

DATE - 11/22/11  
 TIME - 10:08:47  
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
 CHECK REGISTER  
 BANK - LIQUID ASSET FUND  
 CHECK DATE: 11/29/11

002974061 APCK

Special Education

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
958693	5948	ADVENTIST GLENOAKS TRANSITION	8,026.80	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958694	6072	ALEXIAN BROTHERS	1,624.00	10.0.1220.314000.0.0000 SPEC ED-HOSPITAL INST
958695	11900	ALLENDALE ASSOCIATION	10,436.70	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958696	20600	APPLE INC.	305.95	10.0.1255.402000.0.0000 DIRECT. -SUPPLIES
958697	28200	CLARE WOODS ACADEMY	15,240.16	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958698	6275	COMMUNITY HIGH SCHOOL DIST 117	5,670.00	10.0.1220.602000.0.0000 SPEC ED-TUITION EXPEN
958699	43600	COOPERATIVE ASSOCIATION FOR	213,743.25	10.0.4120.602000.0.0000 TUITON-TUITION EXPEN
958700	6254	CORNELL INTERVENTIONS, INC.	2,430.00	10.0.1220.602000.0.0000 SPEC ED-TUITION EXPENSE
958701	71600	DAOES/TECHNOLOGY CENTER	940.00	10.0.4140.602000.0.0000 T C D-TUITION EXPENSE
958702	5987	DEAF COMMUNICATION	222.50	10.0.1220.310000.0.0000 SPEC ED-PROF/TECH SER
958703	6542	EASTER SEALS	28,188.68	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958704	108000	FOX TECH CENTER	53.96	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958705	2699	GIANT STEPS	10,127.40	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958706	117900	GLENOAKS THERAPEUTIC	75,769.73	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958707	7296	ILLINOIS VIRTUAL SCHOOL	500.00	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958708	7261	INTERPRENET, LTD.	192.00	10.0.1220.314000.0.0000 SPEC ED-HOSPITAL INST
958709	186400	LINDEN OAKS HOSPITAL TUTORING	792.40	10.0.1220.310000.0.0000 SPEC ED-PROF/TECH SER
958710	232900	PARENTS ALLIANCE	5,472.71	10.0.1220.314000.0.0000 SPEC ED-HOSPITAL INST
958711	7251	SEQUOIA SCHOOLS, LLC	18,693.45	10.0.1220.310000.0.0000 SPEC ED-PROF/TECH SER
958712	7263	SUNGKI CHA	150.00	10.0.1220.603000.0.0000 SPEC ED-PRIVATE TUITI
958713	3023	TOP DRIVER	450.00	10.0.1192.603000.0.0000 SPEC ED-PROF/TECH SER
		CHECK REGISTER TOTAL	399,029.69	DRIV ED TUITION-PRIV

