAYLOR | 66.00 | 10.2.2222.430000.0.0000 LIBRARY SRV-LIBRARY B |
| 959204 | 5464 | BENEFIT ADVANTAGE | 1,099.38 | 10.0.1130.319000.0.0000 CONT-BENE-CONTRACT SE |
| 959205 | 7280 | BIDD CONSULTING | 7,747.55 | 10.4.2222.402000.0.0000 ASSESS & TEST PROF SE |
| 959206 | 7302 | BLACK RABBIT BOOKS | 914.79 | 10.4.2222.402000.0.0000 LIBRARY SRV-SUPPLIES |
| 959207 | 4745 | BLICK ART MATERIALS | 47.30 | 10.1.1101.405000.0.0000 ART-COURSE FEE (RES |
| 959208 | 5459 | BLUE DIAMOND COFFEE SERVICE | 686.88 | 10.4.2410.402000.0.0000 PRIN SERV-SUPPLIES |
| 959209 | 41100 | BSN SPORTS | 408.86 | 10.3.1525.402000.0.0000 B X CNTRY-SUPPLIES |
| 959210 | 47700 | CAROLINA BIOLOGICAL | 72.01 | 10.3.2223.402000.0.0000 A/V SERV-SUPPLIES |
| 959211 | 49700 | CDW GOVERNMENT INC | 891.82 | 10.2.2226.420000.0.0000 B-STORE-TEXTBOOKS |
| 959212 | 148000 | CENGAGE LEARNING | 50.00 | 10.0.1130.233000.0.0000 CONT-BENE-DUE REIMBUR |
| 959213 | 400626 | CERABONA, KATHY | 1,200.00 | 10.1.2331.402000.0.0000 POS SCHL CLIM-SUPPLIE |
| 959214 | 7099 | CHALLENGE DAY | 3,412.40 | 10.2.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959215 | 1485 | CHICAGO OFFICE TECHNOLOGY GRP. | 31.00 | 10.1.1115.402000.0.0000 SOC SCI-SUPPLIES |
| 959216 | 6498 | COLLEGE BOARD, THE | 7,148.26 | 10.0.2660.323000.0.0000 DATA PROC-MAINT-INSTR |
| 959217 | 400193 | COMMUNICATIONS, SUPPLY CORP | 201.50 | 10.0.1130.319000.0.0000 CONT-BENE-CONTRACT SE |
| 959218 | 6538 | CPI OVALIFIED PLAN CONSULTANTS | 236.97 | 10.4.2222.402000.0.0000 LIBRARY SRV-SUPPLIES |
| 959219 | 80900 | DEMCO | 145.35 | 10.1.2120.323000.0.0000 GUID SERV-MAINT-INSTR |
| 959220 | 3556 | DES PLAINES OFFICE EQUIP. CO. | 1,680.37 | 10.0.2520.319000.0.0000 FISCAL SERV-CONTRACT |
| 959221 | 6361 | DUNBAR ARMORED INC | 7,620.71 | 10.4.2410.313000.0.0000 PRIN SERV-POLICE SERV |
| 959222 | 400307 | DUPAGE COUNTY SHERIFF | 1,780.00 | 10.3.1112.323000.0.0000 MUSIC-MAINT-INSTRUCTI |
| 959223 | 153800 | ECKWALL, JAMES W. | 301.27 | 10.0.2310.360000.0.0000 BD OF ED SERV-PRINT & |
| 959224 | 500832 | EDITORIAL PROJECTS | 655.91 | 10.3.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959225 | 97100 | EDVOTEK INC | 1,204.75 | 10.1.1109.405000.0.0000 IND TECH-COURSE FEE-R |
| 959226 | 3298 | ELECTRONIX EXPRESS | 715.55 | 10.4.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959227 | 105500 | FISHER SCIENTIFIC | 513.32 | 10.2.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959228 | 106100 | FLINN SCIENTIFIC INC | 143.32 | 10.0.2660.319000.0.0000 DATA PROC-CONTRACT SE |
| 959229 | 5204 | FOLLETT SOFTWARE CO | 674.60 | 10.2.2410.402000.0.0000 PRIN SERV-SUPPLIES |
| 959230 | 108200 | FOXVALLEY FORMS COMPANY | 1,182.13 | 10.3.1101.405000.0.0000 ART-COURSE FEE (RES |
| 959231 | 110300 | FREESTYLE PHOTOGRAPHIC | 498.00 | 10.1.1115.323000.0.0000 SOC SCI-MAINT.-INSTRU |
| 959232 | 110900 | FROSTLINE | 169.00 | 10.4.2410.402000.0.0000 PRIN SERV-SUPPLIES |
| 959233 | 331900 | G-SPORTS WRESTLING | 377.84 | 10.3.2220.404013.3.0000 ED MEDIA SUPPLIES-LIB |
| 959234 | 1972 | GALE | 328.80 | 10.0.1291.319000.0.0000 ENG-2ND LANG-CONTRACT |
| 959235 | 7014 | GLEN ELLYN SCHOOL DIST.41 | 5,879.41 | 10.3.1535.402000.0.0000 B GOLF-SUPPLIES |
| 959236 | 121500 | GLENDALE LAKES GOLF CLUB | 427.50 | 10.4.1572.402000.0.0000 G GOLF-SUPPLIES |
| 959237 | 5913 | GOLF TEAM PRODUCTS, INC. | 841.00 | 10.4.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959238 | 124600 | GRAND STAGE COMPANY | 485.00 | 10.3.1572.402000.0.0000 G GOLF-SUPPLIES |
| 959239 | 1389 | GREEN VALLEY GOLF RANGE | 50.00 | 10.2.2213.332000.0.0000 STAFF DEV.-TRAIN-TRAV |
| 959240 | 5527 | HALLAHAN, JANEE | 2,426.82 | 10.2.2226.420000.0.0000 B-STORE-TEXTBOOKS |
| 959241 | 137000 | HOUGHTON MIFFLIN COMPANY | 125.00 | 10.3.1112.617000.0.0000 MUSIC-SPECIAL PROG-MU |
| 959242 | 500830 | IMEA | 14.83 | 10.4.2222.430000.0.0000 LIBRARY SRV-LIBRARY B |
| 959243 | 146300 | INGRAM LIBRARY SERVICES | 1,092.18 | 10.2.1112.405000.0.0000 MUSIC-COURSE FEE (RES |
| 959244 | 237700 | J. W. PEPPER & SON, INC. | 279.00 | 10.4.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959245 | 5271 | JBH TECHNOLOGIES, INC. | 1,020.00 | 10.4.2410.540000.0.0000 PRIN SERV-CAPTL OUTLA |
| 959246 | 7148 | K.O.H. DESIGN INC. | | |

