





DATE - 11/03/11  
 TIME - 15:07:51  
 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
45797	501071 GLENBARD EAST H.S. ATHLETIC	10/20/11	111911 N-GBSK	11	275.00		275.00
45798	501035 GLENBARD NORTH ATHLETICS	10/20/11	111911 N-GBSK	11	265.00		265.00
			120311 N-WRES	11	175.00		175.00
			122311 N-WRES	11	300.00		300.00
45799	501036 GLENBARD SOUTH ATHLETICS	10/20/11	111911 N-GBSK	11	130.00		130.00
45800	120700 GLENBARD WEST ATHLETICS	10/20/11	112111 N-BBSK	11	250.00		250.00
45801	6517 GRAYSLAKE NORTH H.S. ATHLET	10/20/11	011412 N-CHEER	11	250.00		250.00
45802	69450 CROOT INDUSTRIES, INC.	10/20/11	7888850	11	1,953.77		1,953.77
			7888852	11	2,369.76		2,369.76
45803	6485 HARLEM H.S. ATHLETIC DIR.	10/20/11	122211 N-WRES	11	300.00		300.00
45804	500960 HERSEY H.S. ATHLETICS	10/20/11	010712 N-WRES	11	210.00		210.00
			121011 N-GGYM	11	225.00		225.00
45805	500962 HOMEWOOD FLOSSMOOR H.S.ATHL	10/20/11	121711 N-GGYM	11	150.00		150.00
45806	140900 ILLINOIS ASSOC.SCHOOL BOARD	10/20/11	102011	11	220.00		220.00
			102011A	11	880.00		880.00
45807	6590 LAKE PARK EAST H.S. ATHLETI	10/20/11	010712 N-GGYM	11	125.00		125.00
45808	186200 LINCOLN H.S. ATHLETICS	10/20/11	011412 N-WRES	11	130.00		130.00
45809	5985 LINCOLN-WAY EAST H.S.ATH.	10/20/11	010712 N-GGYM	11	200.00		200.00
45810	501034 MAINS EAST H.S. ATHLETICS	10/20/11	121711 N-WRES	11	340.00		340.00
45811	500780 NILES WEST H.S. ATHLETICS	10/20/11	010712 N-WRES	11	150.00		150.00
45812	7202 NUGENT, KYLE	10/20/11	102011	11	120.65		120.65
45813	240300 PITNEY BOWES GLOBAL	10/20/11	68103040T11	11	2,100.00		2,100.00
45814	500935 PITNEY BOWES/PURCHASE POWER	10/20/11	36763200205OCT1	11	2,247.00		2,247.00
45815	4288 POLO COMMUNITY H.S.	10/20/11	010712 N-WRES	11	175.00		175.00
45816	500954 ROLLING MEADOWS H.S.ATHLETI	10/20/11	121011 N-WRES	11	235.00		235.00
45817	7254 SHAPE TOOLS, LLC	10/20/11	Q-ASH311319	11	4,813.00		4,813.00
45818	500536 ST. CHARLES EAST H.S.ATHLET	10/20/11	121011 N-WRES	11	200.00		200.00
45819	1056 ST. CHARLES NORTH HS ATHLET	10/20/11	121711 N-BBSK	11	400.00		400.00

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45820	500906 ST. PATRICK H.S. ATHLETICS	10/20/11	012112 N-WRES	11	215.00		215.00
45821	500986 WEST CHICAGO H.S. ATHLETICS	10/20/11	121011 N-BSWM	11	125.00		125.00
45822	501165 WHEATON NORTH H.S. ATHLETIC	10/20/11	122611 N-GBSK	11	375.00		375.00
45823	16700 AT&T	10/27/11	630Z990308100 630Z99170210	11 11	7,099.76 121.48		7,221.24
45824	1720 CALL ONE	10/27/11	10104056000CT11	11	5,639.41		5,639.41
45825	3432 COMCAST CABLE CO.	10/27/11	87712005600NOV1 87712005600NOV	11 11	26.32 6.31		32.63
45826	62300 COMMONWEALTH EDISON	10/27/11	65727270470CT11	11	104.41		104.41
45827	6449 ECOLAB FOOD SAFETY SPECIALT	10/27/11	92385998	11	960.96		960.96
45828	222000 NEXTEL	10/27/11	914810518116	11	1,582.69		1,582.69
45829	500935 PITNEY BOWES/PURCHASE POWER	10/27/11	36763400201OCT1	11	3,000.00		3,000.00
45830	264700 SAMS CLUB	10/27/11	001819 002820 003646 004432 006742 009308	11 11 11 11 11 11	146.65 167.70 136.09 305.93 211.44 400.37		1,368.18
45831	264800 SAMS CLUB	10/27/11	000826 002389 002740 002901 004629	11 11 11 11 11	30.65 22.68 52.41 193.82 88.15		387.71
45832	314700 UPS	10/27/11	000006Y92R421 00001Y971V421 0000604540421	11 11 11	77.22 10.66 250.00		337.88
45833	16200 VERIZON WIRELESS	10/27/11	2637305256	11	3,325.22		3,325.22
LAF 002974061 INTCK BANK ACCOUNT TOTAL					71,783.91		71,783.91

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 REPORT TOTAL 71,783.91  
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FUND	NAME	INVOICES AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	27,671.85		27,671.85
20	OPERATIONS & MAINT.	34,248.00		34,248.00
31	DEBT SERVICE FUND	1,150.00		1,150.00
40	TRANSPORTATION FUND	8,714.06		8,714.06
		71,783.91		71,783.91