

Special Education

DATE - 6/23/10
 TIME - 11:30:11
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 6/29/10

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002974061 APCK

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
950712	** VOIDED FOR PRINTER ALIGNMENT **		
950713	6600 - ADVENTIST GLENOAKS TDS	450.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
950714	5948 - ADVENTIST GLENOAKS TRANSITION	13,982.80	10.0.1220.603000.0.0000 PRIVATE TUITION
950715	6072 - ALEXIAN BROTHERS	1,428.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
950716	11900 - ALLENDALE	6,331.82	10.0.1220.603000.0.0000 PRIVATE TUITION
950717	3558 - AMERICAN HOME HEALTH INC.	3,127.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
950718	5863 - APPLE COMPUTER, INC.	31,080.00	10.0.1225.540000.4.0000 CAPITAL OUTLAY
950719	6740 - ARROWHEAD RANCH	8,987.04	10.0.1220.602000.0.0000 TUITION EXPENSE
950720	1486 - AURORA EDUCATION CENTER	11,371.80	10.0.1220.603000.0.0000 PRIVATE TUITION
950721	6598 - CAMELOT THERAPEUTIC	33,154.17	10.0.1220.603000.0.0000 PRIVATE TUITION
950722	5451 - CENTRAL DUPAGE HOSPITAL	840.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
950723	28200 - CLARE WOODS ACADEMY	6,025.92	10.0.1220.603000.0.0000 PRIVATE TUITION
950724	6275 - COMMUNITY HIGH SCHOOL DIST 117	4,640.56	10.0.1220.602000.0.0000 TUITION EXPENSE
950725	6542 - EASTER SEALS	6,154.80	10.0.1220.603000.0.0000 PRIVATE TUITION
950726	6473 - EDUCATION INC	2,012.64	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
950727	5974 - ELIM CHRISTIAN SERVICES	4,787.32	10.0.1220.603000.0.0000 PRIVATE TUITION
950728	117900 - GLENOAKS THERAPEUTIC	92,089.16	10.0.1220.603000.0.0000 PRIVATE TUITION
950729	136700 - HONONEGAG COMMUNITY	3,900.46	10.0.4120.602000.0.0000 TUITION EXPENSE
950730	6735 - HOPE INSTITUTE, THE	9,659.91	10.0.1220.603000.0.0000 PRIVATE TUITION
950731	6710 - HOPE SCHOOL, THE	3,524.40	10.0.1220.603000.0.0000 PRIVATE TUITION
950732	4347 - KEMMERER VILLAGE	1,974.40	10.0.1220.603000.0.0000 PRIVATE TUITION
950733	186800 - LITTLE FRIENDS INC	13,662.96	10.0.1220.603000.0.0000 PRIVATE TUITION
950734	194100 - MARIANJOY REHABILITATION	540.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
950735	1193 - MARYVILLE ACADEMY	2,017.92	10.0.1220.602000.0.0000 TUITION EXPENSE
950736	199100 - MCCHESENEY & MILLER, INC.	7,031.90	10.0.1220.603000.0.0000 PRIVATE TUITION
950737	501349 - METRO-PREP	93.64	10.0.1220.310000.0.0000 SUPPLIES
950738	6683 - MILLS, HONIE	116.15	10.0.1220.310000.0.0000 PRIVATE TUITION
950739	6684 - MILLS, HONIE	84.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
950740	224100 - NORTHWEST ACADEMY	1,064.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
950741	3687 - NORTHWEST COMMUNITY HOSPITAL	34,270.60	10.0.1220.603000.0.0000 PRIVATE TUITION
950742	226300 - OCONOMOWOC DEVELOPMENTAL	9,233.89	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
950743	232900 - PARENTS ALLIANCE	7,012.50	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
950744	6655 - PASINSKI, CATHERINE	60.00	10.0.4120.602000.0.0000 TUITION EXPENSE
950745	6474 - PYONE CHO HEALTHCARE, INC.	22,910.19	10.0.1220.603000.0.0000 PRIVATE TUITION
950746	6722 - QUEEN BEE SCHOOL DISTRICT 16	11,951.12	10.0.1220.314100.0.0000 SUPPLIES
