

DATE - 5/19/10
 TIME - 11:45:48
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GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 5/25/10

Special Education
 002974061 APCK

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
950067	** VOIDED FOR PRINTER ALIGNMENT **		
950068	5948 - ADVENTIST GLENOAKS TRANSITION	10,756.00	10.0.1220.603000.0.0000 PRIVATE TUITION
950069	3558 - AMERICAN HOME HEALTH INC.	795.00	10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE
950070	5451 - CENTRAL DUPAGE HOSPITAL	798.00	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
950071	61300 - COLLEGE OF DUPAGE	6,026.00	10.4.1230.602000.0.0000 TUITION EXPENSE
950072	71600 - DAOES/TECHNOLOGY CENTER	59.95	10.0.4140.602000.0.0000 TUITION EXPENSE
950073	6473 - EDUCATION INC	466.20	10.0.1220.314000.0.0000 HOSPITAL INSTRUCTION
950074	5974 - ELIM CHRISTIAN SERVICES	3,136.52	10.0.1220.603000.0.0000 PRIVATE TUITION
950075	117900 - GLENOAKS THERAPEUTIC	73,082.82	10.0.1220.603000.0.0000 PRIVATE TUITION
950076	4347 - KEMMERER VILLAGE	1,476.48	10.0.1220.603000.0.0000 PRIVATE TUITION
950077	194100 - MARIANJOY REHABILITATION	336.00	10.0.1220.314000.0.0000 PROFESSIONAL/TECH SE
950078	224100 - NORTHWEST ACADEMY	18,809.10	10.0.1220.603000.0.0000 HOSPITAL INSTRUCTION
950079	226300 - OCONOMOC DEVELOPMENTAL	7,710.40	10.0.1220.603000.0.0000 PRIVATE TUITION
950080	3437 - S.E.A.L. OF ILLINOIS, INC	5,817.40	10.0.1220.603000.0.0000 PRIVATE TUITION
950081	5697 - S.E.A.L. SOUTH, INC.	9,989.80	10.0.1255.402000.0.0000 SUPPLIES
950082	5699 - SINAGRA CATERING	4,355.19	10.0.1220.603000.0.0000 PRIVATE TUITION
950083	2850 - SONIA SHANKMAN ORTHOGENIC	216.13	10.0.1255.402000.0.0000 SUPPLIES
950084	4346 - TOSHIBA FINANCIAL SERVICES		
	CHECK REGISTER TOTAL	135,472.99	

