

DATE - 3/03/10
TIME - 14:17:29
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 3/09/10

002974061 APCK

Special Education

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948626	** VOIDED FOR PRINTER ALIGNMENT **		
948627	6072 - ALEXIAN BROTHERS	448.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
948628	11900 - ALLENDALE	3,352.14	10.0.1220.603000.0.0000 PRIVATE TUITION
948629	3558 - AMERICAN HOME HEALTH INC.	3,074.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948630	1486 - AURORA EDUCATION CENTER	8,339.32	10.0.1220.603000.0.0000 PRIVATE TUITION
948631	71600 - DADES/TECHNOLOGY CENTER	18,189.15	10.0.4140.602000.0.0000 TUITION EXPENSE
948632	6473 - EDUCATION INC	409.64	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
948633	186800 - LITTLE FRIENDS INC	34,453.71	10.0.1220.603000.0.0000 PRIVATE TUITION
948634	2767 - LUTHERBROOK ACADEMY	5,762.88	10.0.1220.603000.0.0000 PRIVATE TUITION
948635	194100 - MARYANJOY REHABILITATION	108.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948636	1193 - MARYVILLE ACADEMY	16,143.36	10.0.1220.602000.0.0000 TUITION EXPENSE
948637	224100 - NORTHWEST ACADEMY	448.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
948638	226300 - OCONOMOC DEVELOPMENTAL	14,614.55	10.0.1220.603000.0.0000 PRIVATE TUITION
948639	232900 - PARENTS ALLIANCE	4,543.82	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948640	6474 - PSA HEALTHCARE, INC.	3,429.75	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
948641	5659 - SINAGRA CATERING	1,762.20	10.0.1255.402000.0.0000 SUPPLIES
948642	400629 - SODEXO, INC & AFFILIATES	73.50	10.0.1220.402000.0.0000 SUPPLIES

