

Special Education

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
954358	** VOIDED FOR PRINTER ALIGNMENT **		
954359	6600 - ADVENTIST GLENOAKS TDS	585.00	10.0.1220.603000.0.0000 PRIVATE TUITION
954360	11900 - ALLENDALE ASSOCIATION	14,109.84	10.0.1220.603000.0.0000 PRIVATE TUITION
954361	1486 - AURORA EDUCATION CENTER	11,940.39	10.0.1220.603000.0.0000 PRIVATE TUITION
954362	45400 - CAMELOT SCHOOLS LLC, THE	9,907.29	10.0.1220.603000.0.0000 PRIVATE TUITION
954363	6598 - CAMELOT THERAPEUTIC	57,212.49	10.0.1220.603000.0.0000 PRIVATE TUITION
954364	5451 - CENTRAL DUPAGE HOSPITAL	378.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
954365	61300 - COLLEGE OF DUPAGE	2,420.00	10.4.1231.325000.4.4857 LEASE
954366	71600 - DAOS/TECHNOLOGY CENTER	391,793.00	10.0.4140.602000.0.0000 TUITION EXPENSE
954367	6542 - EASTER SEALS	6,649.80	10.0.1220.603000.0.0000 PRIVATE TUITION
954368	5974 - ELIM CHRISTIAN SERVICES	3,323.00	10.0.1220.603000.0.0000 PRIVATE TUITION
954369	108000 - FOX TECH CENTER	10,017.60	10.0.1220.603000.0.0000 PRIVATE TUITION
954370	6735 - HOPE INSTITUTE, THE	9,003.64	10.0.1220.603000.0.0000 PRIVATE TUITION
954371	6710 - HOPE SCHOOL, THE	7,106.40	10.0.1220.603000.0.0000 PRIVATE TUITION
954372	224100 - NORTHWEST ACADEMY	5,964.28	10.0.1220.603000.0.0000 PRIVATE TUITION
954373	226300 - OCONOMOWOC DEVELOPMENTAL	26,498.69	10.0.1220.603000.0.0000 PRIVATE TUITION
954374	228400 - OMBUDSMAN	52,230.00	10.0.1220.603000.0.0000 PRIVATE TUITION
954375	232900 - PARENTS ALLIANCE	5,260.60	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
954376	6655 - PASINSKI, CATHERINE	678.65	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
954377	6474 - PEDIATRIC SERVICES OF AMERICA	3,187.50	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
954378	245600 - PROVENA MERCY MEDICAL CENTER	7,112.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
954379	3437 - S.E.A.L. OF ILLINOIS, INC	7,324.88	10.0.1220.603000.0.0000 PRIVATE TUITION
954380	5697 - S.E.A.L. SOUTH, INC.	9,181.06	10.0.1220.314100.0.0000 PRIVATE PLACEMENT AI
954381	5699 - SINAGRA CATERING	1,310.50	10.0.1255.402000.0.0000 SUPPLIES
954382	4346 - TOSHIBA FINANCIAL SERVICES	216.13	10.0.1255.402000.0.0000 SUPPLIES
	CHECK REGISTER TOTAL	636,410.74	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
954269	** VOIDED FOR PRINTER ALIGNMENT **		
954270	2400 - A.R.T STUDIO CLAY COMPANY	1,933.00	10.2.1101.405000.0.0000 COURSE FEE (RESALE)
954271	4129 - ANDERSON'S BOOKSHOP	705.21	10.4.2222.402000.0.0000 SUPPLIES
954272	400148 - ARBOR SCIENTIFIC	740.32	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
954273	3903 - ATHLETIC EQUIPMENT SOURCE, THE	122.04	10.1.1541.402000.0.0000 SUPPLIES
954274	2753 - B&H PHOTO VIDEO	110.15	10.1.1101.405000.0.0000 COURSE FEE (RESALE)
954275	26400 - BAKER & TAYLOR	373.15	10.2.2222.440000.0.0000 PERIODICALS
954276	27100 - BAND MANS COMPANY, THE	466.55	10.3.1112.402000.0.0000 SUPPLIES
954277	5464 - BENEFIT ADVANTAGE	757.50	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
954278	30300 - BERLAND'S HOUSE OF TOOLS	162.60	10.1.1109.402000.0.0000 SUPPLIES
954279	4745 - BLICK ART MATERIALS	261.17	10.1.1101.402000.0.0000 SUPPLIES
954280	1886 - BRIGHT APPLE	184.98	10.4.1232.402000.0.0000 SUPPLIES
954281	45000 - CALUMET PHOTOGRAPHIC	480.61	10.1.1101.402000.0.0000 SUPPLIES
