



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: September 27, 2021

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,181,195.55.

Background

Every month a member of the Board of Education is assigned to review the check registers prior to the Board meeting in which they will be presented for approval. The check registers attached indicate payments that have been reviewed and processed by the Business Services department in the form of paper checks and automated clearing house (ACH) electronic transactions.

A summary of the accounts payable bills included for approval is as follows:

Check Date(s): September 28, 2021		
Fund	Fund Description	Amount
10	Educational	\$749,672.99
20	Operations and Maintenance	\$131,544.26
30	Debt Service	\$0.00
40	Transportation	\$76,444.06
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$29,151.74
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$0.00
96	Community Programs	\$0.00
99	Student Activities *	\$194,382.50
Total		\$1,181,195.55
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

**NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225
PAYMENT OF ACCOUNTS PAYABLE BILLS**

WHEREAS Illinois School Code (105 ILCS 5/10-20.19) permits the school board to submit to the treasurer a certified copy of board minutes, properly signed by the secretary and president, showing all bills approved for payment by the board and clearly showing to whom, and for what purpose each payment is to be made by the treasurer, and to what budgetary item each payment shall be debited; and

WHEREAS the board minutes have not yet been approved by the Board of Education;

NOW, THEREFORE Be it Resolved by the Board of Education of Northfield Township High School District No. 225, Cook County, Illinois, as follows:

Section 1: The amounts of money, as indicated on the Approval of Accounts Payable Bills attached to and made part of this document, shall be paid to the designated recipients.

Section 2: The President and Secretary are hereby authorized and directed to sign this Board Order and file or cause the same to be filed with the Treasurer of the Northfield Township School Treasurer Office.

Section 3: This Board Order shall be in full force and effect upon its adoption.

Upon motion by Member _____ to adopt the above Board Order, seconded by Member _____, a roll call vote was taken, and the Members voted as follows:

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

The President declared the Motion duly carried this 27th day of September, 2021.

BOARD OF EDUCATION OF NORTHFIELD
TOWNSHIP HIGH SCHOOL DISTRICT NO. 225,
COOK COUNTY, ILLINOIS

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Check Register

AP Run: AP-V-09/28/2021 — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15551	Check	Adkisson, Dave			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09102021	Athletic Official for 09/10/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/10/2021	55.00	10 E 200 1510 3105 20 005245	55.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09132021	Athletic Official for 09/13/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/13/2021	55.00	10 E 300 1510 3105 30 005245	55.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09202021	Athletic Official for 09/20/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/20/2021	55.00	10 E 200 1510 3105 20 005245	55.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/28/2021	15552	Check	Adlai Stevenson High School			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
smunc 2021	GBS Model UN - Registration for SMUNC Contest 9/18/21	09/18/2021	600.00	99 L 300 4930 0000 30 903650	600.00	
<i>Glenbrook South High School / Model United Nations</i>						
09/28/2021	15553	Check	Alexander, Ninos			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312021	Athletic Official for 08/31/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	08/31/2021	130.00	10 E 300 1510 3105 30 005245	130.00	
<i>Glenbrook South High School / Boys Soccer</i>						

AP Check Register

AP Run: AP-V-09/28/2021 — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15554	Check	American Custom Silk Screening			5,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32924	GBN Tennis Camp - T-Shirts	06/21/2021	465.00	10 E 200 1510 4100 10 005400	465.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
33472	Kids 4 the Cure - T-Shirts 2021/22 (818)	09/03/2021	4,934.00	99 L 200 4925 0000 20 920050	4,934.00	
<i>Glenbrook North High School / Kids 4 the Cure</i>						
09/28/2021	15555	Check	Andrews, Douglas			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08272021	Athletic Official for 08/27/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBN	08/27/2021	136.00	10 E 200 1510 3105 20 005225	136.00	
<i>Glenbrook North High School / Football</i>						
09/28/2021	15556	Check	AreteLabs			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5768	GBN Math Team - Registration for Math Madness - Fall 2021	08/19/2021	295.00	10 E 200 1520 6500 20 005850	295.00	
<i>Glenbrook North High School / Mathletes</i>						
09/28/2021	15557	Check	Bach, Paul M			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/04/2021	74.00	10 E 300 1510 3105 30 005225	74.00	
<i>Glenbrook South High School / Football</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15558	Check	Bachar, Gary A			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/11/2021	59.00			
				10 E 300 1510 3105 30 005225	59.00	
				<i>Glenbrook South High School Football</i>		
09/28/2021	15559	Check	Basbagill, Paul			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09142021	Athletic Official for 09/14/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBS	09/14/2021	104.00			
				10 E 300 1510 3105 30 005395	104.00	
				<i>Glenbrook South High School Girls Volleyball</i>		
09/28/2021	15560	Check	Beacon Athletics			1,164.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0536368-IN	GBN Grounds - Field Mat & Nozzles	09/07/2021	1,164.00			
				20 E 200 2543 4820 20 009080	1,164.00	
				<i>Glenbrook North High School Grounds Maintenance</i>		
09/28/2021	15561	Check	Bennett, Betty L			117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302021	Athletic Official for 08/30/2021 Varsity, 2 Games, 2 or More Officials Field Hockey at GBS	08/30/2021	117.00			
				10 E 300 1510 3105 30 005323	117.00	
				<i>Glenbrook South High School Field Hockey</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15562	Check	Benyamin, Rommel			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Tournament Soccer (Boys) Varsity 2 Games at GBS	09/04/2021	130.00			
				10 E 300 1510 3105 30 005245	130.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/28/2021	15563	Check	Berry, Olivia			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09182021	GBS Debate - Judging Services - Jack Howe Memorial Tournament 9/18/21 - 9/21/21	09/18/2021	450.00			
				10 E 300 1520 3105 30 005820	450.00	
				<i>Glenbrook South High School / Debate</i>		
09/28/2021	15564	Check	Berschel, Arthur J			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082021	Athletic Official for 09/08/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/08/2021	61.00			
				10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09102021	Athletic Official for 09/10/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/10/2021	55.00			
				10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15565	Check	Bock, Gretchen			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BOCK210070	GBS Permanent Artwork Collection - Student ID# 210070	09/20/2021	100.00	99 L 300 4934 0000 30 940000	100.00	
<i>Glenbrook South High School / Parent's Association</i>						
09/28/2021	15566	Check	Bryers, Amy			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09182021	Athletic Official for 09/18/2021 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/18/2021	150.00	10 E 200 1510 3105 20 005360	150.00	
<i>Glenbrook North High School / Girls Swimming</i>						
09/28/2021	15567	Check	ByteSpeed LLC			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0151669	CTE AppStream Software & Services - Annual User Licenses 9/15/21 - 9/14/22	09/15/2021	7,500.00	10 E 100 2660 3160 10 002660	4,500.00	
<i>Administraton / Technology Services</i>						
				10 E 100 2660 3230 10 002660	3,000.00	
<i>Administraton / Technology Services</i>						
09/28/2021	15568	Check	Camelot Therapeutic Schools, LLC			7,425.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV119282	Special Education - Tuition for July 2021	08/06/2021	7,425.36	10 E 100 1912 6707 10 001305	7,425.36	
<i>Administraton / District SpEd Placements</i>						

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09/28/2021	15569	Check	Caporusso Hartman, Sydney			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210517	Parent Refund - GBN Graduation Fee		09/08/2021	30.00		
					99 L 200 4930 0000 20 903120	30.00
					<i>Glenbrook North High School / Cap & Gown</i>	
09/28/2021	15570	Check	Carpenter, Daniel J			24.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Mileage - August 2021	Employee Reimbursement - Mileage To/From Transition 8/17/21 - 8/30/21		08/17/2021	24.47		
					10 E 100 1220 3323 10 001350	24.47
					<i>Administraton / Transition Services</i>	
09/28/2021	15571	Check	Caruso, Bridget			39.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 10U - Mighty 1 - Resident		09/19/2021	39.00		
					15 R 950 1720 0000 00 005505	39.00
					<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
09/28/2021	15572	Check	Cengage Learning Inc.			24,466.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
74614079	GBS - eBooks - One-Year Licenses		06/30/2021	945.00		
					10 E 100 2570 4400 10 002573	945.00
					<i>Administraton / Bookstore</i>	
74620172	GBN & GBS - eBooks - One-Year Licenses		07/01/2021	23,100.00		
					10 E 100 2570 4400 10 002573	23,100.00
					<i>Administraton / Bookstore</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15572	Check	Cengage Learning Inc.			24,466.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74830631	GBS - eBooks - One-Year Licenses	08/12/2021	421.10	10 E 100 2570 4400 10 002573	421.10	
				<i>Administraton / Bookstore</i>		
09/28/2021	15573	Check	Cibulka Concrete Construction Inc			11,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
903211	GBN - Concrete Work for Door Thresholds	09/03/2021	11,750.00	60 E 100 2530 5200 10 009823	11,750.00	
				<i>Administraton / Construction Projects</i>		
09/28/2021	15574	Check	Cook County Department of Public Health			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-000422	GBS - Inspection Fees for Indoor Lap Pools	09/01/2021	225.00	20 E 200 2544 3270 20 009050	225.00	
				<i>Glenbrook North High School / Building Maintenance</i>		
09/28/2021	15575	Check	Corrigan, Michael			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092021	Athletic Official for 09/09/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBS	09/09/2021	60.00	10 E 300 1510 3105 30 005395	60.00	
				<i>Glenbrook South High School / Girls Volleyball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15576	Check	Coulombe, David James			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082021	Athletic Official for 09/08/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/08/2021	55.00			
				10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/28/2021	15577	Check	Cowlin, John L			1,423.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	09/02/2021	1,423.00			
				10 E 100 2210 2300 10 002210	1,423.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/28/2021	15578	Check	Curington, Allen			44.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090121	Employee Reimbursement - Safety Work Shoes	09/01/2021	44.23			
				20 E 200 2540 2310 20 009000	44.23	
				<i>Glenbrook North High School / Operations</i>		
09/28/2021	15579	Check	Czeryba, Derek			27.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 2 - Non-Resident	09/19/2021	27.00			
				15 R 950 1720 0000 00 005505	27.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15580	Check	Dance Party DJs Inc	21,350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
329708	GBS Student Council - Homecoming Dance Entertainment Services for 9/25/21	09/14/2021	21,350.00	99 L 300 4930 0000 30 900000	21,350.00
				<i>Glenbrook South High School / Student Association</i>	
09/28/2021	15581	Check	DeMaria, Ryan	133.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09042021	Athletic Official for 09/04/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/04/2021	74.00	10 E 300 1510 3105 30 005225	74.00
				<i>Glenbrook South High School / Football</i>	
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/11/2021	59.00	10 E 300 1510 3105 30 005225	59.00
				<i>Glenbrook South High School / Football</i>	
09/28/2021	15582	Check	Desert Springs Water Company Inc	540.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
453	GBN Social Studies - Water Cooler Rental Services 9/1/21 - 11/30/21	08/31/2021	90.00	10 E 200 1130 4900 20 001060	90.00
				<i>Glenbrook North High School / Social Studies</i>	
454	GBN Special Education - Water Cooler Rental Services 9/1/21 - 8/31/22	08/31/2021	360.00	10 E 200 2330 4900 20 001300	360.00
				<i>Glenbrook North High School / Special Education Administration</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15582	Check	Desert Springs Water Company Inc			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
458	GBS Science - Water Cooler Rental Services 9/1/21 - 11/30/21	08/31/2021	90.00			
				10 E 300 1130 4900 30 001055	90.00	
				<i>Glenbrook South High School / Science</i>		
09/28/2021	15583	Check	Elliott, Amie			29.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Ck Req 09-20-2021	Employee Reimbursement - Classroom Supplies	08/11/2021	29.00			
				10 E 300 1130 4100 30 001005	14.00	
				<i>Glenbrook South High School / Visual Arts</i>		
				10 E 300 1130 4200 30 001005	15.00	
				<i>Glenbrook South High School / Visual Arts</i>		
09/28/2021	15584	Check	Engler Callaway Baasten LLC			2,978.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28402	Special Education - Legal Services	09/07/2021	2,978.50			
				10 E 100 2330 3180 10 001300	2,978.50	
				<i>Administraton / Special Education Administration</i>		
09/28/2021	15585	Check	Enzinger, Paul			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/04/2021	65.00			
				10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15586	Check	Eshoo, Kaylee			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ESHOO217142	GBS Permanent Artwork Collection - Student ID# 217142	09/20/2021	100.00	99 L 300 4934 0000 30 940000	100.00	
<i>Glenbrook South High School / Parent's Association</i>						
09/28/2021	15587	Check	Fajardo, Patrick			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09112021	Athletic Official for 09/11/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/11/2021	64.00	10 E 300 1510 3105 30 005323	64.00	
<i>Glenbrook South High School / Field Hockey</i>						
09/28/2021	15588	Check	Febonio, Mark J			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232021	Athletic Official for 08/23/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	08/23/2021	102.00	10 E 200 1510 3105 20 005395	102.00	
<i>Glenbrook North High School / Girls Volleyball</i>						
09/28/2021	15589	Check	Fink, Martin			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092021	Athletic Official for 09/09/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	09/09/2021	60.00	10 E 300 1510 3105 30 005395	60.00	
<i>Glenbrook South High School / Girls Volleyball</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15590	Check	Fiorio, Robert	61.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09132021	Athletic Official for 09/13/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/13/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09/28/2021	15591	Check	Frank, Daphne	503.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior Respect 3 - Resident & 13-14U Tenacious 2 - Resident	09/19/2021	503.00		
				15 R 950 1720 0000 00 005505	503.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
09/28/2021	15592	Check	Gause, Timothy	59.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/11/2021	59.00		
				10 E 300 1510 3105 30 005225	59.00
				<i>Glenbrook South High School / Football</i>	
09/28/2021	15593	Check	Gavrila, Nick	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/11/2021	55.00		
				10 E 200 1510 3105 20 005245	55.00
				<i>Glenbrook North High School / Boys Soccer</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15594	Check	Gesicki, Larissa			107.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Parent Refund - Glenbrook Aquatics: Refund of Credit Balance from June 2021	09/20/2021	107.00			
				15 R 950 1720 0000 00 005505	107.00	
				Glenbrook Aquatics / Glenbrook Aquatics		
09/28/2021	15595	Check	Glory Days Inc			792.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82621	GBN - Spartan Bottled Water (60 Cases)	08/26/2021	792.00			
				99 L 200 4935 0000 20 955100	792.00	
				Glenbrook North High School / Sports Tournaments		
09/28/2021	15596	Check	Goldenberg, Leah			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GOLDENBERG210482	GBS Permanent Artwork Collection - Student ID# 210482	09/20/2021	100.00			
				99 L 300 4934 0000 30 940000	100.00	
				Glenbrook South High School / Parent's Association		
09/28/2021	15597	Check	Goodman, Stephen Edmond			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	08/21/2021	50.00			
				10 E 100 2640 2404 10 002645	50.00	
				Administraton / Employee Benefits		

