

DATE - 4/05/11  
 TIME - 9:44:36  
 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
45135	300700 HOME DEPOT	3/03/11	1030738	10	104.70		
			4142586	10	55.44		
			9132098	10	10.97		
			9330488	10	36.96		134.15
45136	400206 HOME DEPOT	3/03/11	29120	10	64.94		
			3020166	10	53.27		
			3061187	10	51.19		
			4024960	10	37.54		
			4081253	10	15.96		
			5024527	10	44.43		
			5024595	10	48.69		
			594255	10	127.28		
			7023900	10	33.48		
			7582184	10	80.68		
			8029619	10	113.91		671.37
45138	16700 AT&T	3/03/11	6302990308020	11	7,180.79		
			6302991702020	11	113.15		7,293.94
45139	6606 AT&T MOBILITY	3/03/11	28701951139MAR1	11	3,806.20		3,806.20
45140	17100 BP	3/03/11	5931053556FEB11	11	100.45		100.45
45141	300700 HOME DEPOT	3/03/11	1143503	11	99.00		
			136708	11	20.10		
			151909	11	42.38		
			2030700	11	100.47		
			3142347	11	136.50		
			4141892	11	140.50		
			4290360	11	34.21		
			6132488	11	98.13		
			7132373	11	110.78		
			7144252	11	41.33		
			7334611	11	6.88		
			8123469	11	6.88		
			8144447	11	68.72		
			9136779	11	7.94		900.06
45142	400206 HOME DEPOT	3/03/11	30902	11	360.13		
			3200555	11	148.96		
			4024952	11	52.23		
			5301090	11	9.70		
			7309942	11	22.47		593.49
45143	4519 MATRIX TELECOM INC.	3/03/11	702032270	11	285.32		285.32
45144	6116 MID AMERICAN ENERGY	3/03/11	5325443	11	34,249.94		34,249.94
45145	500269 NICOR	3/03/11	68766210006MAR1	11	627.62		627.62

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45146	264800 SAMS CLUB	3/03/11	002290	11	48.36		
			002689	11	33.13		
			004268	11	.57-		
			004899	11	31.64		
			006542	11	298.88		411.44
45147	319200 VILLAGE OF CAROL STREAM	3/03/11	00391622	11	246.75		246.75
45148	319700 VILLAGE OF LOMBARD	3/03/11	1625127810FEB11	11	3,721.65		
			2419930842FEB11	11	13.65		3,735.30
45150	500275 ADDISON TRAIL H.S. ATHLETIC	3/11/11	031911 S-GBAD	11	100.00		100.00
45151	62300 COMMONWEALTH EDISON	3/11/11	6572727047FEB11	11	67.84		67.84
45152	500532 CONANT H.S. ATHLETICS	3/11/11	042311 S-GBAD	11	100.00		100.00
45153	500961 DOWNERS GROVE SOUTH H.S.ATH	3/11/11	030711 S-GTRK	11	100.00		
			041611 S-BTEN	11	50.00		150.00
45154	501071 GLENBARD EAST H.S. ATHLETIC	3/11/11	040211 S-GBAD	11	85.00		
			042311 S-GTRK	11	200.00		285.00
45155	120700 GLENBARD WEST ATHLETICS	3/11/11	030411 S-BGYM	11	135.00		
			041611 S-BTEN	11	45.00		
			041611 S-BTRK	11	70.00		
			041911 S-BGYM	11	100.00		
			043011 S-BTRK	11	175.00		525.00
45156	142100 ILLINOIS PRINCIPALS ASSOC.	3/11/11	031711	11	175.00		175.00
45157	2459 LAKE FOREST H.S. ATHLETICS	3/11/11	043011 S-GBAD	11	125.00		125.00
45158	500534 LAKE PARK WEST H.S.ATHLETIC	3/11/11	032511 S-BGYM	11	165.00		
