

DATE - 2/03/10
 TIME - 10:47:07
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GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 2/09/10

002974061 APCK

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
9481171	** VOIDED FOR PRINTER ALIGNMENT **		
9481172	5948 - ADVENTIST GLENOAKS TRANSITION	9,411.50	10.0.1220.603000.0.0000 PRIVATE TUITION
9481173	6072 - ALEXIAN BROTHERS	644.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
9481174	3558 - AMERICAN HOME HEALTH INC.	1,934.50	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
9481175	5451 - CENTRAL DUPAGE HOSPITAL	1,260.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
9481176	6254 - CORNELL INTERVENTIONS, INC.	2,835.00	10.0.1220.603000.0.0000 PRIVATE TUITION
9481177	71600 - DAOS/TECHNOLOGY CENTER	25,742.33	10.0.1255.325000.0.0000 LEASE
9481178	6473 - EDUCATION INC	1,154.44	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
9481179	GLENOAKS THERAPEUTIC	55,644.46	10.0.1220.603000.0.0000 PRIVATE TUITION
948180	186800 - LITTLE FRIENDS INC	30,267.19	10.0.1220.603000.0.0000 PRIVATE TUITION
948181	6493 - LUTHERAN CHILD AND FAMILY SERV	4,482.24	10.0.1220.603000.0.0000 PRIVATE TUITION
948182	194100 - MARIANJOY REHABILITATION	108.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
948183	501349 - METRO-PREP	8,528.48	10.0.1220.603000.0.0000 PRIVATE TUITION
948184	226300 - OCONOMOC DEVELOPMENTAL	22,321.17	10.0.1220.603000.0.0000 PRIVATE TUITION
948185	232900 - PARENTS ALLIANCE	4,543.82	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948186	6474 - PSA HEALTHCARE, INC.	11,143.50	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948187	265400 - SASED	55,455.16	10.0.4120.602000.0.0000 TUITION EXPENSE
948188	5818 - SASED-ILLINOIS PBIS NETWORK	85.00	10.0.1255.402000.0.0000 SUPPLIES
948189	5699 - SINAGRA CATERING	1,854.80	10.0.1255.402000.0.0000 SUPPLIES
948190	4346 - TOSHIBA FINANCIAL SERVICES	432.26	10.0.1255.402000.0.0000 SUPPLIES
948191	318900 - VILLA PARK OFFICE EQUIPMENT	185.00	10.0.1255.402000.0.0000 SUPPLIES
948192	1311 - WILLOWGLEN ACADEMY - WI	1,497.86	10.0.1220.603000.0.0000 PRIVATE TUITION