950747	501179 - S.E.A.L. OF ILLINOIS, INC	5,630.53	10.0.1255.402000.0.0000 PRIVATE TUITION
950748	3437 - S.E.A.L. SOUTH, INC.	2,808.25	10.0.1220.603000.0.0000 PRIVATE TUITION
950749	5699 - SINAGRA CATERING	3,996.60	10.0.1465.402000.4.4857 SUPPLIES
950750	2850 - SONIA SHANKMAN ORTHOGENIC	500.00	10.0.1220.603000.0.0000 PRIVATE TUITION
950751	285900 - STAR TOTAL PRINT SOLUTIONS	3,314.76	10.0.1220.603000.0.0000 PRIVATE TUITION
950752	290700 - SUMMIT SCHOOL, INC.	2,190.40	10.0.1220.603000.0.0000 PRIVATE TUITION
950753	6711 - UNITED CEREBRAL PALSY OF	4,263.00	10.4.1216.540000.4.4857 CAPITAL OUTLAY
950754	318900 - VILLA PARK OFFICE EQUIPMENT		
950755			
	CHECK REGISTER TOTAL	378,874.61	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
950624	** VOIDED FOR PRINTER ALIGNMENT **		
400235	ACT, INC.	283.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
950625	ALAJOKI, LISA	265.82	10.0.2213.402000.0.0000 SUPPLIES
950626	AMIN, RUSHI	284.00	10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO
950627	APPLE INC.	12,675.00	10.1.2660.402000.0.0000 SUPPLIES
950628	ASC	2,840.00	10.0.2210.332001.4.4851 PROF TRAIN-TRAVEL-TI
950629	AV CHICAGO INC.	2,584.00	10.2.2410.613000.0.0000 COMMENCEMENT
950630	B&H PHOTO VIDEO	10.15	10.4.1109.402000.0.0000 SUPPLIES
950631	BARRETO-VASQUEZ, MIRIAM	284.00	10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO
950632	BENEFIT ADVANTAGE	212.00	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
950633	BERLAND'S HOUSE OF TOOLS	4,453.99	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950634	BLAINE RAY WORKSHOPS	1,449.00	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950635	BLICK ART MATERIALS	894.94	10.4.1101.405000.0.0000 COURSE FEE (RESALE
950636	CAMBRIDGE EDUCATIONAL SERVICES	3,556.13	10.0.2330.319000.0.0000 CONTRACTUAL SERVICES
950637	CEC	6,400.00	10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE
950638	CENGAGE LEARNING	3,945.71	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950639	CHAFEKAR, SHRIRISHNA	568.00	10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO
950640	CHICAGO OFFICE TECHNOLOGY GRP.	8,790.55	10.0.2660.540000.0.0000 CAPITAL OUTLAY
950641	CHICAGOLAND WATERGUYS, THE	7.00	10.1.1225.402000.4.0000 SUPPLIES
950642	CLASSIC PARTY RENTALS	1,490.00	10.4.2410.613000.0.0000 COMMENCEMENT
950643	CLUB Z IN-HOME TUTORING	378.00	10.0.2900.319002.4.0000 SES PROGRAM - TITLE
950644	COOK, SHARON	418.00	10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO
950645	CPI QUALIFIED PLAN CONSULTANTS	318.50	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
950646	DIRECT FITNESS SOLUTIONS	15,131.60	10.2.2410.402000.0.0000 SUPPLIES
950647	DUNBAR ARMORED INC	1,050.00	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
950648	EDUCATION WEEK	74.94	10.0.2633.350000.0.0000 PUBLIC RELATIONS
950649	ELLE	12.00	10.2.1103.402000.0.0000 SUPPLIES
950650	EMC/PARADIGM PUBLISHING	7,247.09	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950651	ETA-CUISENAIRE	534.13	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950652	EXPRESSIONS FLOWER & GIFT	270.99	10.2.2410.613000.0.0000 COMMENCEMENT
950653	FARIAS, DAVID	568.00	10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO
950654	FIVE CORNERS CLEANERS	112.50	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950655	FLINN SCIENTIFIC INC	31.94	10.4.1114.405000.0.0000 COURSE FEE (RESALE