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
958714	2400	A.R.T STUDIO CLAY COMPANY	451.00	10.4.1101.405000.0.0000 ART-COURSE FEE (RES
958715	9100	AKJ BOOKS	1,436.30	10.1.2226.410032.0.0000 B-STORE-WKBOOKS/PAPER
958716	7203	AWLINGS FLOWERLAND	62.99	10.2.2410.402006.0.0000 PRIN SERV-SUPPLY-FOOD
958717	400118	ARTHUR J GALLAGHER RISK	1,110.00	10.0.1130.381000.0.0000 CONT-BENE-LIABILITY I
958718	5464	BENEFIT ADVANTAGE	82.00	10.0.1130.319000.0.0000 CONT-BENE-CONTRACT SE
958719	4745	BLICK ART MATERIALS	172.41	10.1.1101.405000.0.0000 ART-COURSE FEE (RES
958720	83600	BLICK ART MATERIALS	542.85	10.2.1101.402000.0.0000 ART-SUPPLIES
958721	40400	BROWN UNIVERSITY	299.04	10.3.1115.402000.0.0000 SOC SCI-SUPPLIES
958722	47700	CAROLINA BIOLOGICAL	329.18	10.2.1114.405000.0.0000 SCIENCE-COURSE FEE-RE
958723	49700	CDW GOVERNMENT INC	1,470.32	10.3.2410.402000.0.0000 PRIN SERV-SUPPLIES
958724	1485	CHICAGO OFFICE TECHNOLOGY GRP.	1,572.51	10.2.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU
958725	1654	CHICAGOLAND BOOKBUYERS	600.00	10.1.2226.420000.0.0000 B-STORE-TEXTBOOKS
958726	500550	CLIFFS & CABLES, INC.	750.00	10.2.1113.402000.0.0000 PHYS ED-SUPPLIES
958727	6008	CONJUGUEMOS	105.00	10.1.1107.402000.0.0000 FRGN LANG-SUPPLIES
958728	4795	DIRECTORS OF COUNSELING	140.00	10.2.2213.332000.0.0000 STAFF DEV.-TRAIN-TRAV
958729	1428	DRAMATIST PLAY SERVICE, INC.	256.77	10.3.1116.402000.0.0000 SPEECH ART-SUPPLIES
958730	6361	DUNBAR ARMORED INC	1,178.84	10.0.2520.319000.0.0000 FISCAL SERV-CONTRACT
958731	92300	DUPAGE COUNTY REGIONAL OFFICE	1,175.00	10.3.2410.332000.0.0000 PRIN SERV-TRAINING-TR
958732	7291	FISHER AGENCY, THE	3,750.00	10.0.2120.319000.0.0000 GUID SERV-CONTRACT SE
958733	105500	FISHER SCIENTIFIC	1,041.17	10.2.1114.405000.0.0000 SCIENCE-COURSE FEE-RE
958734	106100	FLINN SCIENTIFIC INC	1,318.74	10.2.1114.405000.0.0000 SCIENCE-COURSE FEE-RE
958735	110900	FROSTLINE	508.08	10.1.1111.402000.0.0000 MATH-SUPPLIES
958736	7292	GLEN ELLYN CHILDREN'S	135.00	10.0.1429.332000.0.0000 PROG IMPRV-TRAINNG-TR
958737	7014	GLEN ELLYN SCHOOL DIST. 41	12,079.00	10.0.1291.319000.0.0000 ENG-2ND LANG-CONTRACT
958738	7187	GREATER TALENT NETWORK, INC.	911.25	10.0.2120.319000.0.0000 GUID SERV-CONTRACT SE
958739	5527	HALLAHAN, JANE E	113.00	10.2.2213.332000.0.0000 STAFF DEV.-TRAIN-TRAV
958740	7290	HOPE FOUNDATION	853.20	10.0.2210.404001.4.0000 IMPRVMT-INSTR-SUPPLY-
958741	139700	ICE TOWN	75.00	10.2.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU
958742	4797	INFOBASE LEARNING	59.93	10.3.2222.430000.0.0000 LIBRARY SRV-LIBRARY B
958743	148600	ISDA	275.00	10.2.2410.332000.0.0000 PRIN SERV-TRAINING-TR
958744	237700	J. W. PEPPER & SON, INC.	767.64	10.2.1112.405000.0.0000 MUSIC-COURSE FEE (RES
958745	171100	KAGAN & GAINES MUSIC CO., INC	47.51	10.2.1112.402000.0.0000 MUSIC-SUPPLIES
958746	7294	KHATTAB, FALASTIN	75.00	10.0.3000.319003.4.0000 COMM SERV-PARENT OUTR
958747	178000	KIRTLEY TECHNOLOGY CORP	890.62	10.0.2660.319000.0.0000 DATA PROC-CONTRACT SE
958748	6699	LANG, ROBERT	50.00	10.0.1130.233000.0.0000 CONT-BENE-DUE REIMBUR
958749	1015	LIBRARIANS' BOOK EXPRESS	486.29	10.4.2222.402000.0.0000 LIBRARY SRV-SUPPLIES
958750	5857	MACGILL, MAGGIE	160.15	10.3.2130.402000.0.0000 HEALTH SERV-SUPPLIES
958751	3434	MARKESE, MAGGIE	100.00	10.0.1291.332000.0.0000 ENG-2ND LANG-TRAIN-TR
958752	6539	MITCHELL, BRAD	179.42	10.0.2213.402000.0.0000 STAFF DEV.-SUPPLIES
958753	4064	MUSIC & ARTS CENTERS	112.00	10.2.2226.410034.0.0000 B-STORE-SUPPLIES, PEN,
958754	218500	NATIONAL BUSINESS FURNITURE,	328.00	10.4.1105.402000.0.0000 DRIV ED-SUPPLIES
958755	1349	NATIONAL GEOGRAPHIC SCHOOL	1,017.65	10.4.2226.410032.0.0000 B-STORE-WKBOOKS/PAPER
958756	221100	NEW YORK TIMES	117.00	10.0.2214.312000.0.0000 CURR.-TRAINING & DEV.
958757	226700	OFFICE DEPOT	5,508.27	10.1.1109.402000.0.0000 IND TECH-SUPPLIES
958758	5495	OSTERMANN PRODUCTIONS	120.00	10.2.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU
958759	3974	OSTWALD, RAY	500.00	10.0.2214.312000.0.0000 CURR.-TRAINING & DEV.
958760	231100	PADDOCK PUBLICATIONS INC/DAILY	41.80	10.4.2410.402000.0.0000 PRIN SERV-SUPPLIES
958761	4311	PEPSI-COLA	164.65	10.0.2321.498000.0.0000 OFFICE-SUPER-MEET PRO
958762	4543	R & H THEATRICALS	16.00	10.3.1116.402000.0.0000 SPEECH ART-SUPPLIES
958763	248600	RAMROD DISTRIBUTORS INC	218.50	10.3.1114.405000.0.0000 SCIENCE-COURSE FEE-RE
958764	2367	ROSS, GILDA	137.04	10.0.3000.319003.4.0000 COMM SERV-PARENT OUTR