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GLENBARD HIGH SCHOOL DISTRICT 87
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002974061 APCK

Fiscal Year: 12

| CHECK | VENDOR | NAME | AMOUNT | DESCRIPTION |
|--------|--------|--------------------------------|-----------|---|
| 959247 | 171100 | KAGAN & GAINES MUSIC CO., INC | 304.95 | 10.2.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959248 | 171800 | KANE COUNTY ROE | 150.00 | 10.2.2213.332000.0.0000 STAFF DEV -TRAIN-TRAV |
| 959249 | 178000 | KIRTLEY TECHNOLOGY CORP | 693.75 | 10.0.2650.319000.0.0000 DATA PROC-CONTRACT SE |
| 959250 | 1128 | KNOWBUDDY | 182.70 | 10.2.2220.404013.3.0000 ED MEDIA-SUPPLIES-LIB |
| 959251 | 182300 | LANTER DISTRIBUTING | 347.75 | 10.0.2560.341000.0.0000 FOOD SERV-FREIGHT |
| 959252 | 3317 | LOOKOUT BOOKS | 340.90 | 10.2.2220.404013.3.0000 ED MEDIA-SUPPLIES-LIB |
| 959253 | 3119 | LRP PUBLICATIONS | 140.55 | 10.3.1225.402000.4.0000 MEDCD OUTRCH-SUPPLIES |
| 959254 | 189900 | LUCK'S MUSIC LIBRARY | 27.86 | 10.2.1112.402000.0.0000 MUSIC-SUPPLIES |
| 959255 | 5867 | MACGILL | 480.09 | 10.3.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959256 | 6910 | MADDUX, JASON | 2,500.00 | 10.3.1501.319000.0.0000 ATHLETIC-CONTRACT SER |
| 959257 | 141100 | MARBERRY CLEANERS | 1,823.25 | 10.3.1112.323000.0.0000 MUSIC-MAINT-INSTRUCTI |
| 959258 | 6092 | MARQUARDT SCHOOL DISTRICT 15 | 660.00 | 10.0.2214.402000.0.0000 CURR. -SUPPLIES |
| 959259 | 198100 | MAYER-JOHNSON LLC | 399.00 | 10.4.1225.402000.4.0000 MEDCD OUTRCH-SUPPLIES |
| 959260 | 1214 | MOUSER ELECTRONICS | 92.30 | 10.1.1109.405000.0.0000 IND TECH-COURSE FEE-R |
| 959261 | 4064 | MUSIC & ARTS CENTERS | 195.71 | 10.3.1112.405000.0.0000 MUSIC-COURSE FEE (RES |
| 959262 | 215200 | NASCO | 8,673.47 | 10.1.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959263 | 7104 | NATIONAL ENGRAVERS | 104.00 | 10.0.2633.350000.0.0000 COMM REL-PUBLIC RELAT |
| 959264 | 226700 | OFFICE DEPOT | 4,576.17 | 10.3.1101.402000.0.0000 ART-SUPPLIES |
| 959265 | 500571 | OLYMPIA CAMERA REPAIR | 320.00 | 10.2.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959266 | 233500 | PASCO SCIENTIFIC | 2,323.00 | 10.1.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959267 | 235500 | PAXTON/PATERSON LLC | 1,981.91 | 10.0.1414.540009.3.0000 CTEIG-CAPITAL OUTLAY- |
| 959268 | 400096 | PEARSON EDUCATION | 1,356.60 | 10.2.2226.410032.0.0000 B-STORE-WKBOOKS/PAPER |
| 959269 | 4311 | PEPSI-COLA | 1,175.00 | 10.0.2321.498000.0.0000 OFFICE-SUPER-MEET PRO |
| 959270 | 6951 | PERSPECTIVES | 11,400.00 | 10.0.1130.224000.0.0000 CONT-BENE-BD INSURAN |
