

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
45358	264700 SAMS CLUB	6/03/11	005053	10	108.42		108.42
45359	264800 SAMS CLUB	6/03/11	000000-A	10	13.74		
			000000-B	10	29.42		
			000000-C	10	159.84		
			000000-D	10	79.92		
			006414	10	60.84		
			006416	10	1,027.85		1,249.93
45361	400486 COM ED	6/03/11	6495335009JUN11	11	20.41		
			7163455013JUN11	11	87.73		108.14
45362	3432 COMCAST CABLE CO.	6/03/11	8771200560JUN11	11	24.22		24.22
45363	100100 LEGEND GROUP/ADSERV	6/03/11	060211	11	125.00		125.00
45364	4519 MATRIX TELECOM INC.	6/03/11	702211100	11	259.61		259.61
45365	205200 MIDLAND PAPER	6/03/11	10U19190	11	3,204.00		
			10U191900	11	32.04		3,171.96
45366	264700 SAMS CLUB	6/03/11	000066	11	362.82		
			000326	11	353.45		
			001231	11	118.19		
			001521	11	310.53		
			001656	11	285.19		
			002052	11	134.15		
			002543	11	171.37		
			002694	11	257.93		
			003751	11	135.72		
			004510	11	498.57		
			005078	11	218.09		
			006564	11	40.92		
			007568	11	9.96		
			007820	11	365.65		
			007821	11	8.98		
			007890	11	6.34		
			009570	11	213.90		3,479.08
45367	264800 SAMS CLUB	6/03/11	000000	11	803.04		
			000958	11	180.38		
			001119	11	246.77		
			001796	11	50.54		
			001797	11	388.40		
			002191	11	53.32		
			002336	11	311.92		
			002386	11	3.10		
			002388	11	90.18		
			002471	11	170.56		
			002556	11	281.42		

DATE - 7/06/11
 TIME - 13:58:01
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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
45380	7202 NUGENT, KYLE	6/08/11	060811	11	141.09		141.09
45381	500954 ROLLING MEADOWS H.S.ATHLETI	6/08/11	032611 W-BGYM	11	90.00		90.00
45383	103600 FEDEX	6/16/11	752115733	11	25.12		25.12
45384	400736 SPEEDWAY SUPERAMERICA LLC	6/16/11	1000095321JUN11	11	11,362.65		11,362.65
45385	314700 UPS	6/16/11	000006Y92R231	11	5.61		5.61
45387	5932 BURKEMPER, ANDREW	6/23/11	062311	11	2,855.00		2,855.00
45388	3432 COMCAST CABLE CO.	6/23/11	87712010300JUN1	11	37.86		37.86
45390	3130 NAZDAR CHICAGO	6/23/11	32436	11	111.01		111.01
45391	6951 PERSPECTIVES	6/23/11	71654	11	11,460.00		11,460.00
45393	2600 A-1 AIR COMPRESSOR CORP	6/30/11	0209949	11	1,770.57		1,770.57
45394	3392 AMERICAN TAXI DISPATCH INC	6/30/11	110519	11	10,467.50		10,467.50
45395	3420 ANDY FRAIN SERVICES	6/30/11	151430	11	2,644.00		2,644.00
45396	1720 CALL ONE	6/30/11	151431	11	4,314.45		4,314.45
45397	6671 CAFT, BRANDON	6/30/11	062711	11	19,588.06		19,588.06
45398	400486 COM ED	6/30/11	0534233004JUN1	11	591.00		591.00
45399	3432 COMCAST CABLE CO.	6/30/11	8771200560JUL11	11	6.31		6.31
45400	62300 COMMONWEALTH EDISON	6/30/11	6572727047JUN11	11	72.52		72.52
45401	400193 COMMUNICATIONS SUPPLY CORP	6/30/11	4497833	11	50.00		50.00