 CHECK REGISTER TOTAL
 239,530.71

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948193	** VOIDED FOR PRINTER ALIGNMENT **		
948194	6581 - AMERICAN PROGRAM BUREAU, THE	3,500.00	10.0.2120.319000.0.0000 CONTRACTUAL SERVICES
948195	3420 - ANDY FRAIN SERVICES	56,966.60	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
948196	6506 - BAILEY, FREDERICK T.	19.83	10.0.1255.402000.0.0000 SUPPLIES
948197	28600 - BATAVIA H.S. ATHLETICS	145.00	10.4.1501.640000.0.0000 FEE EXP - TOURNAMEN
948198	400677 - BAYLESS, DAVID	133.42	10.3.1109.402000.0.0000 SUPPLIES
948199	6580 - BRANDWEIN, MICHAEL	1,000.00	10.2.2331.402000.0.0000 SUPPLIES
948200	6463 - BUCKLEY, CAROL	17.87	10.0.2213.402000.0.0000 SUPPLIES
948201	5932 - BURKEMPER, ANDREW	100.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948202	400713 - CAREER TRACK	195.00	10.0.3000.333002.4.0000 TITLE 2 TRAVEL (MATH
948203	61300 - COLLEGE OF DUPAGE	159,111.00	10.0.1610.310000.0.0000 PROFESSIONAL/TECH SE
948204	78500 - DAVIT, JIM	689.43	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948205	4393 - DONOHUE, BINITA	1,503.00	10.0.1100.111602.4.0000 REGULAR SALARY - TIT
948206	1517 - DUPAGE COUNTY TREASURER	487.50	10.4.2410.313000.0.0000 POLICE SERV-LIAISON
948207	3210 - DUPAGE WORKFORCE BOARD	25.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948208	500210 - FISHER, DIANA	146.09	10.0.2210.334002.4.0000 TITLE II -TRAVEL (S
948209	6582 - FOX VALLEY ABYC	130.00	10.0.2210.332009.3.0000 CTEIG PROF DEVLPMT
948210	4570 - FRY'S ELECTRONIC	1,119.96	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
948211	5939 - GAMEGEAR SPORTSWEAR	275.00	10.3.1515.402000.0.0000 SUPPLIES
948212	5253 - GCG FINANCIAL	9,083.33	10.0.1130.224000.0.0000 BOARD SHARE INSURANC
948213	3148 - GCS SERVICE INC.	278.03	10.2.1114.405000.0.0000 COURSE FEE (RESALE
948214	1730 - GEEVE, STEFANI	349.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948215	117400 - GLEN ELLYN POSTMASTER	2,000.00	10.2.2410.340000.0.0000 POSTAGE
948216	118000 - GLENBARD DISTRICT #87	162.50	10.0.8888.001980.0.0000 VENDOR CONTRACT PROC
948217	118300 - GLENBARD EAST IMPREST FUND	4,742.42	10.1.1103.402000.0.0000 SUPPLIES
948218	119200 - GLENBARD NORTH IMPREST FUND	8,208.75	10.3.1103.402000.0.0000 SUPPLIES
948219	119300 - GLENBARD NORTH PETTY CASH	72.77	10.0.2330.402000.0.0000 SUPPLIES
948220	119900 - GLENBARD SOUTH IMPREST FUND	3,858.96	10.4.1101.405000.0.0000 COURSE FEE (RESALE
948221	120500 - GLENBARD WEST IMPREST	9,537.32	10.2.1103.402000.0.0000 SUPPLIES
948222	121500 - GLENDALE LAKES GOLF CLUB	3,870.00	10.3.1535.402000.0.0000 SUPPLIES
948223	6586 - GOTI, JACQUELINE	44.00	10.0.1255.402000.0.0000 SUPPLIES
948224	1389 - GREEN VALLEY GOLF RANGE	250.00	10.3.1572.402000.0.0000 SUPPLIES
948225	141400 - ILLINOIS FIRE EXTINGUISHER CO	770.00	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
948226	400691 - MAIER, MARCI	297.00	10.1.1501.540000.0.0000 CAPITAL OUTLAY
948227	6092 - MARQUARDT SCHOOL DISTRICT 15	160.00	10.0.2320.402000.0.0000 SUPPLIES
948228	6583 - MQUELON, KATHERINE	199.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948229	6065 - MORROW, TREMAIN	416.35	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948230	5385 - MURRAY, TERESE	28.48	10.4.1930.402000.0.0000 SUPPLIES
948231	501037 - NAPERVILLE CENTRAL H.S.	770.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948232	4075 - NARCAROTI, LINDA	139.75	10.3.1103.402000.0.0000 SUPPLIES
948233	231700 - PALOS SPORTS INC	294.40	10.2.1113.402000.0.0000 SUPPLIES
948234	6162 - PLAINFIELD SCHOOL DISTRICT 202	400.00	10.0.2210.333002.4.0000 TITLE 2 TRAVEL (MATH
948235	6584 - POLARIS EDUCATIONAL SYSTEMS	2,250.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
948236	400484 - RAIMONDI, ANNA	1,503.00	10.0.1100.111602.4.0000 REGULAR SALARY - TIT
948237	500805 - ROBINSON, BARBARA	104.23	10.0.2120.332010.4.0000 JOB COACH TRAVEL (OR
948238	3156 - SAM RHINE	105.00	10.0.2210.334002.4.0000 TITLE II -TRAVEL (S
948239	2368 - SEATON, MARTHA	255.00	10.0.2213.402000.0.0000 SUPPLIES
948240	5585 - SHERMAN, BRAD	1,800.00	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
948241	6495 - SKIDMORE, ABIGAYLE	199.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948242	279300 - SOCCER 2000	449.00	10.3.1550.402000.0.0000 SUPPLIES

