

DATE - 10/05/11
 TIME - 11.32.21
 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
45658	300700 HOME DEPOT	9/01/11	1040661	10	14.23		
			3141191	10	57.59		
			5031212	10	34.37		
			5044868	10	68.84		
			8041388	10	93.73		
			8274400	10	468.99		737.75
45659	400206 HOME DEPOT	9/01/11	1022770	10	194.74		
			1240429	10	26.82		
			2013103	10	219.56		
			2022212	10	93.82		
			2022378	10	175.56		
			2022440	10	132.30		
			2027828	10	33.05		
			2303595	10	6.95		
			3026670	10	57.82		
			3027016	10	13.53		
			4026656	10	26.70		
			4160307	10	61.77		
			5598032	10	38.16		
			6021060	10	16.25		
			7303012	10	28.15		
			8024822	10	63.75		
			9012748	10	18.92		
			9030730	10	158.52		1,352.27
45660	264800 SAMS CLUB	9/01/11	000000-E	10	15.21		
			00450300CM	10	15.00		
			008094	10	533.56		533.77
45661	3432 COMCAST CABLE CO.	9/01/11	87712005608BF11	11	26.32		26.32
45662	103600 FEDEX	9/01/11	760613658	11	29.61		29.61
45663	300700 HOME DEPOT	9/01/11	1043157	11	31.73		
			1141694	11	29.80		
			1338345	11	31.73		
			153046	11	59.13		
			2040409	11	130.84		
			2141375	11	34.10		
			2147733	11	78.09		
			3035669	11	27.61		
			3141068	11	67.66		
			4140475	11	42.67		
			4145111	11	48.81		
			5140122	11	326.21		
			6136471	11	89.34		
			6561723	11	108.03		
			7044395	11	44.11		
			7143692	11	60.77		

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			7338916	11	151.76		
			7561490	11	242.93		
			8036512	11	130.97		
			8123950	11	41.64		
			8149401	11	37.87		
			8335758	11	47.36		
			9036350	11	190.38		
			9134174	11	231.64		2,116.90
45664	400206 HOME DEPOT	9/01/11	2027647	11	46.64		
			2305064	11	67.80		
			2990758	11	77.79		
			3027344	11	151.12		
			6020612	11	8.93		
			6321282	11	7.61		
			7029624	11	39.00		
			8029086	11	56.37		
			8034301	11	44.84		364.50
45665	500935 PITNEY BOWES/PURCHASE POWER	9/01/11	36763400201AUG	11	3,000.00		3,000.00
45666	264700 SAMS CLUB	9/01/11	004941	11	236.48		236.48
45667	264800 SAMS CLUB	9/01/11	000159	11	551.56		
			0002689	11	33.72		
			0044822CM	11	30.00		
			0045105CM	11	15.00		540.28
45668	500275 ADDISON TRAIL H.S. ATHLETIC	9/07/11	081711 S-BGOLF	11	225.00		225.00
45669	28600 BATAVIA H.S. ATHLETICS	9/07/11	091011 S-BGOLF	11	250.00		
			091711 S-GVB	11	160.00		410.00
45670	3493 COMMUNITY VISION CARE	9/07/11	060100001SEP11	11	2,968.92		2,968.92
45671	3642 DEKALB H.S. ATHLETICS	9/07/11	092411 S-BGOLF	11	200.00		200.00
45672	500676 DOWNERS GROVE NORTH H.S. AT	9/07/11	102211 S-GVB	11	235.00		235.00
45673	103700 FENTON H.S. ATHLETICS	9/07/11	090311 S-BGOLF	11	285.00		285.00
45674	500530 FRENCH H.S.ATHLETICS	9/07/11	091711 S-GVB	11	200.00		
			102211 S-GVB	11	200.00		400.00
45675	500781 GENEVA H.S. ATHLETICS	9/07/11	081811 S-BGOLF	11	250.00		250.00
45676	501071 GLENBARD EAST H.S. ATHLETIC	9/07/11	082511 S-BGOLF	11	110.00		
			091011 S-GVB	11	90.00		
			091711 S-GGOLF	11	300.00		500.00