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949927	** VOIDED FOR PRINTER ALIGNMENT **		
949928	6013 - ALTO MFG. CO., INC.	2,061.10	10.3.1112.323000.0.0000 MAINTEN.-INSTRUCTION
949929	17300 - AMSCO SCHOOL PUBLICATIONS	1,287.37	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
949930	20600 - APPLE INC.	15,388.05	10.0.2660.540000.0.0000 CAPITAL OUTLAY
949931	400148 - ARBOR SCIENTIFIC	1,166.98	10.4.1114.405000.0.0000 COURSE FEE (RESALE)
949932	3318 - ASC DIRECT, INC.	250.00	10.2.2410.403000.0.0000 SUPPLIES LAB
949933	3903 - ATHLETIC EQUIPMENT SOURCE, THE	962.80	10.1.1540.402000.0.0000 SUPPLIES
949934	4767 - ATHLETICO, LTD	51,880.67	10.1.1503.319000.0.0000 CONTRACTUAL SERVICES
949935	24200 - ATS SPORTS	937.04	10.1.1560.402000.0.0000 SUPPLIES
949936	4833 - AV TECHSOURCE, INC.	955.00	10.3.2410.323000.0.0000 MAINTEN.-INSTRUCTION
949937	2753 - B&H PHOTO VIDEO	2,549.25	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
949938	26400 - BAKER & TAYLOR	.4.17	10.2.1225.402000.4.0000 SUPPLIES
949939	27700 - BARNES & NOBLE	467.63	10.3.1106.402000.0.0000 SUPPLIES
949940	5464 - BENEFIT ADVANTAGE	293.00	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
949941	2089 - BERTANE, MARY KATE	28.24	10.0.2213.402000.0.0000 SUPPLIES
949942	83600 - BLICK ART MATERIALS	2,801.49	10.4.1101.405000.0.0000 COURSE FEE (RESALE)
949943	2019 - BMI EDUCATIONAL SERVICES INC.	335.31	10.4.1106.402000.0.0000 SUPPLIES
949944	5989 - BROOKS, DR. ROBERT B.	250.00	10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE
949945	41100 - BSN SPORTS	457.99	10.3.1560.402000.0.0000 SUPPLIES
949946	1809 - BUDGETEXT CORP	128.40	10.3.2226.425000.0.0000 TEXTBOOK SUPPORT PRO
949947	45000 - CALUMET PHOTOGRAPHIC	334.93	10.4.1101.405000.0.0000 COURSE FEE (RESALE)
949948	3102 - CAMBRIDGE EDUCATIONAL SERVICES	296.34	10.4.2410.323000.0.0000 STAFF TRAINING-TRAVE
949949	1347 - CAPUTO, CARRIE	96.53	10.0.2213.402000.0.0000 SUPPLIES
949950	47700 - CAROLINA BIOLOGICAL	55.30	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
949951	6671 - CATT, BRANDON	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
949952	49700 - CDW GOVERNMENT INC	773.30	10.3.1106.402000.0.0000 SUPPLIES