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948243	400629 - SODEXO, INC & AFFILIATES	128.15	10.2.2410.612000.0.0000 PRINCIPALS SPECIAL P
948244	1819 - SPORTS HEALTH	1,114.53	10.1.1503.402000.0.0000 SUPPLIES
948245	6585 - STEWART, BEN	250.00	10.1.1116.402000.0.0000 SUPPLIES
948246	1393 - URBAN, GAIL	170.08	10.0.2213.402000.0.0000 SUPPLIES
948247	4971 - VARSITY SPIRIT FASHIONS	247.20	10.1.1520.402000.0.0000 SUPPLIES
948248	5601 - WALSH, JONATHAN	150.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948249	1581 - WEBER, DAN	229.73	10.3.1109.402000.0.0000 SUPPLIES
948250	327200 - WHEATON NORTH HIGH SCHOOL	810.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ

CHECK REGISTER TOTAL 281,261.68

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948065	** VOIDED FOR PRINTER ALIGNMENT **		
948066	5000 - ACCURATE OFFICE SUPPLY	95.88	10.1.1114.402000.0.0000 SUPPLIES
948067	4304 - ACKERMANN, CELESTE	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
948068	400235 - ACT	415.00	10.0.2214.316000.0.0000 PROGRAM EVAL/TEST
948069	501088 - ACT	7.60	10.0.2214.316000.0.0000 PROGRAM EVAL/TEST
948070	6452 - ALL AMERICAN SCOREBOARD	165.00	20.2.2540.533000.0.0000 BEVERAGE AGREEMENT -
948071	6188 - AMERICAN SCIENCE AND SURPLUS	247.30	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
948072	4129 - ANDERSON'S BOOKSHOP	489.14	10.4.2222.430000.0.0000 LIBRARY BOOKS
948073	5912 - APPERSON	132.42	10.2.1111.402000.0.0000 SUPPLIES
948074	5326 - APPERSON EDUCATION PRODUCTS	66.49	10.2.1115.402000.0.0000 SUPPLIES
948075	2679 - APPLAUSE LEARNING RESOURCES	790.35	10.3.1107.402000.0.0000 SUPPLIES
948076	20600 - APPLE COMPUTER INC	1,986.10	10.2.1516.402000.0.0000 SUPPLIES
948077	400148 - ARBOR SCIENTIFIC	268.73	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948078	3650 - ART-FLO SHIRT & LETTERING CO	319.25	10.4.1505.402000.0.0000 SUPPLIES
948079	6192 - BANDSOURCE	135.00	10.1.1112.323000.0.0000 MAINTENANCE
948080	6469 - BEST BUY BUSINESS	410.00	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
948081	33000 - BIO-RAD LABORATORIES	200.41	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948082	83600 - BRICK ART MATERIALS	251.97	10.4.1101.402000.0.0000 SUPPLIES
948083	400549 - BRICKMAN GROUP	19,400.00	20.2.2540.533000.0.0000 BEVERAGE AGREEMENT -
948084	45000 - CALUMET PHOTOGRAPHIC	120.38	10.1.1101.405000.0.0000 COURSE FEE (RESALE)
