

Special Education

DATE - 1/20/10 GLENBARD HIGH SCHOOL DISTRICT 87
 TIME - 9:43:20 CHECK REGISTER
 PROG - CDS:610 BANK - LIQUID ASSET FUND
 CHECK DATE: 1/26/10 002974061 APCK

Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
947921	** VOIDED FOR PRINTER ALIGNMENT **		
947922	6072 - ALEXIAN BROTHERS	1,680.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
947923	3558 - AMERICAN HOME HEALTH INC.	3,193.25	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
947924	6497 - AMERICAN SCHOOL INDEPENDENT	150.00	10.0.1220.603000.0.0000 PRIVATE TUITION
947925	1486 - AURORA EDUCATION CENTER	12,888.04	10.0.1220.603000.0.0000 PRIVATE TUITION
947926	45400 - CAMELOT SCHOOLS,THE	13,272.70	10.0.1220.603000.0.0000 PRIVATE TUITION
947927	5451 - CENTRAL DUPAGE HOSPITAL	840.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
947928	1485 - CHICAGO OFFICE TECH. GROUP	2,356.99	10.0.1255.402000.0.0000 SUPPLIES
947929	28200 - CLARE WOODS ACADEMY	5,042.52	10.0.1220.603000.0.0000 PRIVATE TUITION
947930	71600 - DAOES/TECHNOLOGY CENTER	13,228.48	10.0.4140.602000.0.0000 TUITION EXPENSE
947931	6542 - EASTER SEALS	3,333.90	10.0.1220.603000.0.0000 PRIVATE TUITION
947932	6473 - EDUCATION INC	484.12	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
947933	5974 - ELIM CHRISTIAN SERVICES	1,857.40	10.0.1220.603000.0.0000 PRIVATE TUITION
947934	135000 - HILLSIDE ACADEMY	2,174.62	10.0.1220.603000.0.0000 PRIVATE TUITION
947935	186800 - LITTLE FRIENDS INC	36,385.95	10.0.1220.603000.0.0000 PRIVATE TUITION
947936	194100 - MARIANJOY REHABILITATION	1,390.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
947937	501349 - METRO-PREP	7,031.90	10.0.1220.603000.0.0000 PRIVATE TUITION
947938	3437 - S.E.A.L. OF ILLINOIS, INC	2,698.64	10.0.1220.603000.0.0000 PRIVATE TUITION
947939	5697 - S.E.A.L. SOUTH, INC.	5,443.66	10.0.1220.603000.0.0000 PRIVATE TUITION
947940	265400 - SASSED	8,795.25	10.0.4120.602000.0.0000 TUITION EXPENSE
947941	5818 - SASSED-ILLINOIS PBIS NETWORK	85.00	10.0.1255.402000.0.0000 SUPPLIES
947942	5699 - SINAGRA CATERING	1,800.80	10.0.1255.402000.0.0000 SUPPLIES
947943	2850 - SONIA SHANKMAN ORTHOGENIC	4,411.66	10.0.1220.603000.0.0000 PRIVATE TUITION
947944	290700 - SUMMIT SCHOOL, INC.	2,017.68	10.0.1220.603000.0.0000 PRIVATE TUITION
947945	1311 - WILLOWGLEN ACADEMY - WI	1,843.52	10.0.1220.603000.0.0000 PRIVATE TUITION

