

DATE - 3/02/10
 TIME - 10:42:08
 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 #	AMOUNT	CHECK TOTAL
43705	400072 ADT SECURITY SERVICES	2/05/10	05124430	11	72.00	
			05124431	11	85.46	
			05124432	11	72.00	
			05124433	11	215.92	
			05124434	11	129.06	
			07883597	11	61.60-	
			07883598	11	61.60-	
			07883599	11	73.11-	
			07883600	11	61.60-	
			07883601	11	110.41-	206.12
43706	16700 AT&T	2/05/10	630Z990308010	11	6,861.78	
			630Z99170201	11	112.91	6,974.69
43707	6588 BLACK COUTOURS	2/05/10	GS022410	11	200.00	200.00
43708	103600 FEDEX	2/05/10	947980404	11	20.01	20.01
43709	2853 GCA SERVICES GROUP	2/05/10	261963	11	27,250.82	27,250.82
43710	6142 HINSDALE CENTRAL H.S.	2/05/10	022610	11	275.00	275.00
43711	300700 HOME DEPOT	2/05/10	1042241	11	111.48	
			1140582	11	75.99	
			1155155	11	45.00	
			145641	11	48.94	
			3135868	11	117.21	
			3135935	11	95.05	
			31495	11	115.74	
			4142386	11	58.72	
			5142006	11	70.87	
			5142082	11	181.84	
			8043933	11	49.66	
			8136876	11	39.92	
			8137047	11	26.93	
			9021874	11	39.84	
			9033577	11	110.28	
			9132771	11	101.76	1,289.23
43712	400206 HOME DEPOT	2/05/10	1202111	11	31.25	
			1561766	11	97.67	
			1972577	11	94.87	
			211610	11	18.72	
			2211715	11	72.49	
			2211716	11	5.21-	
			3972529	11	97.50	
			4202009	11	107.45	
			5023135	11	544.27	
			6202067	11	469.86	
			8972475	11	69.96	
			8972477	11	218.70	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
43713	138700 IASAP	2/05/10	9972465	11	264.79	2,082.32
43714	142100 ILLINOIS PRINCIPALS ASSOC.	2/05/10	021810	11	660.00	660.00
43715	6116 MID AMERICAN ENERGY	2/05/10	021710	11	170.00	170.00
43716	4497 NAPERVILLE UNIT DIST. 203	2/05/10	022610	11	500.00	500.00
43717	4497 NAPERVILLE UNIT DIST. 203	2/05/10	022610A	11	250.00	250.00
43718	222000 NEXTEL	2/05/10	914810518094	11	8,114.98	8,114.98
43719	500269 NICOR	2/05/10	27076210007FEB0	11	2,027.26	2,027.26
43720	264800 SAMS CLUB	2/05/10	68766210006FEB0	11	489.41	2,516.67
43721	3269 UNISOURCE WORLDWIDE, INC.	2/05/10	003607	11	81.15	
			003608	11	212.38	
			004143	11	77.41	370.94
43722	314700 UPS	2/05/10	51061246303	11	4,304.00	4,217.92
			510612463030	11	86.08	
43723	319200 VILLAGE OF CAROL STREAM	2/05/10	0000R883W4040	11	23.76	23.76
43724	323400 WASTE MANAGEMENT-METRO	2/05/10	00249720	11	755.94	755.94
43725	500531 WHEATON W. SOUTH H.S. ATH.	2/05/10	215207220082	11	1,886.11	1,886.11
43727	6146 DE LAP, TIM	2/09/10	012310 E-WRS	11	99.80	99.80
43728	103600 FEDEX	2/09/10	020910	11	858.00	858.00
43729	6142 HINSDALE CENTRAL H.S.	2/09/10	948741708	11	44.03	44.03
43730	1316 HOLIDAY INN CITY CENTRE	2/09/10	022610A	11	275.00	275.00
43731	300700 HOME DEPOT	2/09/10	020910	11	1,170.00	1,170.00
			1042265	11	103.95	
			5034222	11	127.12	
			5041809	11	58.00	
			5041811	11	38.61	
			5144323	11	672.74	
			8031877	11	123.50	
			8120650	11	14.97	
			9033569	11	101.35	1,240.24
43732	400206 HOME DEPOT	2/09/10	22301	11	70.84	

