

Special Education

DATE - 1/19/11
 TIME - 10:35:08
 PROG - CDS.610
 GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 1/25/11
 002974061 APCK

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
953877	** VOIDED FOR PRINTER ALIGNMENT **		
953878	45400 - CAMELOT SCHOOLS LLC, THE	9,907.29	10.0.1220.603000.0.0000 PRIVATE TUITION
953879	5451 - CENTRAL DUPAGE HOSPITAL	210.00	10.0.1220.314000.0.0000 HOSPITAL TUITION
953880	5974 - ELIM CHRISTIAN SERVICES	2,222.01	10.0.1220.603000.0.0000 PRIVATE TUITION
953881	108000 - FOX TECH CENTER	6,511.44	10.0.1220.603000.0.0000 PRIVATE TUITION
953882	6710 - HOPE SCHOOL, THE	4,974.48	10.0.1220.603000.0.0000 PRIVATE TUITION
953883	3687 - NORTHWEST COMMUNITY HOSPITAL	1,904.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
953884	226300 - OCONOMOWOC DEVELOPMENTAL	24,476.21	10.0.1220.603000.0.0000 PRIVATE TUITION
953885	6474 - PEDIATRIC SERVICES OF AMERICA	3,034.50	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
953886	3437 - S.E.A.L. OF ILLINOIS, INC	5,011.76	10.0.1220.603000.0.0000 PRIVATE TUITION
953887	5697 - S.E.A.L. SOUTH, INC.	9,181.06	10.0.1220.314100.0.0000 PRIVATE PLACEMENT AI
	CHECK REGISTER TOTAL	67,432.75	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
953788	** VOIDED FOR PRINTER ALIGNMENT **		
953789	7031 - ACADEMIC ADVANTAGE, THE	313.50	10.0.2900.319002.4.0000 SES PROGRAM - TITLE
953790	9100 - AKJ BOOKS	108.28	10.1.2226.420000.0.0000 TEXTBOOKS
953791	2757 - ALLSTAR COMPUTER MAILING	360.00	10.3.2410.360000.0.0000 PRINTING & PUBLISHIN
953792	17900 - ANDERSON LOCK CO INC	1,140.51	10.2.2226.410036.0.0000 P.E. UNIFORM & P.E.
953793	2753 - B&H PHOTO VIDEO	1,428.00	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
953794	26400 - BAKER & TAYLOR	62.91	10.2.2222.440000.0.0000 PERIODICALS
953795	6192 - BANDSOURCE	112.66	10.1.1112.323000.0.0000 MAINTEN.-INSTRUCTION
953796	6117 - BANNERVILLE USA	2,250.00	10.4.2331.402000.0.0000 SUPPLIES
953797	5464 - BENEFIT ADVANTAGE	969.50	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
953798	30300 - BERLAND'S HOUSE OF TOOLS	917.46	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
953799	33000 - BIO-RAD LABORATORIES	2,729.26	10.3.1114.405000.0.0000 COURSE FEE (RESALE
953800	4745 - BLICK ART MATERIALS	786.31	10.4.1101.405000.0.0000 COURSE FEE (RESALE
953801	47700 - CAROLINA BIOLOGICAL	146.45	10.2.1114.405000.0.0000 COURSE FEE (RESALE
953802	400102 - CC SERVICES, INC.	3,948.00	10.4.1105.325000.0.0000 LEASE
953803	4727 - CDK ELECTRIC, INC.	5,500.00	10.0.2660.323000.0.0000 MAINTEN.-INSTRUCTION
953804	49700 - CDW GOVERNMENT INC	1,994.28	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953805	4405 - CEC	9,600.00	10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE
953806	1485 - CHICAGO OFFICE TECHNOLOGY GRP.	8,199.35	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953807	5737 - CHICAGOLAND FINISHING	889.72	10.1.1109.405000.0.0000 COURSE FEE (RESALE
953808	2293 - CLEAR ALTERNATIVE	834.00	10.4.1212.402000.0.0000 SUPPLIES
953809	79400 - DEARBORN MIDWEST CORPORATION	3,095.00	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953810	80900 - DEMCO	87.52	10.4.2222.402000.0.0000 SUPPLIES
953811	82300 - DENNIS GIBBONS PIANO SERVICE	145.00	10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953812	3556 - DES PLAINES OFFICE EQUIP.CO.	72.37	10.1.2120.323000.0.0000 MAINTEN.-INSTRUCTION
953813	6361 - DUNBAR ARMORED INC	614.25	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
953814	400307 - DUPAGE COUNTY SHERIFF	22,862.13	10.4.2410.313000.0.0000 POLICE SERVICES-ALL
953815	153800 - ECKWALL, JAMES W.	1,765.00	10.1.1112.323000.0.0000 MAINTEN.-INSTRUCTION
953816	3298 - ELECTRONIX EXPRESS	1,201.80	10.2.1109.405000.0.0000 COURSE FEE (RESALE
953817	106100 - FLINN SCIENTIFIC INC	678.47	10.3.1114.405000.0.0000 COURSE FEE (RESALE
953818	106500 - FOLLETT EDUCATIONAL SERVICES	1,897.25	10.2.2226.410032.0.0000 WORKBOOKS/PAPERBACK
953819	2188 - GRAPHIC EDGE	526.01	10.4.1560.402000.0.0000 SUPPLIES
953820	6719 - GREEN VALLEY DISTRIBUTORS	55.88	10.1.1225.402000.4.0000 SUPPLIES
953821	3244 - IASA	195.00	10.3.2410.332000.0.0000 STAFF TRAINING & DEV
953822	141600 - ILLINOIS ISSUES	39.95	10.0.2214.312000.0.0000 STAFF TRAINING-TRAV
953823	400974 - ILLINOIS STATE DEANS ASSOC	275.00	10.1.2410.332000.0.0000 DOWNSTATE COMPETITIO
953824	500830 - IMEA	100.00	10.1.1501.495000.0.0000 LIBRARY BOOKS
953825	146300 - INGRAM LIBRARY SERVICES	317.67	10.4.2222.430000.0.0000 COURSE FEE (RESALE
953826	237700 - J. W. PEPPER & SON, INC.	4,092.13	10.4.1112.405000.0.0000 SUPPLIES
953827	169500 - JOSTENS	34.85	10.3.2410.402000.0.0000 SUPPLIES
953828	1737 - KING, NATHAN	116.45	10.3.1116.402000.0.0000 SUPPLIES
953829	178000 - KIRTLAY TECHNOLOGY CORP	3,800.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
953830	4566 - LANGUAGE LINE SERVICES	807.91	10.0.3000.319003.4.0000 PARENT OUTREACH CONT
953831	2345 - LOMBARD CHAMBER OF COMMERCE	175.00	10.1.2410.641000.0.0000 DUES & MEMBERSHIPS
953832	198400 - MCGRAW HILL PUBLISHING COMPANY	744.86	10.2.2226.420000.0.0000 TEXTBOOKS
953833	4482 - MEISSEN, MIKE	44.53	10.0.2321.498000.0.0000 MEETING PROVISIONS
953834	4064 - MUSIC & ARTS CENTERS	4,114.16	10.1.1112.323000.0.0000 MAINTEN.-INSTRUCTION
953835	215200 - NASCO	1,176.31	10.2.1103.402000.0.0000 SUPPLIES
953836	1349 - NATIONAL GEOGRAPHIC SCHOOL	889.39	10.2.2226.420000.0.0000 TEXTBOOKS
953837	219100 - NATIONAL SCHOOL TOWEL SERVICE	31,185.00	10.1.1113.322000.0.0000 TOWELS