AP Check Register

AP Run: AP-V-09/28/2021 — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15598	Check	Gordon Food Service Inc			274.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212801558	GBS CTE - Culinary Disposables, Sanitation, & Produce Supplies	09/08/2021	274.02			
				10 E 300 1400 4200 30 001425	274.02	
				<i>Glenbrook South High School Family/Consumer Science</i>		
09/28/2021	15599	Check	Graf, John M			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032021	Athletic Official for 09/03/2021 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Football at GBS	09/03/2021	136.00			
				10 E 300 1510 3105 30 005225	136.00	
				<i>Glenbrook South High School Football</i>		
09/28/2021	15600	Check	Green, Louis			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092021	Athletic Official for 09/09/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/09/2021	102.00			
				10 E 200 1510 3105 20 005395	102.00	
				<i>Glenbrook North High School Girls Volleyball</i>		
09/28/2021	15601	Check	Greenberg, Les			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/04/2021	74.00			
				10 E 300 1510 3105 30 005225	74.00	
				<i>Glenbrook South High School Football</i>		

AP Check Register

AP Run: AP-V-09/28/2021 — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15602	Check	Halm, Steven V			46.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/1/2021	Employee Reimbursement - Mileage To/From GBOC 8/17/21 - 8/31/21	08/17/2021	46.96	10 E 500 1212 3323 50 001360	46.96	
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>		
09/28/2021	15603	Check	Hamstra, Kelly			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Swm Amer Refund	Partial Parent Refund - Swim America - Resident	09/19/2021	39.00	15 R 950 1720 0000 00 005510	39.00	
				<i>Glenbrook Aquatics / Swim America</i>		
09/28/2021	15604	Check	Henniger Effler, Devon			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Swm Amer Refund	Partial Parent Refund - Swim America - Resident	09/19/2021	39.00	15 R 950 1720 0000 00 005510	39.00	
				<i>Glenbrook Aquatics / Swim America</i>		
09/28/2021	15605	Check	Heritage Oaks Golf Club			1,924.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN PE 2021	GBN PE - Field Trip - Golf Range Fees for PE Sport & Fitness Classes - First Semester	09/08/2021	1,924.00	10 L 200 4922 0000 20 000000	1,924.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15606	Check	Home Depot Credit Services			503.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4620631	CPA - Repair Supplies		08/26/2021	503.62	10 E 200 1530 3230 20 005805	503.62
<i>Glenbrook North High School / Auditorium</i>						
09/28/2021	15607	Check	Houghton Mifflin Harcourt Publishing Company			32,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
955246242	GBN & GBS - eBooks - One-Year Licenses		06/29/2021	3,300.00	10 E 100 2570 4400 10 002573	3,300.00
<i>Administraton / Bookstore</i>						
955246243	GBN & GBS - eBooks - Six-Year Licenses		06/29/2021	28,800.00	10 E 100 2570 4400 10 002573	28,800.00
<i>Administraton / Bookstore</i>						
09/28/2021	15608	Check	Hussain, Shir			61.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN		09/17/2021	61.00	10 E 200 1510 3105 20 005245	61.00
<i>Glenbrook North High School / Boys Soccer</i>						
09/28/2021	15609	Check	Integrated Specialty Contractors			21,850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1	GBS - Acoustical Grid Ceiling in Curved Hallway		09/08/2021	21,850.00	20 E 300 2530 5215 30 009830	21,850.00
<i>Glenbrook South High School / Special Building Projects</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15610	Check	Jackson, Gene Hamilton	136.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09102021	Athletic Official for 09/10/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBS	09/10/2021	136.00	10 E 300 1510 3105 30 005225	136.00
				<i>Glenbrook South High School / Football</i>	
09/28/2021	15611	Check	Jacobs, Jonah	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GH091821a	GBN Debate - Judging Services - Greenhill Classic and RR 9/18/21 - 9/20/21	09/18/2021	150.00	99 L 200 4930 0000 20 905820	150.00
				<i>Glenbrook North High School / Debate</i>	
09/28/2021	15612	Check	Jakobsze, John	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08312021	Athletic Official for 08/31/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	08/31/2021	65.00	10 E 300 1510 3105 30 005245	65.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09/28/2021	15613	Check	Janezic, Nicholas	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08302021	Athletic Official for 08/30/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	08/30/2021	55.00	10 E 300 1510 3105 30 005245	55.00
				<i>Glenbrook South High School / Boys Soccer</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15614	Check	Jeff Ford Woodwind Repair			167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2057	GBN Band - Instrument Repairs	09/13/2021	167.00	10 E 200 1130 3230 20 001045	167.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						
09/28/2021	15615	Check	Johnstone Supply			801.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N036907	GBN Cafeteria - Walk-In Cooler Repairs	05/24/2021	680.50	10 E 100 2560 3230 10 002560	680.50	
<i>Administraton / Food Service</i>						
N036981	GBN Cafeteria - Walk-In Cooler Repairs	05/24/2021	121.43	10 E 100 2560 3230 10 002560	121.43	
<i>Administraton / Food Service</i>						
09/28/2021	15616	Check	Joras, Ed			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/04/2021	130.00	10 E 300 1510 3105 30 005245	130.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/28/2021	15617	Check	Kang, Hannah			209.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
532301	Parent Refund - Registration Fee & Instructional Materials	09/09/2021	209.50	10 R 100 1720 0000 00 000000	25.50	
<i>Administraton / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15617	Check	Kang, Hannah			209.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 R 100 1730 0000 00 002573	184.00	
				<i>Administraton / Bookstore</i>		
09/28/2021	15618	Check	Karlos, Peter			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032021	Athletic Official for 09/03/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/03/2021	55.00			
				10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/28/2021	15619	Check	Karpel, Galina			57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 12U - Energy 1 - Resident	09/19/2021	57.00			
				15 R 950 1720 0000 00 005505	57.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
09/28/2021	15620	Check	Khiavi, Ali			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08272021	Athletic Official for 08/27/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	08/27/2021	61.00			
				10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
08282021	Athletic Official for 08/28/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	08/28/2021	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15620	Check	Khiavi, Ali			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09132021	Athletic Official for 09/13/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/13/2021	61.00			
				10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/28/2021	15621	Check	Kinsella, Ryan L			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	09/09/2021	630.00			
				10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/28/2021	15622	Check	Koder, David			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09012021	Athletic Official for 09/01/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/01/2021	55.00			
				10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/28/2021	15623	Check	Koewler, Robert C			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082021	Athletic Official for 09/08/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/08/2021	55.00			
				10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15624	Check	Kosuge, Konrad	167.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226658	Parent Refund - Registration Fee & Instructional Materials	09/14/2021	167.60	10 R 100 1720 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	20.40
				10 R 100 1730 0000 00 002573 <i>Administraton / Bookstore</i>	147.20
09/28/2021	15625	Check	Kotsifas, Andreas	228.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Tournament Volleyball (Girls) Lower Level 3 Games at GBN	09/17/2021	124.00	10 E 200 1510 3105 20 005395 <i>Glenbrook North High School / Girls Volleyball</i>	124.00
09182021	Athletic Official for 09/18/2021 Tournament Volleyball (Girls) Lower Level 2 Games at GBN	09/18/2021	104.00	10 E 200 1510 3105 20 005395 <i>Glenbrook North High School / Girls Volleyball</i>	104.00
09/28/2021	15626	Check	Kotsifas, Chrisavgi	124.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Tournament Volleyball (Girls) Lower Level 3 Games at GBN	09/17/2021	124.00	10 E 200 1510 3105 20 005395 <i>Glenbrook North High School / Girls Volleyball</i>	124.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15627	Check	Kotsifas, Vlasios	124.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	09/17/2021	124.00	10 E 200 1510 3105 20 005395	124.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09/28/2021	15628	Check	Kramer, Dylan	130.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09012021	Athletic Official for 09/01/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/01/2021	130.00	10 E 300 1510 3105 30 005245	130.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09/28/2021	15629	Check	Kriha Law LLC	2,179.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2584	Board of Education - Legal Services	09/07/2021	2,179.00	10 E 100 2310 3180 10 002310	2,179.00
				<i>Administraton / Board of Education</i>	
09/28/2021	15630	Check	Kubek, Ralph	136.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09102021	Athletic Official for 09/10/2021 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Football at GBS	09/10/2021	136.00	10 E 300 1510 3105 30 005225	136.00
				<i>Glenbrook South High School / Football</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15631	Check	Kuo, Nathaniel			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254298	Parent Refund - Duplicate Payment: GBN Yearbook	09/09/2021	50.00	99 L 200 4930 0000 20 904180	50.00	
<i>Glenbrook North High School / Yearbook</i>						
09/28/2021	15632	Check	Language Line Services Inc			254.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10303995	GBS - Over-the-Phone Interpretation Services for August 2021	08/31/2021	202.98	10 E 100 2660 3190 10 002660	202.98	
<i>Administraton / Technology Services</i>						
10312532	GBN - Over-the-Phone Interpretation Services for August 2021	08/31/2021	51.75	10 E 100 2660 3190 10 002660	51.75	
<i>Administraton / Technology Services</i>						
09/28/2021	15633	Check	Leong, Christina			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Swm Amer Refund	Partial Parent Refund - Swim America - Resident	09/19/2021	13.00	15 R 950 1720 0000 00 005510	13.00	
<i>Glenbrook Aquatics / Swim America</i>						
09/28/2021	15634	Check	Lepucki, Thaddeus			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09102021	Athletic Official for 09/10/2021 Varsity, 1 Game, 2 or More Officials Football at GBS	09/10/2021	77.00	10 E 300 1510 3105 30 005225	77.00	
<i>Glenbrook South High School / Football</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15635	Check	Letuchy, Igor			171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082021	Athletic Official for 09/08/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/08/2021	55.00	10 E 300 1510 3105 30 005245	55.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/11/2021	61.00	10 E 200 1510 3105 20 005245	61.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/11/2021	55.00	10 E 200 1510 3105 20 005245	55.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/28/2021	15636	Check	Lifton, James			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082021	Athletic Official for 09/08/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/08/2021	65.00	10 E 300 1510 3105 30 005245	65.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/28/2021	15637	Check	Lindell, Kevin			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/04/2021	74.00	10 E 300 1510 3105 30 005225	74.00	
<i>Glenbrook South High School / Football</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15638	Check	Little City Foundation			3,552.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7312021-ESY	Special Education - Tuition for July 2021	08/16/2021	3,552.64	10 E 100 1912 6707 10 001305	3,552.64	
				<i>Administraton / District SpEd Placements</i>		
09/28/2021	15639	Check	Liu, Janin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIU210114	GBS Permanent Artwork Collection - Student ID# 210114	09/20/2021	100.00	99 L 300 4934 0000 30 940000	100.00	
				<i>Glenbrook South High School / Parent's Association</i>		
09/28/2021	15640	Check	Lopez-Ramirez, Raul			59.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082921	Employee Reimbursement - Safety Work Shoes	08/29/2021	59.99	20 E 200 2540 2310 20 009000	59.99	
				<i>Glenbrook North High School / Operations</i>		
09/28/2021	15641	Check	Loughnane, Timothy P			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09102021	Athletic Official for 09/10/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBS	09/10/2021	136.00	10 E 300 1510 3105 30 005225	136.00	
				<i>Glenbrook South High School / Football</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15642	Check	Maisel, Brian			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09132021	Athletic Official for 09/13/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/13/2021	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09142021	Athletic Official for 09/14/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/14/2021	61.00			
				10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/28/2021	15643	Check	Majoros, Sachiko			207.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Parent Refund - Glenbrook Aquatics: Refund of Credit Balance from May 2021	09/20/2021	134.00			
				15 R 950 1720 0000 00 005505	134.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
SM091321	Employee Reimbursement - Biology Lab Supplies	09/09/2021	73.18			
				10 E 200 1130 4200 20 001055	73.18	
				<i>Glenbrook North High School / Science</i>		
09/28/2021	15644	Check	Maltese, Rose			199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	09/06/2021	100.00			
				10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15644	Check	Maltese, Rose			199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
License22	Employee Reimbursement - NCSP Licensure Renewal 2021/22	09/06/2021	99.00			
				10 E 100 2640 2405 10 002645	99.00	
				Administraton / Employee Benefits		
09/28/2021	15645	Check	Mankoff Industries Inc			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5728	GBN - Gas Tank Inspection Services for September 2021	09/08/2021	190.00			
				20 E 200 2543 3270 20 009080	190.00	
				Glenbrook North High School / Grounds Maintenance		
09/28/2021	15646	Check	Mariani, Kristi			29.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 12U - Energy 1 - Resident	09/20/2021	29.00			
				15 R 950 1720 0000 00 005505	29.00	
				Glenbrook Aquatics / Glenbrook Aquatics		
09/28/2021	15647	Check	Martinez, Madelynn			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172021b	Student Reimbursement - PAWS Activity Fair Candy	09/13/2021	10.00			
				99 L 200 4930 0000 20 903810	10.00	
				Glenbrook North High School / PAWS		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15648	Check	Maucieri, Nicholas			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032021	Athletic Official for 09/03/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBS	09/03/2021	136.00			
				10 E 300 1510 3105 30 005225	136.00	
				<i>Glenbrook South High School / Football</i>		
09/28/2021	15649	Check	Menendez, Cipriano			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09102021	Athletic Official for 09/10/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/10/2021	55.00			
				10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/28/2021	15650	Check	Mitchell, Michael A			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032021	Athletic Official for 09/03/2021 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	09/03/2021	98.00			
				10 E 200 1510 3105 20 005360	98.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09172021	Athletic Official for 09/17/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/17/2021	92.00			
				10 E 200 1510 3105 20 005360	92.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09182021	Athletic Official for 09/18/2021 Tournament Swimming / Diving (Girls) Varsity 1 Game at GBN	09/18/2021	150.00			
				10 E 200 1510 3105 20 005360	150.00	
				<i>Glenbrook North High School / Girls Swimming</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15651	Check	Morioka, Stephen	102.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09012021	Athletic Official for 09/01/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/01/2021	102.00	10 E 200 1510 3105 20 005395	102.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09/28/2021	15652	Check	Multisystem Management Company Inc	2,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2668	GBA & GBOC - Janitorial Services for August 2021	08/31/2021	2,600.00	20 E 100 2542 3220 10 009010	1,300.00