| 959271 | 240200 | PIONEER ATHLETICS | 1,000.00 | 10.2.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959272 | 240400 | PITSCO | 689.45 | 10.4.1109.402000.0.0000 IND TECH-SUPPLIES |
| 959273 | 4755 | PROSAFETY INC. | 362.04 | 10.3.1109.405000.0.0000 IND TECH-COURSE FEE-R |
| 959274 | 6722 | PYONE, CHO | 62.50 | 10.0.3000.319003.4.0000 COMM SERV-PARENT OUTR |
| 959275 | 400361 | RIDDELL | 1,984.86 | 10.3.1530.402000.0.0000 FOOTBALL-SUPPLIES |
| 959276 | 7312 | RO*CO FILMS EDUCATIONAL | 103.00 | 10.2.1106.402000.0.0000 ENGLISH-SUPPLIES |
| 959277 | 5835 | ROMER, CONSTANCE | 2,080.00 | 10.0.2320.390000.0.0000 EXEC ADM SERV-CONTRCT |
| 959278 | 261000 | ROTARY CLUB OF LOMBARD | 455.75 | 10.1.2410.641000.0.0000 PRIN SERV-DUES & MEMB |
| 959279 | 321000 | SARGENT-WELCH | 314.65 | 10.3.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959280 | 6638 | SCHOOL CONNECT | 1,471.25 | 10.1.2213.332000.0.0000 STAFF DEV -TRAIN-TRAV |
| 959281 | 267900 | SCHOOL HEALTH CORPORATION | 732.14 | 10.2.1503.402000.0.0000 ATHLETICS-SUPPLIES |
| 959282 | 4734 | SCHOOLMART | 487.15 | 10.2.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959283 | 268900 | SCHWEPPE & SONS | 109.34 | 10.3.1108.402000.0.0000 F & C.S. -SUPPLIES |
| 959284 | 5585 | SHERMAN, BRAD | 2,000.00 | 10.0.2633.350000.0.0000 COMM REL-PUBLIC RELAT |
| 959285 | 6278 | SIR SPEEDY PRINTING | 248.15 | 10.3.1112.405000.0.0000 MUSIC-COURSE FEE (RES |
| 959286 | 4614 | SMART APPLE MEDIA | 266.55 | 10.2.2220.404013.3.0000 ED MEDIA-SUPPLIES-LIB |
| 959287 | 400629 | SOEXO, INC & AFFILIATES | 589.85 | 10.1.2560.315000.0.0000 FOOD SERV-CONTRACT SE |
| 959288 | 1819 | SPORTS HEALTH | 430.00 | 10.1.1503.402000.0.0000 ATHLETICS-SUPPLIES |
| 959289 | 285900 | STAR TOTAL PRINT SOLUTIONS | 666.18 | 10.1.2410.360000.0.0000 PRIN SERV-PRINT- PUBL |
| 959290 | 6681 | SULAVER, REBECCA | 60.00 | 10.0.1130.120216.0.0000 CONT-BENE-OUTSIDE SUB |
| 959291 | 295400 | TEACHER'S DISCOVERY | 190.40 | 10.3.1107.402000.0.0000 FRGN LANG-SUPPLIES |
| 959292 | 5147 | THORSEN, JANE | 126.10 | 10.2.2410.402006.0.0000 PRIN SERV-SUPPLY-FOOD |
| 959293 | 5783 | TOSHIBA AMERICA BUSINESS SOLUT | 1,132.99 | 10.4.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959294 | 400589 | ULINE | 329.49 | 10.2.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959295 | 6240 | VARITRONICS/BRADY | 1,964.42 | 10.2.2223.402000.0.0000 A/V SERV-SUPPLIES |
| 959296 | 319200 | VILLAGE OF CAROL STREAM | 7,907.50 | 10.3.2410.313000.0.0000 PRIN SERV-POLICE SERV |
| 959297 | 6080 | VILLAGE OF GLENDALE HEIGHTS | 11,843.22 | 10.1.2410.313000.0.0000 PRIN SERV-POLICE SERV |