948085	47700 - CAROLINA BIOLOGICAL	9,427.85	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948086	49700 - CDW GOVERNMENT INC	2,284.23	10.3.2223.402000.0.0000 SUPPLIES
948087	148000 - CENGAGE LEARNING	702.50	10.4.2226.420000.0.0000 BOOKS AND SUPPLIES
948088	5746 - CENTRUM SPORT SOCCER USA	947.92	10.2.1550.402000.0.0000 SUPPLIES
948089	4011 - CHAMPIONSHIP PRODUCTIONS	420.95	10.2.1510.402000.0.0000 SUPPLIES
948090	4138 - CHEER ZONE	99.65	10.4.1520.402000.0.0000 SUPPLIES
948091	1485 - CHICAGO OFFICE TECH. GROUP	63,874.83	10.0.2660.540000.0.0000 CAPITAL OUTLAY
948092	1654 - CHICAGOLAND BOOKBUYERS	840.00	10.4.2226.420000.0.0000 BOOKS AND SUPPLIES
948093	2293 - CLEAR ALTERNATIVE	336.00	10.4.2410.323000.0.0000 MAINTENANCE
948094	400349 - COLLEGE BOARD MWRO	550.00	10.1.2213.322000.0.0000 STAFF TRAVEL-TRAININ
948095	82300 - DENNIS GIBBONS PIANO SERVICE	150.00	10.4.2410.323000.0.0000 MAINTENANCE
948096	3556 - DES PLAINES OFFICE EQUIP.CO.	49.82	10.1.2120.323000.0.0000 MAINTENANCE
948097	92300 - DUPAGE COUNTY REGIONAL OFFICE	1,015.00	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
948098	153800 - ECKWALL, JAMES W.	260.00	10.2.2410.323000.0.0000 MAINTENANCE
948099	5658 - EDUTEK MIDWEST	360.00	10.4.2410.323000.0.0000 MAINTENANCE
948100	500840 - ELENCO ELECTRONICS, INC.	126.00	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
948101	102300 - EXPRESS PRESS	560.80	10.2.1112.617000.0.0000 SPECIAL PROGRAMS
948102	106100 - FLINN SCIENTIFIC INC	5,789.52	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
948103	106500 - FOLLETT EDUCATIONAL SERVICES	2,913.00	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
948104	108200 - FOXVALLEY FORMS COMPANY	3,792.85	10.3.2410.360000.0.0000 PRINTING & PUBLISHIN
948105	1972 - GALE	289.53	10.3.2222.430000.0.0000 LIBRARY BOOKS
948106	2790 - GLOBAL INDUSTRIAL EQUIPMENT	120.19	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
948107	6553 - GRAPHTECH SYSTEMS, LLC	4,042.50	10.0.2660.540000.0.0000 CAPITAL OUTLAY
948108	125600 - GREAT LAKES CLAY & SUPPLY	1,165.50	10.4.1101.402000.0.0000 SUPPLIES
948109	400625 - HOLMBERG, KATHY	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
948110	139700 - ICE TOWN	75.00	10.2.2410.323000.0.0000 MAINTENANCE
948111	142900 - ILLINOIS ASBO	540.00	10.0.2320.641000.0.0000 DUES & MEMBERSHIPS
948112	4797 - INFOBASE PUBLISHING	395.40	10.3.2222.430000.0.0000 LIBRARY BOOKS
948113	146300 - INGRAM LIBRARY SERVICES	682.80	10.4.2222.430000.0.0000 LIBRARY BOOKS
948114	2959 - IPSI	50.00	10.2.2410.323000.0.0000 MAINTENANCE