				<i>Administraton / Custodial Services</i>	
				20 E 500 2542 3220 10 009010	1,300.00
				<i>Glenbrook Off Campus / Custodial Services Center</i>	
09/28/2021	15653	Check	Myer, Jennifer	27.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 2 - Non-Resident	09/19/2021	27.83	15 R 950 1720 0000 00 005505	27.83
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
09/28/2021	15654	Check	Nathan, Frank	104.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09182021	Athletic Official for 09/18/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	09/18/2021	104.00	10 E 200 1510 3105 20 005395	104.00
				<i>Glenbrook North High School / Girls Volleyball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15655	Check	National Lift Truck Inc			1,269.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RA210810561-1	45' Articulating Boom Rental		09/09/2021	1,269.00		
					20 E 300 2543 3250 30 009080	1,269.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	
09/28/2021	15656	Check	New Trier High School			570.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
444196	GBN Debate - Entry Fees - Trevian Invitational 10/9/21 - 10/11/21		09/17/2021	570.00		
					99 L 200 4930 0000 20 905820	570.00
					<i>Glenbrook North High School / Debate</i>	
09/28/2021	15657	Check	Newman, Kenneth B			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09112021	Athletic Official for 09/11/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN		09/11/2021	65.00		
					10 E 200 1510 3105 20 005245	65.00
					<i>Glenbrook North High School / Boys Soccer</i>	
09/28/2021	15658	Check	Niemeyer, William			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09022021	Athletic Official for 09/02/2021 Tournament Soccer (Boys) Varsity 2 Games at GBS		09/02/2021	130.00		
					10 E 300 1510 3105 30 005395	130.00
					<i>Glenbrook South High School / Girls Volleyball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15659	Check	Noriega, Wilson			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09022021	Athletic Official for 09/02/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/02/2021	130.00	10 E 300 1510 3105 30 005245	130.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09132021	Athletic Official for 09/13/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/13/2021	55.00	10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/28/2021	15660	Check	NorthShore University HealthSystem OMEGA			182.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010305878-072721	Human Resources - Pre-Employment Physical	09/02/2021	182.00	10 E 100 2640 2403 10 002645	182.00	
				<i>Administraton / Employee Benefits</i>		
09/28/2021	15661	Check	Northwest Community Hospital			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N-225-26	Hospital Instruction Services 8/12/21 - 8/27/21	08/31/2021	400.00	10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		
09/28/2021	15662	Check	O'Bryan, Justin			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/11/2021	65.00	10 E 200 1510 3105 20 005245	65.00	
				<i>Glenbrook North High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15662	Check	O'Bryan, Justin	130.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/17/2021	65.00	10 E 200 1510 3105 20 005245	65.00
				<i>Glenbrook North High School / Boys Soccer</i>	
09/28/2021	15663	Check	Olen, Cristina	13.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Swm Amer Refund	Partial Parent Refund - Swim America - Resident	09/19/2021	13.00	15 R 950 1720 0000 00 005510	13.00
				<i>Glenbrook Aquatics / Swim America</i>	
09/28/2021	15664	Check	Park, Jisun	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 1 - Resident	09/19/2021	75.00	15 R 950 1720 0000 00 005505	75.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
09/28/2021	15665	Check	Park, Seok	26.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Swm Amer Refund	Partial Parent Refund - Swim America - Resident	09/19/2021	26.00	15 R 950 1720 0000 00 005510	26.00
				<i>Glenbrook Aquatics / Swim America</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15666	Check	Patel, Binita			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 1 - Resident	09/19/2021	75.00			
				15 R 950 1720 0000 00 005505	75.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
09/28/2021	15667	Check	Pikelny, Motti			26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Swm Amer Refund	Partial Parent Refund - Swim America - Resident	09/19/2021	26.00			
				15 R 950 1720 0000 00 005510	26.00	
				<i>Glenbrook Aquatics / Swim America</i>		
09/28/2021	15668	Check	Plack, Harold Joseph			242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172021	Athletic Official for 09/17/2021 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	09/17/2021	92.00			
				10 E 200 1510 3105 20 005360	92.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09182021	Athletic Official for 09/18/2021 Tournament Swimming / Diving (Girls) Varsity 1 Game at GBN	09/18/2021	150.00			
				10 E 200 1510 3105 20 005360	150.00	
				<i>Glenbrook North High School / Girls Swimming</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15669	Check	Plack, Jeffrey C			231.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09182021	Athletic Official for 09/18/2021 Tournament Swimming / Diving (Girls) Varsity 2 Games at GBN	09/18/2021	231.00			
				10 E 200 1510 3105 20 005360	231.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09/28/2021	15670	Check	Porebska, Natalia			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236774	Parent Refund - GBS Yearbook	09/28/2021	48.00			
				99 L 300 4930 0000 30 904180	48.00	
				<i>Glenbrook South High School / Yearbook</i>		
09/28/2021	15671	Check	Potthoff, Daniel			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 1 - Resident	09/19/2021	75.00			
				15 R 950 1720 0000 00 005505	75.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
09/28/2021	15672	Check	Preuss, Les			228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172021	Athletic Official for 09/17/2021 Tournament Volleyball (Girls) Lower Level 3 Games at GBN	09/17/2021	124.00			
				10 E 200 1510 3105 20 005395	124.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15672	Check	Preuss, Les	228.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09182021	Athletic Official for 09/18/2021 Tournament Volleyball (Girls) Lower Level 2 Games at GBN	09/18/2021	104.00	10 E 200 1510 3105 20 005395	104.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09/28/2021	15673	Check	Prince Williams Jr	59.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/11/2021	59.00	10 E 300 1510 3105 30 005225	59.00
				<i>Glenbrook South High School / Football</i>	
09/28/2021	15674	Check	Renaissance Learning Inc.	16,263.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5227369	Star Reading and Math Annual Subscription Renewal 9/3/21 - 9/2/22	09/03/2021	16,263.50	10 E 100 2660 3160 10 002660	8,953.33
				<i>Administraton / Technology Services</i>	
				10 E 300 1250 3165 10 004300	7,310.17
				<i>Glenbrook South High School / Title I - Basic</i>	
09/28/2021	15675	Check	Rockrohr, Mary E	47.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR090821	Employee Reimbursement - Science Lab Supplies	09/08/2021	47.58	10 E 200 1130 4200 20 001055	47.58
				<i>Glenbrook North High School / Science</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15676	Check	Rogers, David			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	09/10/2021	1,260.00	10 E 100 2210 2300 10 002210	1,260.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
09/28/2021	15677	Check	Rosenfeld, Jacob or Laura			168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 12U - Energy 3 - Non-Resident & Senior - Respect 3 - Non-Resident	09/20/2021	168.00	15 R 950 1720 0000 00 005505	168.00	
				<i>Glenbrook Aquatics</i>	<i>/ Glenbrook Aquatics</i>	
09/28/2021	15678	Check	Royf, Ilya			930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244363	Parent Refund - Bus Pass 2021/22 - Individual	09/08/2021	930.00	40 R 100 1411 0000 00 002550	930.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
09/28/2021	15679	Check	Santucci Plumbing Inc			1,630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36214	GBN Plumbing - Backflow Repairs	09/13/2021	1,630.00	20 E 200 2544 3277 20 009050	1,630.00	
				<i>Glenbrook North High School</i>	<i>/ Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15680	Check	Schimscheiner, Klaudia			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 1 - Resident		09/19/2021	75.00		
					15 R 950 1720 0000 00 005505	75.00
					<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
09/28/2021	15681	Check	Schlesinger Machinery Inc			440.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
58531	Print Shop - Blade Sharpening		09/10/2021	440.00		
					10 E 200 2410 3230 20 002410	440.00
					<i>Glenbrook North High School / Principal's Office</i>	
09/28/2021	15682	Check	Shams, Nima			61.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09082021	Athletic Official for 09/08/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS		09/08/2021	61.00		
					10 E 300 1510 3105 30 005245	61.00
					<i>Glenbrook South High School / Boys Soccer</i>	
09/28/2021	15683	Check	Shaner, Christi Ann			1,768.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice 09022021-CS	Employee Reimbursement - Summer Reading Hospitality		08/31/2021	12.94		
					10 E 300 2210 4900 30 002210	12.94
					<i>Glenbrook South High School / Improvement Of Instruction</i>	
TuitionSpSu21	Employee Reimbursement - Tuition Spring 2021 & Summer 2021		09/20/2021	1,756.00		
					10 E 100 2210 2300 10 002210	1,756.00
					<i>Administraton / Improvement Of Instruction</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15684	Check	Shyman, Elana			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	09/01/2021	100.00			
				10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
09/28/2021	15685	Check	Simpson, Jamar			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032021	Athletic Official for 09/03/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBS	09/03/2021	136.00			
				10 E 300 1510 3105 30 005225	136.00	
				<i>Glenbrook South High School / Football</i>		
09/28/2021	15686	Check	Skrocki, Anthony			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092021	Athletic Official for 09/09/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/09/2021	102.00			
				10 E 200 1510 3105 20 005395	102.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09/28/2021	15687	Check	Slade, Ava			1,324.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256096	Parent Refund - Bus Pass 2021/22 - Individual, Registration Fee, & GBS Activity Pass	09/08/2021	990.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15687	Check	Slade, Ava	1,324.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 R 100 1411 0000 00 002550	930.00
				<i>Administraton / Transportation</i>	
				99 L 300 4930 0000 30 900010	35.00
				<i>Glenbrook South High School / Activity Tickets</i>	
256096	Parent Refund - GBS Yearbook	09/08/2021	50.00		
				99 L 300 4930 0000 30 904180	50.00
				<i>Glenbrook South High School / Yearbook</i>	
256096	Parent Refund - Chromebook Fee (1 of 3) & Instructional Materials	09/13/2021	284.00		
				10 R 100 1725 0000 00 000000	100.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 R 100 1730 0000 00 002573	184.00
				<i>Administraton / Bookstore</i>	
09/28/2021	15688	Check	Smart Elevators Corporation	456.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15241	GBS - Elevator Service Call	09/10/2021	456.76		
				20 E 300 2544 3273 30 009050	456.76
				<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	15689	Check	Somogyi, George	104.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09092021	Athletic Official for 09/09/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBS	09/09/2021	104.00	10 E 300 1510 3105 30 005395	104.00
<i>Glenbrook South High School Girls Volleyball</i>					
09/28/2021	15690	Check	Stanfield II, Daniel Edward	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09182021	GBS Debate - Judging Services - Greenhill Fall Invitational 9/17/21 - 9/19/21	09/17/2021	450.00	10 E 300 1520 3105 30 005820	450.00
<i>Glenbrook South High School Debate</i>					
09/28/2021	15691	Check	Stemple, Scott	136.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09102021	Athletic Official for 09/10/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBS	09/10/2021	136.00	10 E 300 1510 3105 30 005225	136.00
<i>Glenbrook South High School Football</i>					
09/28/2021	15692	Check	Stinnette, D'Andre	59.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08212021	Athletic Official for 08/21/2021 Varsity, 1 Game, 2 or More Officials Football at GBN	08/21/2021	59.00	10 E 200 1510 3105 20 005225	59.00
<i>Glenbrook North High School Football</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15693	Check	Strunk, Thomas			228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172021	Athletic Official for 09/17/2021 Tournament Volleyball (Girls) Lower Level 3 Games at GBN	09/17/2021	124.00			
				10 E 200 1510 3105 20 005395	124.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09182021	Athletic Official for 09/18/2021 Tournament Volleyball (Girls) Lower Level 2 Games at GBN	09/18/2021	104.00			
				10 E 200 1510 3105 20 005395	104.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09/28/2021	15694	Check	Taylor, Julie			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 13-14U - Tenacious 2 - Non-Resident	09/19/2021	45.00			
				15 R 950 1720 0000 00 005505	45.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
09/28/2021	15695	Check	Tener, Walter			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09202021	Athletic Official for 09/20/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/20/2021	61.00			
				10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15696	Check	The Lew Blond Run			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21/22 Lew Blond Run/Walk	GNCY - The Lew Blond Memorial 5K Run/Walk 10/16/21 - Silver Level Sponsorship	09/17/2021	1,500.00	10 E 100 3000 4145 10 004090	1,500.00	
				<i>Administraton / Drug Free Communities</i>		
09/28/2021	15697	Check	Thelen Materials, LLC			1,445.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
403318	GBN Grounds - Limestone Screening	09/04/2021	1,445.97	20 E 200 2543 4820 20 009080	1,445.97	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
09/28/2021	15698	Check	T-Mobile			6,009.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
970342171 8-2021	Mobile Internet Hotspot Usage 7/3/21 - 8/2/21	08/03/2021	4,380.00	10 E 100 2660 3430 10 002660	4,380.00	
				<i>Administraton / Technology Services</i>		
970567332 8-2021	Mobile Internet Hotspot Usage 7/21/21 - 8/20/21	08/22/2021	1,629.64	10 E 100 2660 3430 10 002660	1,629.64	
				<i>Administraton / Technology Services</i>		
09/28/2021	15699	Check	Township High School District 211			612.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052621-THSD225	Student Transportation To/From Alternative Placement 4/7/21 - 4/30/21	05/26/2021	612.00	40 E 100 2550 3910 10 002550	612.00	
				<i>Administraton / Transportation</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15700	Check	Travers, Renee Ingrid			892.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
concessions 9/2-9/8	Employee Reimbursement - Concession Stand Snacks & Drinks	09/02/2021	450.40			
				99 L 300 4930 0000 30 903200	450.40	
				<i>Glenbrook South High School / Concessions</i>		
sams/woodmans 9-12-21	Employee Reimbursement - Concession Stand Supplies	09/12/2021	442.27			
				99 L 300 4930 0000 30 903200	442.27	
				<i>Glenbrook South High School / Concessions</i>		
09/28/2021	15701	Check	Turbov, Elizabeth T			23.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - August 2021	Employee Reimbursement - Mileage To/From Transition 8/20/21 - 8/31/21	08/20/2021	23.58			
				10 E 100 1220 3323 10 001350	23.58	
				<i>Administraton / Transition Services</i>		
09/28/2021	15702	Check	Universal Dance Association			3,814.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REG-0010943004	GBN - Registration for JV Dance Camp 8/28/21 - 8/29/21	09/09/2021	2,808.00			
				99 L 200 4935 0000 20 955355	2,808.00	
				<i>Glenbrook North High School / Pom Poms</i>		
REG-0010943005	GBN - Registration for Varsity Dance Camp 8/28/21 - 8/29/21	09/09/2021	1,006.00			
				99 L 200 4935 0000 20 955355	1,006.00	
				<i>Glenbrook North High School / Pom Poms</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2021	15703	Check	Van, Thuong	568.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226976	Parent Refund - Chromebook, Instructional Materials, Graduation Fee, Registration Fee, PE Lock, PE Uniform, & HeartRate Strap	09/09/2021	568.15		
				10 R 100 1720 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	25.50
				10 R 100 1720 0000 00 001050 <i>Administraton / Physical Education</i>	28.65
				10 R 100 1725 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	300.00
				10 R 100 1730 0000 00 002573 <i>Administraton / Bookstore</i>	184.00
				99 L 300 4930 0000 30 903120 <i>Glenbrook South High School / Cap & Gown</i>	30.00

