

DATE - 2/17/10
 TIME - 13:46:01
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GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 2/23/10

Special Education

PAGE 1
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002974061 AFCK

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948504	** VOIDED FOR PRINTER ALIGNMENT **		
948505	6600 - ADVENTIST GLENOAKS TDS	835.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948506	5948 - ADVENTIST GLENOAKS TRANSITION	12,100.50	10.0.1220.603000.0.0000 PRIVATE TUITION
948507	6072 - ALEXIAN BROTHERS	2,252.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
948508	3558 - AMERICAN HOME HEALTH INC.	2,332.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948509	6598 - CAMELOT THERAPEUTIC	18,961.00	10.0.1220.603000.0.0000 PRIVATE TUITION
948510	43600 - CASE - COOPERATIVE ASSOC.FOR	532,187.29	10.0.4120.310000.0.0000 PROFESSIONAL/TECH SE
948511	5451 - CENTRAL DUPAGE HOSPITAL	378.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
948512	28200 - CLARE WOODS ACADEMY	8,483.83	10.0.1220.603000.0.0000 PRIVATE TUITION
948513	6254 - CORNELL INTERVENTIONS, INC.	2,565.00	10.0.1220.603000.0.0000 PRIVATE TUITION
948514	71600 - DADES/TECHNOLOGY CENTER	378,707.06	10.0.4140.602000.0.0000 TUITION EXPENSE
948515	6542 - EASTER SEALS	6,334.41	10.0.1220.314100.0.0000 PRIVATE PLACEMENT AI
948516	6473 - EDUCATION INC	148.96	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
948517	5974 - ELIM CHRISTIAN SERVICES	3,136.52	10.0.1220.603000.0.0000 PRIVATE TUITION
948518	117900 - GLENOAKS THERAPEUTIC	72,458.28	10.0.1220.603000.0.0000 PRIVATE TUITION
948519	135000 - HILLSIDE ACADEMY	1,863.96	10.0.1220.603000.0.0000 PRIVATE TUITION
948520	4347 - KEMMERER VILLAGE	1,647.36	10.0.1220.603000.0.0000 PRIVATE TUITION
948521	186800 - LITTLE FRIENDS INC	504.00	10.0.1220.603000.0.0000 PRIVATE TUITION
948522	501349 - METRO-PREP	6,661.80	10.0.1220.603000.0.0000 PRIVATE TUITION
948523	224100 - NORTHWEST ACADEMY	196.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
948524	226300 - OCONOMOC DEVELOPMENTAL	39,449.48	10.0.1220.603000.0.0000 PRIVATE TUITION
948525	226700 - OFFICE DEPOT	382.52	10.0.1255.402000.0.0000 SUPPLIES
948526	228400 - ONEUDSMAN EDUCATIONAL SERVICES	39,172.50	10.0.1220.603000.0.0000 PRIVATE TUITION
948527	6474 - PSA HEALTHCARE, INC.	1,695.75	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948528	3437 - S.E.A.L. OF ILLINOIS, INC	4,819.00	10.0.1220.603000.0.0000 PRIVATE TUITION
948529	5697 - S.E.A.L. SOUTH, INC.	5,630.53	10.0.1220.314100.0.0000 PRIVATE PLACEMENT AI
948530	5699 - SINAGRA CATERING	1,955.35	10.0.1255.402000.0.0000 SUPPLIES
948531	2850 - SONIA SHANKMAN ORTHOGENIC	3,609.54	10.0.1220.603000.0.0000 PRIVATE TUITION
948532	290700 - SUMMIT SCHOOL, INC.	2,450.04	10.0.1220.603000.0.0000 PRIVATE TUITION