CHECK REGISTER TOTAL
115,152.02

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948643	** VOIDED FOR PRINTER ALIGNMENT **		
948644	501088 - ACT	38.00	10.0.2214.316000.0.0000 PROGRAM EVAL/TEST
948645	2757 - ALLSTAR COMPUTER MAILING	360.00	10.3.12410.360000.0.0000 PRINTING & PUBLISHIN
948646	5599 - ANDERSON'S BOOKSHOP	178.10	10.3.1225.402000.4.0000 SUPPLIES
948647	5326 - APPERSON EDUCATION PRODUCTS	305.91	10.2.1115.402000.0.0000 SUPPLIES
948648	20600 - APPLE COMPUTER INC	2,923.10	10.0.2660.470000.0.0000 CAPITAL OUTLAY
948649	3318 - ASC DIRECT, INC.	26,742.50	10.0.2660.470000.0.0000 SOFTWARE
948650	26400 - BAKER & TAYLOR	1,451.68	10.4.1101.402000.0.0000 SUPPLIES-LIBRY-SEC O
948651	83600 - BLICK ART MATERIALS	446.45	10.2.1114.405000.0.0000 COURSE FEE (RESALE
948652	47700 - CAROLINA BIOLOGICAL	3,422.97	10.1.1105.325000.0.0000 LEASE - DRIVER ED VE
948653	400102 - CC SERVICES, INC.	648.27	10.3.1115.402000.0.0000 SUPPLIES
948654	49700 - CDW GOVERNMENT INC	6,273.44	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948655	1485 - CHICAGO OFFICE TECHNOLOGY GRP.	66.00	10.1.1225.402000.4.0000 SUPPLIES
948656	6425 - CHICAGOLAND WATERGUYS, THE	98.00	10.1.1112.323000.0.0000 MAINTEN.-INSTRUCTION
948657	299900 - COPIER DOCTOR, INC., THE	263.34	10.3.1114.405000.0.0000 COURSE FEE (RESALE
948658	71500 - D&S MARKETING SYSTEMS	62.94	10.1.2120.323000.0.0000 MAINTEN.-INSTRUCTION
948659	3556 - DES PLAINES OFFICE EQUIP.CO.	853.50	10.4.1526.402000.0.0000 SUPPLIES
948660	83700 - DICK POND ATHLETICS INC	142.18	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948661	2259 - DIRECT FITNESS SOLUTIONS	952.15	10.2.1555.402000.0.0000 SUPPLIES
948662	3779 - DOUGLAS INDUSTRIES	375.00	10.0.2210.334002.4.0000 TITLE II -TRAVEL (S
948663	92300 - DUPAGE COUNTY REGIONAL OFFICE	154.88	10.0.2320.641000.0.0000 DUES & MEMBERSHIPS
948664	96100 - EDUCATION WEEK	32,763.00	10.0.2660.540000.0.0000 CAPITAL OUTLAY
948665	5658 - EDUTEK MIDWEST	67.66	10.3.2410.402000.0.0000 SUPPLIES
948666	500244 - FILTERFRESH CHICAGO	3,909.91	10.3.1114.405000.0.0000 COURSE FEE (RESALE
948667	106100 - FLINN SCIENTIFIC INC	328.95	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
948668	106500 - FOLLETT EDUCATIONAL SERVICES	12,393.15	10.0.2310.318000.0.0000 LEGAL SERVICES
948669	108700 - FRANCZEK RADELET	1,004.28	10.3.1101.405000.0.0000 COURSE FEE (RESALE
948670	110300 - FREESTYLE PHOTOGRAPHIC	2,443.00	10.2.1114.405000.0.0000 COURSE FEE (RESALE
948671	110900 - FROSTLINE	116.42	10.3.1112.323000.0.0000 MAINTEN.-INSTRUCTION
948672	1635 - FULL COMPASS SYSTEMS, LTD.	462.00	10.3.2222.440000.0.0000 PERIODICALS
948673	1972 - GALE	5,000.00	10.2.1111.402000.0.0000 SUPPLIES
948674	116100 - GEYER INSTRUCTIONAL AIDS	1,422.37	10.0.2660.540000.0.0000 CAPITAL OUTLAY
948675	6553 - GRAPHTECH SYSTEMS, LLC	35.94	10.2.1575.402000.0.0000 SUPPLIES
948676	131000 - HAYDEN'S ATHLETIC	39.95	10.2.1114.405000.0.0000 COURSE FEE (RESALE
948677	5927 - HISTORY EDUCATION	245.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
948678	141600 - ILLINOIS ISSUES	836.52	10.2.2410.612000.0.0000 PRINCIPALS SPECIAL P
948679	142100 - ILLINOIS PRINCIPALS ASSOC.	485.48	10.1.2222.430000.0.0000 LIBRARY BOOKS
948680	146300 - INGRAM LIBRARY SERVICES	173.92	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
948681	400389 - INSIGHT MEDIA	847.82	10.3.1116.402000.0.0000 SUPPLIES
948682	1636 - INTELLIGENT LIGHTING CREATIONS	2,682.15	10.0.2660.470000.0.0000 SOFTWARE
948683	148100 - INTUIT INC	30.30	10.1.1112.402000.0.0000 SUPPLIES
948684	237700 - J. W. PEPPER & SON, INC.	1.79	10.2.2410.402000.0.0000 SUPPLIES
948685	501100 - JOHN.O.S/MIDWEST AWARDS CORP	128.76	10.4.2410.613000.0.0000 COMMENCEMENT
948686	169500 - JOSTENS	420.37	10.3.1114.405000.0.0000 COURSE FEE (RESALE
948687	174300 - KELVIN LP	300.00	10.2.1114.405000.0.0000 COURSE FEE (RESALE
948688	175100 - KENDALL HUNT PUBLISHING CO	705.01	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
948689	178000 - KIRBLEY TECHNOLOGY CORP	81.75	10.3.1106.402000.0.0000 PARENT OUTREACH CONT
948690	4566 - LANGUAGE LINE SERVICES	27.50	10.2.1106.402000.0.0000 SUPPLIES
948691	400006 - LIBRARY VIDEO COMPANY		
948692	189900 - LUCK'S MUSIC LIBRARY		