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43733	314700 UPS	2/09/10	00001Y971V050	11	10.06	10.06
43735	500275 ADDISON TRAIL H.S. ATHLETICS	2/11/10	041010 E-BGYM	10	125.00	125.00
			041010 E-BTEN	10	50.00	175.00
43736	6165 ANDREW H.S. ATHLETICS	2/11/10	041010 E-BAD	10	50.00	50.00
43737	500902 BARTLETT H.S.ATHLETICS	2/11/10	050510 E-GSOC	10	200.00	200.00
43738	400486 COM ED	2/11/10	2845019009FEB10	10	168.56	168.56
43739	62300 COMMONWEALTH EDISON	2/11/10	6572726095JAN10	10	27.97	27.97
			6572727047JAN10	10	62.14	90.11
43740	500532 CONANT H.S. ATHLETICS	2/11/10	041310 E-BGYM	10	175.00	175.00
			042410 E-BAD	10	100.00	100.00
			051410 E-BVB	10	125.00	400.00
43741	6538 CPI QUALIFIED PLAN CONSULTANTS	2/11/10	CRS1059220000051	10	684.45	684.45
43742	500676 DOWNERS GROVE NORTH H.S. ATH.	2/11/10	042410 E-BVB	10	200.00	200.00
43743	500961 DOWNERS GROVE SOUTH H.S.ATH.	2/11/10	030810 E-BTRK	10	70.00	70.00
			030810 E-GTRK	10	70.00	70.00
			043010 E-BVB	10	290.00	430.00
43744	90800 DUPAGE COUNTY HEALTH DEPARTMENT	2/11/10	F53495-W0210	10	350.00	350.00
43745	400307 DUPAGE COUNTY SHERIFF	2/11/10	020110	10	7,620.71	7,620.71
43746	1032 ELK GROVE H.S. ATHLETICS	2/11/10	043010 E-GTRK	10	225.00	225.00
43747	103700 FENTON H.S. ATHLETICS	2/11/10	050810 E-BTEN	10	75.00	75.00
43748	501035 GLENBARD NORTH ATHLETICS	2/11/10	031210 E-GTRK	10	225.00	225.00
			031810 E-BTRK	10	125.00	350.00
43749	501036 GLENBARD SOUTH ATHLETICS	2/11/10	042310 E-BTRK	10	200.00	200.00