954282	47700 - CAROLINA BIOLOGICAL	141.99	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
954283	6671 - CATT, BRANDON	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
954284	49700 - CDW GOVERNMENT INC	48.43	10.3.2223.402000.0.0000 SUPPLIES
954285	501048 - CHANEY ELECTRONICS, INC.	178.15	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
954286	1485 - CHICAGO KIDS TEK, INC.	658.19	10.0.2900.319002.4.0000 SES PROGRAM - TITLE
954287	1485 - CHICAGO OFFICE TECHNOLOGY GRP.	361.73	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954288	1654 - CHICAGOLAND BOOKBUYERS	177.50	10.1.2226.420000.0.0000 TEXTBOOKS
954289	500550 - CLIFFS & CABLES, INC.	625.00	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954290	6538 - CPI QUALIFIED PLAN CONSULTANTS	322.75	10.0.1130.224000.0.0000 BOARD SHARE INSURANC
954291	80900 - DEMCO	166.01	10.3.1101.402000.0.0000 SUPPLIES
954292	3556 - DES PLAINES OFFICE EQUIP.CO.	14.98	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954293	5992 - DRATNOL, ANITA	700.00	10.3.1112.617000.0.0000 SPECIAL PROG-MUSIC
954294	264000 - DRIVER EDUCATION SUPPLIES, INC	246.33	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954295	6361 - DUNBAR ARMORED INC	142.77	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
954296	400307 - DUPAGE COUNTY SHERIFF	620.71	10.4.2410.313000.0.0000 POLICE SERVICES-ALL
954297	1776 - EMERGENCY MEDICAL PRODUCTS INC	555.85	10.1.2130.402000.0.0000 SUPPLIES
954298	105500 - FISHER SCIENTIFIC	362.34	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
954299	106100 - FLINN SCIENTIFIC INC	275.31	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
954300	106500 - FOLLETT EDUCATIONAL SERVICES	63.00	10.2.2226.410032.0.0000 WORKBOOKS/PAPERBACK
954301	5204 - FOLLETT SOFTWARE CO	433.08	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
954302	7033 - FOWLIN, DR. MICHAEL	500.00	10.0.2120.319000.0.0000 SUPPLIES
954303	108200 - FOXVALLEY FORMS COMPANY	943.58	10.2.2410.402000.0.0000 SUPPLIES
954304	110300 - FREESTYLE PHOTOGRAPHIC	1020.39	10.2.2226.410034.0.0000 SUPPLIES
954305	400371 - GOPHER	1,652.65	10.1.1113.402000.0.0000 SUPPLIES
954306	6719 - GREEN VALLEY DISTRIBUTORS	28.03	10.1.1225.402000.4.0000 SUPPLIES
954307	131000 - HAYDEN'S ATHLETIC	2,221.79	10.4.1510.402000.0.0000 STAFF TRAINING-TRAV
954308	2159 - ICE CONFERENCE 2011	600.00	10.0.2660.332000.0.0000 STAFF TRAINING-TRAV
954309	142100 - ILLINOIS PRINCIPALS ASSOC.	250.00	10.2.2410.332000.0.0000 LIBRARY BOOKS
954310	4797 - INFOBASE PUBLISHING	450.25	10.3.2222.430000.0.0000 LIBRARY BOOKS
954311	146300 - INGRAM LIBRARY SERVICES	388.59	10.4.2222.430000.0.0000 COURSE FEE (RESALE)
954312	237700 - J. W. PEPPER & SON, INC.	708.11	10.2.1112.405000.0.0000 COURSE FEE (RESALE)
954313	169500 - JOSTENS	5.87	10.1.2410.360000.0.0000 PRINTING & PUBLISHIN
954314	171100 - KAGAN & GAINES MUSIC CO., INC	76.36	10.2.1112.405000.0.0000 COURSE FEE (RESALE)
954315	174300 - KELVIN LP	195.00	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
954316	178000 - KIRTLY TECHNOLOGY CORP	190.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
954317	180400 - LAB SAFETY SUPPLY INC	334.72	10.4.1114.402000.0.0000 SUPPLIES
954318	4566 - LANGUAGE LINE SERVICES	1,533.62	10.0.3000.319003.4.0000 PARENT OUTREACH CONT

