

DATE - 2/01/11
 TIME - 8:58:04
 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
45012	16700 AT&T	1/07/11	63029903081200	10	6,781.06		6,894.21
			6302991702120	10	113.15		
45013	6606 AT&T MOBILITY	1/07/11	28701951139JAN1	10	3,784.25		3,784.25
45014	1720 CALL ONE	1/07/11	10104056DEC10	10	6,469.20		6,469.20
45015	400486 COM ED	1/07/11	2845019009JAN11	10	176.69		176.69
45016	3432 COMCAST CABLE CO.	1/07/11	87712005600JAN1	10	12.62		12.62
45017	300700 HOME DEPOT	1/07/11	3034220	10	66.44		
			4048031	10	66.56		
			5032262	10	43.37		
			6032077	10	81.34		
			7142160	10	157.27		
			8033401	10	130.16		
			9140866	10	18.49		
45018	400206 HOME DEPOT	1/07/11	1025099	10	97.40		563.63
			1025288	10	45.83		
			2024802	10	73.54		
			2024804	10	33.64		
			21926	10	170.42		
			3020600	10	162.99		
			3053078	10	176.57		
			3154637	10	74.54		
			6023337	10	135.77		
			6027178	10	193.55		
			6028049	10	65.16		
			6305189	10	35.15		
			7023090	10	72.07		
			7130748	10	65.14		
			8022559	10	54.39		
			9054997	10	88.80		
45019	260800 ROTARY CLUB CAROL STREAM	1/07/11	04	10	675.00		1,544.96
45020	264800 SAMS CLUB	1/07/11	000410	10	94.93		675.00
			001837	10	44.92		
			004683	10	114.52		
			005418	10	94.41		
			006314	10	61.86		
			006899	10	158.88		
			007613	10	99.56		
			007645	10	124.74		
45021	3269 UNISOURCE WORLDWIDE, INC.	1/07/11	51061800333	10	4,480.00		4,435.20
			51061800330	10	44.80		

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45023	7040 CARR, KRISTEN	1/07/11	010611	11	386.47		386.47
45024	4211 EQUITABLE LIFE	1/07/11	010611	11	300.00		300.00
45025	300700 HOME DEPOT	1/07/11	1140318	11	276.57		
			140888	11	33.17		
			2040152	11	49.62		
			3048302	11	2.99		
			3131593	11	66.06		
			3139246	11	54.57		
			6155513	11	133.23		
			7040674	11	109.01		
			7142096	11	77.88		
			7146444	11	29.80		832.90
45026	400206 HOME DEPOT	1/07/11	2021232	11	4.92		
			2053293	11	33.47		
			3024208	11	91.80		
			3131711	11	30.89		
			4020126	11	64.72		
			4991025	11	64.77		
			5023532	11	6.73		
			5028662	11	52.41		
			54933	11	37.64		
			6200218	11	195.84		
			7031902	11	97.91		
			8560162	11	94.17		775.27
45027	240300 PITNEY BOWES GLOBAL	1/07/11	6810304DC10	11	2,100.00		2,100.00
45028	500935 PITNEY BOWES/PURCHASE POWER	1/07/11	36763440207DECO	11	2,147.02		
			36763740200DECO	11	3,000.00		5,147.02
45029	264700 SAMS CLUB	1/07/11	000222	11	179.08		
			001070	11	321.43		
			001701	11	187.88		
			002253	11	58.90		
			003984	11	227.39		
			005975	11	44.50		
			006182	11	70.62		
			006227	11	293.57		
			006533	11	330.38		
			009851	11	293.27		
			009922	11	89.91		2,096.93
45030	264800 SAMS CLUB	1/07/11	0005614	11	10.98		
			001830	11	158.01		
			001995	11	11.34		
			003418	11	211.44		
			003686	11	122.08		