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948693	400104 - MACKE WATER SYSTEMS, INC.	287.60	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948694	3434 - MARKESE, MAGGIE	356.09	10.0.1291.402000.3.0000 SUPPLIES
948695	3826 - MENTAL HEALTH AMERICA	200.00	10.3.1113.402000.0.0000 SUPPLIES
948696	400204 - MOORE MEDICAL LLC	200.00	10.1.2130.402000.0.0000 SUPPLIES
948697	4064 - MUSIC & ARTS CENTERS	234.54	10.1.1112.323000.0.0000 MAINTEN.-INSTRUCTION
948698	220000 - NEFF COMPANY	1,680.80	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
948699	2497 - NETRIX LLC	2,718.88	10.0.2660.540000.0.0000 CAPITAL OUTLAY
948700	221100 - NEW YORK TIMES	13,631.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
948701	226700 - OFFICE DEPOT	117.00	10.4.1232.402000.0.0000 SUPPLIES
948702	318700 - OFFICE DEPOT	4,267.31	10.3.1108.402000.0.0000 SUPPLIES
948703	232100 - PAPER DIRECT	244.80	10.3.1106.402000.0.0000 SUPPLIES
948704	4311 - PERSI COLA GENERAL BTIERS, INC	259.85	10.0.2321.498000.0.0000 MEETING PROVISIONS
948705	102500 - PROBUILD - F.E. WHEATON	228.81	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
948706	248600 - RAMROD DISTRIBUTORS INC	603.25	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
948707	3151 - ROE PROFESSIONAL SERVICES	134.70	10.0.2213.323000.0.0000 STAFF TRAVEL-TRAININ
948708	5835 - ROMER, CONNIE	120.00	10.0.2320.390000.0.0000 CONTRACTUAL SERVICES
948709	263700 - SADDLEBACK EDUCATIONAL INC	2,000.00	10.3.1225.402000.4.0000 SUPPLIES
948710	1433 - SAMUEL FRENCH, INC.	56.75	10.3.1116.402000.0.0000 SUPPLIES
948711	266600 - SCARIANO, HIMES AND PETRARCA	20,823.27	10.0.2310.318000.0.0000 LEGAL SERVICES
948712	267900 - SCHOOL HEALTH CORPORATION	300.33	10.4.2130.402000.0.0000 SUPPLIES
948713	400805 - SCHOOL SPECIALTY	7,610.85	10.0.2660.540000.0.0000 CAPITAL OUTLAY
948714	269500 - SCOPE SHOPPE, THE	803.00	10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION
948715	5585 - SHERMAN, BRAD	2,000.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
948716	400629 - SODEXO, INC & AFFILIATES	1,743.61	10.3.2410.403000.0.0000 SUPPLIES LAB
948717	2016 - SON'S ENTERPRISES INC.	935.00	10.1.1112.323000.0.0000 MAINTEN.-INSTRUCTION
948718	288400 - STEVE WEISS MUSIC	2,107.55	10.3.2222.440000.0.0000 PERIODICALS
948719	295400 - TEACHER'S DISCOVERY	65.90	10.4.2223.402000.0.0000 SUPPLIES
948720	2326 - TROXELL COMMUNICATIONS INC.	2,034.00	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
948721	317200 - VERNIER SOFTWARE & TECHNOLOGY	512.94	10.3.2410.313000.0.0000 POLICE SERV-LIAISON
948722	319200 - VILLAGE OF CAROL STREAM	9,980.99	10.1.2410.313000.0.0000 POLICE SERV-LIAISON
948723	6080 - VILLAGE OF GLENDALE HEIGHTS	9,130.92	10.3.1114.405000.0.0000 COURSE FEE (RESALE)
948724	323100 - WARDS NATURAL SCIENCE	17.91	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
948725	324300 - WEEKLY READER CORP.	603.60	10.0.2633.350000.0.0000 PUBLIC RELATIONS
948726	500200 - WILLIAMS, WALT	104.70	10.1.1113.402000.0.0000 SUPPLIES
948727	2925 - WORLDPOINT ECC, INC.	452.43	10.4.2410.323500.0.0000 XEROX LEASE
948728	332200 - XEROX CAPITAL SERVICES, LLC	1,941.04	10.0.1414.540009.3.0000 CAPITAL OUTLAY - CTE
948729	333000 - YOUNGS APPLIANCES	3,010.00	