950656	FOLLETT EDUCATIONAL SERVICES	43,347.66	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950657	GREEN BRANCH, THE	856.50	10.4.2410.613000.0.0000 COMMENCEMENT
950658	GREEN VALLEY DISTRIBUTORS	33.63	10.1.1225.402000.4.0000 SUPPLIES
950659	HAL LEONARD CORP.	443.51	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950660	HEARST PUBLICATIONS, THE	20.00	10.2.1102.402000.0.0000 SUPPLIES
950661	HOUGHTON MIFFLIN COMPANY	5,452.80	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950662	ILLINOIS DEPT. OF PUBLIC	50.00	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950663	INTERIOR DESIGN	71.99	10.2.1103.402000.0.0000 SUPPLIES
950664	J. W. PEPPER & SON, INC.	263.97	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
950665	KIRTLEY TECHNOLOGY CORP	6,928.75	10.3.1108.402000.0.0000 SUPPLIES
950666	LEARNING SEED	14,285.00	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950667	LOWERY MCDONNELL COMPANY	284.00	10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO
950668	LUPORI, SUE	292.20	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950669	MARBERRY CLEANERS	5,043.95	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950670	MCGRAW HILL PUBLISHING COMPANY	2,921.19	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950671	MILLER HYDRAULIC SERVICE INC.	433.40	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950672	MUSIC & ARTS CENTERS		
950673			

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950674	215200 - MASCO	6.80	10.2.1108.405000.0.0000 COURSE FEE (RESALE)
950675	1349 - NATIONAL GEOGRAPHIC SCHOOL	7,198.29	10.0.1291.402000.3.0000 SUPPLIES
950676	2497 - NETRIX LLC	148,372.88	10.0.2660.310000.0.0000 PROFESSIONAL/TECH SE
950677	214100 - NSDC	35.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
950678	226700 - OFFICE DEPOT	10,944.49	10.3.1232.540000.4.4857 CAPITAL OUTLAY
950679	232500 - PARAMOUNT AWARD SERVICES INC	101.29	10.1.2410.612000.0.0000 PRINCIPALS SPECIAL P
950680	400422 - PARTY CENTRAL	185.00	10.3.2410.612000.0.0000 PRINCIPALS SPECIAL P
950681	236200 - PCI EDUCATIONAL PUBLISHING	6,182.48	10.3.1232.402000.4.4857 SUPPLIES
950682	400096 - PEARSON EDUCATION INC.	2,243.44	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950683	270000 - PEARSON EDUCATION INC.	809.37	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950684	4311 - PEPSI COLA GENERAL BTLRS, INC	267.09	10.0.2321.498000.0.0000 MEETING PROVISIONS
950685	1535 - PERCUSSION SOURCE	5,061.00	10.2.2410.402000.0.0000 SUPPLIES
950686	248800 - RAND MCNALLY	2,987.69	20.4.2540.545000.0.0000 FURN, FIX & EQUIP -
950687	252400 - RETCO	1,996.08	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
950688	252500 - REVERE CENTRAL, INC.	1,346.40	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950689	4217 - RFB&D	500.00	10.0.1225.402000.4.0000 SUPPLIES
950690	264200 - SALEM PRESS	335.75	10.1.2222.440000.0.0000 PERIODICALS
950691	6732 - SARAVANAN, ANITHA	284.00	10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO
950692	6488 - SCHOLASTIC INC.	22,087.00	10.0.1475.332000.0.0000 STAFF TRAINING-TRAVE
950693	400805 - SCHOOL SPECIALTY	2,652.52	10.3.1232.402000.4.4857 SUPPLIES
950694	268900 - SCHWEPPE & SONS	185.86	10.0.2520.402000.0.0000 SUPPLIES