949953	4405 - CEC	1,600.00	10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE
949954	1485 - CHICAGO OFFICE TECHNOLOGY GRP.	42,118.94	10.0.2660.540000.0.0000 CAPITAL OUTLAY
949955	6187 - CLASSIC PARTY RENTALS	1,672.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
949956	500550 - CLIFFS & CABLES, INC.	2,490.43	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
949957	4673 - CLUB Z IN-HOME TUTORING	882.00	10.0.2900.319002.4.0000 SES PROGRAM - TITLE
949958	6498 - COLLEGE BOARD, THE	134.75	10.3.1106.402000.0.0000 SUPPLIES
949959	80300 - DEKAN	2,276.00	10.3.1569.402000.0.0000 SUPPLIES
949960	3356 - DES PLAINES OFFICE EQUIP.CO.	79.97	10.1.2120.323000.0.0000 MAINTEN.-INSTRUCTION
949961	400593 - DIAMONTOS, JENNIFER	25.00	10.0.2210.334002.4.0000 TITLE II-PROF. DEV (
949962	4393 - DONOHUE,INITA	1,503.00	10.0.1100.111602.4.0000 REGULAR SALARY - TIT
949963	5748 - DROP ZONE PORTABLE SERVICE, INC	150.00	10.1.1501.323000.0.0000 MAINTEN.-INSTRUCTION
949964	6361 - DUNBAR ARMORED INC	1,047.68	10.0.2520.319000.0.0000 CONTRACTUAL SERVICES
949965	153800 - ECKWALL, JAMES W.	675.00	10.3.1112.402000.0.0000 SUPPLIES
949966	3298 - ELECTRONIX EXPRESS	1,015.80	10.2.1109.405000.0.0000 COURSE FEE (RESALE)
949967	6462 - EVER DIXIE USA EMS SUPPLY CO.	144.99	10.2.2410.402000.0.0000 SUPPLIES
949968	2417 - EYE ON EDUCATION	988.43	10.0.3000.333002.4.0000 TITLE 2 TRAVEL (MATH
949969	5958 - FILMS FOR HUMANITIES & SCIENCE	106.95	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
949970	104800 - FIRST TO THE FINISH	127.00	10.1.1526.402000.0.0000 SUPPLIES
949971	105500 - FISHER SCIENTIFIC	1,200.60	10.0.2210.404002.4.0000 TITLE II- SUPPLIES
949972	1508 - FLAGS UNLIMITED INC	510.16	10.2.2410.402000.0.0000 SUPPLIES
949973	106500 - FOLLETT EDUCATIONAL SERVICES	2,340.90	10.3.2226.425000.0.0000 TEXTBOOK SUPPORT PRO
949974	108200 - FOXVALLEY FORMS COMPANY	1,541.44	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
949975	6428 - GALILEOSCOPE, LLC	988.10	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
949976	3333 - GUIDANCE SOFTWARE	1,995.84	10.0.2660.540000.0.0000 CAPITAL OUTLAY