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GLENBARD HIGH SCHOOL DISTRICT 97
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
45677	119800 GLENBARD SOUTH ACTIVITIES	9/07/11	090611	11	9,050.00		9,050.00
45678	120700 GLENBARD WEST ATHLETICS	9/07/11	091611 S-GVB	11	250.00		250.00
45679	500534 LAKE PARK WEST H.S.ATHLETIC	9/07/11	100111 S-BGOLF	11	300.00		300.00
45680	500662 LEMONT H.S. ATHLETICS	9/07/11	081911 S-BGOLF	11	225.00		225.00
45681	4669 LISLE H.S. ATHLETIC DIR.	9/07/11	090111 S-GVB	11	150.00		150.00
45682	1042 LOYOLA ACADEMY ATHLETICS	9/07/11	100111 S-XC	11	100.00		100.00
45683	500846 LYONS NORTH TWP.HS. ATHLET	9/07/11	090611 S-BSOC	11	305.00		305.00
45684	1915 MAINE SOUTH H.S. ATHLETICS	9/07/11	081511 S-BGOLF	11	200.00		200.00
45685	7239 METAMORA HIGH SCHOOL ATHLET	9/07/11	100811 S-XC	11	100.00		100.00
45686	6116 MID AMERICAN ENERGY	9/07/11	5465865	11	24,293.13		24,293.13
45687	5936 MINOOKA H.S. ATHLETIC DIR.	9/07/11	091711 S-XC	11	150.00		150.00
45688	214800 NAPERVILLE CENTRAL H.S.ATHL	9/07/11	091711 S-GVB 092311 S-XC	11	130.00 75.00		205.00
45689	214900 NAPERVILLE NORTH H.S. ATHLE	9/07/11	091011 S-GVB	11	150.00		150.00
45690	501082 OSWEGO H.S. ATHLETICS	9/07/11	082911 S-BGOLF	11	225.00		225.00
45691	4544 PLAINFIELD NORTH H.S. ATHLE	9/07/11	081611 S-GGOLF	11	250.00		250.00
45692	249900 REAVIS HIGH SCHOOL	9/07/11	082311 S-BSOC	11	350.00		350.00
45693	500954 ROLLING MEADOWS H.S.ATHLETI	9/07/11	092411 S-GGOLF	11	150.00		150.00
45694	2746 ROSARY H.S. ATHLETICS	9/07/11	100111 S-GGOLF	11	200.00		200.00
45695	500536 ST. CHARLES EAST H.S.ATHLET	9/07/11	090311 S-XC 102211 S-GVB	11	225.00 200.00		425.00
45696	1056 ST. CHARLES NORTH HS ATHLET	9/07/11	101511 S-GVB	11	185.00		185.00
45697	1895 STREAMWOOD H. S. ATHLETICS	9/07/11	091011 S-BGOLF	11	250.00		250.00
45698	500663 WAUBONSIE VALLEY H.S.ATHLET	9/07/11	091011 S-GTEN 091711 S-GTEN	11	50.00 25.00		75.00
45699	500484 WEST AURORA H.S. ATHLETICS	9/07/11	090311 S-GVB	11	300.00		300.00
45700	500986 WEST CHICAGO H.S. ATHLETICS	9/07/11	092111 S-GGOLF	11	150.00		150.00

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45701	501165 WHEATON NORTH H.S. ATHLETIC	9/07/11	082411 S-GVB 100111 S-GXC	11 11	230.00 200.00		430.00
45702	509531 WHEATON W. SOUTH H.S. ATH.	9/07/11	100111 S-GTEN	11	40.00		40.00
45703	509938 WILLOWBROOK H.S. ATHLETIC D	9/07/11	090311 S-BGOLF	11	250.00		250.00
45704	1033 WOODRUFF H.S. ATHLETICS	9/07/11	091111 S-BXC	11	175.00		175.00
45705	502275 ADDISON TRAIL H.S. ATHLETIC	9/09/11	081711 E-BGOLF	10	225.00		225.00
45706	500845 ARGO COMMUNITY H.S. ATHLETI	9/09/11	091711 E-BXC	10	80.00		80.00
45707	501081 BARRINGTON H.S. ATHLETICS	9/09/11	100811 E-GVB	10	100.00		100.00
45708	500535 BENET ACADEMY ATHLETICS	9/09/11	100811 E-GXC	10	80.00		80.00
45709	3432 CONCAST CABLE CO.	9/09/11	87712010300AUG1	10	88.50		88.50
45710	500961 DOWNERS GROVE SOUTH H.S.ATH	9/09/11	091711 E-GTEN	10	25.00		25.00
45711	103700 FENTON H.S. ATHLETICS	9/09/11	090311 E-BXC 092411 E-GTEN	10 10	150.00 50.00		200.00
45712	501036 GLENBARD SOUTH ATHLETICS	9/09/11	092411 E-BGOLF 100411 E-BXC	10 10	175.00 75.00		250.00
45713	120700 GLENBARD WEST ATHLETICS	9/09/11	091611 E-GVB	10	250.00		250.00
45714	500952 HINSDALE SOUTH H.S. ATHLETI	9/09/11	090311 E-GXC	10	325.00		325.00
45715	271900 ILLINOIS SECRETARY OF STATE	9/09/11	090911	10	900.00		900.00
45716	501084 JACOBS H.S. ATHLETICS	9/09/11	082711 E-GTEN	10	100.00		100.00
45717	171900 KANELAND DIST.302 ATHLETIC	9/09/11	091711 E-GXC	10	140.00		140.00
45718	6590 LAKE PARK EAST H.S. ATHLETI	9/09/11	083011 E-BSOC 102111 E-GVB	10 10	350.00 250.00		600.00
45719	214800 NAPERVILLE CENTRAL H.S.ATHL	9/09/11	081511 E-BGOLF	10	150.00		150.00
45720	1572 OAK PARK/RIVER FOREST ATHLE	9/09/11	092411 E-GXC	10	150.00		150.00
45721	7241 OPOKA, JASON	9/09/11	090911	10	100.00		100.00
45722	6897 OSWEGO EAST H.S. ATHLETICS	9/09/11	091711 E-GVB	10	175.00		175.00
45723	2931 PENTEGRA SYSTEMS	9/09/11	45819A	10	596.27		596.27