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953838	2497 - NETRIX LLC	4,283.46	10.0.2660.540000.0.0000 CAPITAL OUTLAY
953839	226700 - OFFICE DEPOT	4,290.99	10.2.1501.402000.0.0000 SUPPLIES
953840	6679 - OWEN, CHRIS	120.40	10.1.1112.402000.0.0000 SUPPLIES
953841	400180 - PAHCS II / CDBH	167.50	10.3.2130.319000.0.0000 CONTRACTUAL SERVICES
953842	236200 - PCI EDUCATIONAL PUBLISHING	663.22	10.4.1225.402021.4.0000 SUPPLIES - AUTISM
953843	238000 - PERFECTION LEARNERS	1,076.90	10.2.2226.420000.0.0000 TEXTBOOKS
953844	6356 - PERSONNEL PLANNING, INC.	4,400.00	10.0.1130.224100.0.0000 UNEMPLOYMENT TAX EXP
953845	240500 - PJ'S CAMERA & PHOTO	49.96	10.4.2226.410034.0.0000 SUPPLIES, PEN, PAPER, G
953846	5957 - PLASCO	1,747.66	10.0.2660.323000.0.0000 MAINTEN. - INSTRUCTION
953847	6084 - REFERENCE POINT PRESS	305.04	10.3.2222.440000.0.0000 PERIODICALS
953848	302700 - ROCKLER WOODWORKING	1,768.42	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
953849	7053 - ROSSETTI, PAT	195.37	10.1.1112.323000.0.0000 MAINTEN. - INSTRUCTION
953850	260900 - ROTARY CLUB GLEN ELLYN	147.70	10.2.2410.641000.0.0000 DUES & MEMBERSHIPS
953851	264900 - SANDPAPER INCORPORATED	187.70	10.4.1109.405000.0.0000 COURSE FEE (RESALE)
953852	266200 - SCANTRON	398.62	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
953853	6488 - SCHOLASTIC INC.	796.00	10.0.1475.332000.0.0000 STAFF TRAINING-TRAV
953854	267900 - SCHOOL HEALTH CORPORATION	1,416.67	10.2.2130.402000.0.0000 SUPPLIES
953855	4072 - SCHUCK, FRAN	8.73	10.0.2642.402000.0.0000 SUPPLIES
953856	268900 - SCHWEPE & SONS	492.94	10.3.1108.402000.0.0000 SUPPLIES
953857	501155 - SHAR PRODUCTS CO.	68.85	10.1.1112.402000.0.0000 SUPPLIES
953858	6278 - SIR SPEEDY PRINTING	248.15	10.3.1112.405000.0.0000 COURSE FEE (RESALE)
953859	400629 - SODEXO, INC & AFFILIATES	151,926.26	10.1.2560.315000.0.0000 CONTRACTUAL SERVICE
953860	285900 - STAR TOTAL PRINT SOLUTIONS	7,849.82	10.3.2410.360000.0.0000 PRINTING & PUBLISHIN
953861	297000 - TELESOLUTIONS CONSULTANTS LLC	7,750.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
953862	5646 - TIGER DIRECT	278.85	10.2.2410.402000.0.0000 SUPPLIES
953863	5783 - TOSHIBA AMERICA BUSINESS SOLUT	1,132.99	10.4.2410.323000.0.0000 MAINTEN. - INSTRUCTION
953864	4193 - TOTAL FITNESS	1,700.00	10.1.2410.323000.0.0000 MAINTEN. - INSTRUCTION
953865	2326 - TROXELL COMMUNICATIONS INC.	537.00	10.2.2223.402000.0.0000 SUPPLIES
953866	400359 - TYLKA PATRICIA	455.00	10.0.2210.319001.4.0000 CONTR SERV-TITLE1
953867	5063 - UIC-OFFICE OF CAREER SERVICES	125.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
953868	317200 - VERNIER SOFTWARE & TECHNOLOGY	1,785.94	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
953869	318900 - VILLA PARK OFFICE EQUIPMENT	689.00	10.1.2410.402000.0.0000 SUPPLIES
953870	319200 - VILLAGE OF CAROL STREAM	13,042.21	10.3.2410.313000.0.0000 POLICE SERVICES-ALL
953871	319700 - VILLAGE OF LOMBARD	10,780.00	10.1.2410.313000.0.0000 POLICE SERVICES-ALL
953872	323100 - WARDS NATURAL SCIENCE	291.80	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
953873	5052 - WELLNESS INC.	33,418.00	10.0.1130.224000.0.0000 BOARD SHARE INSURANC
953874	328800 - WILLIAM V. MACGILL & CO.	170.48	10.3.2130.402000.0.0000 SUPPLIES
953875	400946 - WOODWIND & BRASSWIND	526.00	10.4.2410.323000.0.0000 MAINTEN. - INSTRUCTION
953876	332200 - XEROX CORPORATION	23,073.60	10.1.2410.323500.0.0000 XEROX LEASE
			390,064.61
CHECK REGISTER TOTAL			

