

Special Education

DATE - 12/08/10
 TIME - 14:06:18
 PROG - CDS.610
 GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 12/14/10
 002974061 APCK

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
953232	** VOIDED FOR PRINTER ALIGNMENT **		
953233	5451 - CENTRAL DUPAGE HOSPITAL	210.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
953234	61300 - COLLEGE OF DUPAGE	8,928.00	10.4.1230.602000.0.0000 TUITION EXPENSE
953235	180700 - LADSE	26,846.73	10.0.4120.602000.0.0000 TUITION EXPENSE
953236	186400 - LINDEN OAKS HOSPITAL TUTORING	2,572.08	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
953237	186800 - LITTLE FRIENDS INC	21,966.75	10.0.1220.603000.0.0000 PRIVATE TUITION
953238	501349 - METRO-PREP	3,515.95	10.0.1220.603000.0.0000 PRIVATE TUITION
953239	224100 - NORTHWEST ACADEMY	504.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
953240	228400 - OMBUDSMAN EDUCATIONAL SERVICES	52,230.00	10.0.1220.603000.0.0000 PRIVATE TUITION
953241	265400 - SASER	24,323.00	10.0.4120.602000.0.0000 TUITION EXPENSE
953242	5818 - SASER-ILLINOIS PBIS NETWORK	1,180.00	10.0.1930.312000.0.0000 STAFF TRAINING & DEV
953243	5699 - SINAGRA CATERING	1,148.55	10.0.1255.402000.0.0000 SUPPLIES
	CHECK REGISTER TOTAL	142,425.06	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION	SHARE	INSURANC
953244	** VOIDED FOR PRINTER ALIGNMENT **				
953245	6999 - ALA, JUDY	629.10	10.0.1130.224000.0.0000	BOARD	INSURANC
953246	3776 - ALLARD-RONDINELLI, KAY	2,665.57	10.0.1130.224000.0.0000	BOARD	INSURANC
953247	6967 - ARTMAN, TERRY	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953248	7000 - BARTH, CLAIRE	2,751.66	10.0.1130.224000.0.0000	BOARD	INSURANC
953249	7001 - BERGIN, KATHLEEN	845.16	10.0.1130.224000.0.0000	BOARD	INSURANC
953250	500018 - BILLINGS, RICHARD	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953251	500913 - BOSKY, MR./MRS. STEPHEN	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953252	501061 - BOTHEROYD, BERNIE	2,872.25	10.0.1130.224000.0.0000	BOARD	INSURANC
953253	7002 - BRYJA, DOLORES	413.04	10.0.1130.224000.0.0000	BOARD	INSURANC
953254	500404 - BRYJA, JOSEPH	3,366.66	10.0.1130.224000.0.0000	BOARD	INSURANC
953255	2320 - BULLEN, RANDALL	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953256	7003 - CARLSON, CHARLES	629.10	10.0.1130.224000.0.0000	BOARD	INSURANC
953257	500259 - CARLSON, VIRGINIA	845.16	10.0.1130.224000.0.0000	BOARD	INSURANC
953258	2211 - CARR, CATHY	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953259	2127 - CHAPIN, SAMUEL	3,009.93	10.0.1130.224000.0.0000	BOARD	INSURANC