09/28/2021	15704	Check	Van, Tuan	538.15
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236976	Parent Refund - Chromebook, Instructional Materials, Registration Fee, PE Lock, PE Uniform, & HeartRate Strap	09/09/2021	538.15		
				10 R 100 1720 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	25.50
				10 R 100 1720 0000 00 001050 <i>Administraton / Physical Education</i>	28.65

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15704	Check	Van, Tuan			538.15
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					10 R 100 1725 0000 00 000000	300.00
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 R 100 1730 0000 00 002573	184.00
					<i>Administraton / Bookstore</i>	
09/28/2021	15705	Check	Village of Glenview			579.11
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9523	GBA - Police Security Services for Board of Education Meeting 8/9/21		08/31/2021	579.11		
					10 E 100 2310 3770 10 002310	579.11
					<i>Administraton / Board of Education</i>	
09/28/2021	15706	Check	Village of Northbrook - Police Department			1,256.25
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0000000554	GBN - Police Security Services for Home Football Game 8/27/21		08/30/2021	1,256.25		
					10 E 200 1510 3770 20 005100	1,256.25
					<i>Glenbrook North High School / Athletics</i>	
09/28/2021	15707	Check	Vito, Vincent			136.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
08272021	Athletic Official for 08/27/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBN		08/27/2021	136.00		
					10 E 200 1510 3105 20 005225	136.00
					<i>Glenbrook North High School / Football</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15708	Check	Weis, Jay J			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/04/2021	65.00			
				10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/28/2021	15709	Check	Werber, Ruby			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254230	Parent Refund - GBN Yearbook, Other - Orchesis Dues, & GBN Activity Pass	09/09/2021	180.00			
				99 L 200 4930 0000 20 900010	35.00	
				<i>Glenbrook North High School / Activity Tickets</i>		
				99 L 200 4930 0000 20 903750	95.00	
				<i>Glenbrook North High School / Orchesis</i>		
				99 L 200 4930 0000 20 904180	50.00	
				<i>Glenbrook North High School / Yearbook</i>		
09/28/2021	15710	Check	Wheeler, Rebecca S			6.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
costco 9-7-21	Employee Reimbursement - Concession Stand Bottled Water	09/07/2021	6.52			
				99 L 300 4930 0000 30 903200	6.52	
				<i>Glenbrook South High School / Concessions</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15711	Check	Wiedeman, Stan R			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09142021	Athletic Official for 09/14/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	09/14/2021	102.00			
				10 E 300 1510 3105 30 005395	102.00	
				<i>Glenbrook South High School / Girls Volleyball</i>		
09/28/2021	15712	Check	Wong, Emily			77.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 1 - Resident	09/19/2021	77.33			
				15 R 950 1720 0000 00 005505	77.33	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
09/28/2021	15713	Check	Wong, George			228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172021	Athletic Official for 09/17/2021 Tournament Volleyball (Girls) Lower Level 3 Games at GBN	09/17/2021	124.00			
				10 E 200 1510 3105 20 005395	124.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09182021	Athletic Official for 09/18/2021 Tournament Volleyball (Girls) Lower Level 2 Games at GBN	09/18/2021	104.00			
				10 E 200 1510 3105 20 005395	104.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15714	Check	Yang, Emma			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256202	Parent Refund - Duplicate Payment: GBS Activity Pass	09/15/2021	35.00			
				99 L 300 4930 0000 30 900010	35.00	
	<i>Glenbrook South High School / Activity Tickets</i>					
09/28/2021	15715	Check	Yevgyenii, Enkthunaglag			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 1 - Resident	09/19/2021	75.00			
				15 R 950 1720 0000 00 005505	75.00	
	<i>Glenbrook Aquatics / Glenbrook Aquatics</i>					
09/28/2021	15716	Check	Yokana, Esam			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Tournament Soccer (Boys) Varsity 2 Games at GBS	09/04/2021	130.00			
				10 E 300 1510 3105 30 005245	130.00	
	<i>Glenbrook South High School / Boys Soccer</i>					
09/28/2021	15717	Check	Yonan, Dany			172.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Parent Refund - Glenbrook Aquatics: Refund of Credit Balance from May 2021	09/20/2021	172.00			
				15 R 950 1720 0000 00 005505	172.00	
	<i>Glenbrook Aquatics / Glenbrook Aquatics</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15718	Check	Zacios, Marek M			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09102021	Athletic Official for 09/10/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/10/2021	61.00	10 E 300 1510 3105 30 005245	61.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09132021	Athletic Official for 09/13/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/13/2021	55.00	10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09202021	Athletic Official for 09/20/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/20/2021	61.00	10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/28/2021	15719	Check	Zahirovic, Amir			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082021	Athletic Official for 09/08/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/08/2021	65.00	10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/28/2021	15720	Check	Zahirovic, Jasmin			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042021	Athletic Official for 09/04/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/04/2021	130.00	10 E 300 1510 3105 30 005245	130.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001323		ACS Filters & Service			7,161.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
188387	MERV 13 Pleated Filters	09/13/2021	7,161.80	20 E 300 2544 4844 30 009050	7,161.80	
<i>Glenbrook South High School / Building Maintenance</i>						
09/28/2021	7000001324		Allegra Marketing Print Signs			731.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45931	GBA - COVID Signage	09/10/2021	731.00	20 E 100 2542 4100 10 009010	731.00	
<i>Administraton / Custodial Services</i>						
09/28/2021	7000001325		Bellefaire JCB			61,689.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M0071219	Special Education - Tuition and Room & Board for July 2021	08/04/2021	61,689.12	10 E 100 1912 6707 10 001305	9,553.32	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	52,135.80	
<i>Administraton / District SpEd Placements</i>						
09/28/2021	7000001326		BSN Sports LLC			1,443.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
913634407	GBN - Fill-In Football Jerseys	09/03/2021	945.00	99 L 200 4935 0000 20 955100	945.00	
<i>Glenbrook North High School / Sports Tournaments</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001326		BSN Sports LLC			1,443.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
913667386	GBS Dean's Office - Winter Gear		09/08/2021	338.00	10 E 300 2111 4100 30 002110	338.00
					<i>Glenbrook South High School / Dean's Office</i>	
913677420	GBN Cheer - Coach Apparel		09/09/2021	160.50	99 L 200 4935 0000 20 955318	160.50
					<i>Glenbrook North High School / Cheerleading</i>	
09/28/2021	7000001327		Buck Bros Inc			284.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
314214	Seats for Gator		09/15/2021	284.00	20 E 300 2543 4870 30 009080	284.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	
09/28/2021	7000001328		Canon Solutions America, Inc.			4,108.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
147438293	GBN - Copier Supplies: Staples		08/23/2021	475.00	10 E 200 2574 4100 20 002574	475.00
					<i>Glenbrook North High School / Printing and Duplicating</i>	
147455240	GBS - Copier Supplies: Staples		09/02/2021	505.00	10 E 300 2574 4100 30 002574	505.00
					<i>Glenbrook South High School / Printing and Duplicating</i>	
4037237115	GBN S/N #2QL12114 - Copier Usage 7/26/21 - 8/25/21		08/26/2021	8.48	10 E 200 2410 3230 20 002410	8.48
					<i>Glenbrook North High School / Principal's Office</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001328		Canon Solutions America, Inc.			4,108.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4037274520	GBN & GBS Fleet #2426021 - Copier Usage 7/31/21 - 8/30/21	08/31/2021	3,120.30			
				10 E 200 2574 3230 20 002574	869.36	
				<i>Glenbrook North High School / Printing and Duplicating</i>		
				10 E 300 2574 3230 30 002574	2,250.94	
				<i>Glenbrook South High School / Printing and Duplicating</i>		
09/28/2021	7000001329		Cintas			79.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5074940074	GBN Buildings & Grounds - First Aid Replenishment	09/02/2021	79.42			
				20 E 200 2544 4100 20 009050	79.42	
				<i>Glenbrook North High School / Building Maintenance</i>		
09/28/2021	7000001330		Cintas 769			1,238.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4096143967	GBS PE & Athletics Towel Cleaning Services	09/16/2021	1,238.56			
				10 E 300 1130 3220 30 001050	1,238.56	
				<i>Glenbrook South High School / Physical Education</i>		
09/28/2021	7000001331		City Welding Sales & Service Inc			130.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171484	GBN Grounds - Gas Cylinders	08/31/2021	38.00			
				20 E 200 2543 4100 20 009080	38.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	7000001331		City Welding Sales & Service Inc		130.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171485	GBN CTE - Oxygen Rental	08/31/2021	79.99	10 E 200 1400 4200 20 001405	79.99
				<i>Glenbrook North High School / Technical Education</i>	
171486	GBS CTE - Autos Cylinder Rental for August 2021	08/31/2021	12.50	10 E 300 1400 4200 30 001405	12.50
				<i>Glenbrook South High School / Technical Education</i>	
09/28/2021	7000001332		Collins Sports Medicine		1,509.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
392594	GBN - Training Room Supplies	08/09/2021	1,300.60	10 E 200 1510 4100 20 005110	1,300.60
				<i>Glenbrook North High School / Training Room</i>	
393411	GBN - Training Room Supplies	08/24/2021	209.10	10 E 200 1510 4100 20 005110	209.10
				<i>Glenbrook North High School / Training Room</i>	
09/28/2021	7000001333		Conserve FS Inc		392.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101020083	GBN Grounds - Gas: Deselex Gold	09/08/2021	392.04	20 E 200 2543 4640 20 009080	392.04
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001334		Darling Ingredients Inc			213.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11759008	GBS - Grease Trap Service	08/28/2021	213.00	20 E 300 2544 3270 30 009050	213.00	
<i>Glenbrook South High School / Building Maintenance</i>						
09/28/2021	7000001335		Devereux Advanced Behavioral Health			10,948.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0807202112160016	Special Education - Tuition and Room & Board for July 2021	08/07/2021	10,948.60	10 E 100 1912 6707 10 001305	4,937.70	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	6,010.90	
<i>Administraton / District SpEd Placements</i>						
09/28/2021	7000001336		EBSCO Information Services			3,135.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0749306	GBS - Annual Magazine Subscription Renewals 9/1/21 - 8/31/22	07/07/2021	3,113.10	10 E 300 2222 4400 30 002220	3,113.10	
<i>Glenbrook South High School / Library Services</i>						
2201050	GBN - Periodical Pricing Adjustment 10/1/21 - 9/30/22	09/13/2021	22.00	10 E 200 2222 4400 20 002220	22.00	
<i>Glenbrook North High School / Library Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001337		Edvotek, Inc.			1,893.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221248	Supplies for Forensics Student Labs	08/30/2021	1,893.00	10 E 300 1130 4200 30 001055	1,893.00	
<i>Glenbrook South High School / Science</i>						
09/28/2021	7000001338		Esscoe, LLC			679.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48174	GBS - Service & Repairs to Fire Panel	09/02/2021	679.64	20 E 300 2544 3270 30 009050	679.64	
<i>Glenbrook South High School / Building Maintenance</i>						
09/28/2021	7000001339		Fastsigns			151.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138-114615	GBN Maintenance - ADA Room Signs for A202k	08/23/2021	151.82	20 E 200 2544 4100 20 009050	151.82	
<i>Glenbrook North High School / Building Maintenance</i>						
09/28/2021	7000001340		First Security Systems Inc			922.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S91236	Service Call & Temporary Resolution for Starcall PA System	08/31/2021	922.50	20 E 300 2544 3270 30 009050	922.50	
<i>Glenbrook South High School / Building Maintenance</i>						
09/28/2021	7000001341		Freshworks Inc			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FCL267354	GBA Tech - Freshcaller Phone Credits for September 2021	09/01/2021	50.00	10 E 100 2660 3160 10 002660	50.00	
<i>Administraton / Technology Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001342		Halogen Supply Company			2,615.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00571574	HMI Panel Replacement for Swimming Pool	09/17/2021	2,615.00	20 E 300 2544 4860 30 009050	2,615.00	
<i>Glenbrook South High School / Building Maintenance</i>						
09/28/2021	7000001343		Heartland Alliance Health			22.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18928	Special Education - Interpretation Services for August 2021	08/31/2021	22.75	10 E 100 1200 3190 10 001315	22.75	
<i>Administraton / Special Education Instruction</i>						
09/28/2021	7000001344		Hlavacek Florist of Glenview			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
006372	Congratulatory Plant - J Rodriguez	09/08/2021	78.00	10 L 200 4925 0000 20 921050	78.00	
<i>Glenbrook North High School / Welfare Fund</i>						
006379	Employee Gifts - Plants for A O'Brien & L Steffey	09/14/2021	167.00	10 L 200 4925 0000 20 921050	167.00	
<i>Glenbrook North High School / Welfare Fund</i>						
09/28/2021	7000001345		Home Depot Pro			2,255.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
638492033	GBS - Dustpans	09/01/2021	53.40	20 E 300 2542 4100 30 009010	53.40	
<i>Glenbrook South High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001345		Home Depot Pro			2,255.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
638770511	GBS - Air Cleaners (10)	09/02/2021	1,650.40	20 E 300 2542 7400 30 009010	1,650.40	
<i>Glenbrook South High School / Custodial Services</i>						
639046168	GBN Buildings & Grounds - Custodial Cleaning Chemicals	09/03/2021	267.34	20 E 200 2542 4100 20 009010	267.34	
<i>Glenbrook North High School / Custodial Services</i>						
639924950	GBN Maintenance - Tools: Strip Blades	09/09/2021	47.64	20 E 200 2544 4840 20 009050	47.64	
<i>Glenbrook North High School / Building Maintenance</i>						
640480240	Restroom Cleaning Supplies	09/13/2021	236.40	20 E 300 2542 4100 30 009010	236.40	
<i>Glenbrook South High School / Custodial Services</i>						
09/28/2021	7000001346		Idlewood Electric Supply Inc			86.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
743962	GBN Buildings & Grounds - Electrical Supplies: Contactor	09/10/2021	86.38	20 E 200 2544 4842 20 009050	86.38	
<i>Glenbrook North High School / Building Maintenance</i>						
09/28/2021	7000001347		Illini Power Products			1,158.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIM-1522	GBS - Generator Services	08/30/2021	1,158.00	20 E 300 2544 3270 30 009050	1,158.00	
<i>Glenbrook South High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001348		Infobase Holdings Inc			1,767.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV420269	GBN - Online Database Issues & Controversies - Annual Subscription Renewal 10/31/21 - 10/30/22	09/09/2021	1,767.04			
				10 E 200 2222 4310 20 002220	1,767.04	
				<i>Glenbrook North High School / Library Services</i>		
09/28/2021	7000001349		Ingram Book Company			16,655.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53729977	GBN Bookstore - Novels	07/09/2021	266.46			
				10 E 100 2570 4200 10 002573	266.46	
				<i>Administraton / Bookstore</i>		
53729978	GBS Bookstore - Novels	07/09/2021	985.31			
				10 E 100 2570 4200 10 002573	985.31	
				<i>Administraton / Bookstore</i>		
53774270	GBS Bookstore - Novels	07/13/2021	867.81			
				10 E 100 2570 4200 10 002573	867.81	
				<i>Administraton / Bookstore</i>		
53774271	GBS Bookstore - Novels	07/13/2021	334.38			
				10 E 100 2570 4200 10 002573	334.38	
				<i>Administraton / Bookstore</i>		
53788495	GBS Bookstore - Novels	07/13/2021	322.80			
				10 E 100 2570 4200 10 002573	322.80	
				<i>Administraton / Bookstore</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001349		Ingram Book Company			16,655.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
53788496	GBS Bookstore - Novels	07/13/2021	35.66	10 E 100 2570 4200 10 002573		35.66
				<i>Administraton</i>	<i>/ Bookstore</i>	
53809581	GBS Bookstore - Novels	07/14/2021	222.30	10 E 100 2570 4200 10 002573		222.30
				<i>Administraton</i>	<i>/ Bookstore</i>	
53932479	GBS Bookstore - Novels	07/22/2021	96.09	10 E 100 2570 4200 10 002573		96.09
				<i>Administraton</i>	<i>/ Bookstore</i>	
53932480	GBS Bookstore - Novels	07/22/2021	88.26	10 E 100 2570 4200 10 002573		88.26
				<i>Administraton</i>	<i>/ Bookstore</i>	
53952281	GBN Bookstore - Novels	07/23/2021	594.25	10 E 100 2570 4200 10 002573		594.25
				<i>Administraton</i>	<i>/ Bookstore</i>	
53952282	GBS Bookstore - Novels	07/23/2021	3,761.31	10 E 100 2570 4200 10 002573		3,761.31
				<i>Administraton</i>	<i>/ Bookstore</i>	
53952283	GBS Bookstore - Novels	07/23/2021	132.13	10 E 100 2570 4200 10 002573		132.13
				<i>Administraton</i>	<i>/ Bookstore</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001349		Ingram Book Company			16,655.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
54007242	GBN Bookstore - Novels	07/27/2021	109.94	10 E 100 2570 4200 10 002573		109.94
				<i>Administraton / Bookstore</i>		
54007243	GBS Bookstore - Novels	07/27/2021	77.87	10 E 100 2570 4200 10 002573		77.87
				<i>Administraton / Bookstore</i>		
54092961	GBN Bookstore - Novels	08/02/2021	192.65	10 E 100 2570 4200 10 002573		192.65
				<i>Administraton / Bookstore</i>		
54114773	GBN Bookstore - Novels	08/03/2021	135.20	10 E 100 2570 4200 10 002573		135.20
				<i>Administraton / Bookstore</i>		
54114774	GBS Bookstore - Novels	08/03/2021	59.46	10 E 100 2570 4200 10 002573		59.46
				<i>Administraton / Bookstore</i>		
54127952	GBN Bookstore - Novels	08/04/2021	539.28	10 E 100 2570 4200 10 002573		539.28
				<i>Administraton / Bookstore</i>		
54127953	GBS Bookstore - Novels	08/04/2021	123.38	10 E 100 2570 4200 10 002573		123.38
				<i>Administraton / Bookstore</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001349		Ingram Book Company			16,655.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54148329	GBN Bookstore - Novels	08/05/2021	5,651.11	10 E 100 2570 4200 10 002573	5,651.11	
				<i>Administraton / Bookstore</i>		
54178657	GBN Bookstore - Novels	08/06/2021	361.98	10 E 100 2570 4200 10 002573	361.98	
				<i>Administraton / Bookstore</i>		
54198846	GBS Bookstore - Novels	08/09/2021	344.55	10 E 100 2570 4200 10 002573	344.55	
				<i>Administraton / Bookstore</i>		
54227260	GBS Bookstore - Novels	08/10/2021	127.19	10 E 100 2570 4200 10 002573	127.19	
				<i>Administraton / Bookstore</i>		
54349011	GBS Bookstore - Novels	08/18/2021	501.63	10 E 100 2570 4200 10 002573	501.63	
				<i>Administraton / Bookstore</i>		
54404153	GBS Bookstore - Novels	08/20/2021	66.54	10 E 100 2570 4200 10 002573	66.54	
				<i>Administraton / Bookstore</i>		
54427049	GBS Bookstore - Novels	08/23/2021	123.54	10 E 100 2570 4200 10 002573	123.54	
				<i>Administraton / Bookstore</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001349		Ingram Book Company			16,655.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62740512	GBN - Book Order	09/09/2021	258.90	10 E 200 2222 4300 20 002220	258.90	
<i>Glenbrook North High School / Library Services</i>						
