

DATE - 8/25/10  
 TIME - 14:34:51  
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
 CHECK REGISTER  
 BANK - LIQUID ASSET FUND  
 CHECK DATE: 8/31/10

002974061 APCK Special Education

| CHECK  | VENDOR | NAME                               | AMOUNT       | DESCRIPTION                                  |
|--------|--------|------------------------------------|--------------|--|
| 951404 |        | ** VOIDED FOR PRINTER ALIGNMENT ** |              |  |
| 951405 | 5948   | - ADVENTIST GLENOAKS TRANSITION    | 11,428.25    | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951406 | 11900  | - ALLENDALE ASSOCIATION            | 8,380.35     | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951407 | 6598   | - CAMELOT THERAPEUTIC              | 21,005.44    | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951408 | 43600  | - COOPERATIVE ASSOCIATION FOR      | 480,476.51   | 10.0.4120.310000.0.0000 PROFESSIONAL/TECH SE |
| 951409 | 6254   | - CORNELL INTERVENTIONS, INC.      | 3,645.00     | 10.0.1220.602000.0.0000 TUITION EXPENSE      |
| 951410 | 71600  | - DAOSER/TECHNOLOGY CENTER         | 766,184.32   | 10.0.4140.602000.0.0000 TUITION EXPENSE      |
| 951411 | 6542   | - EASTER SEALS                     | 2,115.28     | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951412 | 5974   | - ELIM CHRISTIAN SERVICES          | 3,466.68     | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951413 | 117900 | - GLENOAKS THERAPEUTIC             | 38,022.12    | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951414 | 6735   | - HOPE INSTITUTE, THE              | 9,659.91     | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951415 | 6710   | - HOPE SCHOOL, THE                 | 4,005.00     | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951416 | 4347   | - KEMMERER VILLAGE                 | 296.16       | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951417 | 226300 | - OCONOMOWOC DEVELOPMENTAL         | 32,262.01    | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951418 | 232900 | - PARENTS ALLIANCE                 | 4,528.61     | 10.0.1220.310000.0.0000 PROFESSIONAL/TECH SE |
| 951419 | 5697   | - S.E.A.L. SOUTH, INC.             | 6,751.75     | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
| 951420 | 265400 | - SASED                            | 54,186.75    | 10.0.4120.602000.0.0000 TUITION EXPENSE      |
| 951421 | 3023   | - TOP DRIVER                       | 425.00       | 10.0.1192.603000.0.0000 PRIVATE TUITION      |
| 951422 | 5446   | - TOSHIBA BUSINESS SOLUTIONS       | 350.00       | 10.0.1255.402000.0.0000 SUPPLIES             |
| 951423 | 4346   | - TOSHIBA FINANCIAL SERVICES       | 648.39       | 10.0.1255.402000.0.0000 SUPPLIES             |
| 951424 | 6711   | - UNITED CEREBRAL PALSY OF         | 2,190.40     | 10.0.1220.603000.0.0000 PRIVATE TUITION      |
|        |        | CHECK REGISTER TOTAL               | 1,450,027.93 |  |

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GLENBARD HIGH SCHOOL DISTRICT 87  
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002974061 APCK