 CHECK REGISTER TOTAL

 205,566.90

CHECK VENDOR - NAME AMOUNT DESCRIPTION

948533 ** VOIDED FOR PRINTER ALIGNMENT **

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948534	30300 - BERLAND'S HOUSE OF TOOLS	45.13	10.1.1109.405000.0.0000 COURSE FEE (RESALE
948535	2029 - BOATHOUSE SPORTS	1,766.00	10.2.1526.402000.0.0000 SUPPLIES
948536	5332 - BRODERICK, LAURA	213.00	10.1.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948537	5168 - BUERGER, DANIELLE	115.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948538	42000 - BUREAU OF EDUCATION & RESEARCH	199.00	10.0.3000.333002.4.0000 TITLE 2 TRAVEL (MATH
948539	400386 - CANTIGNY GOLF	792.00	10.4.1535.402000.0.0000 SUPPLIES
948540	6604 - CEBULSKI, ANDREA	49.59	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948541	501048 - CHANEY ELECTRONICS, INC.	729.00	10.2.1109.405000.0.0000 COURSE FEE (RESALE
948542	78500 - DAVIT, JIM	105.86	10.3.1109.405000.0.0000 COURSE FEE (RESALE
948543	80300 - DEKAN	8,308.51	10.3.1566.402000.0.0000 SUPPLIES
948544	1517 - DUPAGE COUNTY TREASURER	1,987.50	10.4.2410.313000.0.0000 POLICE SERV-LIAISON
948545	1730 - GEEVE, STEFANI	425.00	10.0.2210.333002.4.0000 TITLE 2 TRAVEL (MATH
948546	4967 - GENERAL ASP	675.00	10.0.2642.319000.0.0000 CONTRACTUAL SERVICES
948547	501345 - GLENBARD EAST ACTIVITY ACCOUNT	5.00	10.0.2642.332000.0.0000 STAFF TRAVEL-TRAININ
948548	118300 - GLENBARD EAST IMPREST FUND	4,815.20	10.1.1103.402000.0.0000 SUPPLIES
948549	119200 - GLENBARD NORTH IMPREST FUND	6,375.38	10.3.1103.402000.0.0000 SUPPLIES
948550	400993 - GLENBARD SOUTH ACTIVITY ACCT.	70.00	10.0.2642.332000.0.0000 STAFF TRAVEL-TRAININ
948551	119900 - GLENBARD SOUTH IMPREST FUND	35.00	10.0.2642.332000.0.0000 SUPPLIES
948552	120300 - GLENBARD WEST ACTIVITIES	3,899.43	10.4.1101.402000.0.0000 STAFF TRAVEL-TRAININ
948553	121500 - GLENDALE LAKES GOLF CLUB	720.00	10.3.1572.402000.0.0000 SUPPLIES
948554	5448 - HENGESH, ALLISON	411.88	10.2.1930.402000.0.0000 SUPPLIES
948555	500433 - IDPH/VISION & HEARING PROGRAM	60.00	10.0.2213.332000.0.0000 STAFF TRAVEL-TRAININ
948556	6172 - ILHARDT, STEPHEN	57.43	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948557	6605 - KOCH, ERICA	31.00	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948558	1504 - LOMBARDIAN/VILLA PARK REVIEW	45.00	10.1.1501.402000.0.0000 SUPPLIES
948559	3324 - MARTHALER, KAREN	837.30	10.2.2130.402000.0.0000 SUPPLIES
948560	6065 - MORROW, TREMAIN	69.00	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948561	400186 - MOSS, JOHN	819.68	10.0.2320.332000.0.0000 STAFF TRAVEL-TRAININ
948562	2107 - NAPERVILLE CENTRAL H.S.	150.00	10.1.2410.612000.0.0000 PRINCIPALS SPECIAL P
948563	3130 - NAZDAR	1,019.26	10.3.2410.340000.0.0000 COURSE FEE (RESALE
948564	242600 - POSTMASTER CAROL STREAM	482.00	10.3.1109.405000.0.0000 COURSE FEE (RESALE
948565	500163 - RAYNER & RINN-SCOTT, INC	2,250.74	10.3.1109.405000.0.0000 COURSE FEE (RESALE
948566	6537 - RESENDIZ, EDDIE	850.00	10.0.2210.333002.4.0000 TITLE 2 TRAVEL (MATH
948567	6603 - SCHULLER, KURT	49.63	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948568	285900 - STAR TOTAL PRINT SOLUTIONS	1,613.00	10.4.2410.360000.0.0000 PRINTING & PUBLISHIN
948569	297900 - TERRACE SUPPLY COMPANY	82.13	10.1.2410.323000.0.0000 MAINTEN. - INSTRUCTION
948570	6174 - TOBIN, REBECCA	59.06	10.0.1501.495000.0.0000 DOWNSTATE COMPETITIO
948571	400951 - TOMARK SPORTS INC	569.76	10.3.1555.402000.0.0000 SUPPLIES
948572	501305 - WASHBURN, ALICIA	109.35	10.0.2213.402000.0.0000 SUPPLIES
948573	1581 - WEBER, DAN	99.98	10.3.1109.323000.0.0000 MAINTEN. - INSTRUCTION
948574	501165 - WHEATON NORTH H.S. ATHLETICS	538.50	10.1.1505.402000.0.0000 SUPPLIES

