

DATE - 5/16/11  
 TIME - 11:33:54  
 PROG - CDS-530

GLENBARD HIGH SCHOOL DISTRICT 87  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # LAF ACCOUNT # 002974061 FORMS # INTCK  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
45239	6305 ALLEN, PATRICIA	4/01/11	040111	11	2,638.20		2,638.20
45240	1216 BEARD, CARL F.	4/01/11	040111	11	2,638.20		2,638.20
45241	6306 BRIER, RUTH	4/01/11	040111	11	1,782.03		1,782.03
45242	3493 COMMUNITY VISION CARE	4/01/11	060100001APR11	11	3,104.42		3,104.42
45243	6311 CUBAS, FERNANDO	4/01/11	040111	11	2,138.43		2,138.43
45244	1261 HUGHES, MICHAEL	4/01/11	040111	11	1,319.64		1,319.64
45245	6312 KALINOWSKI, DOMINIK	4/01/11	040111	11	2,638.20		2,638.20
45246	2752 KELLER, SHARON	4/01/11	040111	11	1,319.64		1,319.64
45247	3071 LARSON, CARYL	4/01/11	040111	11	934.44		934.44
45248	6307 LUKOWSKI, ELAINE	4/01/11	040111	11	2,638.20		2,638.20
45249	6313 MCELHINNEY, JEFF	4/01/11	040111	11	2,638.20		2,638.20
45250	2559 MCKENZIE, LESLIE	4/01/11	040111	11	1,319.64		1,319.64
45251	6315 MELOY, RICHARD	4/01/11	040111	11	934.44		934.44
45252	6116 MID AMERICAN ENERGY	4/01/11	5335234	11	4,358.65		4,358.65
45253	205200 MIDLAND PAPER	4/01/11	10R71150	11	4,272.00		4,272.00
			10R711500	11	42.72		42.72
			10R74770	11	1,068.00		1,068.00
			10R747700	11	10.68		10.68
45254	400248 MOLA, CAROL	4/01/11	032111	11	609.37		609.37
45255	6316 NIFORATOS, ARTHUR	4/01/11	040111	11	1,319.64		1,319.64
45256	6310 PALAZZETTI, JANET	4/01/11	040111	11	1,319.64		1,319.64
45257	240300 PITNEY BOWES GLOBAL	4/01/11	6810304MR11	11	2,100.00		2,100.00
45258	3137 SCAPINO RUTH	4/01/11	040111	11	3,513.90		3,513.90
45259	5879 SOLDAT, ROSE	4/01/11	040111	11	2,638.20		2,638.20
45260	6308 STAGOWSKI, DORA	4/01/11	040111	11	1,832.10		1,832.10
45261	6317 THEURER, RAYMOND	4/01/11	040111	11	2,138.43		2,138.43
45262	6318 TOMASEK, LARRY	4/01/11	040111	11	1,319.64		1,319.64

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45263	314700 UPS	4/01/11	000R883W4121	11	28.20		28.20
45264	6309 WITKUS, MARY ELLEN	4/01/11	040111	11	1,319.64		1,319.64
45266	6538 CPI QUALIFIED PLAN CONSULTA	4/08/11	CRS105922-202GK	10	320.25		320.25
45267	300700 HOME DEPOT	4/08/11	1030669	10	39.95		
			2030389	10	301.24		
			4043208	10	138.86		
			8044377	10	284.52		
			8561412	10	16.40		
			9033730	10	147.58		928.55
45268	400206 HOME DEPOT	4/08/11	1022314	10	80.50		
			1063172	10	29.43		
			2027759	10	213.75		
			2210491	10	70.91		
			22605	10	571.99		
			22714	10	7.40		
			3023624	10	69.69		
			3200748	10	477.50		
			3200760	10	171.04		
			5026561	10	8.31		
			6020123	10	130.99		
			7029652	10	24.29		
			8029484	10	87.92		
			9023161	10	75.02		
			9023199	10	57.19		
			9024946	10	56.36		
			9025140	10	38.98		
			9200905	10	53.97-		
			9200907	10	405.83		2,523.13
45269	264800 SAMS CLUB	4/08/11	004347	10	122.39		
			005063	10	21.66		
			006480	10	129.75		
			007983	10	30.04		
			009685	10	21.47		325.31
45271	400072 ADT SECURITY SERVICES	4/08/11	42626030	11	101.29		101.29
45272	16700 AT&T	4/08/11	6302990308030	11	7,105.16		
			630Z991702030	11	113.15		7,218.31
45273	6606 AT&T MOBILITY	4/08/11	28701951139APR1	11	3,804.24		3,804.24
45274	1720 CALL ONE	4/08/11	1010405600MAR11	11	6,702.03		6,702.03
45275	400486 COM ED	4/08/11	6495335009APR11	11	20.74		
			7163455013MAY1	11	215.27		