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45031	3269 UNISOURCE WORLDWIDE, INC.	1/07/11	51061774573 510617745730	11 11	5,600.00 112.00-		5,488.00
45033	1357 WHEATON WARRENVILLE SOUTH H	1/11/11	011511	10	175.00		175.00
45035	1030 BUFFALO GROVE H.S. ATHLETIC	1/11/11	010911 W-CHEER	11	140.00		140.00
45036	500532 CONANT H.S. ATHLETICS	1/11/11	121110 W-GGYM	11	125.00		125.00
45037	3642 DEKALB H.S. ATHLETICS	1/11/11	122810 W-WRES	11	200.00		200.00
45038	500961 DOWNERS GROVE SOUTH H.S.ATH	1/11/11	010811 W-WRES	11	170.00		170.00
45039	500781 GENEVA H.S. ATHLETICS	1/11/11	120410 W-WRES	11	200.00		200.00
45040	501071 GLENBARD EAST H.S. ATHLETIC	1/11/11	112010 W-GBBALL	11	275.00		275.00
45041	501035 GLENBARD NORTH ATHLETICS	1/11/11	112010 W-GBBALL 120410 W-WRES	11 11	265.00 175.00		440.00
45042	501036 GLENBARD SOUTH ATHLETICS	1/11/11	112010 W-GBBALL 120410 W-WRES	11 11	130.00 200.00		330.00
45043	120700 GLENBARD WEST ATHLETICS	1/11/11	010811 W-WRES 011511 W-WRES 112210 W-BBSKT 112310 W-GGYM 122010 W-BBSKT	11 11 11 11 11	225.00 100.00 250.00 100.00 200.00		875.00
45044	1044 GLENBROOK NORTH H.S. ATHLET	1/11/11	121810 W-WRES	11	200.00		200.00
45045	500960 HERSEY H.S. ATHLETICS	1/11/11	010811 W-WRES	11	190.00		190.00
45046	501164 HINSDALE CENTRAL H.S.ATHLET	1/11/11	112710 W-GGYM 121710 W-WRES	11 11	125.00 275.00		400.00
45047	500952 HINSDALE SOUTH H.S. ATHLETI	1/11/11	012211 W-WRES 012911 W-WRES	11 11	170.00 170.00		340.00
45048	400206 HOME DEPOT	1/11/11	1107348 26661 3593723 4054445 5055445 5063436	11 11 11 11 11 11	53.36 71.36 49.42 56.91 4.97 36.96		

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45049	500962 HOMEWOOD FLOSSMOOR H.S.ATHL	1/11/11	121810 W-GGYM	11	135.00		135.00
45050	500534 LAKE PARK WEST H.S.ATHLETIC	1/11/11	121310 W-BBSKT	11	200.00		200.00
45051	500846 LYONS NORTH TWSP.HS. ATHLET	1/11/11	012911 W-WRES	11	155.00		155.00
45052	501209 MUNDELEIN H.S. ATHLETIC DIR	1/11/11	122810 W-GGYM	11	150.00		150.00
45053	214800 NAPERVILLE CENTRAL H.S.ATHL	1/11/11	011511 W-GGYM	11	150.00		150.00
45054	214900 NAPERVILLE NORTH H.S. ATHLE	1/11/11	010811 W-GGYM 121610 W-GBBALL	11	300.00 600.00		900.00
45055	500677 NEW TRIER H.S. ATHLETICS	1/11/11	112710 W-WRES	11	150.00		150.00
45056	501082 OSWEGO H.S. ATHLETICS	1/11/11	122810 W-GGYM	11	150.00		150.00
45057	6366 PLAINFIELD EAST H.S. ATHLET	1/11/11	121810 W-WRES	11	175.00		175.00
45058	500985 PROVISO EAST H.S. ATHLETICS	1/11/11	122210 W-WRES	11	200.00		200.00
45059	500536 ST. CHARLES EAST H.S.ATHLET	1/11/11	121110 W-WRES 122010 W-BBSKT	11	200.00 200.00		400.00
45060	500531 WHEATON W. SOUTH H.S. ATH.	1/11/11	112710 W-WRES	11	230.00		230.00
45061	500938 WILLOWBROOK H.S.	1/11/11	112710 W-WRES	11	225.00		225.00
45062	500953 YORK H.S. ATHLETICS	1/11/11	012111 W-GGYM 012211 W-GGYM	11	150.00 175.00		325.00
45064	3493 COMMUNITY VISION CARE	1/20/11	060100001JAN11	11	3,207.42		3,207.42
45065	2251 DOWNERS GROVE SO. MASQUE&GA	1/20/11	012111	11	200.00		200.00
45066	104100 FIDELITY INVESTMENTS	1/20/11	012011	11	200.00		200.00
45067	150200 JC LIGHT CO	1/20/11	120774218790	11	234.90		234.90
45068	240300 PITNEY BOWES GLOBAL	1/20/11	6810304JAL1	11	2,100.00		2,100.00
45069	400736 SPEEDWAY SUPERAMERICA LLC	1/20/11	1000095321JAN11	11	5,745.27		5,745.27
45071	500665 BOLINGBROOK H.S. ATHLETICS	1/20/11	010811 S-WRES	10	235.00		235.00
45072	1030 BUFFALO GROVE H.S. ATHLETIC	1/20/11	010811 S-CHEER 121110 S-WRES	10	140.00 200.00		340.00

