

DATE - 3/16/11  
 TIME - 13:34:01  
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
 CHECK REGISTER  
 BANK - LIQUID ASSET FUND  
 CHECK DATE: 3/22/11

Special Education

002974061 APCK

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
954823	** VOIDED FOR PRINTER ALIGNMENT **		
954824	6072 - ALEXIAN BROTHERS	1,260.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
954825	7101 - BEST BUDDIES ILLINOIS	5,400.00	10.0.1220.402000.4.4857 SUPPLIES
954826	45400 - CAMELOT SCHOOLS LLC, THE	8,948.52	10.0.1220.603000.0.0000 PRIVATE TUITION
954827	6598 - CAMELOT THERAPEUTIC	53,156.30	10.0.1220.603000.0.0000 PRIVATE TUITION
954828	7102 - CENTER ON DEAFNESS	6,159.82	10.0.1220.603000.0.0000 PRIVATE TUITION
954829	5451 - CENTRAL DUPAGE HOSPITAL	1,680.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
954830	28200 - CLARE WOODS ACADEMY	2,821.88	10.0.1220.603000.0.0000 PRIVATE TUITION
954831	61300 - COLLEGE OF DUPAGE	2,174.00	10.4.1230.602000.4.4857 TUITION EXPENSE
954832	6275 - COMMUNITY HIGH SCHOOL DIST 117	2,270.00	10.0.1220.602000.0.0000 TUITION EXPENSE
954833	43600 - COOPERATIVE ASSOCIATION FOR	1,028,688.85	10.0.4120.310000.0.0000 PROFESSIONAL/TECH SE
954834	6542 - EASTER SEALS	6,084.32	10.0.1220.603000.0.0000 PRIVATE TUITION
954835	5974 - ELIM CHRISTIAN SERVICES	2,658.40	10.0.1220.603000.0.0000 PRIVATE TUITION
954836	108000 - FOX TECH CENTER	8,014.08	10.0.1220.603000.0.0000 PRIVATE TUITION
954837	6735 - HOPE INSTITUTE, THE	8,132.32	10.0.1220.603000.0.0000 PRIVATE TUITION
954838	6710 - HOPE SCHOOL, THE	6,715.08	10.0.1220.603000.0.0000 PRIVATE TUITION
954839	186400 - LINDEN OAKS HOSPITAL TUTORING	7,744.80	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
954840	3119 - LRP PUBLICATIONS	285.00	10.0.1220.402000.0.0000 SUPPLIES
954841	3636 - NEXUS-OMARGA ACADEMY	2,433.78	10.0.1220.602000.0.0000 TUITION EXPENSE
954842	224100 - NORTHWEST ACADEMY	4,587.91	10.0.1220.603000.0.0000 PRIVATE TUITION
954843	226300 - OCONOMOWOC DEVELOPMENTAL	24,407.30	10.0.1220.603000.0.0000 PRIVATE TUITION
954844	7091 - PARKLAND PREPARATORY	8,468.68	10.0.1220.603000.0.0000 PRIVATE TUITION
954845	6474 - PEDLATIC SERVICES OF AMERICA	1,593.75	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
954846	258400 - ROCKFORD BOARD OF EDUCATION	476.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
954847	3437 - S.E.A.L. OF ILLINOIS, INC	6,553.84	10.0.1220.603000.0.0000 PRIVATE TUITION
954848	5697 - S.E.A.L. SOUTH, INC.	8,433.58	10.0.1220.603000.0.0000 PRIVATE TUITION
954849	5699 - SINAGRA CATERING	1,460.65	10.0.1255.402000.0.0000 SUPPLIES
954850	4346 - TOSHIBA FINANCIAL SERVICES	216.13	10.0.1255.402000.0.0000 SUPPLIES
CHECK REGISTER TOTAL			1,201,824.99

