



| CHECK  | VENDOR | NAME                               | AMOUNT    | DESCRIPTION                                   |
|--------|--------|------------------------------------|-----------|---|
| 949172 |        | ** VOIDED FOR PRINTER ALIGNMENT ** |           |   |
| 949173 | 4000   | ABC-CLIO, LLC                      | 2,599.18  | 10.1.2222.402000.0.0000 SUPPLIES              |
| 949174 | 501088 | ACT                                | 921.90    | 10.0.2213.402000.0.0000 SUPPLIES              |
| 949175 | 2757   | ALLSTAR COMPUTER MAILING           | 300.00    | 10.3.2410.360000.0.0000 PRINTING & PUBLISHING |
| 949176 | 6581   | AMERICAN PROGRAM BUREAU THE        | 503.73    | 10.0.2120.319000.0.0000 CONTRACTUAL SERVICES  |
| 949177 | 400020 | ANDERSON'S BOOKFAIR COMPANY        | 420.58    | 10.4.2222.402000.0.0000 SUPPLIES              |
| 949178 | 20600  | APPLE INC.                         | 68.40     | 10.3.1205.402000.0.0000 SUPPLIES              |
| 949179 | 3318   | ASC DIRECT, INC.                   | 723.00    | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES  |
| 949180 | 3903   | ATHLETIC EQUIPMENT SOURCE, THE     | 616.00    | 10.2.1540.402000.0.0000 SUPPLIES              |
| 949181 | 24200  | ATS SPORTS                         | 436.09    | 10.1.1560.402000.0.0000 SUPPLIES              |
| 949182 | 2753   | B&H PHOTO VIDEO                    | 88.65     | 10.4.1109.402000.0.0000 SUPPLIES              |
| 949183 | 400246 | BADGER GRAPHICS SALES              | 1,510.05  | 10.3.1109.405000.0.0000 COURSE FEE (RESALE)   |
| 949184 | 26400  | BAKER & TAYLOR                     | 291.58    | 10.2.2220.404013.3.0000 SUPPLIES-LIBRY-SEC O  |
| 949185 | 5464   | BENEFIT ADVANTAGE                  | 493.00    | 10.0.1130.319000.0.0000 CONTRACTUAL SERVICES  |
| 949186 | 83600  | BLICK ART MATERIALS                | 105.95    | 10.4.2223.402000.0.0000 SUPPLIES              |
| 949187 | 4057   | BMI SUPPLY                         | 1,070.56  | 10.3.1116.323000.0.0000 MAINTEN.-INSTRUCTION  |
| 949188 | 6630   | BOYD, ROBERT                       | 125.00    | 10.3.1112.617000.0.0000 SPECIAL PROGRAMS      |
| 949189 | 6632   | BREX, AMANDA                       | 125.00    | 10.3.1112.617000.0.0000 SPECIAL PROGRAMS      |
| 949190 | 5989   | BROOKS, DR. ROBERT B.              | 250.00    | 10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE  |
| 949191 | 45000  | CALUMET PHOTOGRAPHIC               | 106.31    | 10.1.1101.402000.0.0000 SUPPLIES              |
| 949192 | 3102   | CAMBRIDGE EDUCATIONAL SERVICES     | 4,502.00  | 10.0.2330.319000.0.0000 CONTRACTUAL SERVICES  |
| 949193 | 47700  | CAROLINA BIOLOGICAL                | 190.16    | 10.2.1114.405000.0.0000 COURSE FEE (RESALE)   |
| 949194 | 400102 | CC SERVICES, INC.                  | 3,948.00  | 10.3.2223.402000.0.0000 LEASE - DRIVER ED VE  |
| 949195 | 49700  | CDW GOVERNMENT, INC.               | 373.59    | 10.3.2223.402000.0.0000 SUPPLIES              |