953260	6969 - CLOLAC, CATHERINE	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953261	1112 - COZZI, JIM	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953262	501310 - DAVID, PHIL	1,878.98	10.0.1130.224000.0.0000	BOARD	INSURANC
953263	6970 - EBERHARD, DAVID	1,878.98	10.0.1130.224000.0.0000	BOARD	INSURANC
953264	6971 - EGAN, PATRICIA	3,009.93	10.0.1130.224000.0.0000	BOARD	INSURANC
953265	500959 - FELGENHOUR, KENNETH	2,493.39	10.0.1130.224000.0.0000	BOARD	INSURANC
953266	6565 - FORST, RICHARD	1,995.66	10.0.1130.224000.0.0000	BOARD	INSURANC
953267	288700 - FRY, STEVEN W	850.00	10.0.1130.224000.0.0000	BOARD	INSURANC
953268	6972 - GUNTERMAN, BETTY	2,102.56	10.0.1130.224000.0.0000	BOARD	INSURANC
953269	7004 - HAHN, WARREN	2,923.84	10.0.1130.224000.0.0000	BOARD	INSURANC
953270	400658 - HALLMAN, CAROL	2,699.25	10.0.1130.224000.0.0000	BOARD	INSURANC
953271	1369 - HENDRY, ALJA	8,085.69	10.0.1130.224000.0.0000	BOARD	INSURANC
953272	500011 - HENGESH, MARK	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953273	500864 - HITT, WILLIAM	8,335.69	10.0.1130.224000.0.0000	BOARD	INSURANC
953274	6998 - HORAN, MARGO	2,025.00	10.0.1130.224000.0.0000	BOARD	INSURANC
953275	7005 - ISENHART, JON	845.16	10.0.1130.224000.0.0000	BOARD	INSURANC
953276	500922 - JENKINS, LARRY	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953277	2358 - JUDGE, KAREN	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953278	6207 - KALIVODA, GEORGE	1,596.56	10.0.1130.224000.0.0000	BOARD	INSURANC
953279	1785 - KERR, ANDREW	1,707.48	10.0.1130.224000.0.0000	BOARD	INSURANC
953280	7006 - KING, VINCENT	1,937.80	10.0.1130.224000.0.0000	BOARD	INSURANC
953281	501339 - KOCIAK, SHARON	3,009.93	10.0.1130.224000.0.0000	BOARD	INSURANC
953282	1748 - LANGLOTZ, GEORGE	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953283	501190 - LARSEN, LYNN	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953284	7007 - LAWRENCE, ROBERT	150.33	10.0.1130.224000.0.0000	BOARD	INSURANC
953285	400405 - LEENSWAART, WILLIAM	9,671.38	10.0.1130.224000.0.0000	BOARD	INSURANC
953286	500869 - LEIFEL, JAMES	2,432.76	10.0.1130.224000.0.0000	BOARD	INSURANC
953287	88400 - LOCKE, DOUGLAS	2,804.10	10.0.1130.224000.0.0000	BOARD	INSURANC
953288	6974 - LOGAN, JOHN	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953289	400674 - LYNCH, JACK	2,102.66	10.0.1130.224000.0.0000	BOARD	INSURANC
953290	6975 - MACIEJEWSKI, LEE	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953291	500039 - MALONE, NOREEN	1,277.28	10.0.1130.224000.0.0000	BOARD	INSURANC
953292	193700 - MARES, ELEANOR	1,756.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953293	400742 - MATUNE, LUCY	4,413.04	10.0.1130.224000.0.0000	BOARD	INSURANC