62740639	GBN - Replacement Books	09/09/2021	182.10	10 L 200 4920 0000 20 002220	182.10	
<i>Glenbrook North High School / Library Services</i>						
62741859	GBN - Book Order	09/15/2021	45.58	10 E 200 2222 4300 20 002220	45.58	
<i>Glenbrook North High School / Library Services</i>						
67350773	GBN - Book Order	09/02/2021	16.15	10 E 200 2222 4300 20 002220	16.15	
<i>Glenbrook North High School / Library Services</i>						
67353665	GBN - Replacement Books	09/09/2021	17.15	10 L 200 4920 0000 20 002220	17.15	
<i>Glenbrook North High School / Library Services</i>						
67353996	GBN - Book Order	09/10/2021	14.59	10 E 200 2222 4300 20 002220	14.59	
<i>Glenbrook North High School / Library Services</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	7000001350		Jostens Inc	123,652.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1268715	GBS Yearbook - Final Payment for Publishing of 2020/21 Edition	08/31/2021	124,540.00		
				99 L 300 4930 0000 30 904180	124,540.00
				<i>Glenbrook South High School / Yearbook</i>	
26811125	Caps, Gowns, & Tassels - Credit Memo	08/10/2021	-619.50		
				99 L 200 4930 0000 20 903120	-619.50
				<i>Glenbrook North High School / Cap & Gown</i>	
26811171	Cap, Gown, & Tassels - Credit Memo	08/10/2021	-290.45		
				99 L 200 4930 0000 20 903120	-290.45
				<i>Glenbrook North High School / Cap & Gown</i>	
26840909	Diploma	08/26/2021	11.22		
				10 E 200 2410 4121 20 002410	11.22
				<i>Glenbrook North High School / Principal's Office</i>	
26851370	Diploma	09/01/2021	11.22		
				10 E 200 2410 4121 20 002410	11.22
				<i>Glenbrook North High School / Principal's Office</i>	
09/28/2021	7000001351		Lawson Products Inc	286.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9308764744	GBS - Hardware Replenishment	08/31/2021	286.77		
				20 E 300 2544 4840 30 009050	286.77
				<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2021	7000001352		LTD Technology Solutions, Inc.	1,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2021-2863	GBN - Ticketbooth Renovations	09/03/2021	1,840.00	
				10 E 100 2660 3190 10 002660
				1,300.00
				<i>Administraton / Technology Services</i>
				10 E 100 2660 7411 10 002660
				540.00
				<i>Administraton / Technology Services</i>
09/28/2021	7000001353		Medox	484.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2757704	25-Liter Liquid Nitrogen for Chemistry Student Labs	08/31/2021	156.03	
				10 E 300 1130 4200 30 001055
				156.03
				<i>Glenbrook South High School / Science</i>
2758231	GBS Balloon Store - Helium Cylinder with Helium	08/31/2021	281.36	
				99 L 300 4930 0000 30 904050
				281.36
				<i>Glenbrook South High School / Titan Balloon Store</i>
R02765340	GBN Science - Cylinder Rentals for August 2021	08/31/2021	47.46	
				10 E 200 1130 4200 20 001055
				47.46
				<i>Glenbrook North High School / Science</i>
09/28/2021	7000001354		Mercury Promotions & Fulfillment	4,060.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV315417	District PPE Supplies - Black Anti-Fog Face Masks (1,000)	09/16/2021	4,060.47	
				20 E 100 2542 4100 10 009010
				4,060.47
				<i>Administraton / Custodial Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001355		Mount Prospect's Northwest Electrical Supply Co, Inc.			289.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17512182	Electrical Lighting Supplies		08/31/2021	289.45	20 E 300 2544 4842 30 009050	289.45
<i>Glenbrook South High School / Building Maintenance</i>						
09/28/2021	7000001356		Music Center of Deerfield			173.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1630044	GBN Fine Arts - Instrument Replacement Parts & Supplies		09/15/2021	173.61	10 E 200 1130 3230 20 001045	173.61
<i>Glenbrook North High School / Music/Performing Arts</i>						
09/28/2021	7000001357		North American Corporation			4,224.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B517076	GBN Buildings & Grounds - Custodial Supplies: Restroom Paper Products		09/01/2021	1,022.83	20 E 200 2542 4100 20 009010	1,022.83
<i>Glenbrook North High School / Custodial Services</i>						
B524631	GBS - Toilet Paper Dispensers (6)		09/03/2021	41.74	20 E 300 2542 4100 30 009010	41.74
<i>Glenbrook South High School / Custodial Services</i>						
B525173	GBN Buildings & Grounds - Microfiber Mop Frames		09/07/2021	203.00	20 E 200 2542 4800 20 009010	203.00
<i>Glenbrook North High School / Custodial Services</i>						
B531744	GBN Custodial - Paper Towels		09/10/2021	1,054.70	20 E 200 2542 4100 20 009010	1,054.70
<i>Glenbrook North High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001357		North American Corporation			4,224.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B540738	Trash Liners - 60 Gallon		09/15/2021	1,902.00		
					20 E 300 2542 4100 30 009010	1,902.00
					<i>Glenbrook South High School / Custodial Services</i>	
09/28/2021	7000001358		NorthShore University HealthSystem OMEGA			1,052.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
006472575-082421	Human Resources - Pre-Employment Physical		08/26/2021	177.00		
					10 E 100 2640 2403 10 002645	177.00
					<i>Administraton / Employee Benefits</i>	
010305878-080521	Human Resources - Employee Immunizations		08/16/2021	121.00		
					10 E 100 2640 2403 10 002645	121.00
					<i>Administraton / Employee Benefits</i>	
012082707-081721	Human Resources - Pre-Employment Physical		08/26/2021	182.00		
					10 E 100 2640 2403 10 002645	182.00
					<i>Administraton / Employee Benefits</i>	
210430815-081621	Human Resources - Pre-Employment Physical		08/26/2021	182.00		
					10 E 100 2640 2403 10 002645	182.00
					<i>Administraton / Employee Benefits</i>	
217048222-081621	Human Resources - Employee Immunizations		08/17/2021	152.00		
					10 E 100 2640 2403 10 002645	152.00
					<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001358		NorthShore University HealthSystem OMEGA			1,052.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217068055-081321	Human Resources - Pre-Employment Physical	08/26/2021	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
217096882-082721	Human Resources - Pre-Employment Physical	08/31/2021	177.00	10 E 100 2640 2403 10 002645	177.00	
				<i>Administraton / Employee Benefits</i>		
09/28/2021	7000001359		OverDrive Inc			30.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02539CO21363883	GBS - Book Order	09/15/2021	30.75	10 E 300 2222 4300 30 002220	30.75	
				<i>Glenbrook South High School / Library Services</i>		
09/28/2021	7000001360		Pioneer Athletics			2,820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV807520	GBN Grounds - Graco Fieldlazer Striper	09/14/2021	2,820.00	20 E 200 2543 7400 20 009080	2,820.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
09/28/2021	7000001361		Rayner & Rinn Scott			4,393.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1858696	GBS CTE - Wood Order - Red Oak Boards	08/31/2021	3,289.56	10 E 300 1400 4200 30 001405	3,289.56	
				<i>Glenbrook South High School / Technical Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001361		Rayner & Rinn Scott			4,393.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6858708	GBS CTE - Wood Order - Red Oak Plywood	08/31/2021	1,104.00	10 E 300 1400 4200 30 001405	1,104.00	
<i>Glenbrook South High School / Technical Education</i>						
09/28/2021	7000001362		Russo Power Equipment			285.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI10823016	Pneumatic Assy Tire & Collar Gauge for Kubota	08/24/2021	285.39	20 E 300 2543 4870 30 009080	285.39	
<i>Glenbrook South High School / Grounds Maintenance</i>						
09/28/2021	7000001363		Sage Publishing Inc			1,019.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
462852KR	GBN - CQ Researcher Online Database - Annual Subscription Renewal 12/1/21 - 11/30/22	09/07/2021	1,019.00	10 E 200 2222 4310 20 002220	1,019.00	
<i>Glenbrook North High School / Library Services</i>						
09/28/2021	7000001364		SavATree			1,894.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8051169	GBN Buildings & Grounds - Dutch Elm Disease Treatment	08/28/2021	773.00	20 E 200 2543 3270 20 009080	773.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
8051170	GBN Buildings & Grounds - Emerald Ash Borer Treatment	07/31/2021	1,121.00	20 E 200 2543 3270 20 009080	1,121.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2021	7000001365		Scholastic Inc.	988.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
M7099349 8	GBS - New York Times UpFront Magazine Annual Subscription Renewal for Social Studies Classes 7/21/21 - 7/20/22	07/20/2021	988.90	
				10 E 300 1130 4200 30 001060
				988.90
				<i>Glenbrook South High School / Social Studies</i>
09/28/2021	7000001366		School Health Corporation	2,358.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3943261-00	GBN - Training Room Supplies	07/21/2021	2,085.19	
				10 E 200 1510 4100 20 005110
				2,085.19
				<i>Glenbrook North High School / Training Room</i>
3943261-01	GBN - Training Room Supplies	07/29/2021	109.66	
				10 E 200 1510 4100 20 005110
				109.66
				<i>Glenbrook North High School / Training Room</i>
3943261-02	GBN - Training Room Supplies	07/23/2021	88.10	
				10 E 200 1510 4100 20 005110
				88.10
				<i>Glenbrook North High School / Training Room</i>
3943261-03	GBN - Training Room Supplies	07/26/2021	75.06	
				10 E 200 1510 4100 20 005110
				75.06
				<i>Glenbrook North High School / Training Room</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001367		SiteOne Landscape Supply LLC			1,241.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112587257-001	GBN Buildings & Grounds - Hoses, Flags, & PVC Repair Parts	09/02/2021	1,172.17			
				20 E 200 2543 4820 20 009080	1,172.17	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
112588014-001	GBN Buildings & Grounds - Athletic Striping Paint	09/02/2021	69.56			
				20 E 200 2543 4820 20 009080	69.56	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
09/28/2021	7000001368		Sonitrol Great Lakes - Illinois			248.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
490956	GBOC - Security Monitoring Services 10/1/21 - 12/31/21	09/01/2021	124.02			
				10 E 100 2190 3770 10 002190	124.02	
				<i>Administraton / Supervision/Security</i>		
490957	GBA - Security Monitoring Services 10/1/21 - 12/31/21	09/01/2021	124.02			
				10 E 100 2190 3770 10 002190	124.02	
				<i>Administraton / Supervision/Security</i>		
09/28/2021	7000001369		Springer Nature Customer Service Center LLC			565.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1452095696	GBS - Scientific American Annual Subscription Renewal 1/1/22 - 12/31/22	09/16/2021	565.19			
				10 E 300 2222 4310 30 002220	565.19	
				<i>Glenbrook South High School / Library Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001370		Swank Digital Campus			900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
354877	GBS - Digital Subscription for 25 Digital Titles 9/1/21 - 8/31/22		09/08/2021	900.00		
					10 E 300 2222 4310 30 002220	900.00
					<i>Glenbrook South High School / Library Services</i>	
09/28/2021	7000001371		Temperature Equipment Corporation			40.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6919640-00	GBN Buildings & Grounds - Copper Couplings & Cartridges		08/26/2021	40.95		
					20 E 200 2544 4844 20 009050	40.95
					<i>Glenbrook North High School / Building Maintenance</i>	
09/28/2021	7000001372		Tennant Sales and Service Company			472.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
918158230	GBN Custodial - Machine Parts		09/13/2021	472.00		
					20 E 200 2542 3230 20 009010	472.00
					<i>Glenbrook North High School / Custodial Services</i>	
09/28/2021	7000001373		The Sherwin-Williams Co			421.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5807-2	GBN CTE - Paint		08/13/2021	421.33		
					10 E 200 1400 4100 10 004745	421.33
					<i>Glenbrook North High School / Carl Perkins Grant</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001374		Tools4ever			5,104.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16788	Technology Services - Self-Service Password Management Annual Renewal 10/27/21 - 10/26/22	08/27/2021	5,104.20			
				10 E 100 2660 3160 10 002660	5,104.20	
				<i>Administraton / Technology Services</i>		
09/28/2021	7000001375		Trophies By George Inc			793.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
690-21	GBN - Girls Varsity Volleyball Invite Awards	09/03/2021	157.90			
				10 E 200 1510 4100 20 005395	157.90	
				<i>Glenbrook North High School / Girls Volleyball</i>		
691-21	GBN - Sprint Classic Awards	08/20/2021	635.35			
				99 L 200 4935 0000 20 955100	635.35	
				<i>Glenbrook North High School / Sports Tournaments</i>		
09/28/2021	7000001376		Varsity Spirit Fashions & Supplies LLC			1,581.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55900914	GBS Athletics - Cheerleading Backpacks & Briefs	08/31/2021	1,581.05			
				99 L 300 4935 0000 30 955318	1,581.05	
				<i>Glenbrook South High School / Cheerleading</i>		
09/28/2021	7000001377		VT Services Inc			2,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
151660	GBS Student Chromebook Repairs	08/31/2021	995.00			
				10 L 100 4310 0000 00 002660	995.00	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	7000001377		VT Services Inc		2,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
151727	GBN Student Chromebook Repairs	09/02/2021	150.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	150.00
151728	GBS Student Chromebook Repairs	09/02/2021	300.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	300.00
151749	GBN Student Chromebook Repairs	09/07/2021	260.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	260.00
151754	GBS Student Chromebook Repairs	09/07/2021	110.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	110.00
151816	GBS Student Chromebook Repairs	09/09/2021	375.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	375.00
151884	GBN Student Chromebook Repairs	09/14/2021	150.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	150.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001378		Ward's Natural Science			144.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8805833015	Supplies for Honors Biology Student Labs	08/23/2021	144.97	10 E 300 1130 4200 30 001055	144.97	
<i>Glenbrook South High School / Science</i>						
09/28/2021	7000001379		WellRight, Inc			168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CB14967	WellRight Service Platform for Wellness - (7) Additional Users for Annual Access 8/9/21 - 8/9/22	09/07/2021	168.00	10 E 100 2640 3142 10 002649	168.00	
<i>Administraton / Employee Wellness Program</i>						
09/28/2021	7000001380		Wet Solutions Inc			706.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2109171	GBN HVAC - Chiller Chemicals	09/13/2021	706.34	20 E 200 2544 4844 20 009050	706.34	
<i>Glenbrook North High School / Building Maintenance</i>						
09/28/2021	7000001381		WW Grainger Inc			2,503.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9027591933	Cogged V-Belt & B68 V-Belts	08/19/2021	57.70	20 E 300 2544 4844 30 009050	57.70	
<i>Glenbrook South High School / Building Maintenance</i>						
9032873672	GBS - Face Masks (120)	08/24/2021	511.20	20 E 300 2542 4100 30 009010	511.20	
<i>Glenbrook South High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001381		WW Grainger Inc			2,503.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9033745358	GBS - Wiring Materials for Classroom Upgrade Projects	08/25/2021	478.00	10 E 100 2660 7411 10 002660		478.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
9037268381	Utility Trash Cans & Utility Blades	08/27/2021	342.90	20 E 300 2542 4100 30 009010		342.90
				<i>Glenbrook South High School</i>	<i>/ Custodial Services</i>	
9040820756	Electrical Light Clips for Pool Locker Rooms	09/01/2021	11.53	20 E 300 2544 4842 30 009050		11.53
				<i>Glenbrook South High School</i>	<i>/ Building Maintenance</i>	
9041502007	Replacement Lens for LED Light Fixture	09/01/2021	4.68	20 E 300 2544 4842 30 009050		4.68
				<i>Glenbrook South High School</i>	<i>/ Building Maintenance</i>	
9044982149	GBN Buildings & Grounds - Coated Gloves	09/07/2021	33.12	20 E 200 2544 4100 20 009050		33.12
				<i>Glenbrook North High School</i>	<i>/ Building Maintenance</i>	
9046433836	GBN Maintenance - Coated Gloves	09/08/2021	30.36	20 E 200 2544 4100 20 009050		30.36
				<i>Glenbrook North High School</i>	<i>/ Building Maintenance</i>	
9046508074	GBN HVAC - V-Belts	09/08/2021	386.76	20 E 200 2544 4844 20 009050		386.76
				<i>Glenbrook North High School</i>	<i>/ Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	7000001381		WW Grainger Inc			2,503.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9048114509	Hand Dryer for Outside Boys Washroom	09/09/2021	478.98	20 E 300 2543 7400 30 009080	478.98	<i>Glenbrook South High School / Grounds Maintenance</i>
9049879316	GBN Maintenance - Door Wedges & Bulbs	09/10/2021	55.32	20 E 200 2544 4100 20 009050	30.30	<i>Glenbrook North High School / Building Maintenance</i>
				20 E 200 2544 4842 20 009050	25.02	<i>Glenbrook North High School / Building Maintenance</i>
9053962917	D & 9V Batteries for Stock	09/15/2021	113.13	20 E 300 2542 4100 30 009010	113.13	<i>Glenbrook South High School / Custodial Services</i>
09/28/2021	9000001784	ACH	Acutrak Solutions			139.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128892	Service on Press Box at Football Field	09/02/2021	77.49	20 E 300 2544 3270 30 009050	77.49	<i>Glenbrook South High School / Building Maintenance</i>
28069	GBS Auditorium - Sound Cable Repair	09/09/2021	61.53	10 E 300 1530 3230 30 005805	61.53	<i>Glenbrook South High School / Auditorium</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	9000001785	ACH	Advertising in Action			110.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WH32426	Human Resources - Wellness Program Apparel	09/14/2021	110.54	10 E 100 2640 4100 10 002649	110.54	
				<i>Administraton</i>	<i>/ Employee Wellness Program</i>	
09/28/2021	9000001786	ACH	Alliance Disaster Kleenup Inc			25,374.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI-21110	GBS - PE Classroom Repairs	08/26/2021	25,374.16	20 E 300 2530 5215 30 009830	25,374.16	
				<i>Glenbrook South High School / Special Building Projects</i>		
09/28/2021	9000001787	ACH	Amazon Capital Services Inc			1,666.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13X4-3FP6-KYQN	GBS Bookstore - English Textbooks	09/13/2021	122.09	10 E 100 2570 4200 10 002573	122.09	
				<i>Administraton</i>	<i>/ Bookstore</i>	
1FV9-Q7GD-FQXV	GBS Bookstore - Novels	09/20/2021	351.60	10 E 100 2570 4200 10 002573	351.60	
				<i>Administraton</i>	<i>/ Bookstore</i>	
1MJL-9D67-46VV	GBS Bookstore - Novels	09/20/2021	990.40	10 E 100 2570 4200 10 002573	990.40	
				<i>Administraton</i>	<i>/ Bookstore</i>	
1QRQ-9R16-LMX7	GBN Bookstore - Fine Arts Textbooks	09/13/2021	148.93	10 E 100 2570 4300 10 002573	148.93	
				<i>Administraton</i>	<i>/ Bookstore</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	9000001787	ACH	Amazon Capital Services Inc			1,666.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1Y41-MWHV-3HGW	GBN Bookstore - Novels		09/20/2021	53.70		
					10 E 100 2570 4200 10 002573	53.70
					<i>Administraton / Bookstore</i>	
09/28/2021	9000001788	ACH	Amplified IT, LLC			23,404.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35110	Google Workspace for Education - Licensed Domains 9/8/21 - 9/7/22		09/08/2021	23,404.50		
					10 E 100 2660 3160 10 002660	23,404.50
					<i>Administraton / Technology Services</i>	
09/28/2021	9000001789	ACH	Anderson Lock Company			77.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1073141	GBN Buildings & Grounds - Door Wrap-Around Plate		08/30/2021	77.35		
					20 E 200 2544 4100 20 009050	77.35
					<i>Glenbrook North High School / Building Maintenance</i>	
09/28/2021	9000001790	ACH	BlueModus Inc			2,625.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24061	Website Development Services for September 2021		09/01/2021	2,625.00		
					10 E 100 2660 3120 10 002660	2,625.00
					<i>Administraton / Technology Services</i>	