| 949196 | 501048 | CHANEY ELECTRONICS, INC.           | 800.00    | 10.4.1109.405000.0.0000 COURSE FEE (RESALE)   |
| 949197 | 1485   | CHICAGO OFFICE TECHNOLOGY GRP.     | 46,456.45 | 10.0.2660.310000.0.0000 PROFESSIONAL/TECH SE  |
| 949198 | 4673   | CLUB Z IN-HOME TUTORING            | 3,496.50  | 10.0.2900.319002.4.0000 SES PROGRAM - TITLE   |
| 949199 | 6498   | COLLEGE BOARD, THE                 | 1,000.00  | 10.0.3000.333002.4.0000 TITLE 2 TRAVEL (MATH  |
| 949200 | 80300  | DEKAN                              | 424.68    | 10.3.1525.402000.0.0000 SUPPLIES              |
| 949201 | 80900  | DEMCO                              | 477.44    | 10.1.2222.402000.0.0000 SUPPLIES              |
| 949202 | 3556   | DES PLAINES OFFICE EQUIP.CO.       | 90.38     | 10.1.2120.323000.0.0000 MAINTEN.-INSTRUCTION  |
| 949203 | 83000  | DESIGN SCIENCE INC                 | 457.80    | 10.0.2210.403002.4.0000 TITLE II SUPPLIES(M   |
| 949204 | 500255 | DUPAGE COUNTY HEALTH DEPT          | 5,152.50  | 10.1.2130.319000.0.0000 CONTRACTUAL SERVICES  |
| 949205 | 92300  | DUPAGE COUNTY REGIONAL OFFICE      | 300.00    | 10.0.2210.334002.4.0000 TITLE II -TRAVEL (S   |
| 949206 | 1517   | DUPAGE COUNTY TREASURER            | 487.50    | 10.4.2410.313000.0.0000 POLICE SERV-LIAISON   |
| 949207 | 5920   | EAI EDUCATION                      | 50.90     | 10.3.1205.402000.0.0000 SUPPLIES              |
| 949208 | 94300  | EBSCO SUBSCRIPTION SERVICES        | 178.80    | 10.1.2222.440000.0.0000 PERIODICALS           |
| 949209 | 153800 | ECKWALL, JAMES W.                  | 355.00    | 10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION  |
| 949210 | 99700  | EMC/PARADIGM PUBLISHING            | 137.66    | 10.1.2222.402000.0.0000 SUPPLIES              |
| 949211 | 4990   | ENLOW PUBLISHERS, INC              | 176.84    | 10.1.2222.402000.0.0000 SUPPLIES              |
| 949212 | 104400 | FILMS MEDIA GROUP                  | 320.89    | 10.2.1114.405000.0.0000 COURSE FEE (RESALE)   |
| 949213 | 500244 | FILTERFRESH CHICAGO                | 126.86    | 10.3.2410.402000.0.0000 SUPPLIES              |
| 949214 | 105500 | FISHER SCIENTIFIC                  | 385.71    | 10.4.1114.405000.0.0000 COURSE FEE (RESALE)   |
| 949215 | 106100 | FLINN SCIENTIFIC INC               | 319.70    | 10.4.1114.405000.0.0000 COURSE FEE (RESALE)   |
| 949216 | 108200 | FOXVALLEY FORMS COMPANY            | 1,623.00  | 10.4.2410.360000.0.0000 PRINTING & PUBLISHING |
| 949217 | 110300 | FREESTYLE PHOTOGRAPHIC             | 325.19    | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES    |
| 949218 | 110900 | FROSTLINE                          | 2,142.13  | 10.1.2223.323000.0.0000 MAINTEN.-INSTRUCTION  |
| 949219 | 11972  | GALE                               | 3,969.40  | 10.1.2222.402000.0.0000 SUPPLIES              |
| 949220 | 111800 | GAMBLE MUSIC COMPANY               | 42.45     | 10.1.1112.323000.0.0000 MAINTEN.-INSTRUCTION  |
| 949221 | 125600 | GREAT LAKES CLAY & SUPPLY          | 249.50    | 10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION  |