 CHECK REGISTER TOTAL 1,148,917.68

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948405		** VOIDED FOR PRINTER ALIGNMENT **		
948406	4119	ABLATIONS	31.99	10.1.1201.402000.0.0000 SUPPLIES
948407	2757	ALLSTAR COMPUTER MAILING	2,724.89	10.0.2633.350000.0.0000 PUBLIC RELATIONS
948408	5599	ANDERSON'S BOOKSHOP	103.83	10.3.1225.402000.4.0000 SUPPLIES
948409	20600	APPLE COMPUTER INC	145.00	10.0.2660.540000.0.0000 CAPITAL OUTLAY
948410	4767	ATHLETICO, LTD	51,890.67	10.1.1503.319000.0.0000 CONTRACTUAL SERVICES
948411	6460	AVANTI TOOLS & ACCESSORIES	328.02	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948412	26400	BAKER & TAYLOR	595.98	10.3.2222.430000.0.0000 LIBRARY BOOKS
948413	27100	BAND MANS COMPANY,THE	89.05	10.3.1112.323000.0.0000 MAINTEN.-INSTRUCTION
948414	28800	BAUM SIGN INC	367.00	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948415	400786	BENNETT, DONNA	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
948416	30300	BERLAND'S HOUSE OF TOOLS	94.19	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948417	6469	BEST BUY BUSINESS	9,675.00	10.0.2660.540000.0.0000 CAPITAL OUTLAY
948418	83600	BLICK ART MATERIALS	965.47	10.1.1101.405000.0.0000 COURSE FEE (RESALE)
948419	5459	BLUE DIAMOND COFFEE SERVICE	109.30	10.4.2410.402000.0.0000 SUPPLIES
948420	5989	BROOKS, DR. ROBERT B.	250.00	10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE
948421	6463	BUCKLEY, CAROL	41.45	10.0.2210.404001.4.0000 SUPPLIES- PF DEV-TIT
948422	47700	CAROLINA BIOLOGICAL	1,953.28	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948423	400102	CC SERVICES, INC.	3,315.60	10.2.1105.325000.0.0000 LEASE - DRIVER ED VE
948424	49700	CDW GOVERNMENT INC	396.89	10.3.2223.402000.0.0000 SUPPLIES
948425	3450	CEC	114.00	10.3.1225.402000.4.0000 SUPPLIES
948426	4405	CEC	3,200.00	10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE
948427	501048	CHANEY ELECTRONICS, INC.	32.25	10.4.1109.405000.0.0000 COURSE FEE (RESALE)
948428	1485	CHICAGO OFFICE TECHNOLOGY GRP.	13,735.20	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948429	1654	CHICAGOLAND BOOKBUYERS	200.00	10.4.2226.420000.0.0000 BOOKS AND SUPPLIES
948430	400349	COLLEGE BOARD MWRO	100.00	10.0.2210.334002.4.0000 TITLE II -TRAVEL (S
948431	6554	COMM ONE LLC	2,936.50	10.0.2660.470000.0.0000 SOFTWARE
948432	3556	DES PLAINES OFFICE EQUIP.CO.	15.39	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948433	6552	DOUGLAS MOORE PUBLISHING	32.90	10.1.1112.402000.0.0000 SUPPLIES
948434	6361	DUNBAR ARMORED INC	1,044.00	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
948435	92300	DUPAGE COUNTY REGIONAL OFFICE	1,440.00	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
948436	153800	ECKWALL, JAMES W.	155.00	10.3.1112.323000.0.0000 MAINTEN.-INSTRUCTION
948437	3298	ELECTRONIX EXPRESS	499.15	10.4.1109.405000.0.0000 COURSE FEE (RESALE)
948438	2976	FARONICS TECHNOLOGIES	1,657.78	10.0.2660.470000.0.0000 SOFTWARE
948439	400705	FILEMAKER INC	4,642.00	10.0.2660.470000.0.0000 SOFTWARE
948440	106100	FLINN SCIENTIFIC INC	12,641.49	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
948441	5204	FOLLETT SOFTWARE CO	4,433.08	10.0.2660.310000.0.0000 PROFESSIONAL/TECH SE
948442	108200	FOXVALLEY FORMS COMPANY	1,403.85	10.1.2410.360000.0.0000 PRINTING & PUBLISHIN
948443	1635	FULL COMPASS SYSTEMS, LTD.	632.07	10.3.1112.323000.0.0000 MAINTEN.-INSTRUCTION
948444	1972	GALE	904.00	10.3.2222.430000.0.0000 LIBRARY BOOKS
948445	131000	HAYDEN'S ATHLETIC	1,974.37	10.4.1510.402000.0.0000 SUPPLIES
948446	2230	HERSEY INSTRUMENTAL ASSOC.	3,375.00	10.3.1112.617000.0.0000 SPECIAL PROGRAMS
948447	137000	HOUGHTON MIFFLIN COMPANY	393.25	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
948448	139700	ICE TOWN	75.00	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948449	4797	INFOBASE PUBLISHING	180.00	10.3.2222.430000.0.0000 LIBRARY BOOKS
948450	146300	INGRAM LIBRARY SERVICES	736.50	10.1.2222.402000.0.0000 SUPPLIES
948451	4930	INTEGRATED CUSTOM SOFTWARE	200.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
948452	1636	INTELLIGENT LIGHTING CREATIONS	115.27	10.3.1116.323000.0.0000 MAINTEN.-INSTRUCTION
948453	237700	J. W. PEPPER & SON, INC.	1,509.34	10.3.1112.405000.0.0000 COURSE FEE (RESALE)
948454	501100	JOHNO'S/MIDWEST AWARDS CORP	54.55	10.2.2410.402000.0.0000 SUPPLIES