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953647	** VOIDED FOR PRINTER ALIGNMENT **		
953648	5200 - ACE HARDWARE/ZIEGLERS	84.66	10.3.1116.402000.0.0000 SUPPLIES
953649	2779 - ALPHA FACTOR-TIGHE	120.45	10.2.1541.402000.0.0000 SUPPLIES
953650	5459 - BLUE DIAMOND COFFEE SERVICE	195.00	10.4.2410.402000.0.0000 SUPPLIES
953651	400386 - CANTIGNY GOLF	522.00	10.4.1535.402000.0.0000 SUPPLIES
953652	7019 - CAPITAL VARSITY RECONDITIONING	351.31	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953653	7048 - CAREER DEVELOPMENT CENTER	115.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
953654	47700 - CAROLINA BIOLOGICAL	12.82	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
953655	1154 - CLEMENT COMMUNICATIONS, INC.	259.20	10.2.2331.402000.0.0000 SUPPLIES
953656	6498 - COLLEGE BOARD, THE	325.00	10.4.2410.402000.0.0000 SUPPLIES
953657	3432 - COMCAST CABLE CO.	48.44	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953658	7052 - DEPAUL UNIVERSITY	50.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
953659	501210 - DIGI-KEY	576.21	10.3.1109.405000.0.0000 COURSE FEE (RESALE)
953660	7046 - DJORDJEVIC, MARK	25.00	10.2.1112.617000.0.0000 SPECIAL PROG-MUSIC
953661	1031 - DUNDEE CROWN H.S. ATHLETICS	270.00	10.2.1501.640000.0.0000 FEE EXP - TOURNAMEN
953662	96100 - EDUCATION WEEK	79.94	10.2.2410.641000.0.0000 DUES & MEMBERSHIPS
953663	7047 - EDWARDS, CHRIS	1,033.60	10.3.1575.402000.0.0000 SUPPLIES
953664	3298 - ELECTRONIX EXPRESS	816.80	10.3.1109.405000.0.0000 COURSE FEE (RESALE)
953665	7042 - ELMHURST AMLINGS FLOWERLAND	98.98	10.2.2410.402006.0.0000 SUPPLY-FOOD, FLOWER, D
953666	7049 - FCCLA-ILLINOIS ASSOCIATION	203.00	10.0.2210.332009.3.0000 CTEIG PROF DEVLPMT
953667	7045 - FEUCHT, JEFF	174.40	10.1.2410.332000.0.0000 STAFF TRAINING-TRAV
953668	5586 - FUENTES, JUAN CARLOS	129.00	10.2.1541.402000.0.0000 SUPPLIES
953669	5253 - GCG FINANCIAL	9,083.33	10.0.1130.224000.0.0000 BOARD SHARE INSURANC
953670	4967 - GENERAL ASP	2,250.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
953671	117400 - GLEN ELLYN POSTMASTER	114.78	10.4.2410.340000.0.0000 POSTAGE
953672	501345 - GLENBARD EAST ACTIVITY ACCOUNT	114.78	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
953673	501071 - GLENBARD EAST H.S. ATHLETICS	328.00	10.1.1501.312000.0.0000 STAFF TRAINING & DEV
953674	118300 - GLENBARD EAST IMPREST FUND	5,582.72	10.1.1109.402000.0.0000 SUPPLIES
953675	118900 - GLENBARD NORTH ACTIVITY	534.00	10.3.8888.001711.0.0000 ATHLETICS-GATE RECEI
953676	119200 - GLENBARD NORTH IMPREST FUND	3,401.92	10.3.1103.402000.0.0000 SUPPLIES
953677	119800 - GLENBARD SOUTH ACTIVITIES	75.00	10.2.1111.402000.0.0000 SUPPLIES
953678	119900 - GLENBARD SOUTH IMPREST FUND	5,064.70	10.4.1101.405000.0.0000 COURSE FEE (RESALE)
953679	120500 - GLENBARD WEST IMPREST	6,400.56	10.2.1103.402000.0.0000 SUPPLIES
953680	300600 - GREEN BRANCH, THE	95.00	10.4.2410.402006.0.0000 SUPPLY-FOOD, FLOWER, D
953681	131000 - HAYDEN'S ATHLETIC	2,417.86	10.2.1575.402000.0.0000 SUPPLIES
953682	4591 - HOLY COW SPORTS INC	86.50	10.2.1569.402000.0.0000 SUPPLIES
953683	4032 - ILLINOIS STATE TOLLWAY	316.45	10.0.2320.402000.0.0000 SUPPLIES
953684	6438 - JANOR SPORTS	1,484.00	10.2.1569.402000.0.0000 SUPPLIES
953685	400104 - MACKE WATER SYSTEMS, INC.	287.60	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
953686	6092 - MARQUARDT SCHOOL DISTRICT 15	250.00	10.0.2213.402000.0.0000 SUPPLIES
953687	6422 - MORRIS, NATALIE	317.00	10.2.2120.402000.0.0000 SUPPLIES
953688	501037 - NAPERVILLE CENTRAL H.S.	580.00	10.3.2213.332000.0.0000 STAFF TRAINING-TRAV
953689	500269 - NICOR	185.74	10.4.1230.460000.0.0000 UTILITIES
953690	3107 - PARK AVE. CONDOMINIUMS	8,026.80	10.4.1230.325000.0.0000 LEASE
953691	3725 - PITNEY BOWES INC.	79.88	10.4.2410.340000.0.0000 POSTAGE
953692	240350 - PITNEY BOWES RESERVE ACCOUNT	5,000.00	10.2.2410.340000.0.0000 POSTAGE
953693	260900 - ROTARY CLUB GLEN ELLYN	147.00	10.4.2410.641000.0.0000 DUES & MEMBERSHIPS
953694	261000 - ROTARY CLUB OF LOMBARD	249.75	10.1.2410.641000.0.0000 DUES & MEMBERSHIPS
953695	5681 - SAFETY SPEED CUT MFG.CO.INC.	184.86	10.3.1109.402000.0.0000 SUPPLIES
953696	264300 - SALKELD SPORTS	850.08	10.1.1515.402000.0.0000 SUPPLIES