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
954731		** VOIDED FOR PRINTER ALIGNMENT **		
954732	7103	ABSOLUTE SOFTWARE INC.	20,000.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
954733	7031	ACADEMIC ADVANTAGE, THE	209.00	10.0.2900.319002.4.0000 SES PROGRAM - TITLE
954734	2757	ALLSTAR COMPUTER MAILING	360.00	10.3.2410.360000.0.0000 PRINTING & PUBLISHIN
954735	4129	ANDERSON'S BOOKSHOP	140.73	10.4.2222.402000.0.0000 SUPPLIES
954736	5599	ANDERSON'S BOOKSHOP	135.31	10.3.1205.402000.0.0000 SUPPLIES
954737	5315	APTIRIS, INC.	42,947.42	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
954738	3903	ATHLETIC EQUIPMENT SOURCE, THE	217.00	10.4.1540.402000.0.0000 SUPPLIES
954739	2753	B&H PHOTO VIDEO	1,279.15	10.1.1101.402000.0.0000 SUPPLIES
954740	26400	BAKER & TAYLOR	1,483.46	10.3.2222.430000.0.0000 LIBRARY BOOKS
954741	5464	BENEFIT ADVANTAGE	553.00	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
954742	30300	BERLAND'S HOUSE OF TOOLS	50.72	10.1.1109.405000.0.0000 COURSE FEE
954743	4745	BLICK ART MATERIALS	1,457.55	10.1.1101.405000.0.0000 COURSE FEE
954744	45000	CALUMET PHOTOGRAPHIC	1,547.34	10.4.1101.405000.0.0000 COURSE FEE
954745	6755	CARLETON, INC.	915.00	10.3.2120.402000.0.0000 SUPPLIES
954746	47000	CARLEX	418.52	10.3.1107.402000.0.0000 SUPPLIES
954747	47700	CAROLINA BIOLOGICAL	2,050.65	10.1.1114.405000.0.0000 COURSE FEE
954748	49700	CDW GOVERNMENT INC	1,244.19	10.3.2223.402000.0.0000 SUPPLIES
954749	501048	CHANEY ELECTRONICS, INC.	217.00	10.1.1109.402000.0.0000 SUPPLIES
954750	7083	CHICAGO KIDS TEK, INC.	321.63	10.0.2900.319002.4.0000 SES PROGRAM - TITLE
954751	1485	CHICAGO OFFICE TECHNOLOGY GRP.	2,623.34	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954752	290900	CHICAGO SUN-TIMES	225.00	10.1.2222.402000.0.0000 SUPPLIES
954753	6498	COLLEGE BOARD, THE	3,925.00	10.2.1930.402000.0.0000 BOARD SHARE INSURANC
954754	6538	CPI QUALIFIED PLAN CONSULTANTS	1.50	10.0.1130.224000.0.0000 SUPPLIES
954755	80900	DEMCO	45.83	10.3.1205.402000.0.0000 SUPPLIES
954756	3556	DES PLAINES OFFICE EQUIP.CO.	79.79	10.1.2120.323000.0.0000 MAINTEN.-INSTRUCTION
954757	83000	DESIGN SCIENCE INC	457.80	10.0.2210.403002.4.0000 TITLE II SUPPLIES(M
954758	2259	DIRECT FITNESS SOLUTIONS	880.30	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954759	7100	DOERR, KENNETH	587.50	10.0.1220.402000.0.0000 SUPPLIES
954760	6361	DUNBAR ARMORED INC	1,157.31	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
954761	92300	DUPAGE COUNTY REGIONAL OFFICE	40.00	10.4.2410.313000.0.0000 STAFF TRAINING-TRAV
954762	400307	DUPAGE COUNTY SHERIFF	7,620.71	10.0.1291.332000.0.0000 POLICE SERVICES-ALL
954763	92000	DUPAGE SECURITY SOLUTIONS, INC.	3,900.00	10.3.1205.402000.0.0000 SUPPLIES
954764	5920	EAI EDUCATION	55.00	10.1.1114.402000.0.0000 PRINCIPALS SPECIAL P
954765	7042	ELMHURST AMLINGS FLOWERLAND	44.99	10.3.1113.323000.0.0000 MAINTEN.-INSTRUCTION
954766	7106	FITNESS CONNECTION, THE	484.97	10.3.1113.323000.0.0000 COURSE FEE
954767	106100	FLINN SCIENTIFIC INC	1,256.96	10.1.1114.405000.0.0000 (RESALE
954768	108200	FOXVALLEY FORMS COMPANY	376.35	10.1.2410.360000.0.0000 PRINTING & PUBLISHIN
954769	3427	FREY SCIENTIFIC	327.20	10.2.1114.402000.0.0000 SUPPLIES
954770	110900	FROSTLINE	1,123.00	10.1.1109.402000.0.0000 SUPPLIES
954771	1972	GALE	428.04	10.3.2222.430000.0.0000 LIBRARY BOOKS
954772	2188	GRAPHIC EDGE CLAY & SUPPLY	118.60	10.4.1561.402000.0.0000 SUPPLIES
954773	125600	GREAT LAKES CLAY & SUPPLY	776.80	10.3.1101.405000.0.0000 COURSE FEE
954774	131000	HAYDEN'S ATHLETIC	709.00	10.3.1560.402000.0.0000 SUPPLIES
954775	5782	ILLINOIS MATHEMATICS AND	65.00	10.0.1255.402000.0.0000 SUPPLIES
954776	146300	INGRAM LIBRARY SERVICES	377.44	10.1.2222.402000.0.0000 TEXTBOOKS
954777	237700	J. W. PEPPER & SON, INC.	280.50	10.1.2226.420000.0.0000 COURSE FEE
954778	171100	KAGAN & GAINES MUSIC CO., INC	291.85	10.2.1112.405000.0.0000 SUPPLIES
954779	174300	KELVIN LP	307.23	10.4.1109.402000.0.0000 SUPPLIES
954780	7095	KRAVETS, WAX & ASSOCIATES	820.73	10.0.1225.402000.4.0000 SUPPLIES