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948455	1737 - KING, NATHAN	159.20	10.3.1116.402000.0.0000 SUPPLIES
948456	6592 - KUBERT, PEGGY G.	125.00	10.0.2120.319000.0.0000 CONTRACTUAL SERVICES
948457	2773 - LITTELL, WILLIAM P	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
948458	3119 - LRP PUBLICATIONS	212.00	10.3.1225.402000.4.0000 SUPPLIES
948459	4993 - MAC SERVICE	300.50	10.3.1225.402000.4.0000 SUPPLIES
948460	198400 - MCGRAW HILL PUBLISHING COMPANY	1,456.92	10.0.1414.470000.3.0000 SOFTWARE
948461	199700 - MDT	450.00	10.3.1101.323000.0.0000 MAINTEN.-INSTRUCTION
948462	201300 - MERCHANTS SOLUTIONS INC	165.00	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948463	6177 - MESIROW FINANCIAL	1,750.00	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
948464	202700 - MF ATHLETIC COMPANY INC	559.00	10.4.1565.402000.0.0000 SUPPLIES
948465	3498 - MFASCO HEALTH & SAFETY PRODUCT	323.12	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
948466	4064 - MUSIC & ARTS CENTERS	555.74	10.3.1112.405000.0.0000 COURSE FEE (RESALE)
948467	6457 - NALCO CROSSBOW WATER	219.00	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
948468	215200 - NASCO	1,459.39	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
948469	2497 - NETRIX LLC	1,772.00	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
948470	220500 - NEVCO, INC.	261.19	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948471	226700 - OFFICE DEPOT	5,656.28	10.2.1106.402000.0.0000 SUPPLIES
948472	5495 - OSTERMANN PRODUCTIONS	240.00	10.3.1112.323000.0.0000 MAINTEN.-INSTRUCTION
948473	5535 - PADDOCK PUBLICATIONS, INC.	70.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
948474	4311 - PEPSI COLA GENERAL BTLRS, INC	219.24	10.0.2321.498000.0.0000 MEETING PROVISIONS
948475	239300 - PHILLIP'S FLOWERS	212.80	10.1.2410.612000.0.0000 PRINCIPALS SPECIAL P
948476	240500 - PJ'S CAMERA & PHOTO	1,063.80	10.4.2226.420000.0.0000 BOOKS AND SUPPLIES
948477	4448 - PRITCHARD, MICHAEL	4,750.00	10.0.2120.319000.0.0000 CONTRACTUAL SERVICES
948478	26100 - REALITY WORKS	2,628.40	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
948479	252400 - RETCO	237.64	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
948480	252500 - REVERE CENTRAL, INC.	660.00	10.1.2223.402000.0.0000 SUPPLIES
948481	263700 - SADDLEBACK EDUCATIONAL INC	86.82	10.3.1225.402000.4.0000 SUPPLIES
948482	6296 - SAFETY GLASSES USA, INC.	222.50	10.3.1109.405000.0.0000 COURSE FEE (RESALE)
948483	264300 - SALKELD SPORTS	216.48	10.1.1516.402000.0.0000 SUPPLIES
948484	5818 - SASSED-ILLINOIS PBIS NETWORK	425.00	10.0.1930.312000.0.0000 STAFF TRAINING & DEV
948485	3791 - SAWSTOP	99.00	10.1.1109.323000.0.0000 MAINTEN.-INSTRUCTION
948486	266300 - SCANTRON CORPORATION	893.28	10.2.1115.402000.0.0000 SUPPLIES
948487	6488 - SCHOLASTIC INC.	11,900.00	10.0.2660.470000.0.0000 SOFTWARE
948488	400805 - SCHOOL SPECIALTY	223.14	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
948489	6278 - SIR SPEEDY PRINTING	330.00	10.3.1112.405000.0.0000 COURSE FEE (RESALE)
948490	5597 - SOCCER MASTER TEAM DEPT	742.00	10.1.1551.402000.0.0000 SUPPLIES
948491	400629 - SODEXO, INC & AFFILIATES	169,749.53	10.1.2560.315000.0.0000 CONTRACTUAL SERVICE
948492	283800 - SPORTS INTERNATIONAL INC	3,030.00	10.1.1501.540000.0.0000 CAPITAL OUTLAY
948493	285900 - STAR TOTAL PRINT SOLUTIONS	8,715.40	10.2.2410.360000.0.0000 PRINTING & PUBLISHIN
948494	296100 - TEAM SALES	945.00	10.1.1516.402000.0.0000 SUPPLIES
948495	297900 - TERRACE SUPPLY COMPANY	124.90	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
948496	5783 - TOSHIBA AMERICA BUSINESS SOLUT	1,132.99	10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948497	2326 - TROXELL COMMUNICATIONS INC.	1,518.00	10.2.2223.402000.0.0000 SUPPLIES
948498	2351 - UP & RUNNING	519.95	10.3.1109.323000.0.0000 MAINTEN.-INSTRUCTION
948499	317200 - VERNIER SOFTWARE & TECHNOLOGY	6,620.28	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
948500	319200 - VILLAGE OF CAROL STREAM	4,725.50	10.3.1501.319000.0.0000 CONTRACTUAL SERVICES
948501	323100 - WARDS NATURAL SCIENCE	100.19	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
948502	5052 - WELNESS INC.	1,185.00	10.0.1130.224000.0.0000 BOARD SHARE INSURANC
948503	332200 - XEROX CAPITAL SERVICES, LLC	17,625.55	10.3.2410.323500.0.0000 XEROX LEASE