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953697	6066	SHAW, BRIAN	135.00	10.1.2213.332000.0.0000 STAFF TRAINING-TRAV
953698	400629	SODEXO, INC & AFFILIATES	263.38	10.2.1108.405000.0.0000 COURSE FEE (RESALE
953699	285900	STAR TOTAL PRINT SOLUTIONS	6,311.00	10.3.2410.360000.0.0000 PRINTING & PUBLISHTN
953700	6585	STEWART, BEN	6,250.00	10.3.1116.616000.0.0000 FORENSICS-FEES,JUDGE
953701	291400	SUPERINTENDENTS' ROUND TABLE	40.00	10.0.2321.498000.0.0000 MEETING PROVISIONS
953702	5847	SVT, LLC. ULTRA FOODS	353.67	10.2.1108.405000.0.0000 COURSE FEE (RESALE
953703	7043	SYLVIA'S FLOWERS, INC.	47.99	10.2.2410.402006.0.0000 SUPPLY-FOOD, FLOWER,D
953704	296100	TEAM SALES	357.50	10.3.2331.402000.0.0000 SUPPLIES
953705	3269	UNISOURCE WORLDWIDE, INC.	5,544.00	10.3.2410.491000.0.0000 PAPER
953706	314700	UPS	29.50	10.1.2410.340000.0.0000 POSTAGE
953707	319100	VILLAGE LINKS OF GLEN ELLYN	8,051.08	10.2.1535.402000.0.0000 SUPPLIES
953708	6080	VILLAGE OF GLENDALE HEIGHTS	10,402.34	10.1.2410.313000.0.0000 POLICE SERVICES-ALL
953709	5601	WALSH, JONATHAN	246.09	10.2.2213.332000.0.0000 STAFF TRAINING-TRAV
953710	2868	WARREN TOWNSHIP HIGH SCHOOL	175.00	10.2.1116.616000.0.0000 FORENSICS-FEES, JUDGE
953711	7041	WHEATON AMLINGS FLOWERLAND	192.90	10.2.2410.402006.0.0000 SUPPLY-FOOD, FLOWER,D
953712	327200	WHEATON NORTH HIGH SCHOOL	720.00	10.3.2213.332000.0.0000 STAFF TRAINING-TRAV
953713	327800	WHEATON TROPHY	442.90	10.3.1116.616000.0.0000 FORENSICS-FEES, JUDGE
953714	1357	WHEATON WARRENVILLE SOUTH H.S.	175.00	10.4.2410.612000.0.0000 PRINCIPALS SPECIAL P
953715	6181	WIESE TRAINING/DEVELOPMENT, LLC	324.06	10.3.2331.402000.0.0000 SUPPLIES
953716	7051	WOOD, LEE	829.50	10.4.1541.402000.0.0000 SUPPLIES
CHECK REGISTER TOTAL			93,961.25	

