

DATE - 2/02/10
 TIME - 15:35:42
 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
43611	400104 MACKE WATER SYSTEMS, INC.	1/11/10	491051	11	287.60	287.60
43612	500269 NICOR	1/11/10	68766210006JANO	11	382.63	382.63
43613	240300 PITNEY BOWES	1/11/10	6810304DC09	11	2,100.00	2,100.00
43614	500935 PITNEY BOWES/PURCHASE POWER	1/11/10	36763440207DEC	11	2,001.00	2,001.00
43615	264700 SAMS CLUB	1/11/10	001637	11	185.50	185.50
			002631	11	340.36	340.36
			005389	11	226.34	226.34
			005532	11	217.59	217.59
			005897	11	350.62	350.62
			006287	11	341.13	341.13
			008089	11	76.71	76.71
			008974	11	12.10	12.10
43616	264800 SAMS CLUB	1/11/10	000806	11	75.37	75.37
			001149	11	18.42	18.42
			001748	11	35.30	35.30
			001989	11	5.98	5.98
			002770	11	47.68	47.68
			002960	11	26.13	26.13
			004440	11	22.11	22.11
			007452	11	94.96	94.96
			007453	11	54.58	54.58
			009389	11	84.59	84.59
43617	400956 STERICYCLE	1/11/10	4001363620	11	124.50	124.50
			4001363622	11	214.50	214.50
43618	314700 UPS	1/11/10	000R883W4509	11	13.98	13.98
			000006Y92R529	11	6.47	6.47
			00001Y971V519	11	76.48	76.48
			0000604540529	11	200.00	200.00
43619	323400 WASTE MANAGEMENT-METRO	1/11/10	214564420088	11	1,886.11	1,886.11
43621	17900 ANDERSON LOCK CO INC	1/11/10	7015587	10	949.30	949.30
43622	3420 ANDY FRAIN SERVICES	1/11/10	137950	10	1,873.73	1,873.73
43623	33600 BLEACHER AMERICA INC	1/11/10	010910	10	70,200.00	70,200.00

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43624	1720 CALL ONE	1/11/10	10104056DEC09	10	6,625.16	6,625.16
43625	400486 COM ED	1/11/10	0534233004DEC09	10	66.25	92.13
			6495335009DEC09	10	25.88	
43626	62300 COMMONWEALTH EDISON	1/11/10	6572726095DEC09	10	27.15	148.32
			6572727047DEC09	10	121.17	
43627	3493 COMMUNITY VISION CARE	1/11/10	060100001JAN10	10	2,877.00	2,877.00
43628	3987 ENTERPRISE	1/11/10	D358459	10	929.69	
			D358460	10	929.69	
			D358461	10	929.69	2,789.07
43629	2853 GCA SERVICES GROUP	1/11/10	257381	10	16,970.63	16,970.63
43630	3148 GCS SERVICE INC.	1/11/10	91241507	10	1,064.00	1,064.00
43631	300700 HOME DEPOT	1/11/10	35968	10	47.94	
			4041132	10	76.50	
			7036622	10	10.96	
			7040620	10	18.58	
			7131175	10	26.71	
			8034676	10	71.14	
			9040287	10	12.55	264.38
43632	400206 HOME DEPOT	1/11/10	1024491	10	64.39	
			1242931	10	4.63	
			5566535	10	4.68	
			7253092	10	9.95	
			7565031	10	82.25	
			972249	10	165.45	
			972263	10	198.00	500.19
43633	4776 IASPA	1/11/10	012810	10	175.00	175.00
43634	143600 ILLINOIS DEPARTMENT OF REVENUE	1/11/10	09147349OCT09	10	84.71	84.71
43635	6212 LANDI, CARL	1/11/10	010810	10	60.00	60.00
43636	222000 NEXTEL	1/11/10	914810518093	10	8,361.40	8,361.40
43637	264800 SAMS CLUB	1/11/10	000684	10	51.69	
			000890	10	160.20	
			003646	10	625.73	
			006837	10	24.53	
			006838	10	115.29	
			008688	10	387.46	
			008693	10	48.53	
			009654	10	182.14	1,595.57