DATE - 2/16/11
 TIME - 11:44:22
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 2/23/11

002974061 APCK

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
954319	3812	LEMONT H.S. MUSIC BOOSTERS	250.00	10.3.1112.617000.0.0000 SPECIAL PROG-MUSIC
954320	400006	LIBRARY VIDEO COMPANY	197.52	10.1.2223.472000.0.0000 VIDEO TAPES, DVDS &
954321	195700	MARQUARDT SCHOOL DIST. 15	342.86	10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE
954322	198400	MCGRAW HILL PUBLISHING COMPANY	468.67	10.3.1108.402000.0.0000 SUPPLIES
954323	5461	MICROSYSTEMS, INC.	9,375.10	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
954324	4064	MUSIC & ARTS CENTERS	30.48	10.3.1112.405000.0.0000 COURSE FEE (RESALE)
954325	215200	NASCO	1,266.89	10.2.1103.402000.0.0000 SUPPLIES
954326	2497	NETRIX LLC	252.45	10.1.2410.402000.4.0000 SUPPLIES
954327	226700	OFFICE DEPOT	3,865.56	10.1.2410.402000.4.0000 SUPPLIES
954328	231700	PALOS SPORTS INC	1,758.54	10.2.1113.402000.0.0000 SUPPLIES
954329	233500	PASCO SCIENTIFIC	1,668.00	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
954330	4311	PEPSI-COLA	120.46	10.0.2321.498000.0.0000 MEETING PROVISIONS
954331	239300	PHILLIP'S FLOWERS	336.70	10.1.2410.402006.0.0000 SUPPLY FOOD, FLOWER, D
954332	500163	RAYNER & RINN-SCOTT, INC	1,392.00	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
954333	500581	REECE, JAN	61.08	10.0.2213.402000.0.0000 SUPPLIES
954334	400935	REMEDIA PUBLICATIONS	350.70	10.4.1232.402000.0.0000 SUPPLIES
954335	252500	REVERE CENTRAL, INC.	200.00	10.1.2223.402000.0.0000 SUPPLIES
954336	7084	ROFFMAN CONSULTANTS, LLC	2,000.00	10.0.2120.319000.0.0000 CONTRACTUAL SERVICES
954337	264200	SALEM PRESS	224.75	10.3.2222.430000.0.0000 LIBRARY BOOKS
954338	264300	SALKELD SPORTS	840.00	10.1.1570.402000.0.0000 SUPPLIES
954339	264500	SAMMONS PRESTON	15.14	10.1.1201.402000.0.0000 SUPPLIES
954340	267900	SCHOOL HEALTH CORPORATION	412.13	10.4.1232.402000.0.0000 SUPPLIES
954341	268900	SCHWEPPE & SONS	476.69	10.3.1108.405000.0.0000 COURSE FEE (RESALE)
954342	400682	SENSORMATIC ELECTRONICS	525.00	10.1.2222.402000.0.0000 SUPPLIES
954343	4101	SHOPBOT TOOLS INC	410.00	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
954344	400629	SODEXO, INC & AFFILIATES	184,495.21	10.1.2560.315000.0.0000 CONTRACTUAL SERVICE
954345	400400	STAFF DEVELOPMNT FOR EDUCATORS	3,129.00	10.0.3000.333002.4.0000 TITLE 2 TRAVEL (MATH
954346	285900	STAR TOTAL PRINT SOLUTIONS	17,552.51	10.0.2633.350000.0.0000 PUBLIC RELATIONS
954347	296100	TEAM SALES	360.00	10.3.2331.319000.0.0000 CONTRACTUAL SERVICES
954348	297000	TELESOLUTIONS CONSULTANTS LLC	750.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
954349	5446	TOSHIBA BUSINESS SOLUTIONS	576.77	10.3.2410.323000.0.0000 MAINTEN. - INSTRUCTION
954350	311000	TRIARCO	986.14	10.3.1101.405000.0.0000 COURSE FEE (RESALE)
954351	2326	TROXELL COMMUNICATIONS INC.	350.00	10.4.2223.402000.0.0000 SUPPLIES
954352	317200	VERNIER SOFTWARE & TECHNOLOGY	3,691.83	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
954353	323100	WARDS NATURAL SCIENCES	653.48	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
954354	325000	WESELAK & ASSOCIATES	225.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
954355	7041	WHEATON AMLINGS FLOWERLAND	147.99	10.2.2410.402006.0.0000 SUPPLY FOOD, FLOWER, D
954356	327200	WHEATON NORTH HIGH SCHOOL	570.00	10.1.2213.332000.0.0000 STAFF TRAINING-TRAV
954357	400600	WILKENS-ANDERSON CO.	552.09	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
CHECK REGISTER TOTAL			324,521.10	

