



DATE - 9/07/11  
 TIME - 7:12:34  
 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
45603	6116 MID AMERICAN ENERGY	8/04/11	5441720	11	18,766.56		18,766.56
45604	500935 PITNEY BOWES/PURCHASE POWER	8/04/11	36763440207AUG1	11	2,001.00		2,001.00
45605	314700 UPS	8/04/11	0000R883W4301 0000604540301	11 11	29.34 300.00		329.34
45606	500275 ADDISON TRAIL H.S. ATHLETIC	8/05/11	082511 N-BSOC	10	150.00		150.00
45607	6165 ANDREW H.S. ATHLETICS	8/05/11	100711 N-GSWM	10	125.00		125.00
45608	500902 BARTLETT H.S.ATHLETICS	8/05/11	092411 N-XC	10	180.00		180.00
45609	1030 BUFFALO GROVE H.S. ATHLETIC	8/05/11	102111 N-GVB	10	250.00		250.00
45610	500676 DOWNERS GROVE NORTH H.S. AT	8/05/11	090311 N-GVB	10	225.00		225.00
45611	500961 DOWNERS GROVE SOUTH H.S.ATH	8/05/11	091011 N-GVB	10	175.00		175.00
45612	1274 ELGIN H.S. ATHLETICS	8/05/11	083011 N-BXC	10	130.00		130.00
45613	2987 FIRST STUDENT	8/05/11	188C033562 188C033601 188C033603 188C035457	10 10 10 10	275.84 207.96 259.44 494.29		1,237.53
45614	501071 GLENBARD EAST H.S. ATHLETIC	8/05/11	091711 N-GGOLF	10	300.00		300.00
45615	501035 GLENBARD NORTH ATHLETICS	8/05/11	081611 N-BGOLF 092411 N-GTEN 100811 N-GVB	10 10 10	300.00 25.00 125.00		450.00
45616	501036 GLENBARD SOUTH ATHLETICS	8/05/11	092411 N-BGOLF 100411 N-BXC	10 10	175.00 75.00		250.00
45617	500960 HERSEY H.S. ATHLETICS	8/05/11	091711 N-GVB	10	300.00		300.00
45618	6114 HUNTLEY H.S. ATHLETICS	8/05/11	100711 N-GVB	10	275.00		275.00
45619	167900 JOLIET TOWNSHIP H.S. ATHLET	8/05/11	091011 N-BXC	10	125.00		125.00
45620	171900 KANELAND DIST.302 ATHLETIC	8/05/11	091711 N-BXC	10	140.00		140.00
45621	6590 LAKE PARK EAST H.S. ATHLETI	8/05/11	101711 N-BSOC	10	250.00		250.00
45622	500678 LARKIN H.S. ATHLETICS	8/05/11	081711 N-BGOLF	10	275.00		275.00
45623	4445 MACEDO, BLANCA	8/05/11	080511	10	571.80		571.80
45624	214800 NAPERVILLE CENTRAL H.S.ATHL	8/05/11	092311 N-GXC	10	75.00		75.00