			032611 S-GSOC	11	250.00		
			041511 S-BGYM	11	165.00		
			042611 S-BGYM	11	165.00		745.00
45159	185400 LEWIS UNIVERSITY TRK & FLD	3/11/11	032611 S-GTRK	11	130.00		130.00
45160	501072 LEYDEN WEST H.S. ATHLETICS	3/11/11	031811 S-BGYM	11	160.00		160.00
45161	500984 LOCKPORT TWP. H.S. ATHLETIC	3/11/11	031911 S-BTRK	11	200.00		200.00
45162	501209 MUNDELEIN H.S. ATHLETIC DIR	3/11/11	042711 S-BGYM	11	225.00		225.00
45163	214800 NAPERVILLE CENTRAL H.S.ATHL	3/11/11	041611 S-BGYM	11	130.00		130.00
45164	501082 OSWEGO H.S. ATHLETICS	3/11/11	043011 S-BTEN	11	35.00		35.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
45165	4544 PLAINFIELD NORTH H.S. ATHLE	3/11/11	030511 S-GTRK	11	150.00		150.00
45166	500985 PROVISO EAST H.S. ATHLETICS	3/11/11	032511 S-BTRK	11	200.00		200.00
45167	500954 ROLLING MEADOWS H.S.ATHLETI	3/11/11	032611 S-BGYM	11	90.00		90.00
45168	1056 ST. CHARLES NORTH HS ATHLET	3/11/11	040911 S-GTRK	11	175.00		175.00
45169	314700 UPS	3/11/11	0000R883W4091	11	6.60		
			00006Y92R091	11	20.16		
			0000604540101	11	250.00		276.76
45170	500531 WHEATON W. SOUTH H.S. ATH.	3/11/11	042911 S-GTRK	11	165.00		165.00
45172	500953 YORK H.S. ATHLETICS	3/11/11	030511 S-BTRK	11	150.00		
			050611 S-BTRK	11	175.00		325.00
45174	500275 ADDISON TRAIL H.S. ATHLETIC	3/17/11	040911 E-BGYM	10	150.00		
			040911 E-BTEN	10	50.00		200.00
45175	6165 ANDREW H.S. ATHLETICS	3/17/11	040911 E-BAD	10	50.00		50.00
45176	1030 BUFFALO GROVE H.S. ATHLETIC	3/17/11	031811 E-BAD	10	135.00		135.00
45177	500532 CONANT H.S. ATHLETICS	3/17/11	041211 E-BGYM	10	175.00		
			042311 E-BAD	10	100.00		
			051311 E-BVB	10	125.00		400.00
45178	500676 DOWNERS GROVE NORTH H.S. AT	3/17/11	043011 E-BVB	10	210.00		210.00
45179	500961 DOWNERS GROVE SOUTH H.S.ATH	3/17/11	030711 E-BTRK	10	100.00		
			030711 E-GTRK	10	100.00		
			042111 E-BTRK	10	290.00		490.00
45180	501035 GLENBARD NORTH ATHLETICS	3/17/11	031111 E-GTRK	10	225.00		
			031711 E-BTRK	10	135.00		360.00
45181	501036 GLENBARD SOUTH ATHLETICS	3/17/11	042111 E-BTRK	10	200.00		200.00
45182	120700 GLENBARD WEST ATHLETICS	3/17/11	030411 E-BGYM	10	135.00		
			041611 E-BTEN	10	45.00		
			041611 E-BTRK	10	70.00		
			041911 E-BGYM	10	100.00		350.00
45183	501164 HINSDALE CENTRAL H.S.ATHLET	3/17/11	041611 E-BAD	10	125.00		
			041611 E-GTRK	10	200.00		325.00
45184	500952 HINSDALE SOUTH H.S. ATHLETI	3/17/11	031911 E-BAD	10	175.00		
			042911 E-BTRK	10	200.00		375.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
45185	500782 HOFFMAN ESTATES H.S.ATHLETI	3/17/11	050711	E-BTRK 10	175.00		175.00
45186	6590 LAKE PARK EAST H.S. ATHLETI	3/17/11	041511	E-BGYM 10	165.00		165.00