***** CHECK REGISTER TOTAL 132,406.08 *****

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
947824	** VOIDED FOR PRINTER ALIGNMENT **		
947825	4000 - ABC-CLIO	243.00	10.3.2222.430000.0.0000 LIBRARY BOOKS
947826	5326 - APPERSON EDUCATION PRODUCTS	38.07	10.2.1106.402000.0.0000 SUPPLIES
947827	20600 - APPLE COMPUTER INC	5,682.85	10.0.2660.540000.0.0000 CAPITAL OUTLAY
947828	26400 - BAKER & TAYLOR	30.37	10.2.2222.440000.0.0000 PERIODICALS
947829	27700 - BARNES & NOBLE	480.00	10.3.1115.402000.0.0000 SUPPLIES
947830	500957 - BEIERSDORF, BRUCE	40.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
947831	30300 - BERLAND'S HOUSE OF TOOLS	326.14	10.1.1109.402000.0.0000 SUPPLIES
947832	83600 - BLACK ART MATERIALS	214.52	10.2.1101.405000.0.0000 COURSE FEE (RESALE)
947833	5459 - BLUE DIAMOND COFFEE SERVICE	52.00	10.4.2410.402000.0.0000 SUPPLIES
947834	45000 - CALUMET PHOTOGRAPHIC	162.40	10.1.1101.405000.0.0000 COURSE FEE (RESALE)
947835	47200 - CARLSON'S PAINT & ART SUPPLIES	43.02	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
947836	47700 - CAROLINA BIOLOGICAL	432.13	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
947837	49700 - CDW GOVERNMENT INC	731.41	10.3.2410.323000.0.0000 MAINTENANCE
947838	1485 - CHICAGO OFFICE TECH. GROUP	2,985.00	10.3.2410.323000.0.0000 MAINTENANCE
947839	1654 - CHICAGOLAND BOOKBUYERS	2,223.00	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
947840	6425 - CHICAGOLAND WATERGUYS, THE	59.75	10.1.1225.402000.4.0000 SUPPLIES
947841	400193 - COMMUNICATIONS SUPPLY CORP	25.45	10.0.2660.402000.0.0000 SUPPLIES
947842	299900 - COPIER DOCTOR, INC., THE	146.97	10.1.1112.323000.0.0000 MAINTENANCE
947843	3556 - DES PLAINES OFFICE EQUIP.CO.	75.04	10.1.2120.323000.0.0000 MAINTENANCE
947844	400160 - DESIGN LINE INC.	30.00	10.1.1501.402000.0.0000 SUPPLIES
947845	501210 - DIGI-KEY	531.97	10.3.1109.405000.0.0000 COURSE FEE (RESALE)
947846	6361 - DUNBAR COUNTY REGIONAL OFFICE	1,040.00	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
947847	92300 - DUPAGE AREA COMMUNITY OFFICE	300.00	10.0.2210.334002.4.0000 TITLE II -TRAVEL (S
947848	6449 - ECOLAB FOOD SAFETY SPECIALTIES	115.01	10.3.1108.405000.0.0000 COURSE FEE (RESALE)