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GLENBARD HIGH SCHOOL DISTRICT 87
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002974061 APCK

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION	SHARE	INSURANC
953294	7008	MCHENRY, PHILIP	252.48	10.0.1130.224000.0.0000	BOARD	INSURANC
953295	7009	MCREYNOLDS, KATHY	1,915.84	10.0.1130.224000.0.0000	BOARD	INSURANC
953296	400500	MEYER, PATRICIA	1,618.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953297	2362	MINSER, THOMAS	3,009.93	10.0.1130.224000.0.0000	BOARD	INSURANC
953298	7010	MITCHELL, SHARON	3,629.10	10.0.1130.224000.0.0000	BOARD	INSURANC
953299	2363	MOORE, PAM	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953300	400186	MOSS, JOHN	7,715.22	10.0.1130.224000.0.0000	BOARD	INSURANC
953301	400796	MOTT, THOMAS	2,102.56	10.0.1130.224000.0.0000	BOARD	INSURANC
953302	400671	NAMEN, GERALD	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953303	7011	NASSOS, JOANNE	1,756.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953304	400693	NATHAN, MARSHA	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953305	400412	NEUHAUS, ART	3,130.52	10.0.1130.224000.0.0000	BOARD	INSURANC
953306	400800	PAGELS, CHARLES	9,871.38	10.0.1130.224000.0.0000	BOARD	INSURANC
953307	400640	PELLEGRIN, DIANA	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953308	501253	PERSICO-GOTTSMAN, DONNA	1,756.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953309	7012	PETERSON, RODNEY	1,277.28	10.0.1130.224000.0.0000	BOARD	INSURANC
953310	500050	PETTUS, MR./MRS. EDWARD	4,025.92	10.0.1130.224000.0.0000	BOARD	INSURANC
953311	500474	QUINN, DARLENE	8,702.09	10.0.1130.224000.0.0000	BOARD	INSURANC
953312	1541	RANDALL, JOSE	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953313	500208	SALOTTI, DANIEL	3,009.93	10.0.1130.224000.0.0000	BOARD	INSURANC
953314	400606	SCHAEFER, WALTER	68.84	10.0.1130.224000.0.0000	BOARD	INSURANC
953315	7013	SCHMIDT, JULIE	413.04	10.0.1130.224000.0.0000	BOARD	INSURANC
953316	500262	SCHREINER, LYNN	3,268.20	10.0.1130.224000.0.0000	BOARD	INSURANC
953317	6991	SLUSSER, JOHN	1,061.22	10.0.1130.224000.0.0000	BOARD	INSURANC
953318	4125	SMITH, RON	11,971.38	10.0.1130.224000.0.0000	BOARD	INSURANC
953319	1724	TEAL, PETRA	2,804.16	10.0.1130.224000.0.0000	BOARD	INSURANC
953320	500200	WILLIAMS, WALT	629.10	10.0.1130.224000.0.0000	BOARD	INSURANC
953321	7022	WELTON & KEHL, LTD.	321,074.76	10.0.1130.224000.0.0000	BOARD	INSURANC
953322	500261	YUEN, FRED	557.08	10.0.1130.224000.0.0000	BOARD	INSURANC
953323	6962	ZEYHER, CHERYL	3,009.93	10.0.1130.224000.0.0000	BOARD	INSURANC
CHECK REGISTER TOTAL			541,310.44			