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949977	6589	HAVE DREAMS	775.00	10.1.1201.402000.0.0000 SUPPLIES
949978	131000	HAYDEN'S ATHLETIC	850.00	10.3.1541.402000.0.0000 SUPPLIES
949979	133200	HERFF JONES	1,202.85	10.4.2410.613000.0.0000 COMMENCEMENT
949980	5769	HOSPITALITY MARKETING SERVICE	4,264.20	10.2.2410.613000.0.0000 COMMENCEMENT
949981	137000	HOUGHTON MIFFLIN COMPANY	509.08	10.0.2213.402000.0.0000 SUPPLIES
949982	139200	ILLINOIS ASSOCIATION OF	120.00	10.0.2310.332000.0.0000 STAFF TRAINING-TRAVE
949983	141400	ILLINOIS FIRE & SAFETY COMPANY	425.76	10.0.2210.332009.3.0000 CTEIG PROF DEVLPMT
949984	4797	INFOBASE PUBLISHING	430.15	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
949985	5966	INNOVATIVE LEARNING	2,180.20	10.3.1225.402000.4.0000 SUPPLIES
949986	146700	INSPIRA	110.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
949987	5234	ITAT PARTNERS	45,632.68	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
949988	237700	J. W. PEPPER & SON, INC.	896.36	10.3.1101.402000.0.0000 SUPPLIES
949989	6672	JANCZAK, SABRINA	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
949990	1353	JORDAN, JOSEPH	1,550.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
949991	169500	JOSTENS	3,526.37	10.1.2410.360000.0.0000 PRINTING & PUBLISHIN
949992	171100	KAGAN & GAINES MUSIC CO., INC	1,012.40	10.2.2410.402000.0.0000 SUPPLIES
949993	5808	KROL, ANNE M.	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
949994	500420	LAUREATE SEED	1,956.15	10.1.1201.402000.0.0000 SUPPLIES
949995	183700	LUCK'S MUSIC LIBRARY	1,518.30	10.4.1108.402000.0.0000 SUPPLIES
949996	189900	MARKESE, MAGGIE	1,145.13	10.1.1112.402000.0.0000 SUPPLIES
949997	3434	MARKESE, MAGGIE	273.72	10.0.2210.332000.4.0000 STAFF TRAINING-TRAVE
949998	6092	MARQUARDT SCHOOL DISTRICT 15	120.00	10.0.2213.402000.0.0000 SUPPLIES
949999	301100	MASTER TEACHER, THE	104.00	10.0.2320.641000.0.0000 DUES & MEMBERSHIPS
950000	6196	MAXIM HEALTHCARE SERVICES, INC	312.00	10.0.1130.120216.0.0000 OUTSIDE SUBSTITUTES
950001	6625	MCFEELY'S	351.00	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950002	198400	MCGRAW HILL PUBLISHING COMPANY	4,196.35	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
950003	6637	METAL TECHNOLOGY, INC.	1,520.27	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
950004	501222	MILLER, AUDREY	50.00	10.0.1130.233000.0.0000 DUES REIMBURSEMENT
950005	1214	MOUSER ELECTRONICS	24.56	10.2.1109.405000.0.0000 COURSE FEE (RESALE)
950006	4440	MURRISON, RON	1,550.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
950007	4064	MUSIC & ARTS CENTERS	1,517.25	10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950008	215200	NASCO	1,254.52	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
950009	220000	NEFF COMPANY	97,058.12	10.0.2214.312000.0.0000 SPECIAL PROGRAMS
950010	2497	NETRIX LLC	1,117.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
950011	221100	NEW YORK TIMES	10,810.88	10.2.1114.405000.0.0000 COURSE FEE (RESALE)
950012	226700	OFFICE DEPOT	160.27	10.0.2214.312000.0.0000 SPECIAL PROGRAMS
950013	318700	OFFICE DEPOT	150.00	10.0.2660.319000.0.0000 CONTRACTUAL SERVICES
950014	5495	OSTERMANN PRODUCTIONS	100.00	10.0.2214.312000.0.0000 SUPPLIES
950015	6679	OWEN, CHRIS	83.75	10.2.2410.402000.0.0000 COURSE FEE (RESALE)
950016	400180	PAHCS II / CDBH	2,644.26	10.3.1108.405000.0.0000 SPECIAL PROGRAMS
950017	400422	PARTY CENTRAL	110.00	10.0.2330.319000.0.0000 CONTRACTUAL SERVICES
950018	5851	PAW OFFICE MACHINES	123.00	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950019	235500	PAYTON/PATTERSON LLC	40.94	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
950020	235700	PBS DISTRIBUTION, LLC	1,646.13	10.2.1115.402000.0.0000 SUPPLIES
950021	400096	PEARSON EDUCATION, LLC	10,444.02	10.2.2226.420000.0.0000 BOOKS AND SUPPLIES
950022	270000	PEARSON EDUCATION INC.	46.00	10.3.1112.323000.0.0000 MAINTEN.-INSTRUCTION
950023	1535	PERCUSSION SOURCE	284.00	10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO
950024	6670	PETERSON, KIMBERLY	144.90	10.1.2410.612000.0.0000 PRINCIPALS SPECIAL P
950025	239300	PHILLIP'S FLOWERS	3,900.00	10.2.2410.402000.0.0000 SUPPLIES
950026	400649	QUINLAN & FABISH MUSIC	1,063.56	10.4.2410.612000.0.0000 PRINCIPALS SPECIAL P
950027	247700	R & M SPECIALTIES, LTD.		