45187	501163 LEYDEN EAST H.S. DISTRICT 2	3/17/11	041511	E-BAD 10	60.00		60.00
45188	501072 LEYDEN WEST H.S. ATHLETICS	3/17/11	031811	E-BGYM 10	160.00		160.00
45189	501034 MAINE EAST H.S. ATHLETICS	3/17/11	030511	E-BTRK 10	235.00		235.00
45190	214800 NAPERVILLE CENTRAL H.S.ATHL	3/17/11	041611	E-BGYM 10	130.00		130.00
45191	500677 NEW TRIER H.S. ATHLETICS	3/17/11	043011	E-GTRK 10	150.00		150.00
45192	500780 NILES WEST H.S. ATHLETICS	3/17/11	042011	E-GSOC 10	250.00		250.00
45193	6366 PLAINFIELD EAST H.S. ATHLET	3/17/11	042911	E-BVB 10	225.00		225.00
45194	2743 PLAINFIELD SOUTH H.S. ATHLE	3/17/11	042511	E-GSOC 10	300.00		300.00
45195	255800 RIVERSIDE BROOKFIELD HS ATH	3/17/11	040911	E-BAD 10	60.00		60.00
45196	500954 ROLLING MEADOWS H.S.ATHLETI	3/17/11	032611	E-BGYM 10	90.00		90.00
45197	1056 ST. CHARLES NORTH HS ATHLET	3/17/11	040911	E-GTRK 10	175.00		175.00
45198	1361 ST. FRANCIS H.S. ATHLETICS	3/17/11	032511	E-BVBL 10	200.00		200.00
45199	500938 WILLOWBROOK H.S. ATHLETIC D	3/17/11	031211	E-BGYM 10	125.00		125.00
			040911	E-BAD 10	125.00		125.00
			041611	E-BAD 10	125.00		125.00
			051311	E-BVB 10	300.00		300.00
45200	500953 YORK H.S. ATHLETICS	3/17/11	031911	E-BAD 10	125.00		125.00
			041611	E-BGYM 10	135.00		135.00
			043011	E-BTEN 10	50.00		50.00
45202	400486 COM ED	3/17/11	7163455013APR11	11	230.29		230.29
45203	2987 FIRST STUDENT	3/17/11	188H000614	11	396,885.76		396,885.76
45204	500935 PITNEY BOWES/PURCHASE POWER	3/17/11	36763200205MARI	11	2,247.00		2,247.00
45205	400736 SPEEDWAY SUPERAMERICA LLC	3/17/11	1000095321MAR11	11	7,922.91		7,922.91
45206	5847 SVT, LLC. ULTRA FOODS	3/17/11	268228	11	197.59		197.59
			27811115	11	141.52		141.52
			673379	11	368.42		368.42
			79111126	11	141.36		141.36
			796645	11	48.99		48.99

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			796661	11	41.85		
			81111115	11	89.10		1,028.83
45207	314700 UPS	3/17/11	0000R883W4101	11	19.19		19.19
45209	500275 ADDISON TRAIL H.S. ATHLETIC	3/24/11	031911 W-BAD	10	100.00		100.00
45210	16700 AT&T	3/24/11	8546535101	10	1,993.93		1,993.93
45211	500535 BENET ACADEMY ATHLETICS	3/24/11	042911 W-BVB	10	275.00		275.00
45212	500532 CONANT H.S. ATHLETICS	3/24/11	041511 W-BGYM	10	175.00		175.00
45213	500676 DOWNERS GROVE NORTH H.S. AT	3/24/11	041511 W-GTRK	10	195.00		195.00
45214	500961 DOWNERS GROVE SOUTH H.S.ATH	3/24/11	030711 W-BTRK	10	100.00		
			040911 W-GTRK	10	160.00		
			051611 W-TEN	10	25.00		285.00
45215	103600 FEDEX	3/24/11	742773356	10	28.58		28.58
45216	117400 GLEN ELLYN POSTMASTER	3/24/11	032311	10	10,000.00		10,000.00
45217	501071 GLENBARD EAST H.S. ATHLETIC	3/24/11	040911 W-BVB	10	235.00		