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948115	237700 - J. W. PEPPER & SON, INC.	2,638.27	10.2.1112.405000.0.0000 COURSE FEE (RESALE)
948116	169500 - JOSTENS	5.87	10.4.2410.613000.0.0000 COMMENCEMENT
948117	171100 - KAGAN & GAINES MUSIC CO., INC	980.58	10.2.2410.323000.0.0000 MAINTENANCE
948118	178000 - KIRLEY TECHNOLOGY CORP	300.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
948119	6545 - KOBLISKA, CHARLES	260.00	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
948120	182300 - LANTER DISTRIBUTING	231.16	10.0.2560.341000.0.0000 FREIGHT
948121	5916 - LEGO EDUCATION	4,462.95	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
948122	184700 - LERNER PUBLISHING GROUP	351.38	10.3.2222.430000.0.0000 LIBRARY BOOKS
948123	4993 - MAC SERVICE	445.50	10.3.1114.402000.0.0000 SUPPLIES
948124	5867 - MACGILLI	225.25	10.3.2130.402000.0.0000 SUPPLIES
948125	400104 - MACKE WATER SYSTEMS, INC.	336.00	10.4.2410.402000.0.0000 SUPPLIES
948126	195500 - MARKET DATA RETRIEVAL	100.00	10.0.2214.402000.0.0000 SUPPLIES
948127	4064 - MUSIC & ARTS CENTERS	455.00	10.1.1112.323000.0.0000 MAINTENANCE
948128	215200 - NASCO	7,461.30	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
948129	3130 - NAZDAR	220.48	10.3.1109.402000.0.0000 SUPPLIES
948130	5763 - NEMC	10,439.00	10.0.1130.540000.0.0000 CAPITAL OUTLAY
948131	2497 - NETRIX LLC	2,429.00	10.0.2660.402000.0.0000 SUPPLIES
948132	220500 - NEVCO, INC.	193.61	10.2.2410.323000.0.0000 MAINTENANCE
948133	226700 - OFFICE DEPOT	3,470.79	10.1.2130.402000.0.0000 SUPPLIES
948134	400745 - OLSEN, MARGARET	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
948135	236200 - PCI EDUCATIONAL PUBLISHING	444.88	10.4.1225.402021.4.0000 SUPPLIES - AUTISM
948136	2931 - PENTEGRA SYSTEMS	623.50	10.2.2410.403000.0.0000 SUPPLIES LAB
948137	4311 - PEPSI COLA GENERAL BTLRS, INC	179.22	10.0.2321.498000.0.0000 MEETING PROVISIONS
948138	238000 - PERFECTION LEARNING	1,889.80	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
948139	238300 - PERMA-BOUND	200.00	10.4.1205.402000.0.0000 SUPPLIES
948140	240400 - PITSCO	384.56	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948141	500163 - RAYNER & RINN-SCOTT, INC	4,757.48	10.4.1109.405000.0.0000 COURSE FEE (RESALE)
948142	252400 - RETCO	1,146.71	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
948143	252500 - REVERE CENTRAL, INC.	476.00	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
948144	5835 - ROMER, CONNIE	2,000.00	10.0.2320.390000.0.0000 CONTRACTUAL SERVICES
948145	263200 - RYDIN DECAL	642.81	10.1.2410.402000.0.0000 SUPPLIES
948146	264300 - SALKELD SPORTS	2,000.00	10.4.1516.402000.0.0000 SUPPLIES
948147	321000 - SARGENT-WELCH	540.00	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948148	266600 - SCARIANO, HIMES AND PETRARCA	29,201.12	10.0.2310.318000.0.0000 LEGAL SERVICES
948149	267200 - SCHOLASTIC INC	1,358.30	10.0.1475.470000.0.0000 SOFTWARE
948150	267100 - SCHOLASTIC MAGAZINES	61.46	10.1.1107.402000.0.0000 SUPPLIES
948151	267900 - SCHOOL HEALTH CORPORATION	346.44	10.2.2130.402000.0.0000 SUPPLIES
948152	4734 - SCHOOLMART	1,130.83	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948153	268900 - SCHWEPPE & SONS	167.00	10.0.2520.402000.0.0000 SUPPLIES
948154	501155 - SHAR PRODUCTS CO.	219.47	10.1.1112.323000.0.0000 MAINTENANCE
948155	5585 - SHERMAN, BRAD	2,000.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
948156	3243 - SHIMPO	2,362.00	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
948157	400629 - SODEXO, INC & AFFILIATES	214.30	10.3.2223.402000.0.0000 SUPPLIES
948158	281900 - SOUTHWEST PLASTIC BINDING CO	936.26	10.0.2310.498000.0.0000 MEETING PROVISIONS
948159	285900 - STAR TOTAL PRINT SOLUTIONS	7,800.81	10.2.2223.402000.0.0000 SUPPLIES
948160	302400 - TAPE COMPANY, THE	1,280.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
948161	5646 - TIGER DIRECT	195.72	10.2.2223.402000.0.0000 SUPPLIES
948162	5446 - TOSHIBA BUSINESS SOLUTIONS	386.00	10.4.1104.402000.0.0000 SUPPLIES
948163	2926 - VAHL REPORTING SERVICE, LTD.	1,716.67	10.2.2410.323000.0.0000 MAINTENANCE
948164	319200 - VILLAGE OF CAROL STREAM	10,662.23	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
948165	5261 - VISTA HIGHER LEARNING, INC	227.41	10.3.2410.313000.0.0000 POLICE SERV-LIAISON
			10.4.2226.420000.0.0000 BOOKS AND SUPPLIES