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950028	248300	RADIO SHACK	14.99	10.1.1114.405000.0.0000 COURSE FEE (RESALE)
950029	400484	RAMONDI, ANNA	1,503.00	10.0.1100.111602.4.0000 REGULAR SALARY - TIT
950030	248600	RAMROD DISTRIBUTORS INC	151.50	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
950031	500163	RAYNER & RINN-SCOTT, INC	2,168.52	10.4.1109.405000.0.0000 COURSE FEE (RESALE)
950032	500581	REECE, JAN	65.17	10.0.2213.402000.0.0000 SUPPLIES
950033	252400	RETECO	35.72	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
950034	252500	REVERE CENTRAL, INC.	473.75	10.3.2226.420000.0.0000 BOOKS AND SUPPLIES
950035	260900	ROTARY CLUB GLEN ELLYN	294.00	10.2.2410.641000.0.0000 DUES & MEMBERSHIPS
950036	264900	SANDEPAPER INCORPORATED	134.50	10.1.1109.405000.0.0000 COURSE FEE (RESALE)
950037	266300	SCANTRON CORPORATION	538.67	10.1.1109.405000.0.0000 CAPITAL OUTLAY
950038	267900	SCHOOL HEALTH CORPORATION	431.42	10.1.1216.540000.0.0000 SUPPLIES
950039	268900	SCHWEPE & SONS	172.60	10.0.2520.402000.0.0000 SUPPLIES
950040	274800	SHATTINGER MUSIC CO	275.20	10.1.1112.405000.0.0000 COURSE FEE (RESALE)
950041	6066	SHAW, BRIAN	90.00	10.1.1112.617000.0.0000 SPECIAL PROGRAMS
950042	5585	SHERMAN, BRAD	2,000.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
950043	6278	SIR SPEEDY PRINTING	110.00	10.3.1112.402000.0.0000 SUPPLIES
950044	5597	SOCCER MASTER TEAM DEPT	1,778.00	10.4.1551.402000.0.0000 SUPPLIES
950045	400629	SODEXO, INC & AFFILIATES	198,646.38	10.1.2560.315000.0.0000 CONTRACTUAL SERVICE
950046	5211	SOLUTION TREE	1,797.00	10.0.2210.332001.4.0000 PROF TRAVEL - TITLE
950047	283300	SPORTDECALS	1,158.78	10.4.1555.402000.0.0000 SUPPLIES
950048	285900	STAR TOTAL PRINT SOLUTIONS	2,007.93	10.2.2410.402000.0.0000 SUPPLIES
950049	5902	TALIGATE CATERERS	420.00	10.0.2633.350000.0.0000 PUBLIC RELATIONS
950050	6291	TASTY CATERING	249.00	10.0.1414.402009.3.0000 SUPPLIES - CTEI GRAN
950051	2536	TECH DEPOT	71.71	10.1.1225.402000.4.0000 SUPPLIES
950052	297900	TERRACE SUPPLY COMPANY	119.23	10.1.1109.402000.0.0000 CAPITAL OUTLAY
950053	6648	TEXTHELP SYSTEMS INC.	675.00	10.1.1205.540000.0.0000 SUPPLIES
950054	6143	TIEFIN ATHLETIC MATS, INC.	310.00	10.1.1520.402000.0.0000 SUPPLIES
950055	400951	TOMARK SPORTS	68.10	10.3.1561.402000.0.0000 SUPPLIES
950056	5783	TOSHIBA AMERICA BUSINESS SOLUT	1,132.99	10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950057	96200	TRIUMPH LEARNING LLC	236.84	10.4.1106.402000.0.0000 SUPPLIES
950058	311700	TROJAN, CHARLES	1,700.00	10.0.2214.312000.0.0000 STAFF TRAINING & DEV
950059	311800	TROPHIES BY GEORGE	6,260.00	10.3.1109.402000.0.0000 SUPPLIES
950060	2326	TROXELL COMMUNICATIONS INC.	5.68	10.0.2660.540000.0.0000 CAPITAL OUTLAY
950061	6673	TUFANO, CATHY	13,937.76	10.0.2633.350000.0.0000 PUBLIC RELATIONS
950062	319200	VILLAGE OF CAROL STREAM	10,108.00	10.3.2410.313000.0.0000 POLICE SERV-LIAISON
950063	319700	VILLAGE OF LOMBARD	3,061.26	10.1.2410.313000.0.0000 POLICE SERV-LIAISON
950064	5261	VISTA HIGHER LEARNING, INC	220.00	10.4.2226.420000.0.0000 BOOKS AND SUPPLIES
950065	327800	WHEATON TROPHY & ENGRAVERS	23,894.45	10.2.2410.402000.0.0000 SUPPLIES
950066	332200	XEROX CAPITAL SERVICES, LLC	23,894.45	10.0.2660.323000.0.0000 MAINTEN.-INSTRUCTION
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				634,442.10