947849	3298 - ELECTRONIX EXPRESS	338.10	10.1.1109.402000.0.0000 SUPPLIES
947850	500840 - ELENCO ELECTRONICS, INC.	145.50	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
947851	99700 - EMC/PARADIGM PUBLISHING	725.45	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
947852	500244 - FILTERFRESH CHICAGO	67.66	10.3.2410.402000.0.0000 SUPPLIES
947853	105500 - FISHER SCIENTIFIC	201.35	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
947854	106100 - FLINN SCIENTIFIC INC	1,000.35	10.0.2210.404002.4.0000 TITLE II- SUPPLIES
947855	106500 - FOLLETT EDUCATIONAL SERVICES	165.10	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
947856	108700 - FRANCZEK RADELET	17,977.00	10.0.2310.318000.0.0000 LEGAL SERVICES
947857	1532 - GORDON FLESH COMPANY, INC.	887.95	10.1.1225.402000.4.0000 SUPPLIES
947858	300600 - GREEN BRANCH, THE	337.00	10.4.2410.402000.0.0000 SUPPLIES
947859	128300 - GTM SPORTSWEAR	2,070.00	10.1.1566.402000.0.0000 SUPPLIES
947860	137000 - HOUGHTON MIFFLIN COMPANY	156.80	10.4.2226.420000.0.0000 BOOKS AND SUPPLIES
947861	140800 - IKON FINANCIAL SERVICES	200.89	10.3.2410.323000.0.0000 MAINTENANCE
947862	4797 - INFOBASE PUBLISHING	825.03	10.3.1108.402000.0.0000 SUPPLIES
947863	237700 - J. W. PEPPER & SON, INC.	878.04	10.2.1112.405000.0.0000 COURSE FEE (RESALE)
947864	169500 - JOSTENS	3.58	10.4.2410.613000.0.0000 COMMENCEMENT
947865	178000 - KIRTLEY TECHNOLOGY CORP	3,631.23	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
947866	6545 - KOBLISKA, CHARLES	65.00	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947867	4566 - LANGUAGE LINE SERVICES	784.97	10.0.3000.319003.4.0000 PARENT OUTREACH CONT
947868	2345 - LOMBARD CHAMBER OF COMMERCE	175.00	10.1.2410.641000.0.0000 DUES & MEMBERSHIPS
947869	189900 - LUCK'S MUSIC LIBRARY	98.05	10.2.1112.402000.0.0000 SUPPLIES
947870	5732 - MANFREDO, DR. JOSEPH	300.00	10.1.1112.617000.0.0000 SPECIAL PROGRAMS
947871	500199 - MARKERBOARD PEOPLE, THE	39.95	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
947872	3434 - MARKESE, MAGGIE	88.64	10.0.1291.402000.3.0000 SUPPLIES
947873	6196 - MAXIM HEALTHCARE SERVICES, INC	408.00	10.0.1130.120216.0.0000 OUTSIDE SUBSTITUTES