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45625	220400 NEQUA VALLEY HIGH SCHOOL	8/05/11	091711 N-BGOLF	10	245.00		245.00
45626	500269 NICOR	8/05/11	17837426802AUG1 72310899504AUG1	10 10	14.29 13.96		28.25
45627	5460 PALATINE H.S. ATHLETICS	8/05/11	081711 N-BGOLF	10	240.00		240.00
45628	500905 SCHAUMBURG H.S. ATHLETICS	8/05/11	092411 N-GVB	10	250.00		250.00
45629	400736 SPEEDWAY SUPERAMERICA LLC	8/05/11	1000095321AUG11	10	3,718.60		3,718.60
45630	500536 ST. CHARLES EAST H.S. ATHLET	8/05/11	091911 N-BSOC	10	200.00		200.00
45631	1056 ST. CHARLES NORTH HS ATHLET	8/05/11	091711 N-GVB 100111 N-BXC	10 10	185.00 95.00		280.00
45632	319700 VILLAGE OF LOMBARD	8/05/11	1625127810JUL11 2419930842JUL11	10 10	3,202.26 83.34		3,285.60
45633	500986 WEST CHICAGO H.S. ATHLETICS	8/05/11	091211 N-BGOLF 092111 N-GGOLF 100711 N-XC	10 10 10	420.00 150.00 100.00		670.00
45634	500938 WILLOWBROOK H.S. ATHLETIC D	8/05/11	090211 N-GVB	10	300.00		300.00
45635	16700 AT&T	8/18/11	5717696100	11	1,985.00		1,985.00
45636	6606 AT&T MOBILITY	8/18/11	28701951139AUG1	11	3,621.87		3,621.87
45637	103600 FEDEX	8/18/11	758284051	11	29.61		29.61
45638	7228 PAULSEN PRODUCTIONS, INC.	8/18/11	1108191	11	800.00		800.00
45639	314700 UFS	8/18/11	00001971V321	11	25.26		25.26
45640	4197 VANGUARD ENERGY SERVICES	8/18/11	40011073596	11	16,078.83		16,078.83
45641	16200 VERIZON WIRELESS	8/18/11	2609058475	11	2,987.48		2,987.48
45642	319500 VILLAGE OF GLEN ELLYN	8/18/11	131070JUL11 131071JUL11 131170JUL11 131180JUL11 131185JUL11 140160JUL11 610330JUL11	11 11 11 11 11 11 11	34.67 12.68 2,184.78 513.26 75.73 1,952.72 860.68		5,634.52
45643	16700 AT&T	8/25/11	630Z990308080 630Z99170208	11 11	7,105.16 113.15		7,218.31

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45644	6606 AT&T MOBILITY	8/25/11	28701951139SEP1	11	377.22		377.22
45645	1720 CALL ONE	8/25/11	1010405600AUG11	11	5,096.85		5,096.85
45646	400486 COM ED	8/25/11	6495335009AUG11 7163455013AUG1	11	22.34 16.75		39.09
45647	3432 COMCAST CABLE CO.	8/25/11	87712005600SEP1 87712005700AUG1	11	6.31 50.61		56.92
45648	103600 FEDEX	8/25/11	759823013	11	53.14		53.14
45649	133400 HERITAGE PRESBYTERIAN CHURC	8/25/11	082411	11	5,600.00		5,600.00
45650	500462 IDES-IL DIR.EMPLOYMT.SECURI	8/25/11	0805539JUN11	11	8,784.41		8,784.41
45651	7231 JAMES MUELLER	8/25/11	8724	11	1,680.00		1,680.00
45652	4519 MATRIX TELECOM INC.	8/25/11	702321081	11	499.56		499.56
45653	400248 MOLA, CAROL	8/25/11	082611	11	401.64		401.64
45654	5877 NORTHWEST CONTRACTORS, INC.	8/25/11	9126	11	1,027,521.52		1,027,521.52
45655	240300 PITNEY BOWES GLOBAL	8/25/11	6810304AU11	11	2,100.00		2,100.00
45656	500935 PITNEY BOWES/PURCHASE POWER	8/25/11	36763200205AUG1	11	2,247.00		2,247.00
45657	314700 UPS	8/25/11	000006Y2R331	11	10.83		10.83
LAF 002974061 INTCK BANK ACCOUNT TOTAL					1,140,502.41		1,140,502.41
REPORT TOTAL					1,140,502.41		1,140,502.41

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	28,447.08		28,447.08
20	OPERATIONS & MAINT.	1,105,949.20		1,105,949.20
31	DEBT SERVICE FUND	1,150.00		1,150.00
40	TRANSPORTATION FUND	4,956.13		4,956.13
		1,140,502.41		1,140,502.41