 CHECK REGISTER TOTAL 41,535.30

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948575	** VOIDED FOR PRINTER ALIGNMENT **		
948576	400181 - AMERICAN DRAPERY & CLEANERS	300.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948577	400195 - ATLAS BOBCAT INC	1,088.56	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948578	49300 - CB-KRAMER SALES&SERVICE, INC.	1,079.80	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948579	64300 - CONSERV FS	9,257.30	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
948580	4827 - CORRECT ELECTRIC, INC	980.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948581	67400 - COUNTRYSIDE WELDING INC	255.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948582	72400 - DAILY HERALD-6000	45.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948583	80100 - DECKER EQUIPMENT	2,623.75	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948584	1173 - DP SYSTEMS, LLC	2,096.91	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948585	89500 - DREISILKER MOTORS	20.84	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948586	3499 - DUPAGE CELLULAR COMMUNICATIONS	19.99	20.3.2540.342500.0.0000 WIRELESS COMMUNICATI
948587	3890 - DUPAGE PEST CONTROL	400.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948588	92000 - DUPAGE SECURITY SOLUTIONS, INC.	17.98	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948589	105700 - FITZGERALD LIGHTING & MAINT.	1,921.65	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948590	3148 - GCS SERVICE INC.	369.92	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948591	118800 - GLENBARD ELECTRIC SUPPLY, INC.	1,678.43	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948592	124500 - GRAINGER W/ INC	136.70	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948593	3280 - HOLSTEIN'S GARAGE	3,330.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948594	500879 - HUBERT COMPANY	60.92	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948595	400450 - ILLINI POWER PRODUCTS CO	7,443.43	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948596	6009 - JACOB & HEFNER ASSOC. INC.	1,570.47	20.0.2540.531000.0.0000 CAPITAL OUTLAY
948597	3040 - JOHNSON CONTROLS INST./M45	361.75	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948598	177900 - KIPP'S LAWNMOWER SALES, INC.	16.67	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948599	501056 - LAFORCE INC	1,815.00	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948600	189600 - LOWERY MCDONNELL COMPANY	1,032.64	20.2.2540.545000.0.0000 FURN, FIX & EQUIP -
948601	6102 - METRO PROFESSIONAL PRODUCTS	2,449.95	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948602	6116 - MID AMERICAN ENERGY	62,409.02	20.4.2540.466000.0.0000 ELECTRICITY
948603	6601 - MOBILE LOCK & SAFE, INC.	200.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948604	214400 - NALCO	942.68	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948605	6457 - NALCO CROSSBOW WATER	178.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
948606	226700 - OFFICE DEPOT	84.33	20.0.2540.402000.0.0000 SUPPLIES
948607	1267 - OTIS ELEVATOR COMPANY	4,815.55	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948608	500411 - PAUL L. BUDDY PLUMBING	2,159.44	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948609	2931 - PENTEGRA SYSTEMS	1,942.64	20.0.2540.540000.0.0000 CAPITAL OUTLAY
948610	267900 - SCHOOL HEALTH CORPORATION	170.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948611	280700 - SOUND INC.	316.50	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948612	280800 - SOUND PLANNING ASSOCIATES, INC	275.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948613	281300 - SOUTH SIDE CONTROL SUPPLY CO	295.29	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948614	289600 - SUBURBAN DOOR CHECK/LOCK	125.76	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948615	297900 - TERRACE SUPPLY COMPANY	22.01	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
948616	314800 - UNITED RADIO COMMUNICATIONS	1,026.00	20.0.2540.327000.0.0000 SCHOOL SECURITY & CA
948617	318900 - VILLA PARK OFFICE EQUIPMENT	660.00	20.0.2540.545000.0.0000 FURN, FIX & EQUIP -
948618	319700 - VILLAGE OF LOMBARD	232.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
948619	328300 - WM. F. MEYER COMPANY	1,261.33	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING

 CHECK REGISTER TOTAL 117,548.21

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
948620			** VOIDED FOR PRINTER ALIGNMENT **
948621	3392 - AMERICAN TAXI DISPATCH INC	4,098.25	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
948622	2987 - FIRST STUDENT	349,357.36	40.1.2550.331000.0.0000 REGULAR TRANSPORTATI
948623	3280 - HOLSTEIN'S GARAGE	2,362.00	40.2.2550.426000.0.0000 MINIBUS REPAIR
948624	273100 - SEFTRAN INC	122,209.71	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
948625	4521 - ZIMMERMAN, LAURA A	10.03	40.2.2550.415000.0.0000 MINI BUS GASOLINE

 CHECK REGISTER TOTAL 478,037.35
