



**To:** Dr. Mike Riggle  
Board of Education

**From:** Dr. Kimberly Ptak

**Date:** July 30, 2018

**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 \$5,738,926.42.

**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:

<b>Check Date(s): July 11, 2018 &amp; July 31, 2018</b>		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$3,244,768.25
20	Operations and Maintenance	\$339,381.72
30	Debt Service	\$1,200.00
40	Transportation	\$183,665.41
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$637,369.17
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$1,071,984.66
95	Glenbrook Aquatics	\$6,255.43
96	Community Programs	\$0.00
99	Student Activities *	\$254,301.78
<b>Total</b>		<b>\$5,738,926.42</b>
* 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 30th day of July, 2018.

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

By: \_\_\_\_\_  
Skip Shein  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Rosanne Williamson  
Secretary, Board of Education

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-0247	5550-0800-0024-0247 GBS Applied Tech	06/21/2018	4,811.99		
				10 E 300 1130 4200 30 001057	1,883.42
				<i>Glenbrook South High School / STEM</i>	
				10 E 300 1400 3230 30 001405	162.18
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4100 30 001405	32.99
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4100 30 001415	298.10
				<i>Glenbrook South High School / Business Education</i>	
				10 E 300 1400 4200 30 001405	1,487.17
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4300 30 001415	26.00
				<i>Glenbrook South High School / Business Education</i>	
				10 E 300 1400 7400 30 001405	847.13
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1520 3340 30 005800	56.25
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
				99 L 990 1529 0000 30 830164	18.75
				<i>Student Based Activity Account</i>	<i>/ Business Professionals Of Amer</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-0288	5550-0800-0024-0288 GBS Dean's Office	06/21/2018	1,537.70	10 E 300 2111 4100 30 002110	1,259.70
				<i>Glenbrook South High School / Dean's Office</i>	
				10 E 300 2111 4900 30 002110	278.00
				<i>Glenbrook South High School / Dean's Office</i>	
June18-0304	5550-0800-0024-0304 GBS English Department	06/21/2018	1,485.74	10 E 100 2640 2405 10 002645	153.54
				<i>Administraton / Employee Benefits</i>	
				10 E 300 1130 3320 30 001020	580.00
				<i>Glenbrook South High School / English</i>	
				10 E 300 1130 4100 30 001020	176.85
				<i>Glenbrook South High School / English</i>	
				10 E 300 1130 4300 30 001020	190.65
				<i>Glenbrook South High School / English</i>	
				10 E 300 1130 4900 30 001020	303.07
				<i>Glenbrook South High School / English</i>	
				99 L 990 1529 0000 30 830170	81.63
				<i>Student Based Activity / Calliope Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-0312	5550-0800-0024-0312 GBS World Language	06/21/2018	1,317.17		
				10 E 100 2640 2405 10 002645	92.18
				<i>Administraton / Employee Benefits</i>	
				10 E 300 1130 4100 30 001030	867.45
				<i>Glenbrook South High School / World Language</i>	
				10 L 300 4850 0000 00 000000	72.00
				<i>Glenbrook South High School / Undefined</i>	
				99 L 990 1529 0000 30 830920	8.95
				<i>Student Based Activity / Japanese Grant Account</i>	
				99 L 990 1529 0000 30 830925	276.59
				<i>Student Based Activity / Spanish Exchange Account</i>	
June18-0379	5550-0800-0024-0379 GBS Mathematics Dept	06/21/2018	388.43		
				10 E 100 2640 2405 10 002645	51.18
				<i>Administraton / Employee Benefits</i>	
				10 E 300 1130 4100 30 001040	237.43
				<i>Glenbrook South High School / Mathematics</i>	
				10 E 300 1130 4900 30 001040	99.82
				<i>Glenbrook South High School / Mathematics</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-0411	5550-0800-0024-0411 GBS Social Studies	06/21/2018	5,281.10	10 E 100 2640 2405 10 002645 <i>Administraton / Employee Benefits</i>	51.18
				10 E 300 1130 3120 30 001060 <i>Glenbrook South High School / Social Studies</i>	350.43
				10 E 300 1130 4100 30 001060 <i>Glenbrook South High School / Social Studies</i>	1,332.00
				10 E 300 1130 4200 30 001060 <i>Glenbrook South High School / Social Studies</i>	133.96
				10 E 300 1130 6400 30 001060 <i>Glenbrook South High School / Social Studies</i>	99.00
				10 L 300 4850 0000 00 000000 <i>Glenbrook South High School / Undefined</i>	3,314.53
June18-0445	5550-0800-0024-0445 GBS Oracle	06/21/2018	1,930.43	99 L 990 1529 0000 30 830380 <i>Student Based Activity / Etruscan-yearbook Account</i>	230.00
				99 L 990 1529 0000 30 830790 <i>Student Based Activity / Oracle-newspaper Account</i>	1,700.43