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954781	501056	LAFORCE INC	2,897.00	10.0.1225.540000.4.0000 CAPITAL OUTLAY
954782	183700	LEARNING SEED	1,192.75	10.3.1108.402000.0.0000 SUPPLIES
954783	6196	MAXIM HEALTHCARE SERVICES, INC	1,192.00	10.0.1130.120216.0.0000 OUTSIDE SUBSTITUTES
954784	202700	MF ATHLETIC COMPANY INC	735.25	10.4.1566.402000.0.0000 SUPPLIES
954785	6422	MORRIS, NATALIE	185.00	10.2.2410.323000.0.0000 STAFF TRAINING-TRAV
954786	4064	MUSIC & ARTS CENTERS	90.00	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954787	215200	NASCO	303.01	10.2.1103.402000.0.0000 SUPPLIES
954788	7104	NATIONAL ENGRAVERS	1,192.55	10.0.2633.350000.0.0000 PUBLIC RELATIONS
954789	220000	NEFF COMPANY	1,192.26	10.4.1501.402000.0.0000 SUPPLIES
954790	2497	NETRIX LLC	96,733.64	10.0.1220.540000.4.4857 CAPITAL OUTLAY
954791	226700	OFFICE DEPOT	2,134.23	10.3.1106.402000.0.0000 SUPPLIES
954792	500571	OLYMPIA CAMERA REPAIR	349.00	10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954793	233500	PASCO SCIENTIFIC	946.00	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
954794	235500	PAXTON/PATTERSON LLC	1,216.25	10.1.1109.402000.0.0000 SUPPLIES
954795	235700	PBS DISTRIBUTION, LLC	85.92	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
954796	500674	PEERLESS SAW COMPANY	449.03	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954797	239300	PHILLIP'S FLOWERS	59.95	10.1.2410.402006.0.0000 SUPPLY-FOOD/FLOWER,D
954798	240400	PITSCO	183.60	10.4.1109.402000.0.0000 SUPPLIES
954799	5957	PLASCO	4,685.00	10.0.2660.470000.0.0000 SOFTWARE
954800	102500	PROBUILD - YORKVILLE INC	801.00	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
954801	500163	RAYNER & RINN-SCOTT, INC	2,366.32	10.4.1109.402000.0.0000 SUPPLIES
954802	400935	REMEDIA PUBLICATIONS	137.99	10.2.1225.402000.4.0000 SUPPLIES
954803	260900	ROTARY CLUB GLEN ELLYN	147.00	10.2.2410.641000.0.0000 DUES & MEMBERSHIPS
954804	261000	ROTARY CLUB OF LOMBARD	207.75	10.1.2410.641000.0.0000 DUES & MEMBERSHIPS
954805	267900	SCHOOL HEALTH CORPORATION	847.70	10.2.1503.402000.0.0000 SUPPLIES
954806	272000	SECURE DISBURSEMENT SYSTEMS	800.00	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954807	400629	SODEXO, INC & AFFILIATES	610.96	10.1.2560.315000.0.0000 CONTRACTUAL SERVICE
954808	285900	STAR TOTAL PRINT SOLUTIONS	117.97	10.2.2120.402000.0.0000 SUPPLIES
954809	5918	SUBSCRIPTION SERVICES OF	486.56	10.3.2222.430000.0.0000 LIBRARY BOOKS
954810	297000	TELESOLUTIONS CONSULTANTS LLC	750.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
954811	5646	TIGER DIRECT	64.55	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954812	4894	TOOMBS, CAROLE	53.89	10.0.2210.404001.4.0000 SUPPLIES-PF DEV-TIT
954813	5446	TOSHIBA BUSINESS SOLUTIONS	444.26	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954814	317200	VERNIER SOFTWARE & TECHNOLOGY	1,760.48	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
954815	318900	VILLA PARK OFFICE EQUIPMENT	169.00	10.0.2210.404002.4.0000 TITLE II- SUPPLIES
954816	319200	VILLAGE OF CAROL STREAM	10,751.45	10.3.2410.313000.0.0000 POLICE SERVICES-ALL
954817	6080	VILLAGE OF GLENDALE HEIGHTS	18,839.22	10.1.2410.313000.0.0000 POLICE SERVICES-ALL
954818	323100	WARDS NATURAL SCIENCE	1,924.34	10.4.1114.405000.0.0000 SUPPLIES
954819	400600	WILKENS-ANDERSON CO.	689.86	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
954820	328800	WILLIAM V. MACGILL & CO.	41.04	10.3.2130.402000.0.0000 SUPPLIES
954821	332200	XEROX CORPORATION	22,202.70	10.1.2410.323500.0.0000 XEROX LEASE
954822	2212	ZURALES, MARK	433.97	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
CHECK REGISTER TOTAL			464,408.86	