Fiscal Year: 11

| CHECK  | VENDOR - NAME                          | AMOUNT    | DESCRIPTION                                  |
|--------|--|-----------|--|
| 951290 | ** VOIDED FOR PRINTER ALIGNMENT **     |           |  |
| 951291 | 3429 - A RELIABLE PRINTING             | 109.00    | 10.4.1501.402000.0.0000 SUPPLIES             |
| 951292 | 501088 - ACT                           | 350.00    | 10.0.2214.316000.0.0000 PROGRAM EVAL/TEST    |
| 951293 | 9100 - AKJ BOOKS                       | 52,602.22 | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951294 | 6646 - ALEKS CORPORATION               | 3,500.00  | 10.0.1250.314001.4.4851 CONTRACT SOFTWARE    |
| 951295 | 17300 - AMSCO SCHOOL PUBLICATIONS      | 378.84    | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951296 | 17900 - ANDERSON LOCK CO INC           | 4,037.00  | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951297 | 20600 - APPLE INC.                     | 6,629.00  | 10.0.1220.540000.0.0000 CAPITAL OUTLAY       |
| 951298 | 400118 - ARTHUR J GALLAGHER RISK       | 30.00     | 10.0.1130.381000.0.0000 LIABILITY INSURANCE  |
| 951299 | 2753 - B&H PHOTO VIDEO                 | 14.95     | 10.1.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951300 | 5464 - BENEFIT ADVANTAGE               | 579.00    | 10.0.1130.319000.0.0000 CONTRACTUAL SERVICES |
| 951301 | 3507 - BILL BRUNO                      | 428.75    | 10.2.2331.402000.0.0000 SUPPLIES             |
| 951302 | 4229 - BIO CORPORATION                 | 1,033.72  | 10.4.1114.405000.0.0000 COURSE FEE (RESALE)  |
| 951303 | 83600 - BLICK ART MATERIALS            | 26.00     | 10.2.1101.405000.0.0000 COURSE FEE (RESALE)  |
| 951304 | 1668 - BOND PRODUCTS                   | 306.60    | 10.1.1201.402000.0.0000 SUPPLIES             |
| 951305 | 45000 - CALUMET PHOTOGRAPHIC           | 351.75    | 10.2.1101.405000.0.0000 COURSE FEE (RESALE)  |
| 951306 | 47700 - CAROLINA BIOLOGICAL            | 203.30    | 10.4.1114.405000.0.0000 COURSE FEE (RESALE)  |
| 951307 | 400102 - CC SERVICES, INC.             | 7,370.97  | 10.4.1105.325000.0.0000 LEASE                |
| 951308 | 4405 - CEC                             | 800.00    | 10.0.2213.310000.0.0000 PROFESSIONAL/TECH SE |
| 951309 | 148000 - CENGAGE LEARNING              | 2,800.00  | 10.4.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951310 | 1485 - CHICAGO OFFICE TECHNOLOGY GRP.  | 4,580.83  | 10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951311 | 1654 - CHICAGOLAND BOOKBUYERS          | 8,804.00  | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951312 | 2293 - CLEAR ALTERNATIVE               | 498.00    | 10.4.1103.402000.0.0000 SUPPLIES             |
| 951313 | 44000 - CORD COMMUNICATIONS INC.       | 3,587.54  | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951314 | 6538 - CPI QUALIFIED PLAN CONSULTANTS  | 607.00    | 10.0.1130.224000.0.0000 BOARD SHARE INSURANC |
| 951315 | 71600 - DAOES/TECHNOLOGY CENTER        | 16,800.00 | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 951316 | 6361 - DUNBAR ARMORED INC              | 1,071.36  | 10.0.2520.319000.0.0000 CONTRACTUAL SERVICES |
| 951317 | 5920 - EAI EDUCATION                   | 44.80     | 10.4.1232.402000.0.0000 SUPPLIES             |
| 951318 | 99700 - EMC/PARADIG PUBLISHING         | 30.95     | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951319 | 101900 - EUROSPORT                     | 1,370.18  | 10.1.1550.402000.0.0000 SUPPLIES             |
| 951320 | 105500 - FISHER SCIENTIFIC INC         | 105.70    | 10.4.1114.405000.0.0000 COURSE FEE (RESALE)  |
| 951321 | 106100 - FLINN SCIENTIFIC INC          | 569.86    | 10.2.1114.405000.0.0000 COURSE FEE (RESALE)  |
| 951322 | 106500 - FOLLETT EDUCATIONAL SERVICES  | 30,998.95 | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951323 | 106900 - FORESTRY SUPPLIERS INC        | 30,419.59 | 10.2.1114.405000.0.0000 COURSE FEE (RESALE)  |
| 951324 | 108200 - FOXVALLEY FORMS COMPANY       | 5,831.00  | 10.1.2410.360000.0.0000 PRINTING & PUBLISHIN |
| 951325 | 108700 - FRANZCEK RADELET              | 22,528.28 | 10.0.2310.318000.0.0000 LEGAL SERVICES       |
| 951326 | 1972 - GALE                            | 50.00     | 10.2.2222.440000.0.0000 PERIODICALS          |
| 951327 | 123300 - GOODHEART WILLCOX             | 204.44    | 10.4.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951328 | 2188 - GRAPHIC EDGE                    | 1,347.54  | 10.4.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951329 | 125000 - GRAYBAR ELECTRIC              | 89.61     | 10.2.2223.402000.0.0000 SUPPLIES             |
| 951330 | 6719 - GREEN VALLEY DISTRIBUTORS       | 13.10     | 10.1.1225.402000.4.0000 SUPPLIES             |
| 951331 | 5408 - HOUGHTON MIFFLIN                | 169.40    | 10.4.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951332 | 137000 - HOUGHTON MIFFLIN COMPANY      | 17,562.60 | 10.4.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951333 | 139700 - ICE TOWN                      | 75.00     | 10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951334 | 237700 - J. W. PEPPER & SON, INC.      | 732.87    | 10.4.1112.405000.0.0000 COURSE FEE (RESALE)  |
| 951335 | 6438 - JANOR SPORTS                    | 1,375.40  | 10.2.1501.402000.0.0000 SUPPLIES             |
| 951336 | 169500 - JOSTENS                       | 13.53     | 10.1.2410.360000.0.0000 PRINTING & PUBLISHIN |
| 951337 | 5316 - JUNIOR LIBRARY GUILD            | 1,611.00  | 10.2.2222.440000.0.0000 PERIODICALS          |
| 951338 | 171100 - KAGAN & GAINES MUSIC CO., INC | 344.80    | 10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951339 | 89000 - KASARDA DR JOHN D              | 6,900.00  | 10.0.2320.390000.0.0000 CONTRACTUAL SERVICES |