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948166	323100 - WARDS NATURAL SCIENCE	381.29	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948167	400600 - WILKENS-ANDERSON CO.	299.84	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
948168	400946 - WOODWIND & BRASSWIND	215.25	10.4.1112.402000.0.0000 SUPPLIES
948169	332200 - XEROX CAPITAL SERVICES, LLC	6,868.17	10.2.2410.323500.0.0000 XEROX LEASE
948170	333000 - YOUNGS APPLIANCES	1,422.00	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE

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247,256.23

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948251	** VOIDED FOR PRINTER ALIGNMENT **		
948252	2208 - ADVANTAGE TRAILERS & HITCHES	144.95	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948253	400195 - ATLAS BOBCAT INC	639.07	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948254	47800 - CARQUEST	154.09	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948255	4727 - CDK ELECTRIC, INC.	5,235.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948256	51200 - CENTURY TILE	124.89	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948257	71900 - DME ACCESS INC	10,566.00	10.0.1225.540000.4.0000 CAPITAL OUTLAY
948258	89500 - DREISILKER MOTORS	197.83	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948259	5748 - DROP ZONE PORTABLE SERVICE, INC	500.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948260	3890 - DURAGE PEST CONTROL	400.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948261	105700 - FITZGERALD LIGHTING & MAINT.	7,275.10	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948262	501090 - FLINN SCIENTIFIC FOUNDATION	3,378.75	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948263	30200 - G.W.BERKHEIMER CO, INC	56.33	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948264	3148 - GCS SERVICE INC.	190.76	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948265	118800 - GLENBARD ELECTRIC SUPPLY, INC.	2,486.07	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948266	124500 - GRATINGER WW INC	623.37	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948267	3280 - HOLSTEIN'S GARAGE	4,159.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948268	400450 - ILLINI POWER PRODUCTS CO	423.74	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948269	6009 - JACOB & HEFNER ASSOC. INC.	5,677.69	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
948270	2797 - KORELLIS SYSTEMS CONTROL	2,005.15	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948271	4028 - LEGAT ARCHITECTS	21,548.20	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948272	268600 - LENS ACE HARDWARE	101.34	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948273	3276 - LOMBARD PARK DISTRICT	25,045.57	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948274	198600 - MCMASTER CARR SUPPLY	792.46	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948275	6102 - METRO PROFESSIONAL PRODUCTS	2,605.95	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948276	214400 - NALCO	1,610.16	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948277	220300 - NEUCO INC	1,207.63	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948278	226700 - OFFICE DEPOT	63.95	20.0.2540.402000.0.0000 SUPPLIES
948279	500411 - PAUL L. BUDDY PLUMBING	1,815.47	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948280	176000 - PEKRON CONSULTING	13,950.00	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
948281	2931 - PENTEGRA SYSTEMS	2,314.33	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948282	248600 - RAMROD DISTRIBUTORS INC	229.14	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948283	501087 - REGIONAL TRUCK EQUIPMENT CO.	584.90	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948284	273900 - SEXAUER J A MFG CO	1,380.86	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948285	275900 - SHIFFLER EQUIP SALES INC	609.57	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948286	281300 - SOUTH SIDE CONTROL SUPPLY CO	187.66	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948287	289600 - SUBURBAN DOOR CHECK/LOCK	209.89	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948288	296700 - TEE JAY SERVICE COMPANY INC	90.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948289	324200 - WEBSTER, MCGRATH & AHLBERG, LTD.	4,400.00	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
948290	400287 - WHITE WAY SIGN & MAINT. CO.	2,435.28	20.0.2540.319000.0.0000 CONTRACTUAL SERVICES
948291	328300 - WM. F. MEYER COMPANY	173.47	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING

***** CHECK REGISTER TOTAL *****
 125,593.62

DATE - 2/03/10
TIME - 13:27:35
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 2/09/10

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PAGE 1
Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948292			** VOIDED FOR PRINTER ALIGNMENT **
948293	3392 - AMERICAN TAXI DISPATCH INC	4,332.75	40.0.2550.335001.4.0000 SUPP TRANS-TITLE ONE
948294	1053 - COMMUNITY UNIT SCHOOL DIST.200	7,094.80	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSFO
948295	2987 - FIRST STUDENT	243,941.12	40.1.2550.331000.0.0000 REGULAR TRANSPORTATI
948296	5586 - FUENTES, JUAN CARLOS	40.00	40.2.2550.415000.0.0000 MINI BUS GASOLINE
948297	3280 - HOUSTEIN'S GARAGE	1,340.00	40.1.2550.426000.0.0000 MINIBUS REPAIR
948298	273100 - SEPTRAN INC	1,339.68	40.0.2550.335001.4.0000 SUPP TRANS-TITLE ONE

CHECK REGISTER TOTAL 258,088.35