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GLENEARD HIGH SCHOOL DISTRICT 87
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002974061 APCK

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| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|----------------------|-----------------------------------|------------|---|
| 959298 | 5261 - VISTA HIGHER LEARNING, INC | 2,829.23 | 10.1.2226.410032.0.0000 B-STORE-WKBOOKS/PAPER |
| 959299 | 323100 - WARD'S NATURAL SCIENCE | 4,265.46 | 10.3.1114.405000.0.0000 SCIENCE-COURSE FEE-RE |
| 959300 | 500200 - WILLIAMS, WALT | 146.83 | 10.0.2633.350000.0.0000 COMM REL-PUBLIC RELAT |
| CHECK REGISTER TOTAL | | 358,196.21 | |

DATE - 1/04/12
 TIME - 8:04:36
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
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| CHECK | VENDOR | NAME | AMOUNT | DESCRIPTION |
|--------|--------|--------------------------------|-----------|---|
| 959085 | 6305 | ALLEN, PATRICIA | 2,638.20 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959086 | 3420 | ANDY FRAIN SERVICES | 84,372.64 | 10.1.2410.311000.0.0000 PRIN SERV-ANDY FRAIN |
| 959087 | 400677 | BAYLESS, DAVID | 84,773.19 | 10.3.1109.405000.0.0000 IND TECH-COURSE FEE-R |
| 959088 | 1216 | BEARD, CARL F. | 2,638.20 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959089 | 6306 | BRIER, RUTH | 1,782.03 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959090 | 7099 | CHALLENGE DAY | 1,200.00 | 10.3.2331.319000.0.0000 POS SCHL CLIM-CNTRCT |
| 959091 | 6498 | COLLEGE BOARD, THE | 650.00 | 10.4.2410.641000.0.0000 PRIN SERV-DUES & MEMB |
| 959092 | 3432 | COMCAST CABLE, CO. | 53.63 | 10.1.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959093 | 64900 | CONSORTIUM FOR EDUCATIONAL | 1,635.00 | 10.0.2213.310000.0.0000 STAFF DEV - PROF/TECH |
| 959094 | 6311 | CUBAS, FERNANDO | 2,138.43 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959095 | 500832 | EDITORIAL PROJECTS | 1,796.27 | 10.0.2642.319000.0.0000 PERSONNEL-CONTRACT SE |
| 959096 | 7318 | FACESA | 200.00 | 10.3.1113.402000.0.0000 PRIN ED-SUPPLIES |
| 959097 | 7266 | FENTON H.S.-SCHOLASTIC BOWL | 80.00 | 10.1.2410.617001.0.0000 PHYS SERV-CHESS SCHOL |
| 959098 | 108700 | FRANCZEK RADELET | 857.18 | 10.0.2310.318000.0.0000 BD OF ED. SERV-LEGAL |
| 959099 | 117400 | GLEN ELLYN POSTMASTER | 4,500.00 | 10.0.2633.350000.0.0000 COMM REL-PUBLICIC RELAT |
| 959100 | 501345 | GLENBARD EAST ACTIVITY ACCOUNT | 1,25.00 | 10.4.1116.616000.0.0000 SPEECH ART-FORENSICS- |
| 959101 | 118300 | GLENBARD EAST IMPREST FUND | 4,499.90 | 10.1.1106.402000.0.0000 ENGLISH-SUPPLIES |
| 959102 | 119200 | GLENBARD NORTH IMPREST FUND | 4,724.60 | 10.3.1103.402000.0.0000 BUS ED-SUPPLIES |
| 959103 | 119900 | GLENBARD SOUTH IMPREST FUND | 2,703.88 | 10.4.1101.402000.0.0000 ART-SUPPLIES |
| 959104 | 120300 | GLENBARD WEST ACTIVITIES | 484.26 | 10.2.1560.402000.0.0000 B TENNIS-SUPPLIES |