| CHECK  | VENDOR - NAME                           | AMOUNT    | DESCRIPTION                                  |
|--------|---|-----------|--|
| 951340 | 178000 - KIRTLY TECHNOLOGY CORP         | 12,312.50 | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 951341 | 501047 - KOBER'S INSTRUMENT REPAIRS     | 2,505.00  | 10.0.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951342 | 4566 - LANGUAGE LINE SERVICES           | 293.32    | 10.0.3000.319003.4.0000 PARENT OUTREACH CONT |
| 951343 | 5277 - LEARNING RESOURCES, INC.         | 54.92     | 10.1.1225.402000.4.0000 SUPPLIES             |
| 951344 | 188200 - LONGSTRETH SPORTING GOODS      | 796.83    | 10.2.1585.402000.0.0000 SUPPLIES             |
| 951345 | 141100 - MARGERY CLEANERS               | 3,751.80  | 10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951346 | 500199 - MARKERBOARD PEOPLE, THE        | 207.90    | 10.1.1225.402000.4.0000 SUPPLIES             |
| 951347 | 1950700 - MARQUARDT SCHOOL DIST. 15     | 1,800.00  | 10.0.2633.350000.0.0000 PUBLIC RELATIONS     |
| 951348 | 500896 - MCCORMICK'S                    | 891.85    | 10.2.1112.405000.0.0000 COURSE FEE (RESALE)  |
| 951349 | 198400 - MCGRAW HILL PUBLISHING COMPANY | 743.26    | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951350 | 200800 - MEL BAY PUBLICATIONS, INC      | 1,253.62  | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951351 | 1732 - MELKA, KATHI                     | 18.40     | 10.0.2213.402000.0.0000 SUPPLIES             |
| 951352 | 2455 - MPS                              | 6,584.23  | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951353 | 4064 - MUSIC & ARTS CENTERS             | 104.92    | 10.2.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951354 | 6496 - MY PAYMENT NETWORK, INC.         | 149.95    | 10.0.2520.319000.0.0000 CONTRACTUAL SERVICES |
| 951355 | 215200 - NASCO                          | 2,366.15  | 10.3.1108.402000.0.0000 SUPPLIES             |
| 951356 | 1349 - NATIONAL GEOGRAPHIC SCHOOL       | 1,121.88  | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951357 | 220000 - NEFF COMPANY                   | 10,067.07 | 10.2.2223.402000.0.0000 SUPPLIES             |
| 951358 | 2497 - NETRIX LLC                       | 2,133.00  | 10.1.1201.402000.0.0000 SUPPLIES             |
| 951359 | 1331 - NEWS-2-YOU, LTD.                 | 8,133.99  | 10.1.1201.402000.0.0000 SUPPLIES             |
| 951360 | 226700 - OFFICE DEPOT                   | 35.00     | 10.0.2520.360000.0.0000 PRINTING & PUBLISHIN |
| 951361 | 5535 - PADDOCK PUBLICATIONS, INC.       | 83.75     | 10.4.2130.319000.0.0000 CONTRACTUAL SERVICES |
| 951362 | 400180 - PAHCS II / CDBH                | 435.89    | 10.2.1113.402000.0.0000 SUPPLIES             |
| 951363 | 231700 - PALOS SPORTS INC               | 533.60    | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951364 | 236200 - PCI EDUCATIONAL PUBLISHING     | 4,164.75  | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951365 | 400096 - PEARSON EDUCATION INC.         | 15,248.17 | 10.1.2226.420000.0.0000 SUPPLIES             |