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43638	5536 SEBBY, STEVEN	1/11/10	010810	10	116.33	116.33
43639	2038 SUBURBAN SUPERINTENDENT ASSOC.	1/11/10	011510	10	35.00	35.00
43640	6541 TREFILEK, TOM	1/11/10	010810	10	99.00	99.00
43641	319200 VILLAGE OF CAROL STREAM	1/11/10	6082	10	1,454.50	1,454.50
43642	319700 VILLAGE OF LOMBARD	1/11/10	1625127810DEC09	10	3,457.10	3,470.20
			2419930842DEC09	10	13.10	
43643	328300 WM. F. MEYER COMPANY	1/11/10	S2165615.001	10	220.84	220.84
43645	117400 GLEN ELLYN POSTMASTER	1/15/10	011510	10	4,530.00	4,530.00
43646	271900 ILLINOIS SECRETARY OF STATE	1/15/10	011510	10	65.00	65.00
43647	400612 VORIS MECHANICAL INC	1/15/10	5016	10	4,895.00	4,895.00
43649	400486 COM ED	1/15/10	2845019009DEC09	11	165.09	165.09
43650	3432 COMCAST CABLE CO.	1/15/10	87982005600JAN0	11	20.05	20.05
43651	400307 DUPAGE COUNTY SHERIFF	1/15/10	120109	11	7,620.71	7,620.71
43652	3298 ELECTRONIX EXPRESS	1/15/10	333690	11	25.50	25.50
43653	2853 GCA SERVICES GROUP	1/15/10	259887	11	121,367.69	121,367.69
43654	6348 GIUNTA, CHRISTINE	1/15/10	011410	11	100.00	100.00
43655	1215 MANDEL METALS, INC	1/15/10	135504	11	278.00	278.00
43656	6116 MID AMERICAN ENERGY	1/15/10	1363438	11	8,869.38	
			1365719	11	54,006.22	
			1376014	11	29,119.51	
			1376015	11	37,687.46	
			1376016	11	75,532.47	
43657	500269 NICOR	1/15/10	17837426802JAN0	11	87.59	
			27076210007JAN0	11	2,793.69	
			57658900006JAN0	11	581.46	
			72310899504JAN0	11	77.85	
43658	222800 NICOR/NORTHERN IL GAS	1/15/10	36285110007FEB0	11	4,137.75	
			73131210004FEB0	11	3,050.31	
			74866210003FEB0	11	2,908.89	
			82955210008FEB0	11	2,410.28	
			96025010008FEB0	11	825.53	
43659	260900 ROTARY CLUB GLEN ELLYN	1/15/10	011310	11	750.00	750.00

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43660	400736 SPEEDWAY SUPERAMERICA LLC	1/15/10	1000095321JAN10	11	5,506.96	5,506.96
43661	5847 SVT, LLC. ULTRA FOODS	1/15/10	120109	11	118.70	
			207121225	11	184.16	
			2074460	11	37.53	
			8111116	11	89.12	
			912048112122	11	81.35	510.86
43662	319200 VILLAGE OF CAROL STREAM	1/15/10	00238821	11	975.17	975.17
43663	319500 VILLAGE OF GLEN ELLYN	1/15/10	131070JAN10	11	27.86	
			131071JAN10	11	10.98	
			131170JAN10	11	1,514.88	
			131180JAN10	11	1,148.09	
			131185JAN10	11	68.60	
			140160JAN10	11	107.06	
			610330JAN10	11	391.89	3,269.36
43664	6080 VILLAGE OF GLENDALE HEIGHTS	1/15/10	6888	11	9,484.49	9,484.49
43665	319700 VILLAGE OF LOMBARD	1/15/10	17130	11	10,108.00	10,108.00
43666	4128 WHEATON BOWL	1/15/10	40915	11	1,238.75	
			43573	11	975.00	2,213.75
43668	103600 FEDEX	1/22/10	946402055	11	27.12	27.12
43669	117400 GLEN ELLYN POSTMASTER	1/22/10	012010	11	185.00	185.00
43670	117400 GLEN ELLYN POSTMASTER	1/22/10	012110	11	10,000.00	10,000.00
43671	240300 PITNEY BOWES	1/22/10	6810304JAL0	11	3,753.00	3,753.00
43672	500935 PITNEY BOWES/PURCHASE POWER	1/22/10	3676320205JAN0	11	2,247.00	
			36763740200JAN0	11	4,500.00	6,747.00
43673	5818 SASED-ILLINOIS PBIS NETWORK	1/22/10	EX20011309NN87	11	85.00	85.00
43674	314700 UPS	1/22/10	0000604540020	11	250.00	250.00
43676	12000 ALLIED CENTRAL SECURITY	1/27/10	5933	11	240.00	240.00
43677	16700 AT&T	1/27/10	8169182107	11	4,513.33	4,513.33
43678	3306 AURORA PACKING CO.	1/27/10	012610	11	62.50	62.50
43679	1720 CALL ONE	1/27/10	10104056JAN10	11	6,269.34	6,269.34
43680	400486 COM ED	1/27/10	0534233004JAN10	11	64.96	
			6495335009JAN10	11	25.71	
			7163455013JAN10	11	266.19	356.86