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948340	** VOIDED FOR PRINTER ALIGNMENT **		
948341	5932 - BURKEMPER, ANDREW	314.04	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948342	54900 - CHICSPARE PRODUCTION COMPANY	1,080.00	10.3.2410.612000.0.0000 PRINCIPALS SPECIAL P
948343	1342 - CLARK, MONICA	76.27	10.1.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948344	6594 - DAHLQUIST, ALEX	41.14	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948345	400524 - DEWALD, BRIAN	224.46	10.0.2213.402000.0.0000 SUPPLIES
948346	6480 - GARCIA, HECTOR	42.78	10.0.8888.001980.0.0000 VENDOR CONTRACT PROC
948347	118000 - GLENBARD DISTRICT #87	1,000.00	10.1.1101.402000.0.0000 SUPPLIES
948348	118300 - GLENBARD EAST IMPREST FUND	4,891.55	10.3.1106.402000.0.0000 SUPPLIES
948349	119200 - GLENBARD NORTH IMPREST FUND	5,232.80	10.4.1108.405000.0.0000 COURSE FEE (RESALE
948350	119900 - GLENBARD SOUTH IMPREST FUND	3,833.65	10.3.2410.641000.0.0000 DUES & MEMBERSHIPS
948351	142100 - ILLINOIS PRINCIPALS ASSOC.	305.00	10.2.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948352	400544 - JADZAK MARK	42.68	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948353	6070 - JEFFREY, ANDY	251.49	10.2.1205.402000.0.0000 SUPPLIES
948354	183200 - JOHNSON LAURA	297.61	10.0.2210.332000.4.0000 STAFF TRAVEL-TRAININ
948355	500006 - KAMINSKY, MARY	110.96	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948356	500884 - KOCINSKI, JOSEPH E	125.00	10.2.1205.402000.0.0000 SUPPLIES
948357	3323 - MACULITIS, JERRY	239.94	10.4.1114.402000.0.0000 SUPPLIES
948358	500965 - MCSHERRY, SUE	80.00	10.0.1291.332000.0.0000 STAFF TRAVEL-TRAININ
948359	4075 - NARCAROTTI, LINDA	157.36	10.3.1103.402000.0.0000 SUPPLIES
948360	238800 - PETERSON'S, A NELNET COMPANY	210.22	10.3.2120.402000.0.0000 SUPPLIES
948361	6596 - RAUBE, MADELINE	71.03	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948362	6537 - RESENDIZ, EDDIE	349.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948363	1480 - SKIZAS, STEPHANIE	261.48	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948364	6597 - STAROSTKA, MARIOLA	38.25	10.0.1255.402000.0.0000 SUPPLIES
948365	6595 - VONDRAK, KEVIN	77.63	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948366	6593 - WAGNER, SARAH	349.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948367	501189 - WILKENS, LAURA	148.91	10.3.1108.402000.0.0000 SUPPLIES