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Glenbrook High School District 225

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06/22/2018	100759	Check	Bmo Harris Bank			229,005.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June18-0766	5550-0800-0165-0766 GBS Student Activity 2	06/21/2018	8,604.29			
				10 E 300 1520 4300 30 005835	98.86	
				<i>Glenbrook South High School / Forensics</i>		
				10 E 300 1530 4100 30 005805	157.18	
				<i>Glenbrook South High School / Auditorium</i>		
				10 E 300 2410 4121 30 002410	209.69	
				<i>Glenbrook South High School / Principal's Office</i>		
				99 L 990 1529 0000 30 830083	157.78	
				<i>Student Based Activity Account / Anime</i>		
				99 L 990 1529 0000 30 830110	398.69	
				<i>Student Based Activity Account / GBS Bass Fishing</i>		
				99 L 990 1529 0000 30 830260	195.98	
				<i>Student Based Activity Account / Concessions</i>		
				99 L 990 1529 0000 30 830380	52.50	
				<i>Student Based Activity Account / Etruscan-yearbook</i>		
				99 L 990 1529 0000 30 830465	63.47	
				<i>Student Based Activity Account / Girls' Letter Club</i>		
				99 L 990 1529 0000 30 830525	56.86	
				<i>Student Based Activity Account / Cure Club</i>		

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06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830572	380.68
				<i>Student Based Activity / Interact Club Account</i>	
				99 L 990 1529 0000 30 830621	868.93
				<i>Student Based Activity / Lacrosse-girls Account</i>	
				99 L 990 1529 0000 30 830805	281.75
				<i>Student Based Activity / GBS Paranormal Club Account</i>	
				99 L 990 1529 0000 30 830901	1,105.24
				<i>Student Based Activity / Soccer-girls Account</i>	
				99 L 990 1529 0000 30 830990	607.03
				<i>Student Based Activity / Student Council Account</i>	
				99 L 990 1529 0000 30 830992	895.62
				<i>Student Based Activity / Student To Student Account</i>	
				99 L 990 1529 0000 30 831220	2,213.78
				<i>Student Based Activity / Titan Poms Account</i>	
				99 L 990 1529 0000 30 831334	516.79
				<i>Student Based Activity / Wgbk Radio Account</i>	
				99 L 990 1529 0000 30 832019	343.46
				<i>Student Based Activity / Class of 2019 Account</i>	



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06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-0976	5569-0700-0070-0976 GBN Athletics 3	06/21/2018	3,536.34	10 E 200 1130 6500 20 001000 <i>Glenbrook North High School / General Instruction</i>	985.52
				10 E 200 2410 3340 20 002410 <i>Glenbrook North High School / Principal's Office</i>	2,070.21
				99 L 990 1529 0000 20 820490 <i>Student Based Activity / Gbn Sports Tournaments Account</i>	480.61
June18-1124	5550-0800-0186-1124 GBS Student Activity 1	06/21/2018	43,698.52	10 E 300 1130 3320 30 001020 <i>Glenbrook South High School / English</i>	1,536.84
				10 E 300 1520 3320 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	225.00
				10 E 300 1520 3340 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	2,017.05
				10 E 300 2410 4121 30 002410 <i>Glenbrook South High School / Principal's Office</i>	26.03
				99 L 990 1529 0000 30 830040 <i>Student Based Activity / Activity Tickets Account</i>	226.98
				99 L 990 1529 0000 30 830110 <i>Student Based Activity / GBS Bass Fishing Account</i>	168.21