DATE - 4/07/10  
 TIME - 13:53:21  
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
 CHECK REGISTER  
 BANK - LIQUID ASSET FUND  
 CHECK DATE: 4/13/10

002974061 APCK

Fiscal Year: 10

| CHECK  | VENDOR | NAME                           | AMOUNT    | DESCRIPTION                                  |
|--------|--------|--------------------------------|-----------|--|
| 949222 | 156100 | HUNT, JEFF                     | 125.00    | 10.3.1112.617000.0.0000 SPECIAL PROGRAMS     |
| 949223 | 2159   | IL-TCE CONFERENCE              | 600.00    | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 949224 | 5752   | IMAGE SYSTEMS & BUSINESS       | 210.00    | 10.1.1501.402000.0.0000 SUPPLIES             |
| 949225 | 145400 | INDUSTRIAL APPRAISAL COMPANY   | 14,436.00 | 10.0.2520.319000.0.0000 CONTRACTUAL SERVICES |
| 949226 | 4797   | INFOBASE PUBLISHING            | 5,909.80  | 10.1.2222.402000.0.0000 SUPPLIES             |
| 949227 | 146300 | INGRAM LIBRARY SERVICES        | 339.03    | 10.1.2222.430000.0.0000 LIBRARY BOOKS        |
| 949228 | 146700 | INSPIRA                        | 30.00     | 10.0.2633.350000.0.0000 PUBLIC RELATIONS     |
| 949229 | 4930   | INTEGRATED CUSTOM SOFTWARE     | 1,318.49  | 10.0.2660.470000.0.0000 SOFTWARE             |
| 949230 | 6613   | ITSENCLOSURES                  | 4,221.76  | 10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 949231 | 237700 | J. W. PEPPER & SON, INC.       | 1,613.09  | 10.1.1112.402000.0.0000 SUPPLIES             |
| 949232 | 169500 | JOSTENS                        | 5.87      | 10.4.2410.613000.0.0000 COMMENCEMENT         |
| 949233 | 500876 | KIRHOFER SPORTS                | 2,973.00  | 10.3.1510.402000.0.0000 SUPPLIES             |
| 949234 | 6533   | LACROSSE AMERICA               | 3,965.00  | 10.2.1545.402000.0.0000 SUPPLIES             |
| 949235 | 4566   | LANGUAGE LINE SERVICES         | 825.07    | 10.0.3000.319000.4.0000 PARENT OUTREACH CONT |
| 949236 | 182300 | LANTER DISTRIBUTING            | 207.90    | 10.0.2560.341000.0.0000 FREIGHT              |
| 949237 | 5237   | LAWRENCE, TERESA               | 81.25     | 10.0.3000.319000.4.0000 PARENT INVOLVEMT- TI |
| 949238 | 274600 | LIECHTY, SCOTT                 | 50.00     | 10.0.1130.233000.0.0000 DUES REIMBURSEMENT   |
| 949239 | 400692 | M. E. SHARPE INC. PUBLISHER    | 1,560.50  | 10.1.2222.402000.0.0000 SUPPLIES             |
| 949240 | 6092   | MARQUARDT SCHOOL DISTRICT 15   | 275.00    | 10.0.2213.402000.0.0000 SUPPLIES             |
| 949241 | 49200  | MARSHALL CAVENDISH CORPORATION | 2,183.84  | 10.1.2222.402000.0.0000 SUPPLIES             |
| 949242 | 3476   | MASON CREST PUBLISHERS         | 2,069.03  | 10.1.2222.402000.0.0000 SUPPLIES             |
| 949243 | 400616 | MCWILLIAMS ALLEN               | 99.99     | 10.0.2210.403002.4.0000 TITLE II SUPPLIES(M  |
| 949244 | 202700 | MF ATHLETIC COMPANY INC        | 252.85    | 10.4.1565.402000.0.0000 SUPPLIES             |
| 949245 | 5461   | MICROSYSTEMS, INC.             | 393.56    | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 949246 | 2160   | MOISIADES ARIADNE              | 125.00    | 10.3.1112.617000.0.0000 SPECIAL PROGRAMS     |
| 949247 | 1214   | MOUSER ELECTRONICS             | 174.65    | 10.4.1114.405000.0.0000 COURSE FEE (RESALE   |
| 949248 | 4064   | MUSIC & ARTS CENTERS           | 113.00    | 10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 949249 | 213200 | MUSIC CENTER INC.              | 5,948.00  | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 949250 | 220000 | NEFF COMPANY                   | 170.68    | 10.3.2331.402000.0.0000 SUPPLIES             |
| 949251 | 2497   | NETRIX LLC                     | 56,353.16 | 10.0.2660.540000.0.0000 CAPITAL OUTLAY       |
| 949252 | 3410   | NOVATOO, INC.                  | 95.76     | 10.3.1112.323000.0.0000 MAINTEN.-INSTRUCTION |
| 949253 | 226700 | OFFICE DEPOT                   | 7,251.49  | 10.2.1205.402000.0.0000 SUPPLIES             |
| 949254 | 231100 | PADDOCK PUBLICATIONS INC/DAILY | 547.00    | 10.0.2633.350000.0.0000 PUBLIC RELATIONS     |
| 949255 | 231700 | PALOS SPORTS INC               | 161.10    | 10.2.1113.402000.0.0000 SUPPLIES             |
| 949256 | 400422 | PARTY CENTRAL                  | 315.00    | 10.3.2410.612000.0.0000 PRINCIPALS SPECIAL P |
| 949257 | 4311   | PEPSI COLA GENERAL BTLRS, INC  | 275.60    | 10.0.2321.498000.0.0000 MEETING PROVISIONS   |
| 949258 | 240400 | PITSCO                         | 234.33    | 10.4.1109.405000.0.0000 COURSE FEE (RESALE   |
| 949259 | 5208   | PLAQUEMAKER.COM                | 138.00    | 10.3.2410.402000.0.0000 SUPPLIES             |
| 949260 | 2484   | PMA FINANCIAL NETWORK INC      | 4,000.00  | 10.0.2320.390000.0.0000 CONTRACTUAL SERVICES |
| 949261 | 6633   | PONKONIN, CHARLEN              | 284.00    | 10.0.8888.001321.0.0000 SUMMER SCHOOL TUITIO |
| 949262 | 248300 | RADIO SHACK                    | 23.46     | 10.1.1114.405000.0.0000 COURSE FEE (RESALE   |
| 949263 | 252500 | REVERE CENTRAL, INC.           | 115.85    | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 949264 | 5835   | ROMER, CONNIE                  | 2,000.00  | 10.0.2320.390000.0.0000 CONTRACTUAL SERVICES |
| 949265 | 264200 | SALEM PRESS                    | 2,195.10  | 10.1.2222.402000.0.0000 SUPPLIES             |
| 949266 | 264300 | SALKELD SPORTS                 | 11,007.45 | 10.2.1565.402000.0.0000 SUPPLIES             |
| 949267 | 321000 | SARGENT-WELCH                  | 570.96    | 10.4.1114.405000.0.0000 COURSE FEE (RESALE   |
| 949268 | 266200 | SCANTRON                       | 959.73    | 10.0.2213.402000.0.0000 SUPPLIES             |
| 949269 | 266300 | SCANTRON CORPORATION           | 137.86    | 10.1.1114.405000.0.0000 COURSE FEE (RESALE   |
| 949270 | 5865   | SCHOOL-LINK TECHNOLOGIES       | 2,813.58  | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 949271 | 268900 | SCHWEPPE & SONS                | 84.81     | 10.1.1109.405000.0.0000 COURSE FEE (RESALE   |
| 949272 | 400682 | SENSORMATIC ELECTRONICS CORP   | 1,508.24  | 10.1.2223.323000.0.0000 MAINTEN.-INSTRUCTION |