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GLENBARD HIGH SCHOOL DISTRICT 87  
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002974061 APCK

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
958765	267100	SCHOLASTIC MAGAZINES	148.34	10.1.1205.402000.0.0000 CROSS CAT-SUPPLIES
958766	267900	SCHOOL HEALTH CORPORATION	438.82	10.1.1503.402000.0.0000 ATHLETICS-SUPPLIES
958767	500216	SCHWARTZ, HOWARD	50.00	10.0.1130.233000.0.0000 CONT-BENE-DUE REIMBUR
958768	5585	SHERMAN, BRAD	2,000.00	10.0.2642.319000.0.0000 PERSONNEL-CONTRACT SE
958769	400629	SODEXO, INC & AFFILIATES	200,458.00	10.1.2560.315000.0.0000 FOOD SERV-CONTRACT SE
958770	285500	STANDARD REGISTER	707.48	10.0.2660.402000.0.0000 DATA PROC-SUPPLIES
958771	295400	TEACHER'S DISCOVERY	250.00	10.3.1101.402000.0.0000 ART-SUPPLIES
958772	4193	TOSHIBA AMERICA BUSINESS SOLUT	1,132.99	10.4.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU
958773	5783	TOTAL FITNESS	600.00	10.4.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU
958774	317200	VERNIER SOFTWARE & TECHNOLOGY	2,019.57	10.2.1114.405000.0.0000 SCIENCE-COURSE FEE-RE
958775	319200	VILLAGE OF CAROL STREAM	7,297.50	10.3.2410.313000.0.0000 PRIN SERV-POLICE SERV
958776	6080	VILLAGE OF GLENDALE HEIGHTS	11,784.07	10.1.2410.313000.0.0000 PRIN SERV-POLICE SERV
958777	323100	WARD'S NATURAL SCIENCE	62.81	10.4.1114.405000.0.0000 SCIENCE-COURSE FEE-RE
958778	5272	WEIDENHAMMER	25,448.00	10.0.2660.319000.0.0000 DATA PROC-CONTRACT SE
958779	400633	WINKELHAKE-KNUTH, DEIRDRE	50.00	10.0.1130.233000.0.0000 CONT-BENE-DUE REIMBUR
958780	6182	WOOD WERKS SUPPLY, INC.	2,466.55	10.1.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU
958781	330900	WORKERS' COMPENSATION	26,689.00	10.0.1130.380000.0.0000 CONT-BENE-WORKERS COM
958782	332200	XEROX CORPORATION	1,620.00	10.1.2410.402000.0.0000 PRIN SERV-SUPPLIES
958783	500327	ZAJAC, KAREN	75.00	10.0.2213.402000.0.0000 STAFF DEV.-SUPPLIES
CHECK REGISTER TOTAL			326,089.25	

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GLENBARD HIGH SCHOOL DISTRICT 87  
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002974061 APCK