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45276	3432 COMCAST CABLE CO.	4/08/11	7163455013MAY11	11	230.29		466.30
45277	103600 FEDEX	4/08/11	87712005600JUN1	11	12.62		12.62
45278	2853 GCA SERVICES GROUP	4/08/11	743593318	11	103.12		172.99
			744346310	11	69.87		
45279	300700 HOME DEPOT	4/08/11	331005	11	123,491.62		123,491.62
			1033327	11	83.41		
			1131024	11	109.67		
			153714	11	102.00		
			2041724	11	108.70		
			2144142	11	24.76		
			30898	11	1,277.01		
			3133015	11	81.13		
			3134714	11	8.94		
			331550	11	62.00		
			80131529	11	68.53		
			8044391	11	184.04		
			8044475	11	55.66		
			8142253	11	21.59		
			9034691	11	153.45		
			9146685	11	35.64		2,252.53
45280	400206 HOME DEPOT	4/08/11	1022188	11	66.26		
			1022227	11	258.30		
			1304439	11	63.72		
			2052148	11	37.43		
			2221158	11	37.43		
			2221160	11	34.58		
			22438	11	28.47		
			2310198	11	68.96		
			24585	11	28.46		
			24628	11	45.19		
			24844	11	165.64		
			2584140	11	43.43		
			3023707	11	108.32		
			5026606	11	35.45		
			5210526	11	444.25		
			5241701	11	8.02		
			6020072	11	44.78		
			6063487	11	74.06		
			9241632	11	39.94		
			990454	11	62.74		1,477.09
45281	6116 MID AMERICAN ENERGY	4/08/11	5353315	11	29,785.07		29,785.07
45282	500269 NICOR	4/08/11	17837426802APR1	11	190.87		
			68766210006APR1	11	304.60		

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
45283	500935 PITNEY BOWES/PURCHASE POWER	4/08/11	36763440207MAR1	11	2,001.00		2,001.00
45284	264700 SAMS CLUB	4/08/11	000683	11	490.94		490.94
			002239	11	42.09		42.09
			005558	11	50.14		50.14
			005701	11	346.94		346.94
			006210	11	313.96		313.96
			006464	11	258.33		258.33
			999999 N-11	11	65.00		65.00
45285	264800 SAMS CLUB	4/08/11	0001541	11	5.09-		5.09-
			000819	11	4.98-		4.98-
			001515	11	390.87		390.87
			003814	11	172.22		172.22
			0044795CM	11	15.00-		15.00-
			004513	11	10.98		10.98
			005580	11	540.42		540.42
			006475	11	583.65		583.65
			007306	11	10.92		10.92
			008075	11	21.76-		21.76-
			008081	11	242.49		242.49
45286	314700 UPS	4/08/11	0000R883W4131	11	165.99		165.99
45287	319200 VILLAGE OF CAROL STREAM	4/08/11	00402576	11	4,071.60		4,071.60
45288	501064 WELLS FARGO	4/08/11	732573	11	200.00		200.00
45290	7137 SLOAN, SHANNA	4/18/11	041511	11	122.26		122.26
45291	7056 SOUTHERN BUS AND MOBILITY	4/18/11	2440	11	146,760.00		146,760.00
			2445	11	400.00		400.00
45292	400736 SPEEDWAY SUPERAMERICA LLC	4/18/11	1000095321APR11	11	6,443.97		6,443.97
45294	16700 AT&T	4/27/11	6968975103	11	1,985.00		1,985.00
45295	1720 CALL ONE	4/27/11	1010405600APR11	11	5,882.45		5,882.45
45296	3432 COMCAST CABLE CO.	4/27/11	87712005700APR1	11	33.74		33.74
45297	7162 CZOLGOSZ, JENNIFER A.	4/27/11	042711	11	524.40		524.40
45298	400801 LINO'S AUTO BODY REPAIR, IN	4/27/11	042611	11	1,334.20		1,334.20
45299	4519 MATRIX TELECOM INC.	4/27/11	702122969	11	459.68		459.68
45300	240300 PITNEY BOWES GLOBAL	4/27/11	6810304AP11	11	2,100.00		2,100.00

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45301	500935 PITNEY BOWES/PURCHASE POWER	4/27/11	36763740200APR1	11	6,000.00		6,000.00	
45302	264800 SAMS CLUB	4/27/11	000341	11	13.96-			
			000351	11	270.34			
			000352	11	42.71			
			000418	11	271.20			
			001414	11	10.78			
			004696	11	422.22			
			008147	11	341.82			
45303	319600 VILLAGE OF GLEN ELLYN-POLIC	4/27/11	492762P	11	15.00			
			492763P	11	15.00			
			492764P	11	15.00			
			492977P	11	25.00			
			492978P	11	25.00			
LAF 002974061 INTCK BANK ACCOUNT TOTAL							417,314.73	417,314.73

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 REPORT TOTAL 417,314.73  
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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	68,202.32		68,202.32
20	OPERATIONS & MAINT.	341,652.20		341,652.20
31	DEBT SERVICE FUND	2,500.00		2,500.00
40	TRANSPORTATION FUND	4,960.21		4,960.21
		417,314.73		417,314.73