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
947874	1214 - MOUSER ELECTRONICS	278.33	10.1.1109.402000.0.0000 SUPPLIES
947875	4064 - MUSIC & ARTS CENTERS	1,954.11	10.0.1130.540000.0.0000 CAPITAL OUTLAY
947876	219100 - NATIONAL SCHOOL TOWEL SERVICE	31,185.00	10.1.1113.322000.0.0000 TOWELS
947877	6292 - NCS PEARSON, INC.	19,140.00	10.0.2210.332000.4.0000 PROF STAFF TRAVEL
947878	2497 - NETRIX LLC	367.00	10.2.2223.402000.0.0000 SUPPLIES
947879	217300 - NSBA	1,390.00	10.0.2310.641000.0.0000 DUES & MEMBERSHIPS
947880	226700 - OFFICE DEPOT	4,048.86	10.2.1107.402000.0.0000 SUPPLIES
947881	2138 - OPEN TEXT INC	38,273.68	10.0.2660.470000.0.0000 SOFTWARE
947882	6546 - OTHER GUYS, THE	250.00	10.1.1112.617000.0.0000 SPECIAL PROGRAMS
947883	400180 - PAHCS II / CDBH	83.75	10.1.2130.319000.0.0000 CONTRACTUAL SERVICES
947884	236200 - PCI EDUCATIONAL PUBLISHING	2,282.62	10.4.1232.402000.0.0000 SUPPLIES
947885	238000 - PERFECTION LEARNING	2,362.25	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
947886	6356 - PERSONNEL PLANNERS, INC.	350.00	10.0.1130.224100.0.0000 UNEMPLOYMENT TAX EXP
947887	239300 - PHILLIP'S FLOWERS	104.90	10.1.2410.612000.0.0000 PRINCIPALS SPECIAL P
947888	5957 - PLASCO	2,996.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
947889	241100 - POLAR ELECTRO INC	4,035.16	10.4.2226.420000.0.0000 BOOKS AND SUPPLIES
947890	2877 - PRO LOOK SPORTS	167.00	10.2.1555.402000.0.0000 SUPPLIES
947891	500163 - RAYNER & RINN-SCOTT, INC	5,872.92	10.4.1109.405000.0.0000 COURSE FEE (RESALE)
947892	4217 - RFB&D	20.00	10.0.1220.402000.0.0000 SUPPLIES
947893	6547 - RIP CHORDS, THE	150.00	10.1.1112.617000.0.0000 SPECIAL PROGRAMS
947894	260900 - ROTARY CLUB GLEN ELLYN	306.00	10.2.2410.641000.0.0000 DUES & MEMBERSHIPS
947895	264000 - SAFETY INDUSTRIES	115.54	10.3.1105.402000.0.0000 SUPPLIES
947896	264300 - SALKELD SPORTS	5,460.00	10.1.2226.420000.0.0000 BOOKS AND SUPPLIES
947897	321000 - SARGENT-WELCH	174.24	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
947898	266300 - SCANTRON CORPORATION	318.88	10.1.1109.402000.0.0000 SUPPLIES
947899	267200 - SCHOLASTIC INC	543.91	10.0.1475.402000.0.0000 SUPPLIES
947900	267100 - SCHOLASTIC MAGAZINES	155.10	10.0.1250.402001.4.0000 SUPPLS-CLASSROOM-TIT
947901	267900 - SCHOOL HEALTH CORPORATION	2,912.96	10.2.1503.402000.0.0000 SUPPLIES
947902	400805 - SCHOOL SPECIALTY	479.26	10.1.1101.405000.0.0000 COURSE FEE (RESALE)
947903	6509 - SCI-SUPPLY	219.70	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
947904	5090 - SCOTT, DAN	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
947905	279700 - SOCIAL STUDIES SCHOOL SERVICE	118.68	10.3.2222.430000.0.0000 LIBRARY BOOKS
947906	400629 - SODEXO, INC & AFFILIATES	1,337.45	10.3.2331.402000.0.0000 SUPPLIES LAB
947907	2016 - SON'S ENTERPRISES INC.	1,045.00	10.0.2660.402000.0.0000 SUPPLIES
947908	285500 - STANDARD REGISTER	756.29	10.2.2226.420000.0.0000 PRINTING & PUBLISHIN
947909	285900 - STAR TOTAL PRINT SOLUTIONS	6,362.82	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
947910	305400 - TIME	1,949.40	10.4.2410.323000.0.0000 MAINTENANCE
947911	5783 - TOSHIBA AMERICA BUSINESS SOLUT	1,132.99	10.0.2210.334002.4.0000 TITLE II -TRAVEL (S
947912	6544 - UNIVERSITY OUTREACH SERVICES	1,909.87	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
947913	2926 - VAHL REPORTING SERVICE, LTD.	646.00	20.4.2540.545000.0.0000 FURN, FIX & EQUIP -
947914	318900 - VILLA PARK OFFICE EQUIPMENT	3,579.00	10.3.1501.319000.0.0000 CONTRACTUAL SERVICES
947915	319200 - VILLAGE OF CAROL STREAM	74.54	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
947916	323100 - WARDS NATURAL SCIENCE	19,406.00	10.0.2660.323000.0.0000 MAINTENANCE
947917	5272 - WEIDENHAMMER	912.20	10.1.2410.323000.0.0000 MAINTENANCE
947918	302200 - WEST SUBURBAN SEW VAC	420.00	10.3.2410.612000.0.0000 PRINCIPALS SPECIAL P
947919	327800 - WHEATON TROPHY & ENGRAVERS	17,559.64	10.3.2410.323500.0.0000 XEROX LEASE
947920	332200 - XEROX CAPITAL SERVICES, LLC		