950695	6738 - SEGO, ARITA	37.00	10.0.2330.402000.0.0000 SUPPLIES
950696	400629 - SODEXO, INC & AFFILIATES	10,082.27	10.1.2560.315000.0.0000 CONTRACTUAL SERVICE
950697	400400 - STAFF DEVELOPMENT FOR	3,114.00	10.1.2213.332000.0.0000 STAFF TRAINING-TRAVE
950698	285900 - STAR TOTAL PRINT SOLUTIONS	24,709.90	10.0.2633.350000.0.0000 PUBLIC RELATIONS
950699	1232 - STORAGE SERVICES INC.	16,035.01	10.2.2410.402000.0.0000 SUPPLIES
950700	6038 - SUBURBAN LIFE PUBLICATIONS	684.00	10.0.2520.360000.0.0000 PRINTING & PUBLISHIN
950701	294800 - TAYLOR RENTAL	584.50	10.2.2410.613000.0.0000 COMMENCEMENT
950702	6685 - TEACHER'S CURRICULUM INSTITUTE	33,452.10	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950703	2536 - TECH DEPOT	126.83	10.0.2660.402000.0.0000 SUPPLIES
950704	297900 - TERRACE SUPPLY COMPANY	18.64	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
950705	500426 - THOMPSON PUBLISHING GROUP, INC.	213.95	10.0.2210.404001.4.0000 SUPPLIES- PF DEV-FIT
950706	314800 - UNITED RADIO COMMUNICATIONS	296.40	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950707	319200 - VILLAGE OF CAROL STREAM	17,087.59	10.3.2410.313000.0.0000 POLICE SERV-LIAISON
950708	6080 - VILLAGE OF GLENDALE HEIGHTS	11,068.44	10.1.2410.313000.0.0000 POLICE SERV-LIAISON
950709	5346 - WEST MUSIC CO	239.00	10.2.2410.402000.0.0000 SUPPLIES
950710	324400 - WIESER EDUCATIONAL INC	720.50	10.3.1232.402000.4.4857 SUPPLIES
950711	6739 - WILTGEN, CHERYL	53.02	10.0.2330.402000.0.0000 SUPPLIES
CHECK REGISTER TOTAL			488,912.11

- 2,987.69 (Fund 20)

Total \$485,924.42

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
950534		** VOIDED FOR PRINTER ALIGNMENT **		
950535	3420	ANDY FRAIN SERVICES	6,693.12	10.3.2520.319000.0.0000 CONTRACTUAL SERVICES
950536	45000	CALUMET PHOTOGRAPHIC	184.99	10.1.1101.402000.0.0000 SUPPLIES
950537	61300	COLLEGE OF DUPAGE	21,822.81	10.1.2410.613000.0.0000 COMMENCEMENT
950538	6734	COMMUNITY HIGH SCHOOL DIST.99	16,239.04	10.0.8888.001332.0.0000 DIRECTIONS PROGRAM
950539	500094	DAVIS, TYDRA	261.11	10.1.1212.402000.0.0000 SUPPLIES
950540	6524	DUNK, CORINNE	166.50	10.0.2120.332010.4.0000 JOB COACH TRAVEL (OR
950541	6449	ECOLAB FOOD SAFETY SPECIALTIES	262.63	10.3.1108.402000.0.0000 SUPPLIES
950542	94500	ECOLAB INC	698.80	10.1.1109.405000.0.0000 COURSE FEE (RESALE
950543	5255	EDU TEK MIDWEST	2,720.00	10.0.2230.402002.4.0000 T-2 D ED TECH SUPPLI
950544	4900	FASSTIGNS OF WHEATON	4,500.00	10.3.1930.402000.0.0000 SUPPLIES
950545	6733	FISHER, M/M	50.45	10.2.8888.001613.0.0000 FOOD SERVICES
950546	108700	FRANCZEK RADELET	21,446.83	10.0.2310.318000.0.0000 LEGAL SERVICES
950547	5809	GLENBARD EAST ATH. BOOSTERS	12,175.17	10.1.8888.001920.0.0000 DONATION-GENERAL REV
950548	118300	GLENBARD EAST IMPREST FUND	2,315.61	10.1.1104.338000.0.0000 JOB RELATED TRAVEL
950549	119900	GLENBARD SOUTH IMPREST FUND	1,976.67	10.4.1114.405000.0.0000 COURSE FEE (RESALE
950550	120300	GLENBARD WEST ACTIVITIES	2,600.00	10.2.1930.402000.0.0000 SUPPLIES
950551	6589	HAVE DREAMS	2,750.00	10.0.1220.332000.0.0000 STAFF TRAINING-TRAVE
950552	4091	HOVING, ERIN	130.50	10.0.2120.332010.4.0000 JOB COACH TRAVEL (OR
950553	137900	HUMAN RELATIONS MEDIA	692.75	10.3.1108.402000.0.0000 SUPPLIES