DATE - 2/16/11
 TIME - 10:58:54
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 2/23/11

002974061 APCK

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
954220	** VOIDED FOR PRINTER ALIGNMENT **		
954221	7087 - A AMERICAN COACH TOURS INC.	2,000.00	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
954222	5900 - ADA BADMINTON & TENNIS	1,076.42	10.3.1113.402000.0.0000 SUPPLIES
954223	7086 - ADDISON VILLAGE FIRE DEPT.	1,200.00	10.1.2410.332000.0.0000 STAFF TRAINING-TRAV
954224	2779 - ALPHA FACTOR-TIGHE	210.45	10.2.1541.402000.0.0000 SUPPLIES
954225	4767 - ATHLETICO, LTD	56,475.00	10.1.1503.319000.0.0000 CONTRACTUAL SERVICES
954226	1555 - BRANDT, KRISTEN	13.00	10.0.2642.332000.0.0000 STAFF TRAINING-TRAV
954227	400496 - DAVIS, LISA	230.00	10.0.2210.332009.3.0000 CTEIG PROF DEVLPMT
954228	2259 - DIRECT FITNESS SOLUTIONS	10,296.45	10.2.1501.402000.0.0000 SUPPLIES
954229	103600 - FEDEX	48.04	10.0.2320.340000.0.0000 POSTAGE
954230	108700 - FRANCZEK RADELET	15,246.57	10.0.2310.318000.0.0000 LEGAL SERVICES
954231	6120 - FRONMUTH	12,394.41	10.4.1560.402000.0.0000 SUPPLIES
954232	7014 - GLEN ELLYN SCHOOL DIST.41	17.75	10.0.1291.319000.0.0000 CONTRACTUAL SERVICES
954233	118000 - GLENBARD DISTRICT #87	6,045.48	10.0.8888.001980.0.0000 VENDOR CONTRACT PROC
954234	118300 - GLENBARD EAST IMPREST FUND	13,032.14	10.1.2410.313000.0.0000 POLICE SERVICES-ALL
954235	119200 - GLENBARD NORTH IMPREST FUND	99.95	10.3.1108.402000.0.0000 SUPPLIES
954236	400993 - GLENBARD SOUTH ACTIVITY ACCT.	4,262.97	10.0.2213.402000.0.0000 SUPPLIES
954237	119900 - GLENBARD SOUTH IMPREST FUND	114.00	10.4.1101.402000.0.0000 SUPPLIES
954238	120300 - GLENBARD WEST ACTIVITIES	7,575.36	10.2.1560.402000.0.0000 SUPPLIES
954239	120500 - GLENBARD WEST IMPREST	175.00	10.2.1103.402000.0.0000 SUPPLIES
954240	4936 - GLENDALE HEIGHTS CHAMBER OF	450.72	10.1.2410.641000.0.0000 DUES & MEMBERSHIPS
954241	2188 - GRAPHIC EDGE	48.00	10.4.1930.402000.0.0000 SUPPLIES