| 959105 | 120500 | GLENBARD WEST IMPREST | 4,976.18 | 10.2.1103.402000.0.0000 BUS ED-SUPPLIES |
| 959106 | 2188 | GRAPHIC EDGE | 311.55 | 10.4.1541.402000.0.0000 G GYM-SUPPLIES |
| 959107 | 3355 | HASS, KELLY | 275.00 | 10.2.1501.312000.0.0000 ATHLETIC-TRAINING & D |
| 959108 | 500011 | HENGESH, MARK | 135.00 | 10.3.2213.332000.0.0000 STAFF DEV - TRAIN-TRAV |
| 959109 | 2312 | HODER, TIM | 328.99 | 10.2.1515.402000.0.0000 B BSKTBALL-SUPPLIES |
| 959110 | 1261 | HUGHES, MICHAEL | 1,319.64 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959111 | 3244 | IASA | 2,775.00 | 10.0.2642.319000.0.0000 PERSONNEL-CONTRACT SE |
| 959112 | 400285 | ILLINOIS STATE POLICE | 3,000.00 | 10.0.2642.319000.0.0000 PERSONNEL-CONTRACT SE |
| 959113 | 6312 | KALINOWSKI, DOMINIK | 2,638.20 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959114 | 2752 | KELLER, SHARON | 1,319.64 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959115 | 1934 | KRUSE, KRISTIE | 9.19 | 10.0.2520.498000.0.0000 FISCAL SERV-MEET PROV |
| 959116 | 4566 | LANGUAGE LINE SERVICES | 2,430.83 | 10.2.2410.319000.0.0000 LANGUAGE LINE SERVICE |
| 959117 | 3071 | LARSON, CARYL | 934.44 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959118 | 500332 | LENNING MARYANNE | 65.00 | 10.4.1501.120210.0.0000 ATHLETIC-TEMP CONF EV |
| 959119 | 6307 | LUKOWSKI, ELAINE | 2,638.20 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959120 | 400104 | MACKE WATER SYSTEMS, INC. | 287.60 | 10.2.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU |
| 959121 | 6313 | MCELHINNEY, JEFF | 2,638.20 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959122 | 2559 | MCKENZIE, LESLIE | 1,319.64 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959123 | 4525 | MCMANUS, CINDY | 293.85 | 10.4.1107.402000.0.0000 FRGN LANG-SUPPLIES |
| 959124 | 6315 | MELROY, RICHARD | 934.44 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959125 | 205200 | MIDLAND PAPER | 11,630.52 | 10.1.2410.491000.0.0000 PRIN SERV-PAPER |
| 959126 | 400348 | MIDWEST PRINCIPALS' CENTER | 1,480.00 | 10.3.2410.332000.0.0000 PRIN SERV-TRAINING-TR |
| 959127 | 1551 | MOLEK, RODNEY | 1,98.00 | 10.0.2642.332000.0.0000 PERSONNEL-TRAINING-TR |
| 959128 | 6316 | NIFORATOS, ARTHUR | 1,319.64 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959129 | 6931 | ON TIME, INC. | 464.00 | 10.1.2331.402000.0.0000 POS SCHL CLIM-SUPPLIE |
| 959130 | 6310 | PALAZZETTI, JANET | 1,319.64 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959131 | 4576 | SANDERS, SUE | 1,175.00 | 10.0.3000.319004.4.0000 COMM SERV-PARENT INVO |
| 959132 | 3137 | SCAPINO, RUTH | 3,513.90 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959133 | 266900 | SCHLESINGER MACHINERY | 268.25 | 10.3.1109.323000.0.0000 IND TECH-MAINT-INSTRU |
| 959134 | 2368 | SEATON, MARTHA | 193.52 | 10.4.2213.332000.0.0000 STAFF DEV -TRAIN-TRAV |
| 959135 | 400324 | SIGNS NOW | 815.00 | 10.1.2331.402000.0.0000 POS SCHL CLIM-SUPPLIE |