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45402	89500 DREISILKER MOTORS	6/30/11	I760621 I760773	11 11	677.76 45.84		723.60
45403	5748 DROP ZONE PORTABLE SERVICE,	6/30/11	64680	11	75.00		75.00
45404	3890 DUPAGE PEST CONTROL	6/30/11	8240	11	400.00		400.00
45405	4073 FABER, KATHY	6/30/11	062711	11	185.00		185.00
45406	2987 FIRST STUDENT	6/30/11	GBE061011 GEN061011 GBS061011 GEW061011	11 11 11 11	1,932.26 2,232.11 1,730.01 4,792.81		10,687.19
45407	1730 GEEVE, STEFANIE	6/30/11	062711	11	2,282.96		2,282.96
45408	501345 GLENBARD EAST ACTIVITY ACCO	6/30/11	062711	11	187.50		187.50
45409	118300 GLENBARD EAST IMPREST FUND	6/30/11	062411 EAST	11	2,343.92		2,343.92
45410	121000 GLENBARD WEST A.V.	6/30/11	061411	11	30.00		30.00
45411	120300 GLENBARD WEST ACTIVITIES	6/30/11	062711	11	200.00		200.00
45412	124500 GRAINGER	6/30/11	9567873733	11	87.15		87.15
45413	3280 HOLSTEIN'S GARAGE	6/30/11	038671 038681	11 11	215.00 772.00		987.00
45414	300700 HOME DEPOT	6/30/11	1042514 1045260 2142878 2380428 334970 4026643 4141948 5146056 562539 6335602 6335603 6335605 7145013 8149190	11 11 11 11 11 11 11 11 11 11 11 11 11 11	11.96 172.13 162.31 100.00 33.19- 67.26 43.48 180.02 48.38 365.89 365.89- 338.00 9.29 357.68		1,457.32
45415	400206 HOME DEPOT	6/30/11	1023255 201982 2027679 2201877 3022269 3022447	11 11 11 11 11 11	45.19 56.76 11.08 1.81 114.32 23.17		

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45416	400450 ILLINI POWER PRODUCTS CO	6/30/11	11476801	11	50.00		50.00
			4021956	11	371.37		371.37
			5021124	11	144.74		144.74
			5152169	11	9.08		9.08
			8024914	11	484.19		484.19
			8993786	11	123.56		123.56
45417	6438 JANOR SPORTS	6/30/11	4088	11	229.50		229.50
45418	1975 KRAMER TREE SPECIALISTS, INC	6/30/11	3083936	11	580.00		580.00
45419	400104 MACKE WATER SYSTEMS, INC.	6/30/11	633158	11	287.60		287.60
			633246	11	287.60		287.60
45420	6116 MID AMERICAN ENERGY	6/30/11	5411284	11	5,189.14		5,189.14
			5413153	11	20,290.51		20,290.51
			5414790	11	39,170.78		39,170.78
45421	400186 MOSS, JOHN	6/30/11	062711	11	250.27		250.27
45422	220300 NEUCO INC	6/30/11	062802	11	48.84		48.84
			063795	11	73.33		73.33
45423	222800 NICOR/NORTHERN IL GAS	6/30/11	3628511007JUN11	11	691.91		691.91
			7313121004JUN11	11	692.51		692.51
			7486621003JUN11	11	504.68		504.68
			8295521008JUN11	11	403.89		403.89
			9602501008JUN11	11	302.89		302.89
45424	2931 PENTEGRA SYSTEMS	6/30/11	45819	11	596.27		596.27
45425	263200 RYDIN DECAL	6/30/11	261674	11	351.86		351.86
45426	264300 SALKELD SPORTS	6/30/11	25298000	11	172.00		172.00
45427	264700 SAMS CLUB	6/30/11	0045367	11	15.00-		15.00-
			006827	11	178.18		178.18
			008517	11	76.60		76.60
45428	264800 SAMS CLUB	6/30/11	0045030CM	11	15.00-		15.00-
			007139	11	1,389.10		1,389.10
			008615	11	447.61		447.61
45429	266600 SCARIANO, HIMES AND PETRARC	6/30/11	29831	11	6,980.74		6,980.74
45430	273100 SEFTRAN INC.	6/30/11	JUN-2011 GLEN	11	12,493.11		12,493.11