954242	300600 - GREEN BRANCH, THE	540.00	10.4.2410.402006.0.0000 SUPPLY-FOOD, FLOWER, D
954243	139100 - IASBO	20.00	10.0.2320.641000.0.0000 DUES & MEMBERSHIPS
954244	5782 - ILLINOIS MATHEMATICS AND	115.00	10.0.2210.334002.4.0000 TITLE 2 STAFF TRAIN-
954245	400691 - MAIER, MARCI	5,286.60	10.1.1501.312000.0.0000 STAFF TRAINING & DEV
954246	205200 - MIDLAND PAPER	219.00	10.3.2410.491000.0.0000 PAPER
954247	6457 - NALCO CROSSBOW WATER	180.00	10.4.1104.402000.0.0000 SUPPLIES
954248	2473 - NAPERVILLE NORTH HIGH SCHOOL	215.02	10.0.2210.334002.4.0000 TITLE 2 STAFF TRAIN-
954249	500269 - NICOR	95.85	10.4.1230.460000.0.0000 UTILITIES
954250	500805 - ROBINSON, BARBARA	102.35	10.0.1418.332000.4.0000 STAFF TRAINING-TRAV
954251	6296 - SAFETY GLASSES USA, INC.	26.94	10.3.1109.402000.0.0000 SUPPLIES
954252	85900 - SAFEWAY DOMINICK'S	1,401.14	10.4.1108.405000.0.0000 COURSE FEE (RESALE
954253	2368 - SEATON, MARTHA	583.79	10.0.2210.332001.4.4851 PROF DVLPMT-TRVL-TIT
954254	400324 - SIGNS NOW	654.84	10.1.1930.402000.0.0000 SUPPLIES
954255	1480 - SKIZAS, STEPHANIE	8.95	10.4.1112.402000.0.0000 SUPPLIES
954256	400629 - SODEXO, INC & AFFILIATES	10,997.40	10.2.1113.402000.0.0000 LIABILITY INSURANCE
954257	400768 - SSCIP	6,054.40	10.0.1130.381000.0.0000 PRINTING & PUBLISHIN
954258	285900 - STAR TOTAL PRINT SOLUTIONS	772.52	10.0.5555.004568.0.0000 VISION CARE PAYABLE
954259	3919 - SUTTON, KEVIN	3,326.40	10.2.1108.405000.0.0000 COURSE FEE (RESALE
954260	5847 - SVT, LLC. ULTRA FOODS	16,199.78	10.0.2320.491000.0.0000 PAPER
954261	3269 - UNISOURCE WORLDWIDE, INC.	163.65	10.3.2410.313000.0.0000 POLICE SERVICES-ALL
954262	319200 - VILLAGE OF CAROL STREAM	115.63	10.2.1112.405000.0.0000 COURSE FEE (RESALE
954263	5601 - WALSH, JONATHAN	850.00	10.3.1109.402000.0.0000 SUPPLIES
954264	1581 - WEBER, DAN	1,174.91	10.2.2331.402000.0.0000 SUPPLIES
954265	5882 - WEST SUBURBAN CONFERENCE		10.0.1130.224100.0.0000 UNEMPLOYMENT TAX EXP
954266	400989 - ZIMMERMANN, PAM		
	CHECK REGISTER TOTAL	179,990.25	