			041611 W-BVB	10	125.00		360.00
45218	501036 GLENBARD SOUTH ATHLETICS	3/24/11	040911 W-BTRK	10	70.00		
			041611 W-BAD	10	100.00		
			051011 W-BTRK	10	85.00		255.00
45219	120700 GLENBARD WEST ATHLETICS	3/24/11	030411 W-BGYM	10	135.00		
			041611 W-BTRK	10	70.00		
			041611 W-TEN	10	45.00		
			041911 W-BGYM	10	100.00		
			042311 W-GTRK	10	175.00		
			043011 W-BTRK	10	175.00		
			043011 W-BVB	10	250.00		
			050611 W-BVB	10	100.00		
			051411 W-BTRK	10	117.86		
			052011 W-BVB	10	250.00		1,417.86
45220	500960 HERSEY H.S. ATHLETICS	3/24/11	040911 W-TEN	10	45.00		45.00
45221	501164 HINSDALE CENTRAL H.S.ATHLET	3/24/11	040811 W-BGYM	10	130.00		
			042111 W-BGYM	10	130.00		260.00
45222	500952 HINSDALE SOUTH H.S. ATHLETI	3/24/11	040911 W-BAD	10	120.00		
			042511 W-BGYM	10	160.00		280.00
45223	500962 HOMEWOOD FLOSSMOOR H.S.ATHL	3/24/11	042311 W-BAD	10	75.00		75.00

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45224	500534 LAKE PARK WEST H.S.ATHLETIC	3/24/11	042611	10	165.00		165.00
45225	500945 LINCOLN-WAY CENTRAL H.S.	3/24/11	032511	10	100.00		100.00
45226	214800 NAPERVILLE CENTRAL H.S.ATHL	3/24/11	041611	10	130.00		130.00
45227	7108 NORTHSIDE PREP ATHLETIC	3/24/11	040211	10	250.00		250.00
45228	6366 PLAINFIELD EAST H.S. ATHLET	3/24/11	042911	10	225.00		225.00
45229	500963 PROVISO WEST H.S. ATHLETICS	3/24/11	030511	10	175.00		175.00
			032111	10	150.00		325.00
45230	500536 ST. CHARLES EAST H.S.ATHLET	3/24/11	042311	10	35.00		35.00
45231	1361 ST. FRANCIS H.S. ATHLETICS	3/24/11	032511	10	200.00		200.00
			032811	10	375.00		575.00
45232	314700 UPS	3/24/11	00001971V111	10	45.81		45.81
			0000604540111	10	300.00		345.81
45233	6147 VERNON HILLS H.S. ATHLETICS	3/24/11	051411	10	280.00		280.00
45234	500484 WEST AURORA H.S. ATHLETICS	3/24/11	043011	10	60.00		60.00
45235	500531 WHEATON W. SOUTH H.S. ATH.	3/24/11	042111	10	190.00		190.00
			042911	10	165.00		355.00
45236	500938 WILLOWBROOK H.S. ATHLETIC D	3/24/11	041611	10	125.00		125.00
45237	500953 YORK H.S. ATHLETICS	3/24/11	031111	10	175.00		175.00
			032111	10	140.00		140.00
			050311	10	100.00		100.00
			050611	10	175.00		175.00
LAF 002974061 INTCK BANK ACCOUNT TOTAL					491,685.79		491,685.79

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 REPORT TOTAL 491,685.79  
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GLENBARD HIGH SCHOOL DISTRICT 87  
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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	33,887.04		33,887.04
20	OPERATIONS & MAINT.	54,190.94		54,190.94
40	TRANSPORTATION FUND	403,607.81		403,607.81
		491,685.79		491,685.79