1,435.27

707.05

229.50

580.00

575.20

64,650.43

250.27

122.17

2,595.88

596.27

351.86

172.00

239.78

1,821.71

6,980.74

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
		JUNE 2011			65,131.36		77,624.47
45431	6066 SHAW, BRIAN	6/30/11	062711	11	766.08		766.08
45432	5286 SHERWIN-WILLIAMS CO.	6/30/11	31048 79312	11 11	208.23 4.98-		203.25
45433	289600 SUBURBAN DOOR CHECK/LOCK	6/30/11	411737	11	672.50		672.50
45434	400155 SUPERIOR AIR-GROUND	6/30/11	11175884	11	438.00		438.00
45435	501194 UNITED ASPHALT MAINTENANCE,	6/30/11	06025	11	1,450.00		1,450.00
45436	4197 VANGUARD ENERGY SERVICES	6/30/11	40011053491	11	3,079.58		3,079.58
45437	4074 WOODCOCK, MARK	6/30/11	063011	11	96.98		96.98
45439	7200 ADVANCE VISUALS INC	6/30/11	50533	10	87.50		87.50
45440	6072 ALEXIAN BROTHERS	6/30/11	H08000896111 H08000899891 H08000903081	10 10 10	392.00 840.00 392.00		1,624.00
45441	17300 AMSCO SCHOOL PUBLICATIONS	6/30/11	22560768 22575236	10 10	177.15 1,272.39		1,449.54
45442	20600 APPLE INC.	6/30/11	9877337178	10	4,799.85		4,799.85
45443	4725 BARWACZ, PAULA	6/30/11	062811	10	200.00		200.00
45444	45000 CALUMET PHOTOGRAPHIC	6/30/11	6260560	10	54.38		54.38
45445	4727 CDK ELECTRIC, INC.	6/30/11	122010	10	1,730.00		1,730.00
45446	148000 CENGAGE LEARNING	6/30/11	93406243	10	1,995.95		1,995.95
45447	7102 CENTER ON DEAFNESS	6/30/11	JUNE-11 MAY-11	10 10	2,634.73 2,912.07		5,546.80
45448	1485 CHICAGO OFFICE TECHNOLOGY G	6/30/11	037778 037782 3TY53B	10 10 10	1,573.34 754.80 709.00		3,037.14
45449	7207 CITY OF AURORA	6/30/11	153129	10	480.00		480.00
45450	61300 COLLEGE OF DUPAGE	6/30/11	PE2011GRAD	10	21,845.00		21,845.00
45451	218800 COUNCIL FOR ECONOMIC EDUCAT	6/30/11	71506	10	2,195.60		2,195.60
45452	400049 D&H DISTRIBUTING	6/30/11	37593637	10	38,746.90		38,746.90

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
45453	80900 DEMCO	6/30/11	4160511	10	689.02		689.02
45454	3556 DES PLAINES OFFICE EQUIP.CO	6/30/11	AR314263	10	58.02		58.02
45455	3249 DOST VALUATION GROUP	6/30/11	709	10	6,000.00		6,000.00
45456	92300 DUPAGE COUNTY REGIONAL OFFI	6/30/11	7193 7447	10 10	195.00 20.00		215.00
45457	1517 DUPAGE COUNTY TREASURER	6/30/11	2375	10	3,662.50		3,662.50
45458	6542 EASTER SEALS	6/30/11	06/11#087 RETRO	10	6,346.09		6,346.09
45459	99700 EMC/PARADIGM PUBLISHING	6/30/11	10335606 10335614 10335826 10336600	10 10 10 10	4,019.79 1,363.32 1,566.13 2,234.05		9,183.29
45460	106500 FOLLETT EDUCATIONAL SERVICE	6/30/11	1125739A 1126196A	10 10	4,477.70 5,623.75		10,101.45
45461	108200 FOXVALLEY FORMS COMPANY	6/30/11	23280	10	285.00		285.00
45462	108700 FRANCZEK RADELET	6/30/11	132852 132853 132865 132866	10 10 10 10	287.43 37.72 1,058.90 939.95		2,324.00
45463	5858 FRONTLINE TECHNOLOGIES, INC	6/30/11	INVUS9194	10	8,344.50		8,344.50
45464	2699 GIANT STEPS	6/30/11	087-11SSJA	10	9,789.82		9,789.82
45465	6471 GLENDALE HEIGHTS CHARACTER	6/30/11	2011-2012	10	100.00		100.00
45466	300700 HOME DEPOT	6/30/11	3032626 45637 5034046 7033560	10 10 10 10	95.79 21.79 31.94 230.11		379.63
45467	137000 HOUGHTON MIFFLIN COMPANY	6/30/11	910568124 947211994 947211995 947217421 947220340	10 10 10 10 10	685.50- 2,751.04 7,236.00 11,794.48 174.72		21,270.74
45468	5199 IMPACT APPLICATIONS INC	6/30/11	20113148	10	3,000.00		3,000.00
45469	146300 INGRAM LIBRARY SERVICES	6/30/11	58790777 59091331 59157137	10 10 10	544.22 79.85 63.70		687.77