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
954175		** VOIDED FOR PRINTER ALIGNMENT **		
954176	400195	- ATLAS BOBCAT INC	669.62	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
954177	2567	- BARN OWL FEED & GARDEN	84.30	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954178	33400	- BLAINE WINDOW HARDWARE INC.	99.40	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954179	47800	- CARQUEST AUTO PARTS	50.58	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
954180	6752	- CINTAS FIRE PROTECTION	4,430.50	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954181	400486	- COM ED	175.01	20.0.2540.466000.0.0000 ELECTRICITY
954182	84400	- DIRECT SIGN SYSTEMS	371.00	20.0.2540.412000.0.0000 MANANCE-BUILDING
954183	71900	- DME ACCESS INC	210.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
954184	89500	- DREISILKER MOTORS	838.95	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954185	3890	- DUPAGE PEST CONTROL	400.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954186	92000	- DUPAGE SECURITY SOLUTIONS, INC.	121.44	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954187	108100	- FOX VALLEY FIRE/SAFETY	370.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954188	30200	- G.W. BERKHEIMER CO, INC	221.87	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954189	2853	- GCA SERVICES GROUP	123,491.62	20.0.2540.319000.0.0000 CONTRACTUAL SERVICES
954190	3148	- GCS SERVICE INC.	275.63	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954191	118800	- GLENBARD ELECTRIC SUPPLY, INC.	1,496.25	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954192	3280	- HOLSTEIN'S GARAGE	2,020.50	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
954193	3040	- JOHNSON CONTROLS INST./M45	1,233.45	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954194	4028	- KORELLIS SYSTEMS CONTROL	1,925.77	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954195	2797	- LEGAT ARCHITECTS	32,928.11	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
954196	6116	- MID AMERICAN ENERGY	33,175.52	20.4.2540.466000.0.0000 ELECTRICITY
954197	211400	- MOLITOR ATHLETIC FIELDS	33,634.93	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
954198	214400	- NALCO	366.48	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954199	220300	- NEUCO INC	1,434.46	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954200	500269	- NICOR	1,710.12	20.4.2540.465000.0.0000 HEATING - NATURAL GA
954201	222800	- NICOR/NORTHERN IL GAS	10,783.74	20.3.2540.465000.0.0000 HEATING - NATURAL GA
954202	1267	- OTIS ELEVATOR COMPANY	5,057.87	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954203	7088	- PATTEN INDUSTRIES INC.	488.65	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954204	500411	- PAUL L. BUDDY PLUMBING	494.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954205	176000	- PEKRON CONSULTING	9,100.00	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
954206	2931	- PENTEGRA SYSTEMS	218.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954207	3668	- SHERWIN WILLIAMS	283.20	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954208	275900	- SHIFFLER EQUIP SALES INC	251.01	20.0.2540.412000.0.0000 PREVENTIVE MAINTENAN
954209	277700	- SIMPLEX GRINNELL	1,445.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954210	280700	- SOUND INC.	976.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954211	286100	- STATE TREASURER	1,131.00	20.4.2540.329000.0.0000 GCA OVERTIME
954212	289600	- SUBURBAN DOOR CHECK/LOCK	1,075.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954213	48100	- TEMPERATURE EQUIPMENT-CARRIER	20,000.00	60.0.2535.520000.0.0000 BUILDING IMPROVEMENT
954214	297300	- TENNANT SALES & SERVICES CO.	1,120.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954215	297900	- TERRACE SUPPLY COMPANY	7.10	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954216	319500	- VILLAGE OF GLEN ELLYN	2,981.89	20.2.2540.370000.0.0000 WATER
954217	323400	- WASTE MANAGEMENT-METRO	1,936.96	20.1.2540.321000.0.0000 DISPOSAL
954218	6532	- WAUKEGAN ROOFING CO, INC.	57.13	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954219	328300	- WM. F. MEYER COMPANY	57.13	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
		CHECK REGISTER TOTAL	298,618.56	
		- 20,000.00 (Fund 60)		
		278,618.56		

DATE - 2/16/11
TIME - 10:59:22
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 2/23/11

CHECK VENDOR - NAME AMOUNT DESCRIPTION
954267 ** VOIDED FOR PRINTER ALIGNMENT **

954268 501064 - WELLS FARGO 200.00 31.0.2540.625000.0.0000 BOND FEES

CHECK REGISTER TOTAL 200.00

DATE - 2/16/11
TIME - 10:58:10
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 2/23/11

002974061 APOK

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
954169		** VOIDED FOR PRINTER ALIGNMENT **		
954170	6478	- CITICARE TRANSPORTATION	1,175.00	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
954171	2987	- FIRST STUDENT	21,545.53	40.4.2550.334000.0.0000 ATHLETIC TRANSPORTAT
954172	3280	- HOLSTEIN'S GARAGE	1,896.00	40.3.2550.426000.0.0000 MINIBUS REPAIR
954173	273100	- SEPTERAN INC	144,798.92	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
954174	3195	- TOWNSHIP HIGH SCHOOL # 211	867.50	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
		CHECK REGISTER TOTAL	170,282.95	