

DATE - 3/03/11
 TIME - 11:18:41
 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
45101	400486 COM ED	2/01/11	6495335009FEB11 7163455013FEB11	11 11	20.45 226.25		246.70
45102	300700 HOME DEPOT	2/01/11	8040868	11	26.34		26.34
45103	400248 MOLA, CAROL	2/01/11	020111	11	487.06		487.06
45104	500935 PITNEY BOWES/PURCHASE POWER	2/01/11	36763400201JANI	11	3,000.00		3,000.00
45105	264800 SAMS CLUB	2/01/11	000285 005306 007936	11 11 11	531.36 42.66 104.66		693.68
45106	314700 UPS	2/01/11	000006Y92R041 00001Y971V041	11 11	1.77 84.62		86.39
45108	400206 HOME DEPOT	2/10/11	FCH004035351 22517 3024556 4200326 5027262 6027009 7011833 7230717 7230733 8026057 8060036 8577437	10 10 10 10 10 10 10 10 10 10 10 10	20.00 120.22 65.40 167.30 142.17 27.91 69.76 75.00 26.15- 102.33 112.66 24.91		901.51
45110	300700 HOME DEPOT	2/10/11	1564964 2043765 2132596 2132641 2134391 4157849 6042943	11 11 11 11 11 11 11	35.64 46.42 27.96 97.57 23.64 34.19 45.53		310.95
45111	400206 HOME DEPOT	2/10/11	1040255 2025142 2200364 3024697 4210252 5027308 5050548 5135898 5142131 5972360 6309097 7026704	11 11 11 11 11 11 11 11 11 11 11 11	29.91 285.59 46.61 15.39 30.64 775.39 20.76 52.11 224.35 299.00 12.44 53.88		

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45112	500462 IDES-IL DIR.EMPLOYMT.SECURI	2/10/11	085539FEB11	11	59,177.33		59,177.33
			8200352		22.64		1,920.63
			9029133		51.92		
45113	3297 MAWI, INC.	2/10/11	021711A	11	700.00		700.00
45114	6116 MID AMERICAN ENERGY	2/10/11	5303211	11	33,662.17		33,662.17
45115	500935 PITNEY BOWES/PURCHASE POWER	2/10/11	36763440207JANI	11	2,001.00		2,001.00
45116	400629 SODEXO, INC & AFFILIATES	2/10/11	141677	11	229.94		229.94
45117	319200 VILLAGE OF CAROL STREAM	2/10/11	00380679	11	1,376.70		1,376.70
45118	6926 WAUSAU TILE	2/10/11	389650	11	2,535.51		2,535.51
45120	240300 PITNEY BOWES GLOBAL	2/18/11	6810304FEB11	11	2,100.00		2,100.00
45121	500935 PITNEY BOWES/PURCHASE POWER	2/18/11	36763200205FEB1	11	2,247.00		2,247.00
45122	4488 PUTNAM INVESTOR SERVICES	2/18/11	021711	11	40.00		40.00
45123	400736 SPEEDWAY SUPERAMERICA LLC	2/18/11	1000095321FEB11	11	5,564.94		5,564.94
45125	16700 AT&T	2/25/11	5961174100	11	1,985.00		1,985.00
45126	1720 CALL ONE	2/25/11	10104056000FEB1	11	6,692.23		6,692.23
45127	400486 COM ED	2/25/11	7163455013MAR11	11	9.56		9.56
45128	3493 COMMUNITY VISION CARE	2/25/11	060100001MAR11	11	2,778.42		2,778.42
45129	222000 NEXTEL	2/25/11	914810518106	11	390.05		
			914810518107	11	1,424.72		
			914810518108	11	1,291.05		
45130	500935 PITNEY BOWES/PURCHASE POWER	2/25/11	36763740200FEB1	11	3,000.00		3,000.00
45131	264700 SAMS CLUB	2/25/11	002943	11	370.60		
			003410	11	458.56		
			003411	11	63.78		
			003782	11	242.76		
			005813	11	242.50		
			008018	11	179.65		
			009417	11	265.47		
45132	264800 SAMS CLUB	2/25/11	000044	11	5.87		
			001129	11	353.72		
			002352	11	157.39		

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45133	2038 SUBURBAN SUPERINTENDENT ASS	2/25/11	031111	11	40.00		40.00
LAF 002974061 INTCK BANK ACCOUNT TOTAL					138,193.81		138,193.81

REPORT TOTAL 138,193.81

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	80,262.76		80,262.76
20	OPERATIONS & MAINT.	51,863.10		51,863.10
31	DEBT SERVICE FUND	1,150.00		1,150.00
40	TRANSPORTATION FUND	4,917.95		4,917.95
		138,193.81		138,193.81