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45073	500676 DOWNERS GROVE NORTH H.S. AT	1/20/11	112810 S-WRES	10	145.00		145.00
45074	500679 EVANSTON H.S. ATHLETICS	1/20/11	010811 S-GGYM	10	175.00		175.00
45075	501071 GLENBARD EAST H.S. ATHLETIC	1/20/11	112010 S-GBSKTB 121810 S-WRES	10	275.00 125.00		400.00
45076	501035 GLENBARD NORTH ATHLETICS	1/20/11	112010 S-GBSKT	10	265.00		265.00
45077	120700 GLENBARD WEST ATHLETICS	1/20/11	010811 S-WRES 011511 S-WRES 112210 S-BBSKT	10	225.00 100.00 250.00		575.00
45078	1044 GLENBROOK NORTH H.S. ATHLET	1/20/11	121110 S-GGYM	10	200.00		200.00
45079	500952 HINSDALE SOUTH H.S. ATHLETI	1/20/11	120410 S-WRES	10	200.00		200.00
45080	4669 LISLE H.S. ATHLETIC DIR.	1/20/11	122710 S-GBSKT	10	150.00		150.00
45081	501209 MUNDELEIN H.S. ATHLETIC DIR	1/20/11	121810 S-WRES	10	250.00		250.00
45082	255800 RIVERSIDE BROOKFIELD HS ATH	1/20/11	012911 S-GGYM	10	200.00		200.00
45083	6026 ROCKFORD EAST H.S. - ATH.DI	1/20/11	011611 S-CHEER	10	75.00		75.00
45084	7055 SHEPARD H.S. ATHLETICS	1/20/11	121910 S-CHEER	10	75.00		75.00
45085	4933 SOUTH ELGIN H.S. ATHLETICS	1/20/11	121810 S-WRES	10	150.00		150.00
45086	1361 ST. FRANCIS H.S. ATHLETICS	1/20/11	121810 S-GBSKT	10	200.00		200.00
45087	500986 WEST CHICAGO H.S. ATHLETICS	1/20/11	122010 S-GBSKT	10	80.00		80.00
45088	501165 WHEATON NORTH H.S. ATHLETIC	1/20/11	121310 S-BBSKT 122010 S-GBSKT	10	200.00 350.00		550.00
45089	500531 WHEATON W. SOUTH H.S. ATH.	1/20/11	121910 S-GGYM	10	125.00		125.00
45090	500953 YORK H.S. ATHLETICS	1/20/11	122710 S-BBSKT	10	350.00		350.00
45092	16700 AT&T	1/27/11	8047315101	11	1,985.00		1,985.00
45093	1720 CALL ONE	1/27/11	10104056JAN11	11	6,096.90		6,096.90
45094	103600 FEDEX	1/27/11	736501998	11	27.58		27.58
45095	500935 PITNEY BOWES/PURCHASE POWER	1/27/11	36763740200JAN1	11	2,245.25		2,245.25
45096	264700 SAMS CLUB	1/27/11	000108 001586	11	171.80 310.86		482.66

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45097	264800 SAMS CLUB	1/27/11	003331	11	195.85		678.51
			008116	11	324.49		
			008117	11	17.94		
			008623	11	20.64		
			008626	11	163.76		485.55
45098	314700 UPS	1/27/11	0000R883W4031	11	19.89		13.56
			000006Y92R500	11	6.33		
45099	4796 WHEATON NORTH SPEECH TEAM	1/27/11	020511	11	160.00		160.00
LAF 002974061 INTCK BANK ACCOUNT TOTAL					79,398.49		79,398.49

 REPORT TOTAL 79,398.49

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	44,043.13		44,043.13
20	OPERATIONS & MAINT.	28,745.41		28,745.41
31	DEBT SERVICE FUND	2,300.00		2,300.00
40	TRANSPORTATION FUND	4,309.95		4,309.95
		79,398.49		79,398.49