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GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
953031		** VOIDED FOR PRINTER ALIGNMENT **		
953032	501088	ACT	2,797.08	PROGRAM EVAL/TEST
953033	400246	BADGER GRAPHICS SALES	2,259.00	SUPPLIES
953034	400830	BAIR, STEVE	30.90	PROFESSIONAL/TECH SE
953035	1030	BUFFALO GROVE H.S. ATHLETICS	420.00	FEE EXP - TOURNAMEN
953036	4405	CEC	2,400.00	PROFESSIONAL/TECH SE
953037	3432	COMCAST CABLE CO.	24.22	MAINTEN - INSTRUCTION
953038	6734	COMMUNITY HIGH SCHOOL DIST.99	11,968.50	ALT LEARN OPPRTNY PR
953039	64900	CONSORTIUM FOR EDUCATIONAL	910.00	PROFESSIONAL/TECH SE
953040	400659	COUGHLIN, SANDRA	215.57	PROF DVLPMNT-TRVL-TIT
953041	7850	DAVIT, JIM	354.07	CATEG PROF DEVLPMNT
953042	103600	FEDEX	20.45	POSTAGE
953043	108700	FRANCZEK RADELET	17,335.29	LEGAL SERVICES
953044	4967	GENERAL ASP	10,026.42	CONTRACTUAL SERVICES
953045	7014	GLEN ELLYN SCHOOL DIST.41	12,118.69	CONTRACTUAL SERVICES
953046	118300	GLENBARD EAST IMPREST FUND	2,513.16	SUPPLIES
953047	119200	GLENBARD NORTH IMPREST FUND	2,632.84	SUPPLIES
953048	119900	GLENBARD SOUTH IMPREST FUND	2,225.96	SUPPLIES
953049	120300	GLENBARD WEST ACTIVITIES	349.56	CHESS SCHOLASTIC,ETC
953050	120500	GLENBARD WEST IMPREST	10,379.79	SUPPLIES
953051	400371	GOPHER	1,025.44	SUPPLIES
953052	6517	GRAYSLAKE NORTH H.S. ATHLETICS	250.00	FEE EXP - TOURNAMEN
953053	253900	HECKMAN, RICHARD	190.00	STAFF TRAINING-TRAV
953054	500562	HELLERS, GARY	274.99	SUPPLIES
953055	6618	HYATT REGENCY CHICAGO	2,353.11	STAFF TRAINING-TRAV
953056	7020	ILLINOIS STATE UNIVERSITY	300.00	SPECIAL PROG-MUSIC
953057	7020	ILLINOIS STATE UNIVERSITY	300.00	SPECIAL PROG-MUSIC
953058	501084	JACOBS H.S. ATHLETICS	200.00	FEE EXP - TOURNAMEN
953059	500945	LINCOLN-WAY CENTRAL H.S.	180.00	FEE EXP - TOURNAMEN
953060	500574	LUKA, PAM	500.00	STAFF TRAINING-TRAV
953061	6115	MALCOLM, ROSE	126.50	MEETING PROVISIONS
953062	5816	MCCLEIN, CHRIS	147.79	MEETING PROVISIONS
953063	501222	MILLER, AUDREY	500.00	STAFF TRAINING-TRAV
953064	211400	MOLITOR ATHLETIC FIELDS	126.50	MEETING PROVISIONS
953065	5385	MURRAY, TERESE	8,006.51	SUPPLIES
953066	6526	NATHWANI, YADAV	262.25	SUPPLIES
953067	236400	PECO INC	143.65	STAFF TRAINING-TRAV
953068	4983	PIETRAS, JON	353.88	SUPPLIES
953069	3725	PITNEY BOWES INC.	270.84	CATEG PROF DEVLPMNT
953070	500935	PITNEY BOWES/PURCHASE POWER	518.00	POSTAGE
953071	500163	RAYNER & RINN-SCOTT, INC	3,000.00	POSTAGE
953072	500954	ROLLING MEADOWS H.S.ATHLETICS	581.60	COURSE FEE (RESALE
953073	264300	SALKELD SPORTS	125.00	FEE EXP - TOURNAMEN
953074	500905	SCHAUMBURG H.S.	1,644.96	SUPPLIES
953075	266900	SCHLESINGER MACHINERY	1,125.00	PRINCIPALS SPECIAL P
953076	7017	SCHWEIGHARDT, JON	2,435.00	CAPITAL OUTLAY - CTE
953077	400525	SHEARON SCOTT	190.00	STAFF TRAINING-TRAV
953078	6495	SKIDMORE, ABIGAYLE	800.00	STAFF TRAINING-TRAV
953079	296100	TEAM SALES	215.00	STAFF TRAINING-TRAV
953080	7021	TOBACCOFFREE.ORG	408.00	SUPPLIES
			104.00	VIDEO TAPES, DVDS &

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GLENBARD HIGH SCHOOL DISTRICT 87
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
953081	6541 - TREFILEK, TOM	141.00	10.0.2310.498000.0.0000 MEETING PROVISIONS
953082	400359 - TYLKA PATRICIA	11.05	10.0.2213.402000.0.0000 SUPPLIES
953083	3269 - UNISOURCE WORLDWIDE, INC.	12,073.60	10.1.2410.491000.0.0000 PAPER
953084	314700 - UPS	317.13	10.2.2410.340000.0.0000 POSTAGE
953085	6454 - WELLS, JESSICA E.	52.42	10.0.2213.402000.0.0000 SUPPLIES
953086	7018 - YOGELSSINGER, SARAH	215.00	10.2.2213.332000.0.0000 STAFF TRAINING-TRAV
953087	5504 - ZAHORAK, DEBBIE	366.17	10.1.1108.405000.0.0000 COURSE FEE (RESALE)