 CHECK REGISTER TOTAL
 231,025.79

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
947946	** VOIDED FOR PRINTER ALIGNMENT **		
947947	400830 - BAIR, STEVE	307.27	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947948	400677 - BAYLESS, DAVID	150.00	10.3.1109.402000.0.0000 SUPPLIES
947949	5776 - BRENNAN, ELIZABETH	125.00	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947950	400386 - CANTIGNO GOLF ACADEMY	95.00	10.4.1535.402000.0.0000 SUPPLIES
947951	6550 - FIGUEROA, MS. SHARON	27.10	10.3.8888.001613.0.0000 FOOD SERVICES
947952	118300 - GLENBARD EAST IMPREST FUND	5,687.62	10.1.1103.402000.0.0000 SUPPLIES
947953	119200 - GLENBARD NORTH IMPREST FUND	4,434.19	10.3.1103.402000.0.0000 SUPPLIES
947954	119900 - GLENBARD SOUTH IMPREST FUND	3,819.72	10.4.1108.402000.0.0000 SUPPLIES
947955	5931 - HEGGEN, LORI	156.87	10.4.1232.402000.0.0000 SUPPLIES
947956	500562 - HEILERS, GARY	328.53	10.3.1113.402000.0.0000 SUPPLIES
947957	4091 - HOVING, ERIN	125.95	10.0.2120.332017.4.0000 JOB COACH TRAVL REIM
947958	146700 - INSPRA	30.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
947959	501149 - JENNER, CONNIE	695.20	10.0.2120.332010.4.0000 JOB COACH TRAVEL (OR
947960	5569 - JOHNSON, MONTRINE	49.49	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947961	6549 - KERWIN, JUSTIN	258.67	10.0.2120.332017.4.0000 JOB COACH TRAVL REIM
947962	500021 - KURLAND, JOHN J.	125.00	10.0.1291.332000.0.0000 PROF STAFF TRAVEL
947963	4269 - MACHE, ANNE	105.00	10.4.1501.312000.0.0000 STAFF TRAINING & DEV
947964	2748 - MATCZAK, LYNNE	185.75	10.0.1220.402000.0.0000 SUPPLIES
947965	4482 - MEISSEN, MIKE	371.32	10.0.2321.339000.0.0000 SUPERINTENDENT TRAVE
947966	6539 - MITCHELL, BRAD	795.83	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947967	5582 - NATIONAL TICKET CO	995.57	10.4.1501.540000.0.0000 CAPITAL OUTLAY
947968	500215 - NBPTS	1,750.00	10.0.2623.120205.0.0000 SEVERENCE PAY-SUMMER
947969	4983 - PIETRAS, JON	48.23	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947970	240350 - PITNEY BOWES RESERVE ACCOUNT	5,000.00	10.2.2410.340000.0.0000 POSTAGE
947971	6548 - POHLMAYER, KERRY	128.70	10.0.2120.332017.4.0000 JOB COACH TRAVL REIM
947972	6551 - RANDICH, THOMAS	140.00	10.0.1291.332000.0.0000 PROF STAFF TRAVEL
947973	264300 - SALKELD SPORTS	2,267.20	10.1.1515.402000.0.0000 SUPPLIES
947974	2444 - SANTORE, THERESA	324.50	10.0.2120.332017.4.0000 JOB COACH TRAVL REIM
947975	4982 - SCIPIONE, NICK	975.99	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947976	5597 - SOCCER MASTER TEAM DEPT	2,500.00	10.4.1551.402000.0.0000 SUPPLIES
947977	291400 - SUPERINTENDENTS' ROUND TABLE	40.00	10.0.2321.498000.0.0000 MEETING PROVISIONS
947978	5147 - THORSEN, JANE	28.26	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947979	5055 - TRILLA, PAMELA	125.00	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
947980	400359 - TYLKA PATRICIA	59.30	10.0.2213.402000.0.0000 SUPPLIES
947981	5063 - UIC-OFFICE OF CAREER SERVICES	125.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
947982	400708 - WITKUS, JOAN	1,332.70	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE

***** CHECK REGISTER TOTAL 33,713.96 *****

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
947983	** VOIDED FOR PRINTER ALIGNMENT **		
947984	2208 - ADVANTAGE TRAILERS & HITCHES	213.90	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
947985	400195 - ATLAS BOBCAT INC	1,609.76	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
947986	2567 - BARN OWL FEED & GARDEN	93.68	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
947987	47800 - CARQUEST	46.67	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
947988	330100 - CASSIDY TIRE AND SERVICE	155.45	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
947989	83300 - DESITTER CARPETS INC	3,660.37	20.0.2540.540000.0.0000 CAPITAL OUTLAY
947990	1173 - DP SYSTEMS, LLC	1,877.74	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
947991	89500 - DREISILKER MOTORS	771.09	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
947992	5748 - DROP ZONE PORTABLE SERVICE, INC	150.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
947993	3890 - DUPAGE PEST CONTROL	400.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
947994	92000 - DUPAGE SECURITY SOLUTIONS, INC.	58.86	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
947995	3508 - EDWARD DON & CO.	138.84	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
947996	6260 - ERIKSSON ENGINEERING ASSOC. LTD	1,037.85	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
947997	108100 - FOX VALLEY FIRE/SAFETY	723.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
947998	30200 - G.W.BERKHEIMER CO, INC	11.44	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
947999	3148 - GCS SERVICE INC.	875.43	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948000	118800 - GLENBARD ELECTRIC SUPPLY, INC.	2,493.41	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948001	500080 - GORDON FOOD SERVICE	1,018.78	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948002	97700 - HOGAN WALKER	1,436.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948003	3280 - HOLSTEIN'S GARAGE	95.15	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948004	500879 - HUBERT COMPANY	1,155.13	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948005	122100 - ICI PAINTS	95.15	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948006	400450 - ILLINI POWER PRODUCTS CO	5,449.17	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948007	6009 - JACOB & HEFNER ASSOC. INC.	22.66	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
948008	2797 - KORELLIS SYSTEMS CONTROL	5,398.25	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948009	268600 - LENS ACE HARDWARE	43.30	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948010	6101 - LISLE-WOODRIDGE FIRE DISTRICT	40.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948011	214400 - NALCO	1,044.51	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948012	220300 - NEUCO INC	1,544.25	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948013	509411 - PAUL L. BUDDY PLUMBING	2,750.44	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948014	248600 - RAMROD DISTRIBUTORS INC	400.46	10.2.1114.405000.0.0000 COURSE FEE (RESALE
948015	2313 - SCHINDLER ELEVATOR CORP.	1,716.48	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948016	267900 - SCHOOL HEALTH CORPORATION	230.25	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948017	277700 - SIMPLEX GRINNELL	506.25	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948018	6446 - SODEXO PERFORMANCE INTERIORS	2,455.65	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948019	400629 - SODEXO, INC & AFFILIATES	796.26	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948020	281300 - SOUTH SIDE CONTROL SUPPLY CO	1,797.60	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948021	285100 - STA-KLEEN INC.	1,100.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948022	5525 - TECHNICAL THEATER SERVICES, INC	789.70	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948023	295700 - TEE JAY SERVICE COMPANY INC	244.40	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948024	48100 - TEMPERATURE EQUIPMENT-CARRIER	19,506.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948025	297900 - TERRACE SUPPLY COMPANY	125.89	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948026	89500 - THYSSENKRUPP ELEVATOR CORP.	152.77	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948027	4370 - VALOR TECHNOLOGIES, INC.	2,875.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948028	6532 - WAUKEGAN ROOFING CO. INC.	4,042.34	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948029	328300 - WM. F. MEYER COMPANY	1,020.61	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING

 CHECK REGISTER TOTAL 72,200.66

DATE - 1/20/10
TIME - 14:28:47
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 1/26/10

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Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948030	** VOIDED FOR PRINTER ALIGNMENT **		
948031	2987 - FIRST STUDENT	40,873.10	40.2.2550.334000.0.0000 ATHLETIC TRANSPORTAT
948032	3280 - HOLSTEIN'S GARAGE	322.00	40.2.2550.426000.0.0000 MINIBUS REPAIR
948033	2358 - JUDGE, KAREN	40.93	40.2.2550.415000.0.0000 MINI BUS GASOLINE
948034	273100 - SEPTRAN INC	22,045.72	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
948035	6250 - TYLER TECHNOLOGIES, INC.	4,449.71	40.0.2550.470000.0.0000 SOFTWARE

CHECK REGISTER TOTAL 67,731.46