| 951366 | 270000 - PEARSON EDUCATION INC.         | 773.00    | 10.1.1201.402000.0.0000 SUPPLIES             |
| 951367 | 2931 - PENTEGRA SYSTEMS                 | 29.25     | 10.0.2520.360000.0.0000 PRINTING & PUBLISHIN |
| 951368 | 238800 - PETERSON'S, A NELNET COMPANY   | 92.90     | 10.4.2130.319000.0.0000 CONTRACTUAL SERVICES |
| 951369 | 239300 - PHILLIP'S FLOWERS              | 175.45    | 10.3.1232.470000.4.4857 SOFTWARE             |
| 951370 | 239400 - PHOENIX LEARNING RESOURCES LLC | 4,000.00  | 10.2.2226.420000.0.0000 TEXTBOOK SUPPORT PRO |
| 951371 | 2484 - PMA FINANCIAL NETWORK INC        | 2,610.24  | 10.1.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951372 | 500789 - PRESTWICK HOUSE INC            | 98.97     | 10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951373 | 400369 - PRO-ED                         | 90.20     | 10.2.2222.440000.0.0000 PERIODICALS          |
| 951374 | 400935 - REMEDIA PUBLICATIONS           | 65.90     | 10.1.1225.402000.4.0000 SUPPLIES             |
| 951375 | 252500 - RESEARCH PRESS                 | 379.00    | 10.3.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951376 | 400361 - REVERE CENTRAL, INC.           | 789.30    | 10.2.1530.402000.0.0000 SUPPLIES             |
| 951377 | 3151 - RIDDELL                          | 225.00    | 10.0.2213.402000.0.0000 SUPPLIES             |
| 951378 | 263200 - ROE PROFESSIONAL SERVICES      | 317.13    | 10.2.2331.402000.0.0000 SUPPLIES             |
| 951379 | 264300 - RYDIN DECAL                    | 2,651.98  | 10.3.1566.402000.0.0000 SUPPLIES             |
| 951380 | 265600 - SALKELD SPORTS                 | 5,319.11  | 10.0.2310.318000.0.0000 LEGAL SERVICES       |
| 951381 | 267100 - SCARIANO HIMES AND PETRARCA    | 2,283.99  | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951382 | 267200 - SCHOLASTIC INC                 | 1,007.39  | 10.3.1114.405000.0.0000 COURSE FEE (RESALE)  |
| 951383 | 267900 - SCHOLASTIC MAGAZINES           | 1,839.00  | 10.4.1503.402000.0.0000 SUPPLIES             |
| 951384 | 4734 - SCHOOL HEALTH CORPORATION        | 76.01     | 10.1.1225.402000.4.0000 SUPPLIES             |
| 951385 | 400629 - SCHOOLMART                     | 10,830.56 | 10.1.2560.315000.0.0000 CONTRACTUAL SERVICE  |
| 951386 | 285900 - SODEXO, INC & AFFILIATES       | 20,056.50 | 10.0.2520.360000.0.0000 PRINTING & PUBLISHIN |
| 951387 | 5918 - STAR TOTAL PRINT SOLUTIONS       | 623.39    | 10.2.2222.440000.0.0000 PERIODICALS          |
| 951388 | 295400 - SUBSCRIPTION SERVICES OF       | 1,265.82  | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951389 | 5892 - TEACHER'S DISCOVERY              | 15,228.00 | 10.0.2633.350000.0.0000 PUBLIC RELATIONS     |
| 951390 | 5892 - TECHRADIUM, INC.                 |           |  |