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43750	120700 GLENBARD WEST ATHLETICS	2/11/10	042410 E-BTEN	10	50.00	250.00
			041710 E-BTRK	10	65.00	
			042010 E-BGYM	10	100.00	165.00
43751	501164 HINSDALE CENTRAL H.S.ATHLETICS	2/11/10	041710 E-BAD	10	125.00	
			041710 E-GTRK	10	75.00	200.00
43752	500952 HINSDALE SOUTH H.S. ATHLETICS	2/11/10	032010 E-BAD	10	165.00	
			043010 E-BTRK	10	200.00	365.00
43753	500782 HOFFMAN ESTATES H.S.ATHLETICS	2/11/10	050810 E-BTRK	10	165.00	165.00
43754	6590 LAKE PARK EAST H.S. ATHLETICS	2/11/10	041610 E-BGYM	10	165.00	165.00
43755	501163 LEYDEN EAST H.S. DISTRICT 212	2/11/10	041610 E-BAD	10	60.00	60.00
43756	501072 LEYDEN WEST H.S. ATHLETICS	2/11/10	031910 E-BGYM	10	150.00	150.00
43757	501034 MAINE EAST H.S. ATHLETICS	2/11/10	030610 E-BTRK	10	230.00	230.00
43758	6591 MICHELINI, SARA	2/11/10	021010	10	70.00	70.00
43759	6116 MID AMERICAN ENERGY	2/11/10	5031293	10	30,078.98	30,078.98
43760	2107 NAPERVILLE CENTRAL H.S.	2/11/10	022610	10	625.00	625.00
43761	214800 NAPERVILLE CENTRAL H.S.ATHLETI	2/11/10	041710 E-BGYM	10	130.00	130.00
43762	60500 NATIONAL PUMP & COMPRESSOR	2/11/10	5275580001	10	1,110.46	1,110.46
43763	500269 NICOR	2/11/10	17837426802FEB0	10	163.72	
			5765890006FEB0	10	559.40	
			72310899504FEB0	10	170.90	894.02
43764	222800 NICOR/NORTHERN IL GAS	2/11/10	36285110007MAR0	10	2,132.33	
			82955210008MAR0	10	2,630.05	4,762.38
43765	500780 NILES WEST H.S. ATHLETICS	2/11/10	042110 E-GSOC	10	250.00	250.00
43766	6366 PLAINFIELD EAST H.S. ATHLETICS	2/11/10	042410 E-BVB	10	175.00	175.00
43767	255800 RIVERSIDE BROOKFIELD HS ATHLET	2/11/10	041010 E-BAD	10	60.00	60.00
43768	500954 ROLLING MEADOWS H.S.ATHLETICS	2/11/10	032710 E-BGYM	10	90.00	90.00
43769	85900 SAFEWAY DOMINICK'S	2/11/10	434005011910	10	199.31	199.31
43770	1056 ST. CHARLES NORTH HS ATHLETICS	2/11/10	041010 E-GTRK	10	150.00	150.00
43771	1361 ST. FRANCIS H.S. ATHLETICS	2/11/10	032610 E-BVB	10	200.00	200.00

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43772	3081 TRS	2/11/10	021010	10	72,485.66	72,485.66
43773	4197 VANGUARD ENERGY SERVICES	2/11/10	400611012010	10	115,948.46	115,948.46
43774	319500 VILLAGE OF GLEN ELLYN	2/11/10	131070FEB10	10	18.43	
			131071FEB10	10	10.98	
			131170FEB10	10	1,194.81	
			131180FEB10	10	1,117.28	
			131185FEB10	10	67.62	
			140160FEB10	10	10.98	
			610330FEB10	10	161.91	2,582.01
43775	501165 WHEATON NORTH H.S. ATHLETICS	2/11/10	031910 E-GTRK	10	175.00	175.00
43776	500531 WHEATON W. SOUTH H.S. ATH.	2/11/10	031910 E-BTRK	10	175.00	175.00
43777	500938 WILLOWBROOK H.S. ATHLETICS	2/11/10	041010 E-BAD	10	125.00	
			041710 E-BAD	10	125.00	
			051410 E-BVB	10	300.00	550.00
43778	500953 YORK H.S. ATHLETICS	2/11/10	032010 E-BAD	10	125.00	
			041710 E-BGYM	10	135.00	
			050110 E-BTEN	10	50.00	310.00
43780	500672 CRENSHAW, DERRICK	2/17/10	021710	11	240.00	240.00
43781	3895 CROWLEY, TONY	2/17/10	021710	11	1,628.00	1,628.00
43782	6599 RESIDENCE INN BY MARRIOTT	2/17/10	021710	11	2,392.32	2,392.32
43784	500275 ADDISON TRAIL H.S. ATHLETICS	2/18/10	032010 N-BAD	11	100.00	
			041010 N-BGYM	11	125.00	
			042410 N-BVB	11	175.00	400.00
43785	500902 BARTLETT H.S.ATHLETICS	2/18/10	050510 N-GSOC	11	200.00	200.00
43786	4509 CRYSTAL LAKE CENTRAL H.S. ATH.	2/18/10	043010 N-BTRK	11	200.00	200.00
43787	500961 DOWNERS GROVE SOUTH H.S.ATH.	2/18/10	041010 N-GTRK	11	160.00	
			042310 N-BTRK	11	160.00	320.00
43788	2853 GCA SERVICES GROUP	2/18/10	263934	11	121,367.69	121,367.69
43789	501071 GLENBARD EAST H.S. ATHLETICS	2/18/10	030610 N-BGYM	11	135.00	
			041010 N-BVB	11	235.00	370.00
43790	501035 GLENBARD NORTH ATHLETICS	2/18/10	030510 N-BT	11	205.00	
			031210 N-GT	11	225.00	
			031810 N-BT	11	125.00	
			043010 N-GT	11	225.00	
			050110 N-BTEN	11	25.00	805.00