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954599	** VOIDED FOR PRINTER ALIGNMENT **		
954600	400378 - ANDERSON, MARGE	103.55	10.1.1225.402000.4.0000 SUPPLIES
954601	400246 - BADGER GRAPHICS SALES	1,586.26	10.3.1109.405000.0.0000 COURSE FEE (RESALE)
954602	5459 - BLUE DIAMOND COFFEE SERVICE	44.00	10.4.2410.402000.0.0000 SUPPLIES
954603	7114 - BRESER, MICHAEL	100.00	10.0.8888.001342.0.0000 SPEC ED TUITION-OTHE
954604	7099 - CHALLENGE DAY	1,600.00	10.1.2331.402000.0.0000 SUPPLIES
954605	6734 - COMMUNITY HIGH SCHOOL DIST.99	23,937.00	10.0.8888.003695.0.0000 ALT LEARN OPPRNTY PR
954606	67600 - COURTS PLUS	34.00	10.1.1560.402000.0.0000 SUPPLIES
954607	78500 - DAVIT, JIM	443.26	10.3.1109.405000.0.0000 COURSE FEE (RESALE)
954608	501223 - DORMAN, LINNETTE	23.78	10.0.2213.402000.0.0000 SUPPLIES
954609	7049 - FCCLA-ILLINOIS ASSOCIATION	295.00	10.0.1414.402009.3.0000 BOARD SHARE - CTEI GRAN
954610	5253 - GCG FINANCIAL	9,083.33	10.0.1130.224000.0.0000 SUPPLIES
954611	501071 - GLENBARD EAST H.S. ATHLETICS	9,818.52	10.1.1516.402000.0.0000 SUPPLIES
954612	118300 - GLENBARD EAST IMPREST FUND	2,997.98	10.1.1103.402000.0.0000 SUPPLIES
954613	119200 - GLENBARD NORTH IMPREST FUND	9,079.24	10.3.1103.402000.0.0000 SUPPLIES
954614	119900 - GLENBARD SOUTH IMPREST FUND	1,653.59	10.4.1108.405000.0.0000 COURSE FEE (RESALE)
954615	120300 - GLENBARD WEST ACTIVITIES	2,000.00	10.0.2120.312000.0.0000 CONTRACTUAL SERVICES
954616	120500 - GLENBARD WEST IMPREST	5,448.21	10.2.1103.402000.0.0000 SUPPLIES
954617	5527 - HALLAHAN, JANE	153.66	10.2.1113.402000.0.0000 SUPPLIES
954618	7115 - HILTON HOTELS - SPRINGFIELD	325.92	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
954619	500864 - HITT, WILLIAM	209.62	10.0.1220.402000.0.0000 SUPPLIES
954620	6103 - HOBBYLINC	396.15	10.3.1109.405000.0.0000 COURSE FEE (RESALE)
954621	400285 - ILLINOIS STATE POLICE	3,000.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
954622	5069 - LAMBERT, BOBBY	100.00	10.1.1112.617000.0.0000 SPECIAL PROG-MUSIC