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06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830200	4,200.00
				<i>Student Based Activity / Cheerleaders Account</i>	
				99 L 990 1529 0000 30 830220	45.24
				<i>Student Based Activity / Circle Of Friends Account</i>	
				99 L 990 1529 0000 30 830260	357.10
				<i>Student Based Activity / Concessions Account</i>	
				99 L 990 1529 0000 30 830330	423.91
				<i>Student Based Activity / Drama Club Account</i>	
				99 L 990 1529 0000 30 830380	2,758.18
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
				99 L 990 1529 0000 30 830384	30.00
				<i>Student Based Activity / Fccla-family Career Community Account</i>	
				99 L 990 1529 0000 30 830540	747.00
				<i>Student Based Activity / Unidos Account</i>	
				99 L 990 1529 0000 30 830572	485.97
				<i>Student Based Activity / Interact Club Account</i>	
				99 L 990 1529 0000 30 830600	703.69
				<i>Student Based Activity / Key Club Account</i>	

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06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830621	326.00
				<i>Student Based Activity / Lacrosse-girls Account</i>	
				99 L 990 1529 0000 30 830825	270.00
				<i>Student Based Activity / Polish Club Account</i>	
				99 L 990 1529 0000 30 830875	100.00
				<i>Student Based Activity / GBS Shakespeare Club Account</i>	
				99 L 990 1529 0000 30 830913	1,336.65
				<i>Student Based Activity / Softball Account</i>	
				99 L 990 1529 0000 30 830990	287.42
				<i>Student Based Activity / Student Council Account</i>	
				99 L 990 1529 0000 30 831195	288.00
				<i>Student Based Activity / Swimming/diving Account</i>	
				99 L 990 1529 0000 30 831220	518.44
				<i>Student Based Activity / Titan Poms Account</i>	
				99 L 990 1529 0000 30 831310	1,442.36
				<i>Student Based Activity / TV Broadcasting Account</i>	
				99 L 990 1529 0000 30 831320	912.00
				<i>Student Based Activity / Water Polo Account</i>	

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06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 832019	24,266.45
				<i>Student Based Activity / Class of 2019 Account</i>	
June18-1172	5569-0700-0070-1172 GBN Athletics 2	06/21/2018	188.64	10 E 200 2410 3340 20 002410	53.47
				<i>Glenbrook North High School / Principal's Office</i>	
				99 L 990 1529 0000 20 820490	135.17
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
June18-1279	5550-0800-0197-1279 GBS Music Dept	06/21/2018	868.98	10 E 300 1130 4100 30 001045	518.53
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1130 4200 30 001045	83.27
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				99 L 990 1529 0000 30 830195	267.18
				<i>Student Based Activity / Chamber Singers Account</i>	
June18-1297	5550-0800-0146-1297 GBS Radio/TV	06/21/2018	958.37	10 E 300 1130 4100 30 001010	58.99
				<i>Glenbrook South High School / Drama Instruction</i>	
				10 E 300 1130 4200 30 001010	-5.20
				<i>Glenbrook South High School / Drama Instruction</i>	

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06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1400 4100 30 001410	338.48
				<i>Glenbrook South High School / Broadcasting</i>	
				10 E 300 1400 7400 30 001410	566.10
				<i>Glenbrook South High School / Broadcasting</i>	
June18-1380	5550-0800-0185-1380 GBN Science Dept	06/21/2018	1,588.87	10 E 200 1130 3230 20 001055	173.57
				<i>Glenbrook North High School / Science</i>	
				10 E 200 1130 4100 20 001055	1,125.22
				<i>Glenbrook North High School / Science</i>	
				10 E 200 1130 4900 20 001055	74.49
				<i>Glenbrook North High School / Science</i>	
				10 E 200 1520 4900 20 005870	46.97
				<i>Glenbrook North High School / Scholastic Bowl</i>	
				10 L 200 4830 0000 00 001055	168.62
				<i>Glenbrook North High School / Science</i>	
June18-1397	5550-0800-0160-1397 GBS Principal's Office	06/21/2018	8,850.12	10 E 100 2640 2405 10 002645	102.36
				<i>Administraton / Employee Benefits</i>	
				10 E 300 1400 4900 30 001415	112.49
				<i>Glenbrook South High School / Business Education</i>	