CHECK REGISTER TOTAL 106,337.97

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
953147	** VOIDED FOR PRINTER ALIGNMENT **		
953148	3703 - ANDERSON, SHARON	95.46	10.0.1291.402000.0.0000 SUPPLIES
953149	3318 - ASC DIRECT, INC.	665.00	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953150	5734 - BARBIZON LIGHTING CO.	204.88	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
953151	5464 - BENEFIT ADVANTAGE	493.00	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
953152	3300 - BIO-RAD LABORATORIES	653.00	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
953153	4745 - BLICK ART MATERIALS	94.77	10.4.1101.405000.0.0000 COURSE FEE (RESALE)
953154	7019 - CAPITAL VARSITY RECONDITIONING	351.31	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953155	47700 - CAROLINA BIOLOGICAL	656.71	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
953156	49700 - CDW GOVERNMENT INC	278.64	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953157	148000 - CENGAGE LEARNING	968.68	10.1.2226.420000.0.0000 TEXTBOOKS
953158	1485 - CHICAGO OFFICE TECHNOLOGY GRP.	49,300.71	10.0.2660.540000.0.0000 CAPITAL OUTLAY
953159	1654 - CHICAGOLAND BOOKBUYERS	9,848.50	10.1.2226.420000.0.0000 TEXTBOOKS
953160	92300 - DUPAGE COUNTY REGIONAL OFFICE	960.00	10.0.3000.319003.4.0000 PARENT OUTREACH CONT
953161	94700 - EDUCATION DATA & CONSULTING	460.00	10.0.2520.360000.0.0000 PRINTING & PUBLISHIN
953162	97100 - EDVOTEC INC	318.86	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
953163	4733 - ERIC ARMIN INC	181.16	10.3.1225.402000.4.0000 SUPPLIES
953164	105500 - FISHER SCIENTIFIC	12.11	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
953165	106100 - FLINN SCIENTIFIC INC	3,823.99	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
953166	501159 - FOLLETT LIBRARY RESOURCES	239.98	10.1.2223.402000.0.0000 SUPPLIES
953167	108200 - FOXVALLEY FORMS COMPANY	244.00	10.4.2410.360000.0.0000 PRINTING & PUBLISHIN
953168	110100 - FRED PRYOR SEMINARS, INC.	99.00	10.3.2213.332000.0.0000 STAFF TRAINING-TRAV
953169	1972 - GALE	48.67	10.3.2222.430000.0.0000 LIBRARY BOOKS
953170	5253 - GCG FINANCIAL	9,083.33	10.0.1130.224100.0.0000 UNEMPLOYMENT TAX EXP
953171	400185 - GLEN ELYN PARK DISTRICT	50,000.00	10.0.1130.540000.0.0000 CAPITAL OUTLAY
953172	6719 - GREEN VALLEY DISTRIBUTORS	78.20	10.1.1225.402000.4.0000 SUPPLIES
953173	139100 - IASBO	340.00	10.0.2520.332000.0.0000 STAFF TRAINING-TRAV
953174	4797 - INFOBASE PUBLISHING	106.95	10.4.2223.472000.0.0000 VIDEO TAPES, DVDS &
953175	146300 - INGRAM LIBRARY SERVICES	585.76	10.1.2222.430000.0.0000 LIBRARY BOOKS
953176	146700 - INSPRA	30.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
953177	237700 - J. W. PEPPER & SON, INC.	688.43	10.2.1112.402000.0.0000 SUPPLIES
953178	6988 - JNS DECORATING	740.00	10.0.1255.402000.0.0000 SUPPLIES
953179	169500 - JOSTENS	17.24	10.1.2410.360000.0.0000 PRINTING & PUBLISHIN
953180	178000 - KIRTLEY TECHNOLOGY CORP	10,358.75	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
953181	4566 - LANGUAGE LINE SERVICES	1,235.67	10.0.3000.319003.4.0000 PARENT OUTREACH CONT
953182	182300 - LANTER DISTRIBUTING	48.15	10.0.2560.341000.0.0000 FREIGHT
953183	1504 - LOMBARDIAN/VILLA PARK REVIEW	250.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
953184	5867 - MACGILL	363.48	10.3.2130.402000.0.0000 SUPPLIES
953185	6092 - MARQUARDT SCHOOL DISTRICT 15	130.00	10.0.2213.402000.0.0000 SUPPLIES
953186	49200 - MARSHALL CAVENDISH CORPORATION	176.29	10.4.2222.402000.0.0000 SUPPLIES
953187	198400 - MCGRAW HILL PUBLISHING COMPANY	881.41	10.1.2226.420000.0.0000 TEXTBOOKS
953188	6936 - MID-CONTINENT RESEARCH FOR	1,045.00	10.0.3000.333002.4.0000 TITLE 2 TRAVEL (MATH
953189	400348 - MIDWEST PRINCIPALS' CENTER	275.00	10.2.2213.332000.0.0000 STAFF TRAINING-TRAV
953190	215200 - NASCO	1,274.62	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
953191	3192 - NATIONAL BUSINESS INSITIUTE	339.00	10.0.2210.334002.4.0000 TITLE 2 STAFF TRAIN-
953192	2497 - NETRIX LLC	8,490.06	10.0.2660.540000.0.0000 CAPITAL OUTLAY
953193	226700 - OFFICE DEPOT	3,765.51	10.1.2120.402000.0.0000 SUPPLIES
953194	9606 - ORION TELESCOPES & BINOCULARS	74.95	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
953195	231700 - PALOS SPORTS INC	43.70	10.2.1113.402000.0.0000 SUPPLIES
953196	4311 - PEPSI-COLA	149.64	10.0.2321.498000.0.0000 MEETING PROVISIONS