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09/28/2021	9000001791	ACH	Boston Higashi School, Inc.	20,424.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2207473	Special Education - Tuition and Room & Board for July 2021	08/11/2021	20,424.79	
				10 E 100 1912 6707 10 001305
				3,827.70
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				16,597.09
				<i>Administraton / District SpEd Placements</i>
09/28/2021	9000001792	ACH	Call One	96.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account
444632	Telephone Service During Migration to New Telecommunications Service 9/15/21 - 10/14/21	09/15/2021	96.23	
				10 E 100 2660 3430 10 002660
				96.23
				<i>Administraton / Technology Services</i>
09/28/2021	9000001793	ACH	CDW LLC	3,038.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account
J773269	GBS Fine Arts & Student Activities - Device Accessories: LG Monitors (3)	08/24/2021	2,141.35	
				10 E 100 2660 7411 10 002660
				565.90
				<i>Administraton / Technology Services</i>
				10 E 300 1130 7400 30 001045
				1,050.30
				<i>Glenbrook South High School / Music/Performing Arts</i>
				10 E 300 1520 7400 30 005800
				525.15
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	9000001793	ACH	CDW LLC	3,038.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K186957	GBS Student Activities - Device Accessory: LG Monitor	09/01/2021	713.79	10 E 100 2660 7411 10 002660	188.64
				<i>Administraton / Technology Services</i>	
				10 E 300 1520 7400 30 005800	525.15
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
K681196	Network Accessory for Ticket Booths	09/14/2021	182.90	10 E 100 2660 7411 10 002660	182.90
				<i>Administraton / Technology Services</i>	
09/28/2021	9000001794	ACH	Champion Energy Services	56,175.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212570015883720	GBA Electricity Services 8/12/21 - 9/13/21	09/14/2021	5,849.36	10 E 100 2540 4660 10 009005	5,849.36
				<i>Administraton / Utilities</i>	
212570015883721	GBS Robin Lane Light Electricity Services 8/12/21 - 9/13/21	09/14/2021	52.74	10 E 100 2540 4660 10 009005	52.74
				<i>Administraton / Utilities</i>	
212570015883722	GBS Football Stadium Electricity Services 8/12/21 - 9/13/21	09/14/2021	279.67	10 E 100 2540 4660 10 009005	279.67
				<i>Administraton / Utilities</i>	
212580015892004	GBS Electricity Services 8/13/21 - 9/13/21	09/15/2021	49,994.12	10 E 100 2540 4660 10 009005	49,994.12
				<i>Administraton / Utilities</i>	