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45724	5890 PEORIA H.S. ATHLETIC DIR.	9/09/11	100111 E-XC	10	200.00		200.00
45725	2746 ROSARY H.S. ATHLETICS	9/09/11	091011 E-BXC	10	90.00		90.00
45726	500905 SCHAUMBURG H.S. ATHLETICS	9/09/11	091011 E-GVB	10	250.00		250.00
45727	1895 STREAMWOOD H. S. ATHLETICS	9/09/11	091011 E-BGOLF	10	250.00		250.00
45728	314700 UPS	9/09/11	00001Y971V361	10	33.40		33.40
45729	316900 VARIABLE ANNUITY LIFE INS	9/09/11	090911	10	400.00		400.00
45730	1068 MAUCONDA H.S. ATHLETICS	9/09/11	091011 E-GXC	10	165.00		165.00
45731	500484 WEST AURORA H.S. ATHLETICS	9/09/11	082011 E-GGOLF 100811 E-BXC	10 10	450.00 135.00		585.00
45732	500938 WILLOWBROOK H.S. ATHLETIC D	9/09/11	090211 E-GVB 090311 E-BGOLF	10 10	300.00 250.00		550.00
45733	62300 COMMONWEALTH EDISON	9/15/11	657277047AUG11	11	56.51		56.51
45734	103600 FEDEX	9/15/11	762079837	11	32.78		32.78
45735	500269 NICOR	9/15/11	17837426802SEPI 72310899504SEPI	11 11	13.96 13.96		27.92
45736	400736 SPEEDWAY SUPERAMERICA LLC	9/15/11	1000095321SEPI1	11	3,835.29		3,835.29
45737	291400 SUPERINTENDENTS' ROUND TABL	9/15/11	091211	11	150.00		150.00
45738	314700 UPS	9/15/11	000006Y2R361	11	62.79		62.79
45739	319500 VILLAGE OF GLEN ELLYN	9/15/11	131070AUG11 131071AUG11	11 11	56.95 12.68		69.63
			131170AUG11	11	1,396.52		1,396.52
			131180AUG11	11	514.42		514.42
			131185AUG11	11	64.00		64.00
			140160AUG11	11	944.66		944.66
			610330AUG11	11	1,138.47		4,127.70
45740	2056 HIGHLANDS OF ELGIN, THE	9/22/11	100411 S-GOLF	11	150.00		150.00
45741	6923 ILLIANA CHRISTIAN H.S. ATH.	9/22/11	092811 S-GOLF	11	480.00		480.00
45742	240300 PITNEY BOWES GLOBAL	9/22/11	6810304SEPI1	11	2,100.00		2,100.00
45743	500935 PITNEY BOWES/PURCHASE POWER	9/22/11	36763200205SEPI 36763740200SEPI	11 11	2,247.00 3,000.00		5,247.00