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45470	237700 J. W. PEPPER & SON, INC.	6/30/11	04428083	10	636.99		
			04428680	10	50.00		
			04429617	10	150.00		
			04429618	10	50.00		
			04430102	10	62.50		549.49
45471	169500 JOSTENS	6/30/11	14727115	10	4.20		
			14729624	10	1.84		
			14731492	10	1.84		7.88
45472	189600 LOWERY MCDONNELL COMPANY	6/30/11	INV039897	10	3,174.40		3,174.40
45473	195700 MARQUARDT SCHOOL DIST. 15	6/30/11	062011	10	1,500.00		
			062411#001	10	685.72		2,185.72
45474	198400 MCGRAW HILL PUBLISHING COMP	6/30/11	61548742001	10	3,647.68		3,647.68
45475	206200 MIDWEST SERVICE & INSTALLAT	6/30/11	117108	10	820.00		820.00
45476	3636 NEXUS-ONARGA ACADEMY	6/30/11	110655	10	948.64		948.64
45477	3863 NORTHWEST SUBURBAN SPECIAL	6/30/11	3912	10	212.37		
			3913	10	566.32		
			3956	10	1,328.84		
			3957	10	2,488.45		
			3973	10	896.58		
			3981	10	222.39		5,714.95
45478	226300 OCONOMOWOC DEVELOPMENTAL	6/30/11	228309	10	11,812.32		11,812.32
45479	226700 OFFICE DEPOT	6/30/11	568414066001	10	334.27		
			56841412001	10	272.00		
			568462394001	10	24.23		
			568615741001	10	255.74		
			568866718001	10	89.96		
			568872617001	10	161.89		
			568884220001	10	67.36		
			568938256001	10	789.70		
			568968484001	10	27.16		
			568993247001	10	141.48		
			569122177001	10	75.83		
			569148089001	10	208.16		
			569362087001	10	13,381.74		15,318.04
45480	228900 ONSITE COMMUNICATIONS USA,	6/30/11	35445	10	2,236.00		
			35696	10	118.00		2,354.00
45481	7091 PARKLAND PREPARATORY	6/30/11	87	10	11,365.86		11,365.86
45482	400096 PEARSON EDUCATION	6/30/11	BK63867590	10	7,775.46		7,775.46

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45483	270000 PEARSON EDUCATION INC.	6/30/11	4020586548	10	2,077.76		2,077.76
45484	6474 PEDIATRIC SERVICES OF AMERI	6/30/11	2844	10	8,427.75		8,427.75
45485	2809 PROGRESSIVE BUSINESS SYSTEM	6/30/11	2019482012	10	119.00		119.00
45486	400361 RIDDELL	6/30/11	60155715	10	13,619.88		13,619.88
45487	3437 S.E.A.L. OF ILLINOIS, INC	6/30/11	3079	10	8,480.25		8,480.25
45488	5697 S.E.A.L. SOUTH, INC.	6/30/11	1773	10	6,426.64		6,426.64
45489	6488 SCHOLASTIC INC.	6/30/11	4024736	10	213.33		213.33
45490	400629 SODEXO, INC & AFFILIATES	6/30/11	141946	10	181.50		181.50
			141993	10	75.00		75.00
			142016	10	113.15		113.15
45491	285900 STAR TOTAL PRINT SOLUTIONS	6/30/11	17086	10	204.00		204.00
			17237	10	3,068.00		3,068.00
45492	295400 TEACHER'S DISCOVERY	6/30/11	P037104101015	10	1,190.83		1,190.83
45493	5646 TIGER DIRECT	6/30/11	F55563210101	10	1,759.42		1,759.42
45494	5446 TOSHIBA BUSINESS SOLUTIONS	6/30/11	8303319	10	463.31		463.31
45495	319200 VILLAGE OF CAROL STREAM	6/30/11	6833	10	11,408.26		11,408.26
45496	332200 XEROX CORPORATION	6/30/11	701437876	10	20,476.78		20,476.78
			800575841	10	3,324.93		3,324.93
LAF 002974061 INTCK BANK ACCOUNT TOTAL					626,226.39		626,226.39
REPORT TOTAL					626,226.39		626,226.39

 REPORT TOTAL 626,226.39

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GLENBARD HIGH SCHOOL DISTRICT 87
SCHEDULE OF CHECKS ALREADY WRITTEN
SORT BY: CHECK NUMBER

FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	384,043.06		384,043.06
20	OPERATIONS & MAINT.	126,742.83		126,742.83
40	TRANSPORTATION FUND	115,440.50		115,440.50
		626,226.39		626,226.39