

DATE - 12/08/10
 TIME - 8:34:01
 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
44928	500830 IMEA	11/03/10	110110	11	255.00		255.00
44929	500830 IMEA	11/03/10	11012010	11	180.00		180.00
44930	4391 MMC - METROPOLITAN MATHMATI	11/03/10	110510	11	229.00		229.00
44931	5947 MULLER, FRED	11/03/10	110210	11	574.00		574.00
44932	264800 SAMS CLUB	11/03/10	005523	11	168.51		168.51
			005525	11	4.64-		4.64-
			007502	11	4.84-		4.84-
			008114	11	113.67		113.67
			009691	11	91.90		91.90
			009867	11	294.54		294.54
44934	16700 AT&T	11/04/10	630Z99030810	10	6,781.06		6,781.06
			630Z991702100	10	113.15		113.15
44935	6606 AT&T MOBILITY	11/04/10	28701951139NOVO	10	4,009.02		4,009.02
44936	119200 GLENBARD NORTH IMPREST FUND	11/04/10	103110 NORTH	10	8,641.50		8,641.50
44937	300700 HOME DEPOT	11/04/10	1034508	10	84.33		84.33
			3032306	10	312.63		312.63
			5046122	10	136.34		136.34
			5270732	10	14.99-		14.99-
44938	400206 HOME DEPOT	11/04/10	1028981	10	86.45		86.45
			212920	10	108.72		108.72
			2212890	10	59.93		59.93
			3022778	10	134.73		134.73
			4212818	10	24.61		24.61
			4974206	10	1,154.44		1,154.44
			5022621	10	143.08		143.08
			5995031	10	145.32		145.32
			5995035	10	51.91		51.91
			6204605	10	14.64		14.64
			7025250	10	71.18		71.18
			7026353	10	266.56		266.56
			7213023	10	29.46		29.46
			7305873	10	5.27-		5.27-
			7305876	10	13.94-		13.94-
			7305881	10	13.94		13.94
			8571437	10	94.92		94.92
			9020015	10	168.03		168.03
			9032886	10	187.00		187.00
44939	500935 PITNEY BOWES/PURCHASE POWER	11/04/10	36763440207OCT1	10	2,001.00		2,001.00
44940	314700 UPS	11/04/10	00001971V430	10	18.95		18.95

2,735.71

2,001.00

18.95

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
44941	319200 VILLAGE OF CAROL STREAM	11/04/10	00347899	10	3,204.50		3,204.50
44942	323400 WASTE MANAGEMENT-METRO	11/04/10	227517620083	10	1,936.96		1,936.96
44944	5200 ACE HARDWARE/ZIEGLERS	11/11/10	11562 11563	11 11	44.43 64.96		109.39
44945	400486 COM ED	11/11/10	7163455013OCT10	11	501.04		501.04
44946	3432 COMCAST CABLE CO.	11/11/10	87712005700OCT0	11	16.87		16.87
44947	3009 DOWNERS GROVE SOUTH H.S.	11/11/10	111310	11	125.00		125.00
44948	3009 DOWNERS GROVE SOUTH H.S.	11/11/10	111310A	11	125.00		125.00
44949	103600 FEDEX	11/11/10	728055985	11	226.12		226.12
44950	300700 HOME DEPOT	11/11/10	2034238 2041037 2354206 3046710 4043048 4151503 4280137 6045950 6046017 6123346 6144966 6322577 7568412 9041814 9047491	11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	81.58 47.71 96.25 127.14 109.70 4.62 431.10 49.59 92.62 374.68 79.68 92.88- 98.47 48.64 9.75		1,558.65
44951	400206 HOME DEPOT	11/11/10	1013698 1013700 2586754 3022752 3023521 3023523 4023061 4034016 5064352 5212814 5251634 6020882 6204492 6204494 7024957 7025200 8013307	11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	62.82 53.40 60.73 195.00 33.39 193.61 402.94 12.00 103.39 84.47 1.97- 72.15 75.86 95.40 445.01 125.63 266.67		