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GLENBARD HIGH SCHOOL DISTRICT 87  
 CHECK REGISTER  
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002974061 APCK

Fiscal Year: 10

| CHECK  | VENDOR | NAME                           | AMOUNT    | DESCRIPTION                                  |
|--------|--------|--------------------------------|-----------|--|
| 949273 | 5585   | SHERMAN, BRAD                  | 4,250.00  | 10.0.2633.350000.0.0000 PUBLIC RELATIONS     |
| 949274 | 6278   | SIR SPEEDY PRINTING            | 160.00    | 10.3.1112.402000.0.0000 SUPPLIES             |
| 949275 | 302300 | SOCGER FIELD, THE              | 1,261.90  | 10.3.1551.402000.0.0000 SUPPLIES             |
| 949276 | 400629 | SODEXO, INC & AFFILIATES       | 1,971.10  | 10.2.1108.405000.0.0000 COURSE FEE (RESALE   |
| 949277 | 281900 | SOUTHWEST PLASTIC BINDING CO   | 455.85    | 10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 949278 | 283800 | SPORTS INTERNATIONAL INC       | 665.85    | 10.2.1540.402000.0.0000 SUPPLIES             |
| 949279 | 285500 | STANDARD REGISTER              | 668.74    | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 949280 | 283900 | STAR TOTAL PRINT SOLUTIONS     | 11,487.78 | 10.2.2410.613000.0.0000 COMMENCEMENT         |
| 949281 | 302400 | TAPE COMPANY, THE              | 86.40     | 10.4.1116.402000.0.0000 SUPPLIES             |
| 949282 | 297000 | TELESOLUTIONS CONSULTANTS LLC  | 1,500.00  | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 949283 | 6631   | THOMS, MICHAEL                 | 1,125.00  | 10.3.1112.617000.0.0000 SPECIAL PROGRAMS     |
| 949284 | 5783   | TOSHIBA AMERICA BUSINESS SOLUT | 1,132.99  | 10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 949285 | 5446   | TOSHIBA BUSINESS SOLUTIONS     | 507.00    | 10.2.1501.402000.0.0000 SUPPLIES             |
| 949286 | 2326   | TROXELL COMMUNICATIONS INC.    | 3,819.00  | 10.0.2660.540000.0.0000 CAPITAL OUTLAY       |
| 949287 | 2926   | VAHL REPORTING SERVICE, LTD.   | 1,629.90  | 10.0.2642.319000.0.0000 CONTRACTUAL SERVICES |
| 949288 | 2622   | VEGA RODRIGUEZ NORMA           | 81.25     | 10.0.3000.319004.4.0000 PARENT INVOLVEMT- TI |
| 949289 | 6080   | VILLAGE OF GLENDALE HEIGHTS    | 10,714.88 | 10.1.2410.313000.0.0000 POLICE SERV-LIAISON  |
| 949290 | 323100 | WARDS NATURAL SCIENCE          | 1,561.75  | 10.3.1114.405000.0.0000 COURSE FEE (RESALE   |
| 949291 | 324300 | WEEKLY READER CORP.            | 69.75     | 10.2.1114.405000.0.0000 COURSE FEE (RESALE   |
| 949292 | 5272   | WEIDENHAMMER                   | 6,605.00  | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 949293 | 6182   | WOOD WERKS SUPPLY, INC.        | 6,660.00  | 10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 949294 | 332200 | XEROX CAPITAL SERVICES, LLC    | 3,273.43  | 10.3.2410.402000.0.0000 SUPPLIES             |

