

AP Check Register

AP Run: Interim 3-13-20 — Post Date: 2020-03-13 — AP Run Type: R

Glenbard TWP HSD 87, IL

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2020	54073	Check	Arentsen, Karen A	49.99
03/13/2020	54074	Check	Batavia HS Athletics	200.00
03/13/2020	54075	Check	Glenbard West Athletics	1,420.00
03/13/2020	54076	Check	Language Testing International Inc.	11,002.50
03/13/2020	54077	Check	Oswego HS Athletics	100.00
03/13/2020	54078	Check	Pitney Bowes	4,975.92
03/13/2020	54079	Check	SuperFleet MasterCard Program	5,290.06
03/13/2020	54080	Check	UPS	5.72
Total:				\$23,044.19

Interim 3-13-20 Summary		
Type	Count	Amount
Regular	8	23,044.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$23,044.19

AP Check Register

AP Run: Interim p11 — Post Date: 2020-03-26 — AP Run Type: R

Glenbard TWP HSD 87, IL

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2020	54081	Check	AT&T	115.52
03/26/2020	54082	Check	AT&T	1,379.25
03/26/2020	54083	Check	AT&T	3,241.78
03/26/2020	54084	Check	Batavia HS Athletics	45.00
03/26/2020	54085	Check	Call One	3,206.25
03/26/2020	54086	Check	Comcast Cable Co	672.33
03/26/2020	54087	Check	ComEd	73.50
03/26/2020	54088	Check	Engie Resources	2,984.61
03/26/2020	54089	Check	FedEx	30.65
03/26/2020	54090	Check	Nicor Gas	1,416.33
03/26/2020	54091	Check	Pechous, Megan	300.00
03/26/2020	54092	Check	UPS	50.00
03/26/2020	54093	Check	Verizon Wireless	4,617.44
03/26/2020	54094	Check	Village Of Glendale Heights	12,786.24
03/26/2020	54095	Check	Waste Management	140.51

AP Check Register

AP Run: Interim p11 — Post Date: 2020-03-26 — AP Run Type: R

Glenbard TWP HSD 87, IL

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2020	54096	Check	Wheaton Warrenville South HS	25.00
Total:				\$31,084.41

Interim p11 Summary		
Type	Count	Amount
Regular	16	31,084.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	\$31,084.41

AP Check Register

Summary by Fund

Glenbard TWP HSD 87, IL

<u>Fund</u>	<u>Total</u>
10 - EDUCATIONAL FUND	32,731.70
20 - OPERATIONS & MAINT. FUND	16,106.84
40 - TRANSPORTATION FUND	5,290.06
	\$54,128.60