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09/28/2021	9000001795	ACH	Cope, Bryan M			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	09/20/2021	94.00			
				10 E 100 2640 2404 10 002645	94.00	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
09/28/2021	9000001796	ACH	Corporate Concepts Inc			10,788.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233722	GBA - Human Resources Conference Room Furniture	09/16/2021	5,594.20			
				60 E 100 2530 7200 10 009823	5,594.20	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
233724	GBA - Business Services Office Furniture	09/16/2021	4,804.68			
				60 E 100 2530 7200 10 009823	4,804.68	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
233730	GBN - CTE Office Furniture	09/16/2021	390.00			
				10 E 200 2410 7400 20 002410	390.00	
				<i>Glenbrook North High School</i>	<i>/ Principal's Office</i>	
09/28/2021	9000001797	ACH	Crown Castle Fiber LLC			15,109.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
902628	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coesite for September 2021	09/01/2021	15,109.40			
				10 E 100 2660 3430 10 002660	15,109.40	
				<i>Administraton</i>	<i>/ Technology Services</i>	

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09/28/2021	9000001798	ACH	Davis, Sarah E	1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	09/10/2021	1,890.00	
				10 E 100 2210 2300 10 002210
				1,890.00
				<i>Administraton / Improvement Of Instruction</i>
09/28/2021	9000001799	ACH	Dick, Silas F	64.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9-9-21 Mileage-Dick	Employee Reimbursement - Mileage To/From GBOC 8/19/21 - 9/1/21	08/19/2021	64.54	
				10 E 500 1212 3323 50 001360
				64.54
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>
09/28/2021	9000001800	ACH	Glenbrook Revolving Fund	600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
September 2021	Reimbursement of Revolving Fund for September 2021	09/28/2021	600.00	
				99 A 100 1055 0000 00 000000
				600.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/28/2021	9000001801	ACH	Glenbrook South Booster Club	29,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2021/22	Transfer of Funds Collected on Behalf of the GBS Athletic Booster Club for 2021/22	09/13/2021	29,200.00	
				99 L 300 4937 0000 30 975105
				29,200.00
				<i>Glenbrook South High School / Athletic Booster Club</i>

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09/28/2021	9000001802	ACH	Grand Stage Lighting Company Inc	18,852.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0348972-IN	GBS Auditorium - Rigging Systems: Level 1 Inspection & Repairs	09/15/2021	18,852.00	
				20 E 100 2530 5200 10 009823
				18,852.00
				<i>Administraton / Construction Projects</i>
09/28/2021	9000001803	ACH	H2I Group, Inc.	494.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
211328	GBS CTE - PLTW - SG Color Kit for Roland Printer	08/31/2021	494.99	
				10 E 300 1400 4100 10 004745
				494.99
				<i>Glenbrook South High School / Carl Perkins Grant</i>
09/28/2021	9000001804	ACH	Hauser, Izzo, Petrarca, Gleason, & Stillman, LLC	7,498.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
28550	Board of Education - Legal Services	09/10/2021	69.00	
				10 E 100 2310 3180 10 002310
				69.00
				<i>Administraton / Board of Education</i>
28551	Board of Education - Legal Services	09/10/2021	23.00	
				10 E 100 2310 3180 10 002310
				23.00
				<i>Administraton / Board of Education</i>
28554	Board of Education - Legal Services	09/10/2021	7,406.00	
				10 E 100 2310 3180 10 002310
				7,406.00
				<i>Administraton / Board of Education</i>

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09/28/2021	9000001805	ACH	Himes, Petrarca & Fester			18,370.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45494	Board of Education - Legal Services	09/01/2021	18,068.00	10 E 100 2310 3180 10 002310	18,068.00	
				<i>Administraton / Board of Education</i>		
45495	Board of Education - Legal Services	09/01/2021	302.50	10 E 100 2310 3180 10 002310	302.50	
				<i>Administraton / Board of Education</i>		
09/28/2021	9000001806	ACH	Jones, Darnell			204.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092021	Athletic Official for 09/09/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBS	09/09/2021	102.00	10 E 300 1510 3105 30 005395	102.00	
				<i>Glenbrook South High School / Girls Volleyball</i>		
09142021	Athletic Official for 09/14/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	09/14/2021	102.00	10 E 300 1510 3105 30 005395	102.00	
				<i>Glenbrook South High School / Girls Volleyball</i>		
09/28/2021	9000001807	ACH	Kim, Annie I			788.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	09/20/2021	788.00	10 E 100 2210 2300 10 002210	788.00	
				<i>Administraton / Improvement Of Instruction</i>		

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09/28/2021	9000001808	ACH	Korienek, Caitlin M.			708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFa21	Employee Reimbursement - Tuition Fall 2021	09/14/2021	708.00	10 E 100 2210 2300 10 002210	708.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/28/2021	9000001809	ACH	Lauterbach & Amen LLP			1,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59115	Audit Services - Accounting Support for August 2021	09/20/2021	1,080.00	10 E 100 2310 3170 10 002310	1,080.00	
				<i>Administraton / Board of Education</i>		
09/28/2021	9000001810	ACH	Macmillan Holdings LLC			88,804.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62273566	GBS Bookstore - Novels, Textbooks, & Workbooks	06/28/2021	10,590.10	10 E 100 2570 4200 10 002573	4,861.10	
				<i>Administraton / Bookstore</i>		
				10 E 100 2570 4300 10 002573	5,729.00	
				<i>Administraton / Bookstore</i>		
62273574	GBN Bookstore - Novels & Textbooks	06/28/2021	3,487.86	10 E 100 2570 4200 10 002573	239.54	
				<i>Administraton / Bookstore</i>		
				10 E 100 2570 4300 10 002573	3,248.32	
				<i>Administraton / Bookstore</i>		

AP Check Register

AP Run: AP-V-09/28/2021 — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	9000001810	ACH	Macmillan Holdings LLC			88,804.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
62906496	GBN Bookstore - Textbooks	07/02/2021	1,725.67	10 E 100 2570 4300 10 002573		1,725.67
				<i>Administraton</i>	<i>/ Bookstore</i>	
6315708X	GBS - eBooks - Six-Year Licenses	07/09/2021	32,874.84	10 E 100 2570 4400 10 002573		32,874.84
				<i>Administraton</i>	<i>/ Bookstore</i>	
63157101	GBS - eBooks - Six-Year Licenses	07/09/2021	3,888.95	10 E 100 2570 4400 10 002573		3,888.95
				<i>Administraton</i>	<i>/ Bookstore</i>	
6315711X	GBN - eBooks - Six-Year Licenses	07/09/2021	16,884.00	10 E 100 2570 4400 10 002573		16,884.00
				<i>Administraton</i>	<i>/ Bookstore</i>	
63157128	GBN - eBooks - One-Year Licenses	07/09/2021	2,130.00	10 E 100 2570 4400 10 002573		2,130.00
				<i>Administraton</i>	<i>/ Bookstore</i>	
63157136	GBN - eBooks - Six-Year Licenses	07/09/2021	4,618.56	10 E 100 2570 4400 10 002573		4,618.56
				<i>Administraton</i>	<i>/ Bookstore</i>	
63157144	GBS - eBooks - One-Year Licenses	07/09/2021	625.00	10 E 100 2570 4400 10 002573		625.00
				<i>Administraton</i>	<i>/ Bookstore</i>	

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AP Run: AP-V-09/28/2021 — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	9000001810	ACH	Macmillan Holdings LLC			88,804.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63157152	GBN & GBS - eBooks - One-Year Licenses	07/09/2021	11,637.00	10 E 100 2570 4400 10 002573	11,637.00	
				<i>Administraton / Bookstore</i>		
63758520	GBS Bookstore - Novels	07/27/2021	342.20	10 E 100 2570 4200 10 002573	342.20	
				<i>Administraton / Bookstore</i>		
09/28/2021	9000001811	ACH	Mario's Pizza - Harmony Catering LLC			57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122	GBN Booster Club - Concessions for Events on 9/9/21 & 9/11/21	09/15/2021	57.00	99 L 200 4937 0000 20 975105	57.00	
				<i>Glenbrook North High School / Athletic Booster Club</i>		
09/28/2021	9000001812	ACH	Marushka, Lydia D			26.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - August 2021	Employee Reimbursement - Mileage To/From Transition 8/17/21 - 8/31/21	08/17/2021	26.60	10 E 100 1220 3323 10 001350	26.60	
				<i>Administraton / Transition Services</i>		