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 CHECK REGISTER TOTAL  
 285,703.46  
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| CHECK  | VENDOR | NAME                               | AMOUNT    | DESCRIPTION                                  |
|--------|--------|------------------------------------|-----------|--|
| 949067 |        | ** VOIDED FOR PRINTER ALIGNMENT ** |           |  |
| 949068 | 2208   | - ADVANTAGE TRAILERS & HITCHES     | 185.48    | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN |
| 949069 | 12000  | - ALLIED CENTRAL SECURITY          | 195.00    | 20.0.2540.319000.0.0000 CONTRACTUAL SERVICES |
| 949070 | 400195 | - ATLAS BOBCAT INC                 | 273.00    | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN |
| 949071 | 2567   | - BARN OWL FEED & GARDEN           | 112.40    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949072 | 400427 | - BARONE'S                         | 192.00    | 20.2.2540.533000.0.0000 BEVERAGE AGREEMENT - |
| 949073 | 3701   | - BATTERIES PLUS                   | 107.98    | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN |
| 949074 | 33400  | - BLAINE WINDOW REPAIR             | 147.16    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949075 | 33600  | - BLEACHER AMERICA INC             | 4,845.00  | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949076 | 6540   | - BOBCAT CO. EQUIPMENT             | 26,188.38 | 20.0.2540.540000.0.0000 CAPITAL OUTLAY       |
| 949077 | 3917   | - BURRIS EQUIPMENT                 | 79.30     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949078 | 47800  | - CARQUEST                         | 68.92     | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN |
| 949079 | 4727   | - CDK ELECTRIC, INC.               | 1,350.00  | 10.0.2660.310000.0.0000 PROFESSIONAL/TECH SE |
| 949080 | 64300  | - CONSERV FS                       | 8,233.60  | 20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS  |
| 949081 | 72400  | - DAILY HERALD-6000                | 178.00    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949082 | 71900  | - DME ACCESS INC                   | 440.00    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949083 | 89500  | - DRETSILKER MOTORS                | 499.12    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949084 | 3890   | - DUPAGE PEST CONTROL              | 400.00    | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 949085 | 92000  | - DUPAGE SECURITY SOLUTIONS, INC.  | 153.22    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949086 | 94500  | - ECOLAB INC                       | 207.48    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949087 | 3508   | - EDWARD DON & CO.                 | 213.25    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949088 | 30200  | - G.W.BERKHEIMER CO, INC           | 17.63     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949089 | 3148   | - GCS SERVICE INC.                 | 665.80    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949090 | 118800 | - GLENBARD ELECTRIC SUPPLY, INC.   | 377.60    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949091 | 122100 | - ICI PAINTS                       | 299.85    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949092 | 400450 | - ILLINI POWER PRODUCTS CO         | 2,181.62  | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 949093 | 6009   | - JACOB & HEFNER ASSOC. INC.       | 4,826.55  | 20.0.2540.540000.0.0000 CAPITAL OUTLAY       |
| 949094 | 167300 | - JOHNSON CONTROLS, INC.           | 2,687.50  | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949095 | 3582   | - LAMPLINE                         | 266.00    | 20.0.2540.540000.0.0000 CAPITAL OUTLAY       |
| 949096 | 198600 | - MCMASTER CARR SUPPLY             | 622.23    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949097 | 6116   | - MID AMERICAN ENERGY              | 2,457.93  | 20.3.2540.466000.0.0000 ELECTRICITY          |
| 949098 | 500655 | - MIDWEST TECHNICAL CONSULTANTS    | 60,473.00 | 20.0.2540.540000.0.0000 CAPITAL OUTLAY       |
| 949099 | 1593   | - MIDWEST TRANSIT EQUIPMENT        | 72.70     | 20.0.2540.327000.0.0000 SCHOOL SECURITY & CA |
| 949100 | 214400 | - NALCO                            | 1,433.48  | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 949101 | 500269 | - NICOR                            | 2,160.59  | 20.0.2540.465000.0.0000 HEATING - NATURAL GA |
| 949102 | 226700 | - OFFICE DEPOT                     | 414.23    | 20.0.2540.402000.0.0000 SUPPLIES             |
| 949103 | 2931   | - PENTEGRA SYSTEMS                 | 642.00    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949104 | 267900 | - SCHOOL HEALTH CORPORATION        | 368.40    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949105 | 273900 | - SEXAUER J A MFG CO               | 268.15    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949106 | 277700 | - SIMPLEX GRINNELL                 | 422.25    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949107 | 280700 | - SOUND INC.                       | 348.10    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949108 | 281300 | - SOUTH SIDE CONTROL SUPPLY CO     | 145.32    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949109 | 6161   | - STATE OF IL FIRE MARSHAL         | 30.00     | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 949110 | 289600 | - SUBURBAN DOOR CHECK/LOCK         | 194.88    | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949111 | 297900 | - TERRACE SUPPLY COMPANY           | 19.88     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949112 | 88500  | - THYSSENKRUPP ELEVATOR CORP.      | 277.81    | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 949113 | 319200 | - VILLAGE OF CAROL STREAM          | 15,290.00 | 20.3.2540.313000.0.0000 POLICE SERV-LIAISON  |
| 949114 | 6532   | - WAUKEGAN ROOFING CO. INC.        | 5,887.72  | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 949115 | 326500 | - WESTMONT INTERIOR SUPPLY HOUSE   | 887.72    | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 949116 | 328300 | - WM. F. MEYER COMPANY             | 25.47     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |

DATE - 4/07/10  
TIME - 13:02:18  
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
CHECK REGISTER  
BANK - LIQUID ASSET FUND  
CHECK DATE: 4/13/10

CHECK VENDOR - NAME AMOUNT DESCRIPTION

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CHECK REGISTER TOTAL

148,269.97

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- 1,350.00

Total \$ 146,919.97

DATE - 4/07/10  
TIME - 13:02:34  
PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
CHECK REGISTER  
BANK - LIQUID ASSET FUND  
CHECK DATE: 4/13/10

002974061 APCK

Fiscal Year: 10

| CHECK                | VENDOR - NAME                      | AMOUNT    | DESCRIPTION                                |
|----------------------|------------------------------------|-----------|--|
| 949117               | ** VOIDED FOR PRINTER ALIGNMENT ** |           |  |
| 949118               | 5789 - KOCH FINANCIAL CORPORATION  | 66,265.97 | 31.0.5300.605000.0.0000 LEASES / PURCHASES |
| CHECK REGISTER TOTAL |                                    | 66,265.97 |  |

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| CHECK                | VENDOR - NAME                      | AMOUNT     | DESCRIPTION                                 |
|----------------------|------------------------------------|------------|---|
| 949168               | ** VOIDED FOR PRINTER ALIGNMENT ** |            |   |
| 949169               | 3392 - AMERICAN TAXI DISPATCH INC  | 2,007.00   | 40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP |
| 949170               | 3280 - HOLSTEIN'S GARAGE           | 1,767.00   | 40.2.2550.426000.0.0000 MINIBUS REPAIR      |
| 949171               | 273100 - SEPTRAN INC.              | 140,099.29 | 40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP |
| CHECK REGISTER TOTAL |                                    | 143,873.29 |   |

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