***** CHECK REGISTER TOTAL 19,852.25 *****

+ 18,595.68

TOTAL: 38,447.93

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GLENBARD HIGH SCHOOL DISTRICT 87
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948299	** VOIDED FOR PRINTER ALIGNMENT **		
948300	15900 - AMERICAN TIME & SIGNAL CO.	1,784.69	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948301	49300 - CB-KRAMER SALES&SERVICE, INC.	6,462.62	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948302	67400 - COUNTRYSIDE WELDING INC	630.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948303	71900 - DME ACCESS INC	1,724.00	10.0.1225.540000.4.0000 CAPITAL OUTLAY
948304	1173 - DP SYSTEMS, LLC	1,442.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948305	89500 - DREISILKER MOTORS	181.98	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948306	92000 - DUPAGE SECURITY SOLUTIONS, INC.	127.14	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948307	97300 - EDWARD STAUBER	70.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948308	501090 - FLINN SCIENTIFIC FOUNDATION	1,656.23	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948309	108100 - FOX VALLEY FIRE/SAFETY	360.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948310	118800 - GLENBARD ELECTRIC SUPPLY, INC.	4,102.10	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948311	124500 - GRAINGER WW INC	2,011.06	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
948312	3280 - HOLSTEIN'S GARAGE	61.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948313	400450 - ILLINI POWER PRODUCTS CO	2,340.50	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948314	167300 - JOHNSON CONTROLS, INC.	2,945.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948315	177900 - KIPP'S LAWMOWER SALES, INC.	277.41	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948316	2797 - KORELLIS SYSTEMS CONTROL	3,505.77	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948317	501056 - LAFORCE INC	1,370.00	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948318	6453 - LANDMARK FORD	16,044.00	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948319	4028 - LEGAT ARCHITECTS	34,180.32	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948320	268600 - LENS ACE HARDWARE	6.37	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948321	4227 - LIFE FITNESS	2,577.84	20.4.2540.533000.0.0000 BEVERAGE AGREEMENT -
948322	6116 - MID AMERICAN ENERGY	37,865.59	20.4.2540.466000.0.0000 ELECTRICITY
948323	211400 - MOLITOR ATHLETIC FIELDS	4,500.00	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948324	214400 - NALCO	667.48	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948325	218500 - NATIONAL BUSINESS FURNITURE,	388.00	20.4.2540.545000.0.0000 FURN, FIX & EQUIP -
948326	220300 - NEUCO INC	2,181.38	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948327	500411 - PAUL L. BUDDY PLUMBING	944.37	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948328	2931 - PENTEGRA SYSTEMS	268.26	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948329	102500 - PROBUILD - F.E. WHEATON	154.44	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948330	248600 - RAMROD DISTRIBUTORS INC	281.23	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948331	501087 - REGIONAL TRUCK EQUIPMENT CO.	1,057.52	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948332	277700 - SIMPLEX GRINNELL	771.52	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948333	286100 - STATE TREASURER	1,131.00	20.4.2540.319000.0.0000 CONTRACTUAL SERVICES
948334	296700 - TEE JAY SERVICE COMPANY INC	125.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948335	297900 - TERRACE SUPPLY COMPANY	22.01	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948336	3269 - UNISOURCE WORLDWIDE, INC.	16,871.68	10.1.2410.491000.0.0000 PAPER
948337	6532 - WAUKEGAN ROOFING CO. INC.	1,280.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948338	328300 - WM. F. MEYER COMPANY	228.60	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948339	333000 - YOUNGS APPLIANCES	1,408.67	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN

***** CHECK REGISTER TOTAL 154,006.78 *****

- 18,595.68
 TOTAL: 135,411.10

DATE - 2/16/10
TIME - 13:08:57
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 2/23/10

PAGE 1
Fiscal Year: 10

CHECK VENDOR - NAME AMOUNT DESCRIPTION

948368 ** VOIDED FOR PRINTER ALIGNMENT **

948369 501064 - WELLS FARGO 650.00 31.0.2540.625000.0.0000 BOND FEES

CHECK REGISTER TOTAL 650.00

DATE - 2/16/10
TIME - 13:09:25
PROG - CDS.610

GLENHARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 2/23/10

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PAGE 1

Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948370	** VOIDED FOR PRINTER ALIGNMENT **		
948371	6478 - CITICARE TRANSPORTATION	660.00	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
948372	5233 - COMMUNITY HIGH SCHOOL DIST. 94	841.50	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
948373	2987 - FIRST STUDENT	12,365.11	40.4.2550.334000.0.0000 ATHLETIC TRANSPORTAT
948374	273100 - SEFTRAN INC	2,905.66	40.0.2550.335001.4.0000 SUPP TRANS-TITLE ONE
948375	6250 - TYLER TECHNOLOGIES, INC.	4,700.32	40.0.2550.470000.0.0000 SOFTWARE

CHECK REGISTER TOTAL
21,472.59