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43681	3432 COMCAST CABLE CO.	1/27/10	87982005600FEB0	11	20.05	
			87982005700JAN0	11	25.42	45.47
43682	3493 COMMUNITY VISION CARE	1/27/10	060100001FEB10	11	3,158.50	3,158.50
43683	3298 ELECTRONIX EXPRESS	1/27/10	336887	11	348.15	348.15
43684	3987 ENTERPRISE	1/27/10	D359364	11	929.69	
			D359365	11	929.69	
			D359366	11	929.69	2,789.07
43685	103600 FEDEX	1/27/10	947201142	11	25.95	25.95
43686	2853 GCA SERVICES GROUP	1/27/10	259906	11	121,367.69	121,367.69
43687	69450 GROOT INDUSTRIES, INC.	1/27/10	5983434	11	712.80	
			5988377	11	544.28	
			5988821	11	1,696.77	
			5988823	11	1,866.93	
			5988825	11	2,264.44	7,085.22
43688	4032 ILLINOIS STATE TOLLWAY	1/27/10	G09249755	11	527.00	527.00
43689	40692 LIECHTY, SCOTT	1/27/10	021110	11	1,012.00	1,012.00
43690	5942 LINCOLN INVESTMENT PLANNING	1/27/10	012610	11	788.61	788.61
43691	3157 MARRIOTT SPRINGHILL SUITES	1/27/10	021110	11	1,066.24	1,066.24
43692	4519 MATRIX TELECOM INC.	1/27/10	701181734	11	228.17	228.17
43693	6116 MID AMERICAN ENERGY	1/27/10	5020250	11	8,825.09	8,825.09
43694	500571 OLYMPIA CAMERA REPAIR	1/27/10	0435	11	67.00	
			0445	11	174.00	241.00
43695	4755 PROSAFETY INC.	1/27/10	2642230	11	84.75	
			3014050	11	18.00	102.75
43696	264700 SAMS CLUB	1/27/10	004437	11	258.37	
			006759	11	295.27	
			007137	11	101.87	
			009180	11	77.58	733.09
43697	264800 SAMS CLUB	1/27/10	000667	11	89.28	
			007295	11	110.56	199.84
43698	400956 STERICYCLE	1/27/10	4000949716	11	114.75	
			4001363621	11	229.50	344.25
43699	3269 UNISOURCE WORLDWIDE, INC.	1/27/10	51061224028	11	5,380.00	

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43700	314700 UPS	1/27/10	510612240280	11	107.60-	5,272.40
43701	4197 VANGUARD ENERGY SERVICES	1/27/10	00001Y971V030	11	35.15	35.15
43702	4971 VARSITY SPIRIT FASHIONS	1/27/10	400611122009	11	154,237.90	154,237.90
43703	329500 WINFIELD FUEL & MATERIAL	1/27/10	06703647	11	1,423.45	1,423.45
					82.04	82.04
LAF 002974061 INTCK BANK ACCOUNT TOTAL						878,283.55

REPORT TOTAL 878,283.55

MONTHLY REPORTS