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
44952	500269 NICOR	11/11/10	17837426802NOVO	11	25.24		25.24
			57658900006NOVO	11	132.49		132.49
			72310899504NOVO	11	26.33		26.33
44953	4197 VANGUARD ENERGY SERVICES	11/11/10	400611102010	11	22,491.42		22,491.42
44954	319500 VILLAGE OF GLEN ELLYN	11/11/10	131070OCT10	11	298.38		298.38
			131071OCT10	11	12.08		12.08
			131170OCT10	11	1,874.83		1,874.83
			131180OCT10	11	1,349.71		1,349.71
			131185OCT10	11	91.61		91.61
			140160OCT10	11	812.38		812.38
			610330OCT10	11	704.97		704.97
44955	327200 WHEATON NORTH HIGH SCHOOL	11/11/10	111310	11	100.00		100.00
44956	327200 WHEATON NORTH HIGH SCHOOL	11/11/10	111310A	11	200.00		200.00
44958	500845 ARGO COMMUNITY H.S. ATHLETI	11/17/10	120410 E-WRES	11	150.00		150.00
44959	500676 DOWNERS GROVE NORTH H.S. AT	11/17/10	120410 E-GGYM	11	200.00		200.00
44960	3008 ELK GROVE HIGH SCHOOL	11/17/10	120410	11	200.00		200.00
44961	501035 GLENBARD NORTH ATHLETICS	11/17/10	112010 E-GBSKT	11	265.00		265.00
44962	501036 GLENBARD SOUTH ATHLETICS	11/17/10	112010 E-GBSKT	11	130.00		130.00
44963	120700 GLENBARD WEST ATHLETICS	11/17/10	112210 E-BBSKT	11	250.00		250.00
44964	5963 HERSEY H.S. FORENSICS	11/17/10	120410	11	150.00		150.00
44965	500952 HINSDALE SOUTH H.S. ATHLETI	11/17/10	112410 E-GGYM	11	150.00		150.00
44966	186200 LINCOLN H.S. ATHLETICS	11/17/10	010811 E-WRES	11	180.00		180.00
44967	500846 LYONS NORTH TWP.HS. ATHLET	11/17/10	120410 E-WRES	11	155.00		155.00
44968	2107 NAPERVILLE CENTRAL H.S.	11/17/10	121110	11	200.00		200.00
44969	214900 NAPERVILLE NORTH H.S. ATHLE	11/17/10	010811 E-GGYM	11	300.00		300.00
44970	501082 OSWEGO H.S. ATHLETICS	11/17/10	120410 E-GGYM	11	125.00		125.00
			121110 E-GBSKT	11	450.00		450.00
			122710 E-GGYM	11	150.00		150.00

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44971	5460 PALATINE H.S. ATHLETICS	11/17/10	122810 E-GGYM	11	150.00		875.00
44972	500985 PROVISO EAST H.S. ATHLETICS	11/17/10	122810 E-WRES	11	280.00		280.00
44973	249900 REAVIS HIGH SCHOOL	11/17/10	112710 E-WRES	11	200.00		200.00
44974	500905 SCHAUMBURG H.S. ATHLETICS	11/17/10	010611 E-WRES	11	90.00		90.00
44975	500906 ST. PATRICK H.S. ATHLETICS	11/17/10	012211 E-WRES	11	180.00		180.00
44976	2097 THORNTON H.S. SPEECH DEPT.	11/17/10	112010	11	205.00		205.00
44977	500904 URBANA HIGH SCHOOL ATHLETIC	11/17/10	011511 E-WRES	11	200.00		200.00
44978	500986 WEST CHICAGO H.S. ATHLETICS	11/17/10	122010 E-GBSKT	11	175.00		175.00
44979	500531 WHEATON W. SOUTH H.S. ATH.	11/17/10	112710 E-WRES	11	80.00		80.00
			121810 E-GGYM	11	230.00		355.00
					125.00		

LAF 002974061 INTCK BANK ACCOUNT TOTAL 70,174.59

REPORT TOTAL 70,174.59

 70,174.59

DATE - 12/08/10
TIME - 8:34:01
PROG - CDS.530

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

FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	19,576.17		19,576.17
20	OPERATIONS & MAINT.	50,598.42		50,598.42
		70,174.59		70,174.59