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953717		** VOIDED FOR PRINTER ALIGNMENT **		
953718	28800	BAUM SIGN INC	2,285.25	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953719	33600	BLEACHER AMERICA INC	4,420.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953720	37200	BRACING SYSTEMS-NORTH	15.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953721	37800	BREMING SHEET METAL	1,480.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953722	47800	CARQUEST AUTO PARTS	29.04	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
953723	49300	CB-KRAMER SALES & SERVICE, INC.	3,710.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953724	4727	CDK ELECTRIC, INC.	11,042.00	20.0.2540.327000.0.0000 SCHOOL SECURITY & CA
953725	51200	CENTURY TILE	78.37	20.0.2540.466000.0.0000 MAINTENANCE-BUILDING
953726	400486	COM ED	567.02	20.0.2540.466000.0.0000 ELECTRICITY
953727	67400	COUNTRYSIDE WELDING INC	45.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953728	1173	DP SYSTEMS, LLC	968.96	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953729	89500	DREISILKER MOTORS	527.09	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953730	5748	DROP ZONE PORTABLE SERVICE, INC	550.00	20.0.2540.412000.0.0000 PREVENTIVE MAINTENAN
953731	3890	DUPAGE PEST CONTROL	360.00	20.0.2540.531000.0.0000 MAINTENANCE-BUILDING
953732	92000	DUPAGE SECURITY SOLUTIONS, INC.	58.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953733	108100	FOX VALLEY FIRE/SAFETY	1,061.10	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953734	30200	G.W.BERKHEIMER CO, INC	7.20	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953735	2853	GCA SERVICES GROUP	123,491.62	20.0.2540.319000.0.0000 CONTRACTUAL SERVICES
953736	3148	GCS SERVICE INC.	2,190.67	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953737	400665	GLASS & MIRROR AMERICA	644.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953738	118800	GLENBEARD ELECTRIC SUPPLY, INC.	4,200.15	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953739	124500	GRAINGER	11.02	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953740	124600	GRAND STAGE COMPANY	393.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953741	69450	GROOT INDUSTRIES, INC.	7.20	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953742	97700	HOGAN WALKER	2,817.33	20.0.2540.321000.0.0000 DISPOSAL
953743	3280	HOLSTEIN'S GARAGE	465.70	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
953744	400450	ILLINI POWER PRODUCTS CO	5,271.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
953745	2797	KORELLIS SYSTEMS CONTROL	4,879.68	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953746	7034	KRK MECHANICAL INC.	5,986.42	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953747	6116	MID AMERICAN ENERGY	1,750.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953748	214400	NALCO	225,066.40	20.3.2540.466000.0.0000 ELECTRICITY
953749	3001	NATIONAL TIME & SIGNAL	3,473.52	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953750	220300	NEUCO INC	1,185.09	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953751	500269	NICOR	2,015.06	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953752	222800	NICOR/NORTHERN IL GAS	3,575.15	20.0.2540.465000.0.0000 HEATING - NATURAL GA
953753	226700	OFFICE DEPOT	10,429.46	20.3.2540.465000.0.0000 SUPPLIES
953754	6017	PARVIN-CLAUSS SIGN CO. INC.	37.32	20.0.2540.402000.0.0000 MAINTENANCE-BUILDING
953755	176000	PEKRON CONSULTING	636.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953756	2931	PENTEGRA SYSTEMS	1,246.00	20.0.2540.465000.0.0000 HEATING - NATURAL GA
953757	5957	PLASCO	37.32	20.3.2540.465000.0.0000 SUPPLIES
953758	501087	REGIONAL TRUCK EQUIPMENT CO.	1,200.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953759	2313	SCHINDLER ELEVATOR CORP.	2,426.00	20.0.2540.540000.0.0000 CAPITAL OUTLAY
953760	268900	SCHWEPPE & SONS	4,962.37	20.0.2540.540000.0.0000 CAPITAL OUTLAY
953761	275900	SHIFFLER EQUIP SALES INC	1,800.24	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953762	277700	SIMPLEX GRINNELL	152.24	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953763	6446	SODEXO PERFORMANCE INTERIORS	475.41	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953764	280700	SOUND INC.	1,462.87	20.0.2540.540000.0.0000 CAPITAL OUTLAY
953765	285100	STA-KLEEN INC.	9,311.36	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953766	500053	SUNRISE ELECTRIC	1,490.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN

DATE - 1/19/11
 TIME - 8:18:45
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 1/25/11

002974061 APCK

Fiscal Year: 11

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
953767	297900	TERRACE SUPPLY COMPANY	21.30	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953768	88500	THYSSENKRUPP ELEVATOR CORP.	161.17	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
953769	5010	TOTAL MANAGEMENT SYSTEMS, INC	529.74	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953770	310500	TRANE	1,839.09	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953771	3572	URLAUB, DAVE	60.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953772	4197	VANGUARD ENERGY SERVICES	93,968.99	20.1.2540.465000.0.0000 HEATING - NATURAL GA
953773	318900	VILLA PARK OFFICE EQUIPMENT	134.00	20.0.2540.545000.0.0000 FURN. FIX & EQUIP -
953774	319200	VILLAGE OF CAROL STREAM	2,467.40	20.3.2540.370000.0.0000 WATER
953775	319500	VILLAGE OF GLEN ELLYN	3,509.60	20.2.2540.370000.0.0000 WATER
953776	319700	VILLAGE OF LOMBARD	3,828.00	20.1.2540.370000.0.0000 WATER
953777	323400	WASTE MANAGEMENT-METRO	1,936.96	20.1.2540.321000.0.0000 DISPOSAL
953778	6532	WAUKEGAN ROOFING CO. INC.	1,237.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
953779	400287	WHITE WAY SIGN & MAINT. CO.	2,452.33	20.0.2540.319000.0.0000 CONTRACTUAL SERVICES
953780	7050	WOOSTER PRODUCTS INC.	89.25	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
CHECK REGISTER TOTAL			562,810.37	

DATE - 1/19/11
TIME - 8:19:00
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 1/25/11

002974061 APCK

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
953781	** VOIDED FOR PRINTER ALIGNMENT **		
953782	6478 - CITICARE TRANSPORTATION	870.00	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
953783	3987 - ENTERPRISE	2,772.95	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
953784	2987 - FIRST STUDENT	31,638.68	40.2.2550.334000.0.0000 ATHLETIC TRANSPORTAT
953785	3280 - HOLSTEIN'S GARAGE	6,122.00	40.3.2550.426000.0.0000 MINIBUS REPAIR
953786	6736 - JOLIET TOWNSHIP H.S. D.204	1,233.20	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
953787	273100 - SEPTRAN INC.	199,130.75	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
CHECK REGISTER TOTAL			241,767.58