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
953197	239300	- PHILLIP'S FLOWERS	92.90	10.1.2410.612000.0.0000 PRINCIPALS SPECIAL P
953198	4983	- PIETRAS, JON	35.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
953199	5957	- PLASCO	53.12	10.2.2410.402000.0.0000 SUPPLIES
953200	302700	- ROCKLER WOODWORKING	306.49	10.4.1109.405000.0.0000 COURSE FEE (RESALE
953201	5835	- ROMER, CONNIE	2,040.00	10.0.2320.390000.0.0000 CONTRACTUAL SERVICES
953202	262500	- RUGG'S RECOMMENDATIONS	56.00	10.1.2120.402000.0.0000 SUPPLIES
953203	6990	- RYAN'S STORY PRESENTATION LTD.	500.00	10.0.2120.319000.0.0000 CONTRACTUAL SERVICES
953204	264500	- SAMMONS PRESTON	33.85	10.1.1201.402000.0.0000 SUPPLIES
953205	264900	- SANDPAPER INCORPORATED	813.51	10.4.1109.405000.0.0000 COURSE FEE (RESALE
953206	321000	- SARGENT-WELCH	4,131.24	10.2.1114.405000.0.0000 COURSE FEE (RESALE
953207	266300	- SCANTRON CORPORATION	98.61	10.1.1114.405000.0.0000 COURSE FEE (RESALE
953208	267900	- SCHOOL HEALTH CORPORATION	520.62	10.1.1503.402000.0.0000 SUPPLIES
953209	400805	- SCHOOL SPECIALTY	716.30	10.1.1101.405000.0.0000 COURSE FEE (RESALE
953210	268900	- SCHWEPPE & SONS	327.55	10.1.1107.402000.0.0000 SUPPLIES
953211	279700	- SOCIAL STUDIES SCHOOL SERVICE	474.58	10.1.1115.402000.0.0000 SUPPLIES
953212	400629	- SODEXO, INC & AFFILIATES	1,109.89	10.2.1108.405000.0.0000 COURSE FEE (RESALE
953213	400380	- ST. MATTHEW SCHOOL	100.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
953214	285900	- STAR TOTAL PRINT SOLUTIONS	6,180.79	10.1.2410.360000.0.0000 PRINTING & PUBLISHIN
953215	6038	- SUBURBAN LIFE PUBLICATIONS	6,144.16	10.0.2320.360000.0.0000 PRINTING & PUBLISHIN
953216	6291	- TASTY CATERING	1,313.80	10.2.2410.612000.0.0000 PRINCIPALS SPECIAL P
953217	296100	- TEAM SALES	80.50	10.0.8888.001980.0.0000 VENDOR CONTRACT PROC
953218	297000	- TELESOLUTIONS CONSULTANTS LLC	750.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
953219	5646	- TIGER DIRECT	531.62	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
953220	5783	- TOSHIBA AMERICA BUSINESS SOLUT	1,132.99	10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953221	4193	- TOTAL FITNESS	385.64	10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953222	317200	- VERNIER SOFTWARE & TECHNOLOGY	422.00	10.4.1114.405000.0.0000 COURSE FEE (RESALE
953223	318900	- VILLA PARK OFFICE EQUIPMENT	190.00	10.0.2214.402000.0.0000 SUPPLIES
953224	319200	- VILLAGE OF CAROL STREAM	10,931.10	10.3.2410.313000.0.0000 POLICE SERVICES-ALL
953225	319600	- VILLAGE OF GLEN ELLYN-POLICE	1,788.00	10.2.2410.313000.0.0000 POLICE SERVICES-ALL
953226	6080	- VILLAGE OF GLENDALE HEIGHTS	11,010.79	10.1.2410.313000.0.0000 POLICE SERVICES-ALL
953227	323100	- WARDS NATURAL SCIENCE	185.82	10.3.1114.405000.0.0000 COURSE FEE (RESALE
953228	324300	- WEEKLY READER CORP.	279.25	10.2.1114.405000.0.0000 COURSE FEE (RESALE
953229	327800	- WHEATON TROPHY	679.00	10.2.2410.402000.0.0000 SUPPLIES
953230	332200	- XEROX CAPITAL SERVICES, LLC	24,547.10	10.1.2410.323500.0.0000 XEROX LEASE
953231	1300	- 3M	1,008.00	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
CHECK REGISTER TOTAL			239,539.79	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
953088	** VOIDED FOR PRINTER ALIGNMENT **		
953089	15900 - AMERICAN TIME & SIGNAL CO.	88.85	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953090	17900 - ANDERSON LOCK CO INC	298.48	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953091	16700 - AT&T	6,894.21	20.0.2540.342000.0.0000 TELEPHONE
953092	400195 - ATLAS BOBCAT INC	1,538.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
953093	6752 - CINTAS FIRE PROTECTION	1,538.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953094	400486 - COM ED	241.06	20.4.2540.466000.0.0000 ELECTRICITY
953095	3432 - COMCAST CABLE CO.	6.31	20.0.2540.319000.0.0000 CONTRACTUAL SERVICES