DATE - 1/04/12
 TIME - 8:04:36
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 1/10/12

002974061 APCK

Fiscal Year: 12

| CHECK | VENDOR | NAME | AMOUNT | DESCRIPTION |
|----------------------|--------|-----------------------------|------------------------|---|
| 959136 | 400746 | - SMITH SANDRA J | 272.50 | 10.2.1114.402000.0.0000 SCIENCE-SUPPLIES |
| 959137 | 5879 | - SOLDAT, ROSE | 2,638.20 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959138 | 5722 | - SPORT SUPPLY GROUP, INC. | 895.70 | 10.4.1516.402000.0.0000 G BSKTBALL-SUPPLIES |
| 959139 | 6308 | - STAGOWSKI, DORA | 1,832.10 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959140 | 7315 | - STREMPEK, KAREN | 162.47 | 10.1.2410.402006.0.0000 PRIN SERV-SUPPLY-FOOD |
| 959141 | 400937 | - SUNBURST SPORTSWEAR, INC. | 324.00 | 10.1.2410.617001.0.0000 POS SCHL CLIM-SUPPLIE |
| 959142 | 296100 | - TEAM SALES, LTD. | 870.00 | 10.2.2331.402000.0.0000 CONT-BENE-IMRF ERI-EA |
| 959143 | 6317 | - THEURER, RAYMOND | 2,138.43 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959144 | 6318 | - TOMASEK, LARRY | 1,319.64 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| 959145 | 5601 | - WALSH, JONATHAN | 215.79 | 10.2.2410.332000.0.0000 PRIN SERV-TRAINING-TR |
| 959146 | 6309 | - WITKUS, MARY ELLEN | 1,319.64 | 10.0.1130.212001.0.0000 CONT-BENE-IMRF ERI-EA |
| CHECK REGISTER TOTAL | | | 177,248. ⁹⁴ | |
| | | | + | |
| | | | | 4,429.56 |
| | | | | <u>181,678.50</u> |