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| CHECK                | VENDOR | NAME                           | AMOUNT     | DESCRIPTION                                  |
|----------------------|--------|--------------------------------|------------|--|
| 951391               | 297000 | TELESOLUTIONS CONSULTANTS LLC  | 750.00     | 10.0.2660.319000.0.0000 CONTRACTUAL SERVICES |
| 951392               | 5646   | TIGER DIRECT                   | 187.82     | 10.3.2410.540000.0.0000 CAPITAL OUTLAY       |
| 951393               | 5783   | TOSHIBA AMERICA BUSINESS SOLUT | 1,132.99   | 10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951394               | 6444   | TOSHIBA FINANCIAL SERVICES     | 2,185.92   | 10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| 951395               | 4192   | TPRS PUBLISHING INC            | 7,590.00   | 10.2.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951396               | 317200 | VERNIER SOFTWARE & TECHNOLOGY  | 1,719.57   | 10.4.1114.405000.0.0000 COURSE FEE (RESALE)  |
| 951397               | 318900 | VILLA PARK OFFICE EQUIPMENT    | 1,208.50   | 10.0.2214.402000.0.0000 SUPPLIES             |
| 951398               | 5261   | VISTA HIGHER LEARNING, INC     | 1,789.88   | 10.4.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951399               | 323100 | WARDS NATURAL SCIENCE          | 220.01     | 10.4.1114.405000.0.0000 COURSE FEE (RESALE)  |
| 951400               | 327800 | WHEATON TROPHY                 | 241.00     | 10.1.2410.402000.0.0000 SUPPLIES             |
| 951401               | 324400 | WIESER EDUCATIONAL INC         | 804.72     | 10.4.2226.420000.0.0000 BOOKS AND SUPPLIES   |
| 951402               | 328800 | WILLIAM V. MACGILL & CO.       | 637.01     | 10.1.1201.402000.0.0000 SUPPLIES             |
| 951403               | 400946 | WOODWIND & BRASSWIND           | 645.90     | 10.4.2410.323000.0.0000 MAINTEN.-INSTRUCTION |
| CHECK REGISTER TOTAL |        |                                | 368,492.04 |  |