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06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2210 3320 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	4,094.18
				10 E 300 2210 4900 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	384.58
				10 E 300 2410 4900 30 002410 <i>Glenbrook South High School / Principal's Office</i>	19.99
				10 E 300 2410 6400 30 002410 <i>Glenbrook South High School / Principal's Office</i>	99.00
				10 L 300 4830 0000 00 001055 <i>Glenbrook South High School / Science</i>	239.94
				10 L 300 4850 0000 00 000000 <i>Glenbrook South High School / Undefined</i>	3,555.30
				99 L 990 1529 0000 30 830050 <i>Student Based Activity Account / Advanced Placement Testing</i>	29.24
				99 L 990 1529 0000 30 830860 <i>Student Based Activity Account / Science Club</i>	213.04
June18-1844	5550-0800-0169-1844	GBS Lauren Fagel	06/21/2018	80.00	
				10 E 300 2410 4100 30 002410 <i>Glenbrook South High School / Principal's Office</i>	80.00

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06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-1959	5550-0800-0186-1959 GBN Glenbrook Aquatics 2	06/21/2018	444.71	95 E 950 3200 3330 95 005515 <i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	278.71
				95 E 950 3200 6400 95 005515 <i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	16.00
				95 E 950 3200 6500 95 005515 <i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	150.00
June18-1965	5550-0800-0089-1965 GBA Transition Program	06/21/2018	38.60	10 E 100 1220 4100 10 001350 <i>Administraton / Transition Services</i>	38.60
June18-2230	5550-0800-0136-2230 GBA Grants	06/21/2018	72.00	10 E 100 2322 4900 10 002324 <i>Administraton / Educational Services</i>	72.00
June18-2386	5550-0800-0161-2386 GBN Student Activity	06/21/2018	1,540.70	99 L 990 1529 0000 20 820990 <i>Student Based Activity Account / Student Association</i>	601.60
				99 L 990 1529 0000 20 821240 <i>Student Based Activity Account / Torch</i>	939.10
June18-2703	5550-0800-0159-2703 GBA Ed Tech	06/21/2018	857.47	10 E 100 2225 3320 10 002665 <i>Administraton / Instructional Innovation</i>	398.91

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06/22/2018	100759	Check	Bmo Harris Bank			229,005.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 100 2225 4100 10 002665		134.24
				<i>Administraton / Instructional Innovation</i>		
				10 E 100 2225 4900 10 002665		324.32
				<i>Administraton / Instructional Innovation</i>		
June18-2778	5550-0800-0092-2778	GBS Guidance Department	06/21/2018	2,795.81		
				10 E 300 2121 3320 30 002120		229.99
				<i>Glenbrook South High School / Guidance Services</i>		
				10 E 300 2121 4100 30 002120		732.01
				<i>Glenbrook South High School / Guidance Services</i>		
				10 E 300 2121 4900 30 002120		523.59
				<i>Glenbrook South High School / Guidance Services</i>		
				10 E 300 2121 4900 30 002125		65.75
				<i>Glenbrook South High School / College Resource Center</i>		
				10 E 300 2130 3320 30 002130		70.00
				<i>Glenbrook South High School / Health Services</i>		
				10 E 300 2130 4100 30 002130		57.56
				<i>Glenbrook South High School / Health Services</i>		
				10 E 300 2130 4900 30 002130		3.99
				<i>Glenbrook South High School / Health Services</i>		



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<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
				10 E 300 2130 7400 30 002130	1,069.00
				<i>Glenbrook South High School / Health Services</i>	
				99 L 990 1529 0000 30 830621	43.92
				<i>Student Based Activity / Lacrosse-girls Account</i>	
June18-2915	5550-0800-0161-2915 GBS Family Consumer 2	06/21/2018	685.10	10 E 300 1130 4200 30 001057	91.77
				<i>Glenbrook South High School / STEM</i>	
				10 E 300 1400 4100 30 001425	34.25
				<i>Glenbrook South High School / Family/Consumer Science</i>	
				10 E 300 1400 4100 30 001435	144.39
				<i>Glenbrook South High School / PreSchool</i>	
				10 E 300 1400 4200 30 001405	62.96
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4200 30 001425	173.90
				<i>Glenbrook South High School / Family/Consumer Science</i>	
				10 E 300 1400 4900 30 001435	52.53
				<i>Glenbrook South High School / PreSchool</i>	
				99 L 990 1529 0000 30 830465	125.30
				<i>Student Based Activity / Girls' Letter Club Account</i>	