Fiscal Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
958622	400677	BAYLESS, DAVID	199.09	10.3.1109.402000.0.0000 IND TECH-SUPPLIES
958623	41100	BSN SPORTS	2,401.25	10.2.1550.402000.0.0000 B SOCCER-SUPPLIES
958624	1154	CLEMENT COMMUNICATIONS, INC.	259.20	10.2.2331.402000.0.0000 POS SCHL CLIM-SUPPLIE
958625	3432	COMCAST CABLE CO.	53.63	10.1.2410.323000.0.0000 PRIN SERV-MAIN-INSTRU
958626	1269	CULLOTON, KATHLEEN	154.00	10.2.1930.402000.0.0000 PBLS-SUPPLIES
958627	108700	FRANCZEK RADELET	70,665.27	10.0.2310.318000.0.0000 BD OF ED. SERV-LEGAL
958628	6480	GARCIA, HECTOR	553.15	10.0.2213.332000.0.0000 STAFF DEV.-TRAIN-TRAV
958629	4967	GENERAL ASP	675.00	10.0.2642.319000.0.0000 PERSONNEL-CONTRACT SE
958630	501345	GLENBARD EAST ACTIVITY ACCOUNT	100.11	10.1.2520.319000.0.0000 FISCAL SERV-CONTRACT
958631	118300	GLENBARD EAST IMPREST FUND	2,200.16	10.1.1103.402000.0.0000 BUS ED-SUPPLIES
958632	119900	GLENBARD SOUTH IMPREST FUND	1,824.88	10.4.1108.405000.0.0000 F & C.S.-COURSE FEE-R
958633	120300	GLENBARD WEST ACTIVITIES	4,592.80	10.0.2120.319000.0.0000 GUID SERV-CONTRACT SE
958634	120500	GLENBARD WEST IMPREST	4,369.88	10.2.1535.402000.0.0000 B GOLF-SUPPLIES
958635	121500	GLENDALE LAKES GOLF CLUB	2,118.00	10.2.1572.402000.0.0000 G GOLF-SUPPLIES
958636	6586	GOTTI, JACQUELINE	20.80	10.0.1255.402000.0.0000 DIRECT-SUPPLIES
958637	4091	HOVING, ERIN	65.00	10.0.1418.402010.4.0000 REHAB SERV-STUDENT SU
958638	400079	ILLINOIS SECRETARY OF STATE	20.00	10.0.2520.402000.0.0000 FISCAL SERV-SUPPLIES
958639	500795	KARAVITES UHL, DEBI	135.00	10.3.2213.332000.0.0000 STAFF DEV.-TRAIN-TRAV
958640	3772	KLINE, TRACY	783.89	10.1.1225.402000.4.0000 MEDCD OUTRCH-SUPPLIES
958641	7133	MARTIN & SONS HARDWARE HANK	679.50	10.2.1930.402000.0.0000 PBLS-SUPPLIES
958642	205200	MIDLAND PAPER	4,229.28	10.3.2410.491000.0.0000 PRIN SERV-PAPER
958643	4312	PEARSON, NANCY	195.00	10.3.2213.332000.0.0000 STAFF DEV.-TRAIN-TRAV
958644	501179	QUEEN BEE SCHOOL DISTRICT 16	3,151.25	10.0.2230.316000.0.0000 ASSESS PROG EVAL/TEST
958645	3372	ROE REGIONAL OFFICE OF ED.	352.00	10.2.2331.402000.0.0000 POS SCHL CLIM-SUPPLIE
958646	264300	SALKELD SPORTS	1,354.64	10.4.1515.402000.0.0000 B BSKTBALL-SUPPLIES
958647	266600	SCARIANO, HIMES AND PETRARCA	2,376.00	10.0.2310.318000.0.0000 BD OF ED. SERV-LEGAL
958648	7289	SCHULTHIES, MICHELLE	185.00	10.3.2213.332000.0.0000 STAFF DEV.-TRAIN-TRAV
958649	4204	ST. IGNATIUS COLLEGE PREP	210.00	10.4.1501.640000.0.0000 ATHLETIC-FEE EXP - T
958650	4971	VARSITY SPIRIT FASHIONS	9,979.95	10.2.2410.402000.0.0000 PRIN SERV-SUPPLIES
958651	319100	VILLAGE LINKS OF GLEN ELLYN	510.00	10.2.1572.402000.0.0000 G GOLF-SUPPLIES
CHECK REGISTER TOTAL			110,413.73	

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GLENBARD HIGH SCHOOL DISTRICT 87  
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002974061 APCK