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|--------|--|------------|---|
| 951267 | ** VOIDED FOR PRINTER ALIGNMENT **     |            |   |
| 951268 | 400685 - COMPUTYPE INC                 | 116.34     | 10.1.2222.440000.0.0000 PERIODICALS           |
| 951269 | 400659 - COUGHLIN, SANDRA              | 38.75      | 10.0.2210.332001.4.0000 PROF TRAVEL - TITLE   |
| 951270 | 5748 - DROP ZONE PORTABLE SERVICE, INC | 150.00     | 10.1.1501.323000.0.0000 MAINTEN.-INSTRUCTION  |
| 951271 | 6902 - FLAMION, CHRISTOPHER            | 2,500.00   | 10.2.1501.319000.0.0000 CONTRACTUAL SERVICES  |
| 951272 | 120300 - GLENBARD WEST ACTIVITIES      | 539.00     | 10.2.2410.402000.0.0000 SUPPLIES              |
| 951273 | 142100 - ILLINOIS PRINCIPALS ASSOC.    | 10.00      | 10.2.2410.641000.0.0000 DUES & MEMBERSHIPS    |
| 951274 | 400079 - ILLINOIS SECRETARY OF STATE   | 650.52     | 10.0.2520.402000.0.0000 SUPPLIES              |
| 951275 | 4514 - MARTINEZ, TOM                   | 127.75     | 10.0.2210.334002.4.0000 TITLE II -TRAVEL (S   |
| 951276 | 2748 - MATCZAK, LYNNE                  | 208.00     | 10.0.1220.338000.0.0000 JOB RELATED TRAVEL    |
| 951277 | 500965 - MCSHERRY, SUE                 | 401.69     | 10.0.2210.332001.4.4851 PROF TRAVEL - TITLE   |
| 951278 | 4075 - NARCAROTI, LINDA                | 402.40     | 10.3.2213.332000.0.0000 STAFF TRAINING-TRAV   |
| 951279 | 6697 - PARLIER, JENNIFER               | 680.00     | 10.0.2210.332001.4.4851 PROF TRAVEL - TITLE   |
| 951280 | 500350 - PROMAXIMA MFG. LTD.           | 116.91     | 10.3.1113.323000.0.0000 MAINTEN.-INSTRUCTION  |
| 951281 | 500805 - ROBINSON, BARBARA             | 6,959.00   | 10.0.1418.402017.4.0000 SUPPLIES--STDT SUMM-W |
| 951282 | 264300 - SALKELD SPORTS                | 129.60     | 10.1.1530.402000.0.0000 SUPPLIES              |
| 951283 | 4122 - SCHEWE, LAUREN                  | 1,888.34   | 10.2.2410.332000.0.0000 STAFF TRAINING-TRAV   |
| 951284 | 400805 - SCHOOL SPECIALTY              | 2,510.00   | 10.3.1113.402000.0.0000 SUPPLIES              |
| 951285 | 2368 - SEATON, MARTHA                  | 99,697.08  | 10.0.2210.332001.4.0000 PROF TRAVEL - TITLE   |
| 951286 | 285900 - STAR TOTAL PRINT SOLUTIONS    | 4,500.00   | 10.1.2410.360000.0.0000 PRINTING & PUBLISHIN  |
| 951287 | 319600 - VILLAGE OF GLEN ELLYN-POLICE  | 4,500.00   | 10.2.2410.313000.0.0000 POLICE SERVICES-ALL   |
| 951288 | 501067 - WHEATON NORTH HIGH SCHOOL     | 4,500.00   | 10.1.2410.641000.0.0000 DUES & MEMBERSHIPS    |
| 951289 | 501067 - WHEATON NORTH HIGH SCHOOL     | 4,500.00   | 10.3.2410.641000.0.0000 DUES & MEMBERSHIPS    |
|        | CHECK REGISTER TOTAL                   | 126,549.36 |   |