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-2955	5550-0800-0147-2955 GBN Student Activity 1	06/21/2018	28,840.22		
				10 E 200 1520 3330 20 005850	2,427.24
				<i>Glenbrook North High School / Mathletes</i>	
				99 L 990 1529 0000 20 820440	39.69
				<i>Student Based Activity / Friends &amp; Company Club Account</i>	
				99 L 990 1529 0000 20 820610	120.78
				<i>Student Based Activity / Laconian-yearbook Account</i>	
				99 L 990 1529 0000 20 820707	379.25
				<i>Student Based Activity / Math Team Account</i>	
				99 L 990 1529 0000 20 820990	111.50
				<i>Student Based Activity / Student Association Account</i>	
				99 L 990 1529 0000 20 822019	25,761.76
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
June18-3059	5550-0800-0074-3059 GBN Math Team	06/21/2018	254.23		
				10 E 200 1520 4100 20 005850	153.68
				<i>Glenbrook North High School / Mathletes</i>	
				10 E 200 1520 4300 20 005850	77.00
				<i>Glenbrook North High School / Mathletes</i>	
				10 E 200 1520 4900 20 005850	23.55
				<i>Glenbrook North High School / Mathletes</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/22/2018	100759	Check	Bmo Harris Bank			229,005.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
June18-3155	5550-0800-0192-3155 GBS Science Dept	06/21/2018	3,536.75	10 E 100 2640 2405 10 002645		51.18
				<i>Administraton / Employee Benefits</i>		
				10 E 300 1130 3320 30 001055		730.00
				<i>Glenbrook South High School / Science</i>		
				10 E 300 1130 4100 30 001057		211.85
				<i>Glenbrook South High School / STEM</i>		
				10 E 300 1130 4900 30 001055		135.41
				<i>Glenbrook South High School / Science</i>		
				10 L 300 4830 0000 00 001055		2,408.31
				<i>Glenbrook South High School / Science</i>		
June18-3994	5550-0800-0171-3994 GBO Off Campus	06/21/2018	2,116.07	10 E 500 1212 3320 50 001360		995.00
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>		
				10 E 500 1212 4100 50 001360		806.89
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>		
				40 E 100 2550 3300 10 001300		314.18
				<i>Administraton / Special Education</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/22/2018	100759	Check	Bmo Harris Bank			229,005.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June18-4000	5550-0800-0171-4000 GBN Sarah Ilie	06/21/2018	734.95	10 E 200 1130 6500 20 001000	498.40	
				<i>Glenbrook North High School / General Instruction</i>		
				99 L 990 1529 0000 20 820740	236.55	
				<i>Student Based Activity / National Forensics League Account</i>		
June18-4051	5550-0800-0146-4051 GBA Human Resources 2	06/21/2018	1,163.40	10 E 100 2640 4100 10 002640	165.76	
				<i>Administraton / Human Resources Department</i>		
				10 E 100 2640 4900 10 002640	997.64	
				<i>Administraton / Human Resources Department</i>		
June18-4299	5569-0700-0072-4299 GBA Business Services	06/21/2018	333.19	10 E 500 1212 4100 50 001360	268.29	
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>		
				40 E 100 2550 3300 10 001300	64.90	
				<i>Administraton / Special Education</i>		
June18-4311	5550-0800-0043-4311 GBN Auto Shop	06/21/2018	780.59	10 E 200 1400 4100 20 001405	57.32	
				<i>Glenbrook North High School / Technical Education</i>		
				10 E 200 1400 4870 20 001405	723.27	
				<i>Glenbrook North High School / Technical Education</i>		