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950085	** VOIDED FOR PRINTER ALIGNMENT **		
950086	5200 - ACE HARDWARE/ZIEGLERS	200.55	10.3.2410.402000.0.0000 SUPPLIES
950087	400378 - ANDERSON, MARGE	266.54	10.0.2213.332000.0.0000 STAFF TRAINING-TRAVE
950088	3703 - ANDERSON, SHARON	119.96	10.0.3000.402000.3.0000 SUPPLIES
950089	3420 - ANDY FRAIN SERVICES	77,133.52	10.0.1130.319000.0.0000 CONTRACTUAL SERVICES
950090	2089 - BERTANE, MARY KATE	300.00	10.0.2213.402000.0.0000 SUPPLIES
950091	2496 - CASALETTO, MARIA	238.36	10.0.2213.402000.0.0000 SUPPLIES
950092	4405 - CEC	3,200.00	10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE
950093	6682 - CHICAGO SHAKESPEARE THEATER	281.25	10.2.1106.402000.0.0000 SUPPLIES
950094	91500 - CUSHMAM, SCOTT	154.00	10.0.2213.332000.0.0000 STAFF TRAINING-TRAVE
950095	6678 - DUPAGE HIGH SCHOOL DIST. 88	10,382.05	10.0.1192.801000.0.0000 PRIVATE TUITION
950096	4073 - FABER, KATHY	31,298.69	10.0.2213.402000.0.0000 SUPPLIES
950097	108700 - FRANCZEK RADELET	31,235.92	10.0.2213.402000.0.0000 LEGAL SERVICES
950098	6480 - GARCIA, HECTOR	154.00	10.0.2213.402000.0.0000 SUPPLIES
950099	6015 - GAZIANO, LYNN	18.55	10.1.1501.312000.0.0000 STAFF TRAINING & DEV
950100	118000 - GLENBARD DISTRICT #87	4,778.24	10.0.8888.001980.0.0000 VENDOR CONTRACT PROC
950101	118300 - GLENBARD EAST IMPREST FUND	344.35	10.1.1101.402000.0.0000 SUPPLIES
950102	118900 - GLENBARD NORTH ACTIVITY	3,752.67	10.3.8888.001726.0.0000 REGISTRATION
950103	119900 - GLENBARD SOUTH IMPREST FUND	7,014.17	10.4.1101.405000.0.0000 COURSE FEE (RESALE)
950104	120500 - GLENBARD WEST IMPREST	1,458.85	10.2.1103.402000.0.0000 SUPPLIES
950105	2188 - GRAPHIC EDGE	104.43	10.4.1930.402000.0.0000 SUPPLIES
950106	2191 - HANKES, SHERI	315.00	10.0.2213.332000.0.0000 STAFF TRAINING-TRAVE
950107	146700 - INSPRA	153.40	10.0.2633.350000.0.0000 PUBLIC RELATIONS
950108	500006 - KAMINSKY, MARY	36.81	10.2.1205.402000.0.0000 SUPPLIES
950109	5236 - KHAN, AYESHA	162.00	10.0.3000.402000.3.0000 SUPPLIES
950110	6680 - KIMMER, SARAH	48.78	10.2.1212.402000.0.0000 SUPPLIES
950111	5062 - KOBAWALA, PALLAVI	154.00	10.0.3000.402000.0.0000 STAFF TRAINING-TRAVE
950112	2982 - MORRISON, SUSAN	87.13	10.0.3000.402000.3.0000 SUPPLIES
950113	3705 - O'CONNOR, JENNIFER	2,800.00	10.0.2213.332000.0.0000 STAFF TRAINING-TRAVE
950114	6241 - ROCCO VINO'S	534.25	10.3.2410.612000.0.0000 PRINCIPALS SPECIAL P
950115	277700 - SIMPLEX GRINNELL	461.75	10.1.2410.323000.0.0000 MAINTEN -INSTRUCTION
950116	6681 - SULAVER, REBECCA	124.86	10.2.2410.612000.0.0000 PRINCIPALS SPECIAL P
950117	3919 - SUTTON, KEVIN	96.46	10.2.1106.402000.0.0000 SUPPLIES
950118	6677 - TERFANO-MORAN, AMY	141.98	10.0.1475.402000.0.0000 SUPPLIES
950119	5055 - TRILLA-GUZIOR, PAMELA	1,051.05	10.1.2213.332000.0.0000 STAFF TRAINING-TRAVE
950120	400359 - TYLKA PATRICIA	209.00	10.0.2213.332000.0.0000 STAFF TRAINING-TRAVE
950121	4702 - WESTERN SUN CONFERENCE	148,778.11	10.4.2410.612000.0.0000 PRINCIPALS SPECIAL P
	CHECK REGISTER TOTAL	2,492.13	
		<u>\$151,270.24</u>	