DATE - 1/04/12
 TIME - 8:04:49
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 1/10/12

002974061 APCK

| CHECK | VENDOR | NAME | AMOUNT | DESCRIPTION | O&M-DIST | MAINT-EQUIP | MAINT-EQUIP |
|--------|--------|---------------------------------|------------|--------------------|----------|-------------|-----------------------|
| 959147 | 2208 | ADVANTAGE TRAILERS & HITCHES | 75.18 | 20.0 2540.411000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-EQUIP |
| 959148 | 7313 | BC AUTO BODY, INC. | 1,059.82 | 20.0 2540.411000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-EQUIP |
| 959149 | 4706 | BEAVER CREEK ENTERPRISES, INC | 408.59 | 20.0 2540.411000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-EQUIP |
| 959150 | 4727 | CDK ELECTRIC, INC. | 275.00 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959151 | 1959 | CLOSED CIRCUIT INNOVATIONS | 6,535.00 | 20.0 2540.327000.0 | 0.0000 | 0.0000 | O&M-DIST-SECURITY-CAM |
| 959152 | 3432 | COMCAST CABLE CO. | 4,429.56 | 20.0 2540.319000.0 | 0.0000 | 0.0000 | O&M-DIST-CONTRACTUAL |
| 959153 | 400193 | COMMUNICATIONS SUPPLY CORP | 32.63 | 10.0 2660.323000.0 | 0.0000 | 0.0000 | DATA PROC-MAINT-INSTR |
| 959154 | 1173 | DP SYSTEMS, LLC | 4,644.88 | 20.0 2540.531000.0 | 0.0000 | 0.0000 | O&M-DIST-PREVENTIVE M |
| 959155 | 89500 | DREISILKER MOTORS | 2,382.42 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959156 | 90700 | DUPAGE COUNTY - DEPT.ECONOMIC, | 100.00 | 20.0 2540.531000.0 | 0.0000 | 0.0000 | O&M-DIST-PREVENTIVE M |
| 959157 | 97300 | EDWARD STAUBER | 51.50 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959158 | 7293 | EWT-ESSENTIAL WATER TECHNOLOGY | 416.33 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959159 | 105700 | FITZGERALD LIGHTING & MAINT. | 1,125.18 | 20.0 2540.410000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959160 | 2853 | GCA SERVICES GROUP | 140,406.71 | 20.0 2540.319000.0 | 0.0000 | 0.0000 | O&M-DIST-CONTRACTUAL |
| 959161 | 124500 | GRAINGER | 124.79 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959162 | 69450 | GROOT INDUSTRIES, INC. | 7,765.37 | 20.3 2540.321000.0 | 0.0000 | 0.0000 | O&M-DIST-DISPOSAL |
| 959163 | 131000 | HAYDEN'S ATHLETIC | 469.77 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-EQUIP |
| 959164 | 3280 | HOLSTEIN'S GARAGE | 3,732.50 | 20.0 2540.411000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-EQUIP |
| 959165 | 500879 | HUBERT COMPANY | 368.89 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959166 | 400450 | ILLINI POWER PRODUCTS CO | 229.28 | 20.0 2540.411000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-EQUIP |
| 959167 | 6009 | JACOB & HEYNER ASSOC. INC. | 3,312.03 | 20.0 2540.410000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-GROUND |
| 959168 | 7297 | JAMESON SHEET METAL | 2,719.32 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959169 | 7278 | KENNEDY WEBSTER ELECTRIC, CO. | 801.33 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959170 | 4028 | LEGAT ARCHITECTS | 13,049.49 | 20.0 2540.303000.0 | 0.0000 | 0.0000 | O&M-DIST-ARCHITECT & |