950554	501149	JENNER, CONNIE	287.50	10.0.2120.332010.4.0000 JOB COACH TRAVEL (OR
950555	3772	KLINE, TRACY	100.00	10.0.2213.332000.0.0000 STAFF TRAINING-TRAVE
950556	400104	MACKE WATER SYSTEMS, INC.	287.60	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950557	4344	MURRAY, MEGAN	250.00	10.0.2320.390000.0.0000 CONTRACTUAL SERVICES
950558	500093	NEUNER PAMELA	46.82	10.0.2330.402000.0.0000 SUPPLIES
950559	3410	NOVATOO, INC.	120.00	10.3.2331.402000.0.0000 SUPPLIES
950560	239300	PHILLIP'S FLOWERS	59.95	10.1.2410.612000.0.0000 PRINCIPALS SPECIAL P
950561	500805	ROBINSON, BARBARA	109.90	10.0.2120.332010.4.0000 JOB COACH TRAVEL (OR
950562	266600	SCARIANO, HIMES AND PETRARCA	6,367.37	10.0.2310.318000.0.0000 LEGAL SERVICES
950563	2712	SCHULZ, KAREN	286.00	10.1.1205.402000.0.0000 SUPPLIES
950564	400324	SIGNS NOW	120.01	10.1.2410.613000.0.0000 COMMENCEMENT
950565	400629	SODEXO, INC & AFFILIATES	51.00	10.0.2310.402000.0.0000 SUPPLIES
950566	500890	SOUTH COOK ISC4	126.91	10.0.1250.402001.4.0000 SUPPLS-CLASSROOM-TIT
950567	285900	STAR TOTAL PRINT SOLUTIONS	2,126.40	10.0.2320.360000.0.0000 PRINTING & PUBLISHIN
950568	5646	TIGER DIRECT	1,374.54	10.2.2410.402000.0.0000 SUPPLIES
950569	3023	TOP DRIVER	820.00	10.0.1192.603000.0.0000 PRIVATE TUITION
950570	314800	UNITED RADIO COMMUNICATIONS	1,532.37	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950571	257700	URBAN ROBERT	1,306.90	10.0.2210.403002.4.0000 TITLE II SUPPLIES(M
		CHECK REGISTER TOTAL	110,060.25	

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
950572		** VOIDED FOR PRINTER ALIGNMENT **		
950573	17900	ANDERSON LOCK CO INC	210.45	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950574	1095	AUTUMN BLAZE TREE & TURF	2,100.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950575	2567	BARN OWL FEED & GARDEN	16.86	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950576	51200	CENTURY TILE	226.75	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950577	6477	CU-GAR MASONRY	5,100.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950578	72400	DAILY HERALD-6000	93.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950579	1173	DP SYSTEMS, LLC	1,361.35	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950580	89500	DREISILKER MOTORS	40.02	20.0.2540.412000.0.0000 MAINTENANCE-EQUIPMEN
950581	5748	DROP ZONE PORTABLE SERVICE, INC	150.00	20.0.2540.412000.0.0000 MAINTENANCE-EQUIPMEN
950582	92000	DUPAGE SECURITY SOLUTIONS, INC.	4.38	20.0.2540.412000.0.0000 MAINTENANCE-EQUIPMEN
950583	108100	FOX VALLEY FIRE/SAFETY	730.00	20.0.2540.410000.0.0000 MAINTENANCE-EQUIPMEN
950584	6075	FRANKLIN GLASS INC.	1,058.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950585	30200	G.W. BERKHEIMER CO, INC	90.44	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950586	500837	GEN POWER, INC.	615.30	20.0.2540.412000.0.0000 MAINTENANCE-EQUIPMEN
950587	400665	GLASS & MIRROR AMERICA	616.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950588	118800	GLENBARD ELECTRIC SUPPLY, INC.	1,030.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950589	124500	GRAINGER WW INC	47.63	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950590	6737	HOLIAN INSULATION CO. INC.	6,900.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950591	3280	HOLSTEIN'S GARAGE	1,629.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950592	167300	JOHNSON CONTROLS, INC.	2,156.75	20.0.2540.412000.0.0000 MAINTENANCE-EQUIPMEN