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|--------|---|------------|--|
| 951197 | ** VOIDED FOR PRINTER ALIGNMENT **      |            |  |
| 951198 | 2600 - A-1 AIR COMPRESSOR CORP          | 50.27      | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951199 | 15900 - AMERICAN TIME & SIGNAL CO.      | 4,419.22   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951200 | 6898 - AMW ENVIRONMENTAL SERVICES       | 20,900.00  | 20.0.2540.547000.0.0000 LIFE SAFETY PROJECTS   |
| 951201 | 1095 - AUTUMN BLAZE TREE & TURF         | 8,840.00   | 20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS    |
| 951202 | 3701 - BATTERIES PLUS                   | 181.79     | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMENTS |
| 951203 | 33600 - BLEACHER AMERICA INC            | 14,960.00  | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951204 | 47500 - CAROL STREAM LAWN & POWER       | 2,298.23   | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMENTS |
| 951205 | 4727 - CDK ELECTRIC, INC.               | 2,365.00   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951206 | 6885 - CENTRAL DISTRIBUTING CO., INC.   | 13,725.00  | 20.0.2540.540000.0.0000 CAPITAL OUTLAY         |
| 951207 | 51200 - CENTURY TILE                    | 1,121.80   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951208 | 6752 - CINTAS FIRE PROTECTION           | 1,18.25    | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951209 | 64300 - CONSERV FS                      | 6,465.00   | 20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS    |
| 951210 | 69400 - CRUISE BOILER AND REPAIR        | 1,760.00   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951211 | 6477 - CU-GAR MASONRY                   | 9,050.00   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951212 | 83300 - DESITTER FLOORING, INC          | 485.49     | 20.4.2540.545000.0.0000 FURN, FIX & EQUIP      |
| 951213 | 84400 - DIRECT SIGN SYSTEMS             | 51.00      | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951214 | 1173 - DP SYSTEMS, LLC                  | 1,411.94   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951215 | 89500 - DREISILKER MOTORS               | 2,203.51   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951216 | 5748 - DROP ZONE PORTABLE SERVICE, INC  | 150.00     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951217 | 3890 - DUPAGE PEST CONTROL              | 400.00     | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951218 | 92000 - DUPAGE SECURITY SOLUTIONS, INC. | 210.32     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951219 | 90000 - DUPAGE TOPSOIL, INC.            | 100.00     | 20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS    |
| 951220 | 105700 - FITZGERALD LIGHTING & MAINT.   | 2,668.80   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951221 | 106100 - FLINN SCIENTIFIC INC           | 101.94     | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMENTS |
| 951222 | 108100 - FOX VALLEY FIRE/SAFETY         | 9,120.00   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951223 | 30200 - G.W. BERKHEIMER CO INC          | 342.99     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951224 | 2853 - GCA SERVICES GROUP               | 123,491.62 | 20.0.2540.319000.0.0000 CONTRACTUAL SERVICES   |
| 951225 | 400665 - GLASS & MIRROR AMERICA         | 470.00     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951226 | 118800 - GLENBARD ELECTRIC SUPPLY, INC. | 3,313.23   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951227 | 124500 - GRAINGER                       | 522.63     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951228 | 3280 - HOLSTEIN'S GARAGE                | 884.00     | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMENTS |
| 951229 | 400450 - ILLINI POWER PRODUCTS CO       | 5,706.05   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951230 | 501177 - ITASCA DRAPERY AND UPHOLSTERY  | 2,283.00   | 20.1.2540.545000.0.0000 FURN, FIX & EQUIP      |
| 951231 | 6009 - JACOB & HEFNER ASSOC. INC.       | 3,058.02   | 20.0.2540.303000.0.0000 ARCHITECT & ENGINEER   |
| 951232 | 2797 - KORELLIS SYSTEMS CONTROL         | 15,555.00  | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951233 | 4028 - LEGAT ARCHITECTS                 | 32,404.04  | 20.0.2540.547000.0.0000 LIFE SAFETY PROJECTS   |
| 951234 | 189600 - LOWERY MCDONNELL COMPANY       | 11,943.30  | 20.1.2540.545000.0.0000 FURN, FIX & EQUIP      |
| 951235 | 198600 - MCMASTER CARR SUPPLY           | 11,82.65   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951236 | 211400 - MOLITOR ATHLETIC FIELDS        | 185.00     | 20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS    |
| 951237 | 214400 - NALCO                          | 2,177.60   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN   |
| 951238 | 1767 - NATIONAL LIFT TRUCK              | 213.75     | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMENTS |
| 951239 | 220300 - NEUCO INC                      | 1,126.43   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951240 | 5335 - ORTIZ BROTHERS, THE              | 1,980.00   | 20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS    |
| 951241 | 6017 - PARVIN-CLAUSS SIGN CO. INC.      | 820.00     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951242 | 500411 - PAUL L. BUDDY PLUMBING         | 7,805.75   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951243 | 176000 - PEKRON CONSULTING              | 35,191.00  | 20.0.2540.547000.0.0000 LIFE SAFETY PROJECTS   |
| 951244 | 2931 - PENTEGR SYSTEMS                  | 772.50     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING   |
| 951245 | 4311 - PEPSI COLA GENERAL BTLRS, INC    | 95.70      | 20.0.2540.402000.0.0000 SUPPLIES               |
| 951246 | 240200 - PIONEER ATHLETICS              | 6,757.00   | 20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS    |