AP Check Register

AP Run: AP-V-09/28/2021 — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	9000001813	ACH	McRoy, Darren Z	206.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09092021	Athletic Official for 09/09/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	09/09/2021	102.00	10 E 300 1510 3105 30 005395	102.00
				<i>Glenbrook South High School / Girls Volleyball</i>	
09182021	Athletic Official for 09/18/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	09/18/2021	104.00	10 E 200 1510 3105 20 005395	104.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09/28/2021	9000001814	ACH	Med-Call Healthcare, Inc.	9,615.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
017935	GBA - On-Site Covid Clinic Testing Services 3/14/21 - 3/19/21	03/26/2021	2,340.00	10 E 100 2640 3142 10 002640	2,340.00
				<i>Administraton / Human Resources Department</i>	
017983	GBA - On-Site Covid Clinic Testing Services 3/23/21 - 3/27/21	04/02/2021	495.00	10 E 100 2640 3142 10 002640	495.00
				<i>Administraton / Human Resources Department</i>	
018026	GBA - On-Site Covid Clinic Testing Services 3/29/21 - 4/2/21	04/09/2021	1,980.00	10 E 100 2640 3142 10 002640	1,980.00
				<i>Administraton / Human Resources Department</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	9000001814	ACH	Med-Call Healthcare, Inc.	9,615.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
018070	GBA - On-Site Covid Clinic Testing Services 4/05/21 - 4/09/21	04/16/2021	2,400.00	10 E 100 2640 3142 10 002640	2,400.00
				<i>Administraton / Human Resources Department</i>	
018117	GBA - On-Site Covid Clinic Testing Services 4/11/21 - 4/16/21	04/23/2021	2,400.00	10 E 100 2640 3142 10 002640	2,400.00
				<i>Administraton / Human Resources Department</i>	
09/28/2021	9000001815	ACH	Moritz, Amanda M	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	09/10/2021	60.00	10 E 100 2640 2404 10 002645	60.00
				<i>Administraton / Employee Benefits</i>	
09/28/2021	9000001816	ACH	Nepco Inc	7,002.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11841	2021 Remodeling Work - Pass Thru Items	09/08/2021	6,515.36	60 E 100 2530 7200 10 009823	6,515.36
				<i>Administraton / Construction Projects</i>	
11842	2021 Remodeling Work - Pass Thru Items	09/10/2021	487.50	60 E 100 2530 5220 10 009823	487.50
				<i>Administraton / Construction Projects</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	9000001817	ACH	North Shore Turf Industries, LTD			19,836.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5388	GBS - Lawn Maintenance, Vegetation Control, Mulch, & Brick Work for August 2021	09/01/2021	8,466.00	20 E 300 2543 3270 30 009080	8,466.00	<i>Glenbrook South High School / Grounds Maintenance</i>
5389	GBN Buildings & Grounds - Landscape Maintenance for August 2021	09/01/2021	10,170.00	20 E 200 2543 3270 20 009080	10,170.00	<i>Glenbrook North High School / Grounds Maintenance</i>
5415	GBOC - Landscape Maintenance for August 2021	09/01/2021	1,200.00	20 E 500 2543 3270 10 009080	1,200.00	<i>Glenbrook Off Campus / Grounds Maintenance Center</i>
09/28/2021	9000001818	ACH	Pick, Lara			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GH0918021	GBN Debate - Judging Services - Greenhill Classic & RR 9/18/21 - 9/20/21	09/18/2021	450.00	99 L 200 4930 0000 20 905820	450.00	<i>Glenbrook North High School / Debate</i>
N091021	GBN Debate - Judging Services - Niles Township Invitational 9/10/21 - 9/12/21	09/13/2021	300.00	10 E 200 1520 3105 20 005820	300.00	<i>Glenbrook North High School / Debate</i>

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	9000001819	ACH	Quest Food Management Services	34,480.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN110484	Board of Education Meeting Hospitality 7/12/21 & 7/26/21	07/29/2021	94.50	10 E 100 2310 4900 10 002310 <i>Administraton / Board of Education</i>	94.50
IN110590	Board of Education Meeting Hospitality 8/9/21	08/18/2021	47.25	10 E 100 2310 4900 10 002310 <i>Administraton / Board of Education</i>	47.25
IN110676	GBS TEAM Program - Freshmen Orientation Meeting Refreshments 8/17/21	08/25/2021	35.00	10 E 300 2210 4900 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	35.00
IN110677	GBS - Summer End Luncheon 8/13/21	08/25/2021	1,268.50	10 E 300 2210 4900 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	1,268.50
IN110716	Emergency Meals & Management Fees 8/1/2021 - 8/15/2021	08/31/2021	28,926.10	10 E 100 1130 3930 10 001001 <i>Administraton / Financial Aid</i>	28,926.10
IN110812	GBN & GBS Cafeteria - Smallwares	08/31/2021	3,124.33	10 E 100 2560 7400 10 002560 <i>Administraton / Food Service</i>	3,124.33

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	9000001819	ACH	Quest Food Management Services	34,480.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN110865	GBS Dean's Office - Student Meal Coupons for August 2021 & September 2021	09/14/2021	25.00	10 E 300 2111 4900 30 002110	25.00
<i>Glenbrook South High School / Dean's Office</i>					
IN110866	Board of Education Meeting Hospitality 9/3/21	09/14/2021	47.25	10 E 100 2310 4900 10 002310	47.25
<i>Administraton / Board of Education</i>					
IN110867	GBS Athletics - Athletic Director Meeting Refreshments 9/9/21	09/14/2021	162.50	10 E 300 1510 4900 30 005100	162.50
<i>Glenbrook South High School / Athletics</i>					
IN110908	GBS - Summer Reading Celebration Hospitality 9/10/21	09/21/2021	750.00	10 E 300 2210 4900 30 002210	750.00
<i>Glenbrook South High School / Improvement Of Instruction</i>					
09/28/2021	9000001820	ACH	Reyes, Joel Angel	40.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAR Mileage 8-2021	Employee Reimbursement - Mileage To/From GBA 8/2/21 - 8/31/21	08/02/2021	40.38	10 E 100 2190 3323 10 002190	40.38
<i>Administraton / Supervision/Security</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	9000001821	ACH	Ruder, Brian M	28.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - August 2021	Employee Reimbursement - Mileage To/From Transition 8/18/21 - 8/31/21	08/18/2021	28.56	10 E 100 1220 3323 10 001350	28.56
				<i>Administraton / Transition Services</i>	
09/28/2021	9000001822	ACH	Safeway Transportation Services Corp	73,972.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
378	Special Education - Transportation for August 2021	08/31/2021	73,972.06	40 E 100 2550 3300 10 001300	73,972.06
				<i>Administraton / Special Education Administration</i>	
09/28/2021	9000001823	ACH	Skiadopoulos, Alexandros	228.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Tournament Volleyball (Girls) Lower Level 3 Games at GBN	09/17/2021	124.00	10 E 200 1510 3105 20 005395	124.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09182021	Athletic Official for 09/18/2021 Tournament Volleyball (Girls) Lower Level 2 Games at GBN	09/18/2021	104.00	10 E 200 1510 3105 20 005395	104.00
				<i>Glenbrook North High School / Girls Volleyball</i>	

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AP Run: AP-V-09/28/2021 — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	9000001824	ACH	Soliant Consulting Inc	43,228.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43153	Technology Services - FileMaker Database Consulting Services 7/26/21 - 7/31/21	08/31/2021	25,290.30	10 E 100 2660 3120 10 002660	25,290.30
				<i>Administraton / Technology Services</i>	
43252	Technology Services - FileMaker Database Consulting Services 8/13/21 - 8/31/21	08/31/2021	17,938.20	10 E 100 2660 3120 10 002660	17,938.20
				<i>Administraton / Technology Services</i>	
09/28/2021	9000001825	ACH	Stec, Katherine E	68.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	09/14/2021	68.00	10 E 100 2640 2404 10 002645	68.00
				<i>Administraton / Employee Benefits</i>	
09/28/2021	9000001826	ACH	The Flolo Corporation	1,277.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
450590	GBN Buildings & Grounds - Bearings for NE Penthouse	09/03/2021	969.94	20 E 200 2544 4844 20 009050	969.94
				<i>Glenbrook North High School / Building Maintenance</i>	
450617	GBN HVAC - Shafting & Bearings	09/07/2021	307.54	20 E 200 2544 4844 20 009050	307.54
				<i>Glenbrook North High School / Building Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2021	9000001827	ACH	Wediko Children's Services	27,473.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-GRU-01	Special Education - Tuition and Room & Board for July 2021	07/31/2021	13,736.71	10 E 100 1912 6707 10 001305	6,418.23
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	7,318.48
				<i>Administraton / District SpEd Placements</i>	
22-SOI-01	Special Education - Tuition and Room & Board for July 2021	07/31/2021	13,736.71	10 E 100 1912 6707 10 001305	6,418.23
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	7,318.48
				<i>Administraton / District SpEd Placements</i>	
Total:					\$1,044,431.55

AP-V-09/28/2021 Summary

Type	Count	Amount
Regular	170	209,751.31
ACH Checks:	44	546,029.02
Wire Transfers:	0	0.00
Total:	273	\$1,044,431.55

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AP Run: AP-V-09/28/2021b — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2021	15721	Check	COHO Swim Club			7,282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Check Req COHO 7282.00	Glenview Swim Club - Entry Fees - COHO Summer Classic 7/9/11 - 7/11/21	07/09/2021	7,282.00			
				15 E 950 3200 6500 95 005505	7,282.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
09/28/2021	15722	Check	Deerfield High School			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSL 2021-22	GBS Scholastic Bowl - League Dues for 2021/22	09/14/2021	125.00			
				99 L 300 4930 0000 30 900010	125.00	
				<i>Glenbrook South High School / Activity Tickets</i>		
09/28/2021	15723	Check	ICDA/Illinois Congressional Debate Association			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09252021	GBS Debate - Annual Membership Dues 2021/22	09/21/2021	20.00			
				10 E 300 1520 6500 30 005820	20.00	
				<i>Glenbrook South High School / Debate</i>		
09/28/2021	15724	Check	Illinois Swimming Inc			24,615.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ck req Ill Swim 24615.00	Glenbrook Swim Club - Registration for 295 Swimmers & Transfers for 13 Swimmers for 2021/22 Season	09/20/2021	24,615.00			
				15 E 950 3200 6400 95 005505	24,615.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

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AP Run: AP-V-09/28/2021b — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2021	15725	Check	Jatheon Technologies Inc.	101,277.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV-3257	Jatheon Cloud Data Archiving Services - Three-Year Agreement 8/5/21 - 8/4/24	08/06/2021	101,277.00	
				10 E 100 2660 3160 10 002660
				101,277.00
				<i>Administraton / Technology Services</i>
09/28/2021	15726	Check	M&P Presentations LLC	2,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09172021a	GBN - Operation Snowball Retreat - Guest Speaker Services 11/18/21	09/15/2021	2,540.00	
				99 L 200 4930 0000 20 903740
				2,540.00
				<i>Glenbrook North High School / Operation Snowball</i>
09/28/2021	15727	Check	North Suburban Math League	175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09082021a	GBN - Annual Membership Dues 2021/22	09/08/2021	175.00	
				10 E 200 1520 6500 20 005850
				175.00
				<i>Glenbrook North High School / Mathletes</i>
09/28/2021	15728	Check	Palatine High School	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
palatine sci oly 2021	GBS Science Olympiad - Registration for Invitational Tournament 11/20/21	11/20/2021	200.00	
				99 L 300 4930 0000 30 903920
				200.00
				<i>Glenbrook South High School / Science Olympiad</i>

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AP Run: AP-V-09/28/2021b — Post Date: 2021-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2021	15729	Check	Rolling Meadows High School	130.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
446203	GBS Debate - Entry Fees - ICDA 1 Tournament 9/25/21		09/21/2021	130.00
			10 E 300 1520 6500 30 005820	130.00
			<i>Glenbrook South High School / Debate</i>	
09/28/2021	15730	Check	Sandwich CUSD 430	200.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
9-20-2021	GBS Band - Registration for Musicfest Marching Band Competition 10/17/21		09/20/2021	200.00
			10 E 300 1130 6500 30 001045	200.00
			<i>Glenbrook South High School / Music/Performing Arts</i>	
09/28/2021	15731	Check	Wheeling Instrumental League	200.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
Invoice-09132021a	GBN Band - Participation for Marching Band Festival 9/11/21		09/11/2021	200.00
			10 E 200 1130 6500 20 001045	200.00
			<i>Glenbrook North High School / Music/Performing Arts</i>	
Total:				\$136,764.00

AP-V-09/28/2021b Summary		
Type	Count	Amount
Regular	11	136,764.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	\$136,764.00

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	715,858.83
15 - Glenbrook Aquatics	33,814.16
20 - Operations & Maintenance Fund	131,544.26
40 - Transportation Fund	76,444.06
60 - Capital Projects Fund	29,151.74
99 - Student Activities Fund	194,382.50
	\$1,181,195.55