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45744	314700 UPS	9/22/11	0000R883W4371	11	29.82		47.49
			000006Y92R371	11	17.67		
45745	16200 VERIZON WIRELESS	9/22/11	2623207234	11	4,334.38		4,334.38
45746	6305 ALLEN, PATRICIA	9/29/11	100111	10	2,638.20		2,638.20
45747	1216 BEARD, CARL F.	9/29/11	100111	10	2,638.20		2,638.20
45748	6306 BRIER, RUTH	9/29/11	100111	10	1,782.03		1,782.03
45749	3432 COMCAST CABLE CO.	9/29/11	87712010300SEP1	10	35.18		35.18
45750	6311 CUBAS, FERNANDO	9/29/11	100111	10	2,138.43		2,138.43
45751	1261 HUGHES, MICHAEL	9/29/11	100111	10	1,319.64		1,319.64
45752	6312 KALINOWSKI, DOMINIK	9/29/11	100111	10	2,638.20		2,638.20
45753	2752 KELLER, SHARON	9/29/11	100111	10	1,319.64		1,319.64
45754	3071 LARSON, CARYL	9/29/11	100111	10	934.44		934.44
45755	6307 LUKOWSKI, ELAINE	9/29/11	100111	10	2,638.20		2,638.20
45756	6313 MCELHINNEY, JEFF	9/29/11	100111	10	2,638.20		2,638.20
45757	2559 MCKENZIE, LESLIE	9/29/11	100111	10	1,319.64		1,319.64
45758	6315 MELOY, RICHARD	9/29/11	100111	10	934.44		934.44
45759	6316 NIFORATOS, ARTHUR	9/29/11	100111	10	1,319.64		1,319.64
45760	6310 PALAZZETTI, JANET	9/29/11	100111	10	1,319.64		1,319.64
45761	264700 SAMS CLUB	9/29/11	CF110906	10	50.00		
			007534	10	41.86		
			999999 W-11/12	10	50.00		141.86
45762	264800 SAMS CLUB	9/29/11	CF110825-S	10	50.00		
			000000-S	10	107.85		
			000802	10	48.30		
			001252	10	130.70		
			005005	10	195.16		
			006279	10	444.24		
			007130	10	162.50		
			007859	10	44.04		
			009512	10	41.46		
			009560	10	64.92		
			999999 S-11/12	10	155.00		1,444.17

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45763	3137 SCAPINO RUTH	9/29/11	100111	10	3,513.90		3,513.90
45764	5879 SOLDAT, ROSE	9/29/11	100111	10	2,638.20		2,638.20
45765	6308 STAGOWSKI, DORA	9/29/11	100111	10	1,832.10		1,832.10
45766	6317 THEURER, RAYMOND	9/29/11	100111	10	2,138.43		2,138.43
45767	6318 TOMASEK, LARRY	9/29/11	100111	10	1,319.64		1,319.64
45768	6309 WITKUS, MARY ELLEN	9/29/11	100111	10	1,319.64		1,319.64
45769	16700 AT&T	9/29/11	6302990308090 630299170209	11 11	7,105.16 113.15		7,218.31
45770	6606 AT&T MOBILITY	9/29/11	287019511390CT1	11	115.69		115.69
45771	400486 COM ED	9/29/11	7163455013SEP11	11	468.66		468.66
45772	103600 FEDEX	9/29/11	763652436	11	22.52		22.52
45773	4519 MATRIX TELECOM INC.	9/29/11	702349087	11	260.01		260.01
45774	219100 NATIONAL SCHOOL TOWEL SERVI	9/29/11	201620	11	31,185.00		31,185.00
45775	264700 SAMS CLUB	9/29/11	000466 007025 001228 001229 003538 006263 007024 007852 008612 008613	11 11 11 11 11 11 11 11 11 11	207.87 209.64 10.96 169.12 77.80 231.90 58.84 170.42 27.74 29.48		1,193.77
45776	264800 SAMS CLUB	9/29/11	CF110825 001392 002211 002539 005370 007860 999999 E-11/12	11 11 11 11 11 11 11	50.00 141.63 406.75 119.40 269.47 58.54 45.00		1,090.79
45777	222000 NEXTEL	9/30/11	914810518113 914810518114	10 10	1,272.17 1,715.51		2,987.68
							165,559.05

LAF 002974061 INTCK BANK ACCOUNT TOTAL 165,559.05

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REPORT TOTAL							165,559.05

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	EDUCATIONAL FUND	112,008.36		112,008.36
20	OPERATIONS & MAINT.	48,711.35		48,711.35
31	DEBT SERVICE FUND	1,150.00		1,150.00
40	TRANSPORTATION FUND	3,689.34		3,689.34
		165,559.05		165,559.05