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43791	120700 GLENBARD WEST ATHLETICS	2/18/10	042010 N-BGYM 042410 N-GTRK 052110 N-BVB	11 11 11	100.00 160.00 250.00	510.00
43792	69450 GROOT INDUSTRIES, INC.	2/18/10	6037908 6038339	11 11	546.82 1,704.66	2,251.48
43793	6114 HUNTLEY H.S. ATHLETICS	2/18/10	032510 N-GSOC	11	275.00	275.00
43794	400285 ILLINOIS STATE POLICE	2/18/10	021710	11	3,000.00	3,000.00
43795	501149 JENNER, CONNIE	2/18/10	021710	11	1,190.00	1,190.00
43796	1430 JOHN DEERE GOVERNMENTAL SALES	2/18/10	99156167	11	5,387.20	5,387.20
43797	500534 LAKE PARK WEST H.S.ATHLETICS	2/18/10	050810 N-BTEN	11	35.00	35.00
43798	3276 LOMBARD PARK DISTRICT	2/18/10	SEPTEMBER	11	1,300.00	1,300.00
43799	4519 MATRIX TELECOM INC.	2/18/10	701288493	11	230.68	230.68
43800	222800 NICOR/NORTHERN IL GAS	2/18/10	7313121000AMARO 74866210003MARO 96025010008MARO	11 11 11	3,158.07 1,923.36 866.24	5,947.67
43801	500985 PROVISO EAST H.S. ATHLETICS	2/18/10	032610 N-BTRK	11	200.00	200.00
43802	500954 ROLLING MEADOWS H.S.ATHLETICS	2/18/10	032710 N-BGYM	11	90.00	90.00
43803	500905 SCHAUMBURG H.S. ATHLETICS	2/18/10	041710 N-BTEN 041710 N-GTRK 042410 N-BTEN	11 11 11	70.00 225.00 70.00	365.00
43804	400736 SPEEDWAY SUPERAMERICA LLC	2/18/10	1000095321FEB10	11	4,860.96	4,860.96
43805	500536 ST. CHARLES EAST H.S.ATHLETICS	2/18/10	041010 N-BTRK	11	185.00	185.00
43806	1361 ST. FRANCIS H.S. ATHLETICS	2/18/10	050710 N-BVB	11	200.00	200.00
43807	5847 SVT, LLC. ULTRA FOODS	2/18/10	10 15312129 17718187 19111112 218111117 53360 54458 544653 791212107	11 11 11 11 11 11 11 11 11	32.08 102.19 39.80- 334.26 215.70 45.09 100.91 193.26 72.71	1,056.40
43808	3269 UNISOURCE WORLDWIDE, INC.	2/18/10	51061279363 510612793630	11 11	7,532.00 150.64-	7,381.36