Fiscal Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION	
958652	7288	ANDREW MACCANN	9,875.00	20.0.2540.412000.0.0000	O&M-DIST-MAINT-GROUND
958653	3701	BATTERIES PLUS	368.50	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958654	1720	CALL ONE	6,538.37	20.0.2540.342000.0.0000	O&M-DIST-TELEPHONE
958655	4727	CDK ELECTRIC, INC.	13,914.00	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958656	6752	CINTAS FIRE PROTECTION	17.50	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958657	1959	CLOSED CIRCUIT INNOVATIONS	6,535.00	20.0.2540.327000.0.0000	O&M-DIST-SECURITY-CAM
958658	400486	COM ED	130.33	20.0.2540.466000.0.0000	O&M-DIST-ELECTRICITY
958659	80100	DECKER EQUIPMENT INC.	254.12	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958660	5748	DROP ZONE PORTABLE SERVICE, INC	300.00	20.0.2540.410000.0.0000	O&M-DIST-MAINT-GROUND
958661	90000	DUPAGE TOPSOIL, INC.	275.00	20.0.2540.410000.0.0000	O&M-DIST-MAINT-GROUND
958662	97300	EDWARD STAUBER	185.50	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958663	2853	GCA SERVICES GROUP	146,240.76	20.0.2540.319000.0.0000	O&M-DIST-CONTRACTUAL
958664	124500	GRAINGER	89.02	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958665	69450	GROOT INDUSTRIES, INC.	8,227.87	20.3.2540.321000.0.0000	O&M-DIST-DISPOSAL
958666	3280	HOLSTEIN'S GARAGE	2,222.00	20.0.2540.411000.0.0000	O&M-DIST-MAINT-EQUIPM
958667	6009	JACOB & HEFNER ASSOC. INC.	7,500.00	20.0.2540.303000.0.0000	O&M-DIST-ARCHITECT &
958668	7278	KENNEDY WEBSTER ELECTRIC, CO.	2,042.79	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958669	198600	MCMASTER CARR SUPPLY	59.94	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958670	6116	MID AMERICAN ENERGY	52,876.09	20.2.2540.466000.0.0000	O&M-DIST-ELECTRICITY
958671	214400	NALCO	2,108.66	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958672	1767	NATIONAL LIFT TRUCK	935.00	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958673	220300	NEUCO INC	305.78	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958674	226700	OFFICE DEPOT	62.15	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958675	2931	PENIEGRA SYSTEMS	434.62	20.0.2540.402000.0.0000	O&M-DIST-SUPPLIES
958676	4311	PEPSI-COLA	90.99	20.0.2540.402000.0.0000	O&M-DIST-SUPPLIES
958677	2844	SERVICE SANITATION, INC.	305.65	20.0.2540.410000.0.0000	O&M-DIST-MAINT-GROUND
958678	273900	SEXAUER J A MFG CO	2,181.38	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958679	3668	SHERWIN WILLIAMS	39.09	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958680	277700	SIMPLEX GRINNELL	356.25	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958681	297300	TENNANT SALES & SERVICES CO.	1,010.10	20.0.2540.411000.0.0000	O&M-DIST-MAINT-EQUIPM
958682	297900	TERRACE SUPPLY COMPANY	22.01	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958683	4197	VANGUARD ENERGY SERVICES	16,483.16	20.1.2540.465000.0.0000	O&M-DIST-HEAT-NATURAL
958684	319200	VILLAGE OF CAROL STREAM	50.00	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958685	6532	WAUKEGAN ROOFING CO INC.	1,022.00	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958686	326000	WESTERN IRRIGATION INC	300.00	20.0.2540.410000.0.0000	O&M-DIST-MAINT-BUILD
958687	326500	WESTMONT INTERIOR SUPPLY HOUSE	199.44	20.0.2540.412000.0.0000	O&M-DIST-MAINT-BUILD
958688	2325	XEROX CORPORATION	142.99	20.0.2540.402000.0.0000	O&M-DIST-SUPPLIES
				283,701.06	

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958689	3392	AMERICAN TAXI DISPATCH INC	9,617.50	40.0.2550.333000.0.0000 TRANSPORT-SPEC ED TRA
958690	7195	ILLINOIS CENTRAL SCHOOL BUS	409,466.21	40.1.2550.331000.0.0000 TRANSPORT-REG TRANSPO
958691	273100	SEPTRAN INC.	7,713.88	40.0.2550.333000.0.0000 TRANSPORT-SPEC ED TRA
958692	7295	WESTWAY COACH -(VP)	522.50	40.0.2550.333000.0.0000 TRANSPORT-SPEC ED TRA
CHECK REGISTER TOTAL			427,320.09	