954623	5621 - LEDDY, TOM	100.00	10.1.1112.617000.0.0000 SPECIAL PROG-MUSIC
954624	400691 - MAIER, MARCI	115.00	10.1.1501.312000.0.0000 STAFF TRAINING & DEV
954625	5732 - MANFREDO, DR. JOSEPH	115.00	10.1.1112.617000.0.0000 SPECIAL PROG-MUSIC
954626	6092 - MARQUARDT SCHOOL DISTRICT 15	250.00	10.1.1112.617000.0.0000 STAFF TRAINING & DEV
954627	5257 - MATAKIS, KRISTEN	123.75	10.0.2213.402000.0.0000 SUPPLIES
954628	205200 - MIDLAND PAPER	23.28	10.4.2410.332000.0.0000 STAFF TRAINING-TRAV
954629	4497 - NAPERVILLE UNIT DIST. 203	3,171.96	10.2.2410.491000.0.0000 PAPER
954630	215200 - NASCO	150.00	10.1.2410.612000.0.0000 PRINCIPALS SPECIAL P
954631	7104 - NATIONAL ENGRAVERS	222.12	10.1.1108.402000.0.0000 SUPPLIES
954632	3130 - NAZDAR	336.00	10.3.2410.612000.0.0000 PRINCIPALS SPECIAL P
954633	500269 - NICOR	649.90	10.3.1109.405000.0.0000 COURSE FEE (RESALE)
954634	2484 - PMA FINANCIAL NETWORK INC	194.56	10.4.1230.460000.0.0000 UTILITIES
954635	500581 - REECE, JAN	4,000.00	10.0.2320.390000.0.0000 CONTRACTUAL SERVICES
954636	500095 - ROETHLER MIKE	46.82	10.0.2213.402000.0.0000 SUPPLIES
954637	260900 - ROTARY CLUB GLEN ELLYN	165.82	10.3.2213.332000.0.0000 STAFF TRAINING-TRAV
954638	264300 - SALKELD SPORTS	147.00	10.4.2410.641000.0.0000 DUES & MEMBERSHIPS
954639	266900 - SCHLESINGER MACHINERY	1,799.88	10.4.1515.402000.0.0000 SUPPLIES
954640	4982 - SCIPIONE, NICK	1,357.50	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
954641	400324 - SIGNS NOW	35.00	10.0.2210.334002.4.0000 TITLE 2 STAFF TRAIN-
954642	6495 - SKIDMORE, ABIGAYLE	200.70	10.1.1930.402000.0.0000 SUPPLIES
954643	400629 - SODEXO, INC & AFFILIATES	159.00	10.2.1103.402000.0.0000 SUPPLIES
954644	283800 - SPORTS INTERNATIONAL INC	607.50	10.1.1930.402000.0.0000 SUPPLIES
954645	3777 - STYLE-RITE CO.	999.75	10.2.1540.402000.0.0000 SUPPLIES
954646	500938 - WILLOWBROOK H.S. ATHLETIC DIR.	6,004.00	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
		175.00	10.4.1501.640000.0.0000 FEE EXP - TOURNAMEN