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43809	500484 WEST AURORA H.S. ATHLETICS	2/18/10	040310 N-BVB	11	225.00	225.00
43810	500986 WEST CHICAGO H.S. ATHLETICS	2/18/10	032710 N-BVB	11	200.00	200.00
43811	501165 WHEATON NORTH H.S. ATHLETICS	2/18/10	041710 N-BGYM	11	200.00	200.00
43812	1357 WHEATON WARRENVILLE SOUTH H.S.	2/18/10	031910 N-BTRK	11	175.00	175.00
43813	500953 YORK H.S. ATHLETICS	2/18/10	041010 N-BAD	11	100.00	100.00
43815	236400 PECCO INC	2/19/10	1115428	10	738.06	738.06
43816	2325 XEROX CORPORATION	2/19/10	04324991-0	10	801.43	801.43
			044583130-0	10	2,065.10	2,065.10
			044583131-0	10	195.32	195.32
			044583132-0	10	2,187.47	2,187.47
			044583136-0	10	1,470.83	1,470.83
			044583146-0	10	113.68	113.68
			044583154-0	10	1,458.74	1,458.74
			044583155-0	10	160.95	160.95
			044583157-0	10	158.08	158.08
			044766747-0	10	1,470.83	1,470.83
			044766748-0	10	636.88	636.88
			044766751-0	10	801.43	801.43
			599163659-0	10	1,565.86	1,565.86
			599163660-0	10	1,565.86	1,565.86
			599163661-0	10	1,565.86	1,565.86
43818	500970 HAHN, MARK	2/24/10	022410	10	1,000.00	1,000.00
43820	16700 AT&T	2/25/10	630Z99030802	11	6,769.18	6,769.18
			630Z99170202	11	112.91	112.91
43821	1720 CALL ONE	2/25/10	10104056FEB10	11	7,069.83	7,069.83
43822	330100 CASSIDY TIRE AND SERVICE	2/25/10	8110837	11	600.00	600.00
43823	400349 COLLEGE BOARD MWRO	2/25/10	031610A	11	400.00	400.00
			031610B	11	200.00	200.00
			031610C	11	200.00	200.00
43824	400486 COM ED	2/25/10	0534233004FEB10	11	63.80	63.80
			6495335009FEB10	11	25.88	25.88
			7163455013FEB10	11	245.87	245.87
43825	3432 COMCAST CABLE CO.	2/25/10	87982005600MAR0	11	20.05	20.05
43826	62300 COMMONWEALTH EDISON	2/25/10	6572726095FEB10	11	105.67	105.67
			6572727047FEB10	11	117.37	117.37
43827	3493 COMMUNITY VISION CARE	2/25/10	060100001MAR10	11	3,017.50	3,017.50

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43828	3987 ENTERPRISE	2/25/10	D360028	11	929.69	
			D360029	11	929.69	
			D360030	11	929.69	2,789.07
43829	2853 GCA SERVICES GROUP	2/25/10	263953	11	121,367.69	
			266604	11	30,781.78	152,149.47
43830	3148 GCS SERVICE INC.	2/25/10	91310157	11	1,722.69	
			91310537	11	124.52	1,847.21
43831	120500 GLENBARD WEST IMPREST	2/25/10	020910 WEST	11	8,135.40	8,135.40
43832	69450 GROOT INDUSTRIES, INC.	2/25/10	6038341	11	1,875.61	
			6038343	11	2,274.97	4,150.58
43833	6142 HINSDALE CENTRAL H.S.	2/25/10	022610B	11	225.00	225.00
43834	400104 MACKE WATER SYSTEMS, INC.	2/25/10	507218	11	287.60	287.60
43835	400248 MOLA, CAROL	2/25/10	022310	11	796.30	796.30
43836	240300 PITNEY BOWES	2/25/10	6810304FB10	11	447.00	447.00
43837	500935 PITNEY BOWES/PURCHASE POWER	2/25/10	36763740200FEB0	11	2,000.00	2,000.00
43838	319700 VILLAGE OF LOMBARD	2/25/10	1625127810FEB10	11	3,457.10	
			2419930842FEB10	11	13.10	3,470.20
LAF 002974061 INTCK BANK ACCOUNT TOTAL					716,647.62	

 REPORT TOTAL 716,647.62

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FUND	NAME	AMOUNT
10	EDUCATIONAL FUND	156451.55
20	OPERATIONS & MAINT.	553211.31
40	TRANSPORTATION FUND	6984.76