953096	72400 - DAILY HERALD-6000	169.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953097	84400 - DIRECT SIGN SYSTEMS	465.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953098	89500 - DREISILKER MOTORS	452.06	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953099	3890 - DUPAGE PEST CONTROL	400.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953100	97300 - EDWARD STAUBER	105.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953101	105700 - FITZGERALD LIGHTING & MAINT.	774.56	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953102	108100 - FOX VALLEY FIRE/SAFETY	374.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953103	2853 - GCS SERVICES GROUP	123,491.62	20.0.2540.319000.0.0000 CONTRACTUAL SERVICES
953104	3148 - GCS SERVICES INC.	680.43	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953105	118800 - GLENBARD ELECTRIC SUPPLY, INC.	564.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953106	124500 - GRAINGER	206.21	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953107	134700 - HIGHWAY SALES, INC.	28.67	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
953108	97700 - HOGAN WALKER	1,428.31	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
953109	3040 - JOHNSON CONTROLS INST./M45	46.22	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953110	2797 - KORELLIS SYSTEMS CONTROL	775.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953111	4028 - LEGAT ARCHITECTS	8,514.00	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
953112	189600 - LOWERY MCDONNELL COMPANY	11,040.00	20.0.2540.540000.0.0000 CAPITAL OUTLAY
953113	198600 - MCMASTER CARR SUPPLY	281.79	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953114	6116 - MID AMERICAN ENERGY	40,903.94	20.4.2540.466000.0.0000 ELECTRICITY
953115	220300 - NEUCO INC	450.14	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953116	500269 - NICOR	961.28	20.0.2540.465000.0.0000 HEATING - NATURAL GA
953117	7015 - NOLAN BOILER & TANK SERVICE	1,500.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953118	226700 - OFFICE DEPOT	2,548.68	20.4.2540.545000.0.0000 FURN, FIX & EQUIP -
953119	500411 - PAUL L. BUDDY PLUMBING	15,164.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953120	248600 - RAMROD DISTRIBUTORS INC	56.96	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953121	2313 - SCHINDLER ELEVATOR CORP.	265.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953122	267900 - SCHOOL HEALTH CORPORATION	1,473.60	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953123	2844 - SERVICE SANITATION, INC.	556.66	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953124	273900 - SEXAUER J A MFG CO	185.65	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953125	5286 - SHERWIN-WILLIAMS CO.	124.01	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953126	276600 - SIGN IDENTITY	878.64	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953127	277700 - SIMPLEX GRINNELL	1,342.73	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953128	281300 - SOUTH SIDE CONTROL SUPPLY CO.	619.61	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953129	6161 - STATE OF IL FIRE MARSHAL	30.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953130	286100 - STATE TREASURER	1,131.00	20.4.2540.319000.0.0000 CONTRACTUAL SERVICES
953131	48100 - TEMPERATURE EQUIPMENT-CARRIER	4,595.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953132	297300 - TENNANT SALES & SERVICES CO.	1,120.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
953133	297900 - TERRACE SUPPLY COMPANY	22.01	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953134	88500 - THYSSENKRUPP ELEVATOR CORP.	3,591.40	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953135	501194 - UNITED ASPHALT MAINTENANCE, INC	1,800.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953136	319200 - VILLAGE OF CAROL STREAM	2,419.30	20.3.2540.370000.0.0000 WATER
953137	323400 - WASTE MANAGEMENT-METRO	1,936.96	20.1.2540.321000.0.0000 DISPOSAL