950593	177900	KIPP'S LAWNMOWER SALES, INC.	78.90	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950594	2797	KORELLIS SYSTEMS CONTROL	707.01	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950595	268600	LENS ACE HARDWARE	30.29	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950596	3276	LOMBARD PARK DISTRICT	17,654.14	20.0.2540.327000.0.0000 SCHOOL SECURITY & CA
950597	214400	NALCO INC	1,094.63	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950598	220300	NEUCO INC	325.55	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950599	5335	ORTIZ BROTHERS, THE	2,730.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950600	5938	PARAMOUNT FENCE INC.	4,184.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950601	500411	PAUL L. BUDDY PLUMBING	2,898.25	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950602	2931	PENTEGRA SYSTEMS	250.50	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950603	2844	SERVICE SANITATION, INC.	874.37	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950604	275400	SHEMIN NURSERIES	535.70	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950605	3668	SHERWIN WILLIAMS	1,826.46	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950606	5286	SHERWIN-WILLIAMS CO.	326.20	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950607	277700	SIMPLEX GRINNELL	1,051.99	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950608	281300	SOUTH SIDE CONTROL SUPPLY CO	1,136.69	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950609	285100	STA-KLEEN INC.	1,140.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950610	400956	STERICYCLE	204.75	20.2.2540.321000.0.0000 DISPOSAL
950611	289600	SUBURBAN DOOR CHECK/LOCK	1,009.43	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950612	297300	TENNANT SALES & SERVICES CO.	560.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950613	318900	VILLA PARK OFFICE EQUIPMENT	4,134.50	20.2.2540.545000.0.0000 FURN, FIX & EQUIP -
950614	5766	WAUSAU TILE, INC	8,150.11	20.2.2540.545000.0.0000 FURN, FIX & EQUIP -
		CHECK REGISTER TOTAL	74,079.40	
		+ 2,987.69 (Fund 20)		
		Total	\$77,067.09	

DATE - 6/23/10 - PAGE 1
 TIME - 9:11:47
 PROG - CDS.610
 GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 6/29/10
 002974061 APOK
 Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
950615	** VOIDED FOR PRINTER ALIGNMENT **		
950616	3392 - AMERICAN TAXI DISPATCH INC	5,078.75	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
950617	6478 - CITICARE TRANSPORTATION	1,800.00	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
950618	5233 - COMMUNITY HIGH SCHOOL DIST. 94	1,903.50	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
950619	2987 - FIRST STUDENT	198,003.11	40.1.2550.331000.0.0000 REGULAR TRANSPORTATI
950620	4924 - GUEVARA, ALBERT	20.20	40.2.2550.415000.0.0000 MINI BUS GASOLINE
950621	3280 - HOLSTEIN'S GARAGE	3,509.50	40.1.2550.426000.0.0000 MINIBUS REPAIR
950622	6736 - JOLIETT TOWNSHIP H.S. D.204	1,700.41	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
950623	273100 - SEPTRAN INC.	340,159.80	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
	CHECK REGISTER TOTAL	552,175.27	