CHECK REGISTER TOTAL

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84,465.79

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954649	** VOIDED FOR PRINTER ALIGNMENT **		
954650	17900 - ANDERSON LOCK CO INC	5,209.16	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954651	400195 - ATLAS BOBCAT INC	4,039.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
954652	400057 - BRUCKER COMPANY	6,690.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954653	47200 - CARLSON PAINT & ART SUPPLIES	1,048.20	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954654	4727 - CDK ELECTRIC INC.	1,383.31	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954655	6187 - CLASSIC PARTY RENTALS	188.69	20.4.2540.533000.0.0000 BEVERAGE AGREEMENT -
954656	400486 - COM ED	2,604.20	20.4.2540.466000.0.0000 ELECTRICITY
954657	64300 - CONSERV FS	85.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
954658	67400 - COUNTRYSIDE WELDING INC	2,396.67	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954659	7085 - CSI CONTAINER SYSTEMS INC.	185.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954660	72400 - DAILY HERALD-6000	213.26	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954661	89500 - DREISILKER MOTORS	400.00	20.0.2540.412000.0.0000 PREVENTIVE MAINTENAN
954662	3890 - DUPAGE PEST CONTROL	56.24	20.0.2540.412000.0.0000 ARCHITECT & ENGINEER
954663	3508 - EDWARD DON & CO.	3,963.12	20.0.2540.303000.0.0000 MAINTENANCE-BUILDING
954664	6260 - ERIKSSON ENGINEERING ASSOC.LTD	84.26	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954665	30200 - G.W.BERKHEIMER CO, INC	123,491.62	20.0.2540.319000.0.0000 CONTRACTUAL SERVICES
954666	2853 - GCA SERVICES GROUP	1,189.75	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954667	3148 - GCS SERVICE INC.	420.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954668	400665 - GLASS & MIRROR AMERICA	640.59	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954669	118800 - GLENBARD ELECTRIC SUPPLY, INC.	1,308.38	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954670	124500 - GRAINGER	1,673.09	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954671	97700 - HOGAN WALKER	3,072.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
954672	3280 - HOLSTEIN'S GARAGE	291.20	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954673	500879 - HUBERT COMPANY	3,296.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954674	3040 - JOHNSON CONTROLS INST./M45	2,370.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954675	501056 - LAFORCE INC	3,420.00	20.0.2540.540000.0.0000 CAPITAL OUTLAY
954676	4028 - LEGAT ARCHITECTS	998.18	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
954677	198600 - MCMMASTER CARR SUPPLY	57,572.02	10.1.2410.323000.0.0000 MAINTEN. - INSTRUCTION
954678	6116 - MID AMERICAN ENERGY	1,610.30	20.4.2540.466000.0.0000 ELECTRICITY
954679	214400 - NALCO	2,275.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954680	1767 - NATIONAL LIFT TRUCK	921.39	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954681	220300 - NEUCO INC	3,037.26	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954682	500269 - NICOR	9,213.65	20.0.2540.465000.0.0000 HEATING - NATURAL GA
954683	222800 - NICOR/NORTHERN IL GAS	601.25	20.3.2540.465000.0.0000 HEATING - NATURAL GA
954684	500411 - PAUL L. BUDDY PLUMBING	500.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954685	176000 - PEKRON CONSULTING	607.50	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
954686	6689 - SAM SCHWARTZ ENGINEERING	1,085.25	20.0.2540.303000.0.0000 ARCHITECT & ENGINEER
954687	273900 - SEXAUER J A MFG CO	148.03	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954688	5286 - SHERWIN-WILLIAMS CO.	616.69	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954689	400629 - SODEXO, INC & AFFILIATES	3,788.95	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
954690	88500 - THYSSENKRUPP ELEVATOR CORP.	210.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
954691	400221 - UNITED RENTALS	79,767.67	20.1.2540.465000.0.0000 HEATING - NATURAL GA
954692	4197 - VANGUARD ENERGY SERVICES	3,548.58	20.2.2540.370000.0.0000 WATER
954693	319500 - VILLAGE OF GLEN ELLYN	3,873.92	20.1.2540.465000.0.0000 HEATING - NATURAL GA
954694	323400 - WASTE MANAGEMENT-METRO	3,498.50	20.1.2540.321000.0.0000 DISPOSAL
954695	328300 - WM. F. MEYER COMPANY		20.0.2540.412000.0.0000 MAINTENANCE-BUILDING

332,139.38  
 - 998.18 (Fund 10)

331,141.20

DATE - 3/16/11  
TIME - 10:19:17  
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
CHECK REGISTER  
BANK - LIQUID ASSET FUND  
CHECK DATE: 3/22/11

002974061 APCK

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
954696	** VOIDED FOR PRINTER ALIGNMENT **		
954697	6478 - CITICARE TRANSPORTATION	700.00	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
954698	2987 - FIRST STUDENT	8,348.15	40.4.2550.334000.0.0000 ATHLETIC TRANSPORTAT
954699	3280 - HOLSTEIN'S GARAGE	1,949.00	40.2.2550.426000.0.0000 MINIBUS REPAIR
954700	273100 - SEPRAN INC.	209,154.30	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
954701	3195 - TOWNSHIP HIGH SCHOOL # 211	807.50	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
CHECK REGISTER TOTAL		220,958.95	

DATE - 3/16/11  
TIME - 10:18:52  
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
CHECK REGISTER  
BANK - LIQUID ASSET FUND  
CHECK DATE: 3/22/11

002974061 APCK

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
954647	** VOIDED FOR PRINTER ALIGNMENT **		
954648	5877 - NORTHWEST CONTRACTORS, INC.	378,097.78	60.0.2535.520000.0.0000 BUILDING IMPROVEMENT
CHECK REGISTER TOTAL		378,097.78	