| 959171 | 3276 | LOMBARD PARK DISTRICT | 4,668.87 | 20.0 2540.547000.0 | 0.0000 | 0.0000 | O&M-DIST-LIFE SAFETY |
| 959172 | 400104 | MACKE WATER SYSTEMS, INC. | 287.60 | 20.0 2540.370000.0 | 0.0000 | 0.0000 | O&M-DIST-WATER |
| 959173 | 6693 | MARTIN IMPLEMENT SALES, INC. | 14,626.97 | 20.0 2540.411000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-EQUIP |
| 959174 | 6116 | MID AMERICAN ENERGY | 3,644.16 | 20.2 2540.466000.0 | 0.0000 | 0.0000 | O&M-DIST-ELECTRICITY |
| 959175 | 220300 | NEUCO INC | 413.14 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-HEAT-NATURAL |
| 959176 | 222800 | NICOR/NORTHERN IL GAS | 5,696.12 | 20.1 2540.465000.0 | 0.0000 | 0.0000 | O&M-DIST-SUPPLIES |
| 959177 | 226700 | OFFICE DEPOT | 29.16 | 20.0 2540.402000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959178 | 7317 | PARAMOUNT GLASS & DOOR CO. INC. | 215.00 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959179 | 500411 | PAUL L. BUDDY PLUMBING | 338.00 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959180 | 176000 | PEKRON CONSULTING | 1,200.00 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959181 | 240200 | PIONEER ATHLETICS | 166.50 | 20.0 2540.410000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-GROUND |
| 959182 | 6689 | SAM SCHWARTZ ENGINEERING | 439.00 | 20.0 2540.303000.0 | 0.0000 | 0.0000 | O&M-DIST-ARCHITECT & |
| 959183 | 2313 | SCHINDLER ELEVATOR CORP. | 265.00 | 20.0 2540.531000.0 | 0.0000 | 0.0000 | O&M-DIST-PREVENTIVE M |
| 959184 | 267900 | SCHOOL HEALTH CORPORATION | 459.39 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959185 | 2844 | SERVICE SANITATION, INC. | 304.38 | 20.0 2540.410000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-GROUND |
| 959186 | 273900 | SEXAUER J A MFG CO | 769.94 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959187 | 3668 | SHERWIN WILLIAMS | 287.79 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959188 | 277700 | SIMPLEX GRINNELL | 2,412.47 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959189 | 281300 | SOUTH SIDE CONTROL SUPPLY CO | 2,625.08 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959190 | 328300 | WM. F. MEYER COMPANY | 226.46 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| 959191 | 1954 | XPRT FIT | 615.09 | 20.0 2540.412000.0 | 0.0000 | 0.0000 | O&M-DIST-MAINT-BUILD |
| | | CHECK REGISTER TOTAL | 230,205.69 | | | | |
| | | | 4,429.56 | | | | |

225,776.13

DATE - 1/04/12
TIME - 8:04:59
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 1/10/12

002974061 APCK

| CHECK | VENDOR | NAME | AMOUNT | DESCRIPTION |
|----------------------|--------|-------------------------------|------------|---|
| 959192 | 108000 | - FOX TECH CENTER | 775.26 | 40.0.2550.333000.0.0000 TRANSPORT-SPEC ED TRA |
| 959193 | 3280 | - HOLSTEIN'S GARAGE | 1,514.50 | 40.1.2550.426000.0.0000 TRANSPORT-MINI BUS RE |
| 959194 | 7195 | - ILLINOIS CENTRAL SCHOOL BUS | 243,805.77 | 40.1.2550.331000.0.0000 TRANSPORT-REG TRANSP |
| 959195 | 273100 | - SEPTRAN INC. | 224,121.46 | 40.0.2550.333000.0.0000 TRANSPORT-SPEC ED TRA |
| CHECK REGISTER TOTAL | | | 470,216.99 | |