DATE - 8/25/10  
 TIME - 9:39:48  
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
 CHECK REGISTER  
 BANK - LIQUID ASSET FUND  
 CHECK DATE: 8/31/10

002974061 APCK

Fiscal Year: 11

| CHECK                | VENDOR | NAME                            | AMOUNT     | DESCRIPTION                                  |
|----------------------|--------|---------------------------------|------------|--|
| 951247               | 400714 | RANDALL INDUSTRIES              | 1,518.00   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951248               | 6689   | SAM SCHWARTZ ENGINEERING        | 3,967.00   | 20.0.2540.303000.0.0000 ARCHITECT & ENGINEER |
| 951249               | 267900 | SCHOOL HEALTH CORPORATION       | 2,382.00   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 951250               | 2844   | SERVICE SANITATION, INC.        | 528.55     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951251               | 273900 | SEXAUER J A MFG CO              | 294.01     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951252               | 3668   | SHERWIN WILLIAMS                | 1,079.21   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951253               | 5286   | SHERWIN-WILLIAMS CO.            | 969.05     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951254               | 275900 | SHIFFLER EQUIP SALES INC        | 209.48     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951255               | 277700 | SIMPLEX GRINNELL                | 1,545.81   | 20.0.2540.531000.0.0000 MAINTENANCE-BUILDING |
| 951256               | 400709 | STATE OF IL FIRE MARSHAL        | 1,350.00   | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 951257               | 286100 | STATE TREASURER                 | 1,131.00   | 20.4.2540.319000.0.0000 CONTRACTUAL SERVICES |
| 951258               | 289600 | SUBURBAN DOOR CHECK/LOCK        | 1,410.00   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951259               | 48100  | TEMPERATURE EQUIPMENT-CARRIER   | 8,365.00   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951260               | 297300 | TENNANT SALES & SERVICES CO.    | 614.60     | 20.0.2540.411000.0.0000 MAINTENANCE-EQUIPMEN |
| 951261               | 297900 | TERRACE SUPPLY COMPANY          | 21.30      | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951262               | 501194 | UNITED ASPHALT MAINTENANCE, INC | 20,230.00  | 20.0.2540.531000.0.0000 PREVENTIVE MAINTENAN |
| 951263               | 6532   | WAUKEGAN ROOFING CO. INC.       | 9,346.00   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951264               | 326000 | WESTERN IRRIGATION INC          | 3,470.00   | 20.0.2540.410000.0.0000 MAINTENANCE-GROUNDS  |
| 951265               | 326500 | WESTMONT INTERIOR SUPPLY HOUSE  | 3,457.04   | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| 951266               | 1954   | XPERT FIT                       | 815.01     | 20.0.2540.412000.0.0000 MAINTENANCE-BUILDING |
| CHECK REGISTER TOTAL |        |                                 | 415,951.88 |  |

DATE - 8/25/10  
 TIME - 9:39:35  
 PROG - CDS.610

GLENBARD HIGH SCHOOL DISTRICT 87  
 CHECK REGISTER  
 BANK - LIQUID ASSET FUND  
 CHECK DATE: 8/31/10

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Fiscal Year: 11

CHECK VENDOR - NAME  
 AMOUNT DESCRIPTION

951195 \*\* VOIDED FOR PRINTER ALIGNMENT \*\*

|                      |                      |        |                                   |
|----------------------|----------------------|--------|-----------------------------------|
| 951196               | 501064 - WELLS FARGO | 650.00 | 31.0.2540.625000.0.0000 BOND FEES |
| CHECK REGISTER TOTAL |                      | 650.00 |                                   |

| CHECK                | VENDOR - NAME                      | AMOUNT   | DESCRIPTION                                 |
|----------------------|------------------------------------|----------|---|
| 951190               | ** VOIDED FOR PRINTER ALIGNMENT ** |          |   |
| 951191               | 3392 - AMERICAN TAXI DISPATCH INC  | 1,745.75 | 40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP |
| 951192               | 6478 - CITICARE TRANSPORTATION     | 880.00   | 40.0.2550.333000.0.0000 SPECIAL EDUC TRANSP |
| 951193               | 3280 - HOLSTEIN'S GARAGE           | 354.00   | 40.3.2550.426000.0.0000 MINIBUS REPAIR      |
| 951194               | 6250 - TYLER TECHNOLOGIES, INC.    | 3,493.22 | 40.0.2550.470000.0.0000 SOFTWARE            |
| CHECK REGISTER TOTAL |                                    | 6,472.97 |   |