DATE - 12/08/10
TIME - 13:01:35
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
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BANK - LIQUID ASSET FUND
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CHECK VENDOR - NAME AMOUNT DESCRIPTION

CHECK REGISTER TOTAL

243,016.93

DATE - 12/08/10
TIME - 13:01:54
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 12/14/10

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
953138	** VOIDED FOR PRINTER ALIGNMENT **		
953139	3392 - AMERICAN TAXI DISPATCH INC	7,034.50	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
953140	2987 - FIRST STUDENT	337,166.61	40.1.2550.331000.0.0000 REGULAR TRANSPORTATI
953141	3280 - HOLSTEIN'S GARAGE	517.50	40.4.2550.426000.0.0000 MINIBUS REPAIR
953142	7016 - INDIAN PRAIRIE SCHOOL DIST.204	2,233.50	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
953143	273100 - SEPTRAN INC.	4,010.03	40.0.2550.335001.4.0000 SUPP TRANS-TITLE ONE
953144	2250 - SKOWRONSKI, MIKE	20.05	40.2.2550.415000.0.0000 MINI BUS GASOLINE
	CHECK REGISTER TOTAL	350,982.19	

DATE - 12/08/10
TIME - 13:02:09
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
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BANK - LIQUID ASSET FUND
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953145 ** VOIDED FOR PRINTER ALIGNMENT **

953146 4370 - VALOR TECHNOLOGIES, INC.

13,250.00

60.0.2535.520000.0.0000 BUILDING IMPROVEMENT

CHECK REGISTER TOTAL

13,250.00