DATE - 5/19/10
 TIME - 13:30:59
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
 CHECK REGISTER
 BANK - LIQUID ASSET FUND
 CHECK DATE: 5/25/10

002974061 APCK

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
950123	1095 - AUTUMN BLAZE TREE & TURF	825.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950124	3979 - BARCO PRODUCTS CO	480.20	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950125	47500 - CAROL STREAM LAWN & POWER	45.00	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950126	47800 - CARQUEST	15.96	20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN
950127	51200 - CENTURY TILE	1,096.07	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950128	1959 - CLOSED CIRCUIT INNOVATIONS	12,230.00	20.0.2540.327000.0.0000 SCHOOL SECURITY & CA
950129	64300 - CONSERV FS	241.80	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950130	72400 - DAILY HERALD-6000	50.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950131	89500 - DREISILKER MOTORS	131.56	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950132	5748 - DROP ZONE PORTABLE SERVICE, INC	450.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950133	92000 - DUPAGE SECURITY SOLUTIONS, INC.	2,492.13	10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION
950134	90000 - DUPAGE TOPSOIL, INC.	2,265.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950135	108100 - FOX VALLEY FIRE/SAFETY	198.50	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950136	118800 - GLENBARD ELECTRIC SUPPLY, INC.	2,026.08	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950137	124500 - GRAINGER WW INC	258.38	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950138	69450 - GROOT INDUSTRIES, INC.	2,758.70	20.2.2540.321000.0.0000 DISPOSAL
950139	3280 - HOLSTEIN'S GARAGE	625.00	20.0.2540.411000.0.0000 MAINTENANCE-GROUNDS
950140	500879 - HUBERT COMPANY	859.95	20.0.2540.412000.0.0000 MAINTENANCE-EQUIPMEN
950141	6009 - JACOB & HEFNER ASSOC. INC.	4,788.11	20.0.2540.531000.0.0000 MAINTENANCE-BUILDING
950142	797 - KORELIS SYSTEMS CONTROL	780.91	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950143	1975 - KRAMER TREE SPECIALISTS, INC.	1,112.50	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950144	4028 - LEGAT ARCHITECTS	28,157.50	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950145	6116 - MID AMERICAN ENERGY	67,685.33	20.3.2540.466000.0.0000 ELECTRICITY
950146	211400 - MOLITOR ATHLETIC FIELDS	925.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950147	214400 - NALCO INC	3,481.71	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950148	220300 - NEUCO INC	267.62	20.0.2540.412000.0.0000 MAINTENANCE-GROUNDS
950149	222800 - NICOR/NORTHERN IL GAS	4,670.50	20.0.2540.410000.0.0000 MAINTENANCE-BUILDING
950150	226700 - OFFICE DEPOT	1,355.30	20.4.2540.465000.0.0000 HEATING - NATURAL GA
950151	176000 - PEKRON CONSULTING	4,900.00	20.0.2540.531000.0.0000 SUPPLIES
950152	2931 - PENTEGRA SYSTEMS	420.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950153	240200 - PIONEER ATHLETICS	530.00	20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS
950154	1001 - RENTALMAX OF WHEATON	185.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950155	267900 - SCHOOL HEALTH CORPORATION	444.77	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950156	2844 - SERVICE SANITATION, INC.	141.40	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950157	273900 - SEXAUER J A MFG CO	491.65	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950158	281300 - SOUTH SIDE CONTROL SUPPLY CO	122.11	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950159	289600 - SUBURBAN DOOR CHECK/LOCK	290.97	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950160	48100 - TEMPERATURE EQUIPMENT-CARRIER	7,225.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950161	501194 - UNITED ASPHALT MAINTENANCE, INC	2,900.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950162	400221 - UNITED RENTALS	1,104.62	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950163	4197 - VANGUARD ENERGY SERVICES	17,598.97	20.1.2540.465000.0.0000 HEATING NATURAL GA
950164	319700 - VILLAGE OF LOMBARD	232.00	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN
950165	6532 - WAUKEGAN ROOFING CO. INC.	3,615.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950166	326000 - WESTERN IRRIGATION INC	1,624.00	20.0.2540.412000.0.0000 MAINTENANCE-BUILDING
950167	328300 - WM. F. MEYER COMPANY	639.17	20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN

179,518.47
 CHECK REGISTER TOTAL

- 2,492.13

\$177,026.34

DATE - 5/19/10
TIME - 13:31:13
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87
CHECK REGISTER
BANK - LIQUID ASSET FUND
CHECK DATE: 5/25/10

002974061 APCK

Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
950168	** VOIDED FOR PRINTER ALIGNMENT **		
950169	3392 - AMERICAN TAXI DISPATCH INC	4,181.75	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
950170	6478 - CITICARE TRANSPORTATION	720.00	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
950171	2987 - FIRST STUDENT	48,940.66	40.2.2550.334000.0.0000 ATHLETIC TRANSPORTAT
950172	3280 - HOLSTEIN'S GARAGE	5,403.00	40.4.2550.426000.0.0000 MINIBUS REPAIR
950173	501271 - RILEY MIKE	123.06	40.4.2550.415000.0.0000 MINI BUS GASOLINE
950174	273100 - SEPTRAN INC.	126,403.96	40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP
CHECK REGISTER TOTAL		185,772.43	