



DATE - 12/06/11  
 TIME - 11:09:31  
 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
45839	264800 SAMS CLUB	11/03/11	000721	11	296.29		
			002382	11	301.70		
			007196	11	327.53		925.52
45840	300700 HOME DEPOT	11/03/11	1152655	10	41.84		
			314341	10	17.31		
			4034461	10	77.08		
			4042992	10	36.86		
			46056	10	638.00		
			5047275	10	58.39		
			5144595	10	118.81		
			6049907	10	89.97		
			6049909	10	42.35		
			6148475	10	76.58		
			8041899	10	37.40		
			8041901	10	51.71		1,286.30
45841	400206 HOME DEPOT	11/03/11	1021035	10	111.27		
			3023482	10	35.94		
			3041689	10	11.99		
			4232440	10	125.00		
			4232447	10	76.00		
			6102278	10	18.66		
			7027009	10	95.84		
			7027011	10	98.58		
			7093156	10	21.37		
			7304631	10	19.97		
			8021283	10	227.44		
			8021285	10	289.87		
			8023304	10	136.33		
			8203306	10	37.54		
			9014402	10	39.51		
			9026125	10	35.88		
			904201	10	35.68		
			973712	10	144.00		1,368.93
45842	3009 DOWNERS GROVE SOUTH H.S.	11/11/11	111211	11	125.00		125.00
45843	3436 LEND - CCSD 89	11/11/11	110811	11	45.00		45.00
45844	4519 MATRIX TELECOM INC.	11/11/11	702385361	11	233.25		233.25
45845	500269 NICOR	11/11/11	17837428802OCT1	11	39.21		
			72310899504OCT1	11	48.33		87.54
45846	3725 PITNEY BOWES INC.	11/11/11	445975	11	333.46		333.46
45847	400736 SPEEDWAY SUPERAMERICA LLC	11/11/11	1000095321NOV11	11	5,517.46		5,517.46
45848	4204 ST. IGNATIUS COLLEGE PREP	11/11/11	110811 W-GGOLF	11	210.00		210.00

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45849	314700 UPS	11/11/11	000006Y2R441	11	10.14		38.78
			00001Y971V441	11	28.64		
45850	16200 VERIZON WIRELESS	11/11/11	2651549880	11	3,610.03		3,610.03
45851	5200 ACE HARDWARE/ZIEGLERS	11/17/11	13059	11	39.01		114.89
			13105	11	75.88		
45852	500845 ARGO COMMUNITY H.S. ATHLETIC	11/17/11	120311 E-WRES	11	150.00		150.00
45853	1030 BUFFALO GROVE H.S. ATHLETIC	11/17/11	010812 E-CHEER	11	435.00		435.00
45854	400486 COM ED	11/17/11	6495335009NOV11	11	21.29		579.53
			65727047NOV11	11	43.60		
			7163455013NOV11	11	514.64		
45855	500676 DOWNERS GROVE NORTH H.S. AT	11/17/11	120311 E-GGYM	11	220.00		220.00
45856	103600 FEDEX	11/17/11	768904077	11	86.50		86.50
45857	501035 GLENBARD NORTH ATHLETICS	11/17/11	111911 E-GBSKT	11	265.00		265.00
45858	501036 GLENBARD SOUTH ATHLETICS	11/17/11	111911 E-GBSKT	11	130.00		130.00
45859	120700 GLENBARD WEST ATHLETICS	11/17/11	112111 E-BBSKT	11	250.00		250.00
45860	6517 GRAYSLAKE NORTH H.S. ATHLET	11/17/11	011412 E-CHEER	11	250.00		250.00
45861	500952 HINSDALE SOUTH H.S. ATHLETI	11/17/11	112311 E-GGYM	11	150.00		290.00
			112611 E-WRES	11	140.00		
45862	6114 HUNTLEY H.S. ATHLETICS	11/17/11	012212 E-CHEER	11	300.00		300.00
45863	501084 JACOBS H.S. ATHLETICS	11/17/11	121012 E-CHEER	11	115.00		115.00
45864	5985 LINCOLN-WAY EAST H.S.ATH.	11/17/11	010712 E-WRES	11	200.00		200.00
45865	500846 LYONS NORTH TWP.SP.HS. ATHLET	11/17/11	120311 E-WRES	11	155.00		155.00
45866	214900 NAPERVILLE NORTH H.S. ATHLE	11/17/11	010712 E-GGYM	11	300.00		300.00
45867	501082 OSWEGO H.S. ATHLETICS	11/17/11	120311 E-GGYM	11	425.00		1,075.00
			121011 E-GBSKT	11	450.00		
			122111 E-WRES	11	200.00		
45868	5460 PALATINE H.S. ATHLETICS	11/17/11	122711 E-WRES	11	280.00		280.00
45869	500985 PROVISO EAST H.S. ATHLETICS	11/17/11	112611 E-WRES	11	200.00		200.00
45870	500954 ROLLING MEADOWS H.S.ATHLETI	11/17/11	121711 E-CHEER	11	125.00		125.00

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45871	500905 SCHAUMBURG H.S. ATHLETICS	11/17/11	010712 E-WRES	11	180.00		180.00
45872	500906 ST. PATRICK H.S. ATHLETICS	11/17/11	012112 E-WRES	11	215.00		215.00
45873	5847 SVT, LLC. ULTRA FOODS	11/17/11	20712125	11	117.68		
			2073319	11	283.27		
			2794428	11	77.40		
			299131312	11	279.82		
			31912119	11	170.20		
			31912128	11	220.61		
			81111131	11	432.88		
45874	500904 URBANA HIGH SCHOOL ATHLETIC	11/17/11	011412 E-WRES	11	350.00		350.00
45875	500531 WHEATON W. SOUTH H.S. ATH.	11/17/11	121711 E-GGYM	11	125.00		125.00
45876	500953 YORK H.S. ATHLETICS	11/17/11	121711 E-WRES	11	75.00		75.00
45877	500462 IDES-IL DIR.EMPLOYMT.SECURI	11/18/11	0805539OCT11	10	19,914.25		19,914.25
45878	16700 AT&T	11/22/11	6259366102	11	1,985.00		1,985.00
45879	103600 FEDEX	11/22/11	769666014	11	57.34		57.34
45880	240300 PITNEY BOWES GLOBAL	11/22/11	A6810304NV11	11	2,100.00		2,100.00
45881	500935 PITNEY BOWES/PURCHASE POWER	11/22/11	36763740200NOV1	11	3,000.00		3,000.00
45882	314700 UPS	11/22/11	0000R883W4461	11	37.68		
			00001Y971V461	11	19.84		
LAF 002974061 INTCK BANK ACCOUNT TOTAL					54,804.25		54,804.25
*****					REPORT TOTAL		54,804.25
*****					*****		*****

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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	38,364.18		38,364.18
20	OPERATIONS & MAINT.	11,177.13		11,177.13
31	DEBT SERVICE FUND	1,150.00		1,150.00
40	TRANSPORTATION FUND	4,112.94		4,112.94
		54,804.25		54,804.25