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/22/2018	100759	Check	Bmo Harris Bank			229,005.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
June18-4329	5550-0800-0043-4329 GBS Auto Shop	06/21/2018	1,581.54			
				10 E 300 1130 4200 30 001057		49.00
				<i>Glenbrook South High School / STEM</i>		
				10 E 300 1400 4200 30 001405		314.23
				<i>Glenbrook South High School / Technical Education</i>		
				10 E 300 1400 4900 30 001405		26.31
				<i>Glenbrook South High School / Technical Education</i>		
				10 E 300 1400 7400 30 001405		1,192.00
				<i>Glenbrook South High School / Technical Education</i>		
June18-4344	5550-0800-0101-4344 GBN Michael Greensstein	06/21/2018	3,877.35			
				99 L 990 1529 0000 20 820739		3,877.35
				<i>Student Based Activity / Debate Account</i>		
June18-4349	5550-0800-0189-4349 GBN Foreign Language	06/21/2018	1,006.34			
				10 E 200 1130 4100 20 001030		474.09
				<i>Glenbrook North High School / World Language</i>		
				10 E 200 1130 7400 20 001030		445.87
				<i>Glenbrook North High School / World Language</i>		
				99 L 990 1529 0000 20 821335		86.38
				<i>Student Based Activity / GBN World Lang Honor Society</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-4428	5550-0800-0142-4428 GBS Driver Ed Gas	06/21/2018	201.51	10 E 300 1700 4640 30 001015 <i>Glenbrook South High School / Driver Education</i>	201.51
June18-4551	5550-0800-0166-4551 GBN Maintenance Dept	06/21/2018	1,052.73	20 E 200 2542 4800 20 009010 <i>Glenbrook North High School / Custodial Services</i>	65.09
				20 E 200 2544 3277 20 009050 <i>Glenbrook North High School / Building Maintenance</i>	48.40
				20 E 200 2544 4100 20 009050 <i>Glenbrook North High School / Building Maintenance</i>	939.24
June18-4686	5550-0800-0164-4686 GBS Family Consumer	06/21/2018	1,380.70	10 E 300 1400 3320 30 001425 <i>Glenbrook South High School / Family/Consumer Science</i>	752.80
				10 E 300 1400 4200 30 001425 <i>Glenbrook South High School / Family/Consumer Science</i>	492.90
				99 L 990 1529 0000 30 830384 <i>Student Based Activity / Fccla-family Career Account / Community</i>	135.00
June18-4890	5550-0800-0133-4890 GBN Applied Tech	06/21/2018	523.19	10 E 200 1400 4100 20 001405 <i>Glenbrook North High School / Technical Education</i>	324.19

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1400 4100 20 001425	199.00
				<i>Glenbrook North High School / Family/Consumer Science</i>	
June18-4964	5550-0800-0175-4964 GBA R.J. Gravel	06/21/2018	324.13	10 E 100 2510 3323 10 002510	39.00
				<i>Administraton / Business Services</i>	
				10 E 100 2510 4900 10 002510	199.20
				<i>Administraton / Business Services</i>	
				10 E 100 2660 3160 10 002660	85.93
				<i>Administraton / Technology Services</i>	
June18-5254	5550-0800-0171-5254 GBS Business Department	06/21/2018	759.07	10 E 300 1130 4100 30 001057	25.00
				<i>Glenbrook South High School / STEM</i>	
				10 E 300 1130 4900 30 001057	505.12
				<i>Glenbrook South High School / STEM</i>	
				10 E 300 1400 4100 30 001405	97.35
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4200 30 001405	47.20
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4200 30 001415	1.00
				<i>Glenbrook South High School / Business Education</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1400 4900 30 001405	83.40
				<i>Glenbrook South High School / Technical Education</i>	
June18-5353	5550-0800-0148-5353 GBS Principal's Office 2	06/21/2018	1,498.32	99 L 990 1529 0000 30 830507	1,498.32
				<i>Student Based Activity / Grad Nite Account</i>	
June18-5456	5550-0800-0193-5456 GBS Special Ed	06/21/2018	717.74	10 E 300 1220 4200 30 001320	136.96
				<i>Glenbrook South High School / Developmental Learning Skills</i>	
				10 E 300 1220 4300 30 001320	373.63
				<i>Glenbrook South High School / Developmental Learning Skills</i>	
				10 E 300 2330 4100 30 001300	82.15
				<i>Glenbrook South High School / Special Education</i>	
				10 E 300 2410 4121 30 002410	125.00
				<i>Glenbrook South High School / Principal's Office</i>	
June18-5466	5550-0800-0084-5466 GBS Jon Voss	06/21/2018	4,468.38	99 L 990 1529 0000 30 830290	4,468.38
				<i>Student Based Activity / Debate Club Account</i>	
June18-5677	5550-0800-0105-5677 GBA Purchasing	06/21/2018	109.38	10 E 100 2574 4870 10 002574	34.12
				<i>Administraton / Printing and Duplicating</i>	



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2610 4900 10 002610 <i>Administraton / General Administration</i>	35.26
				40 E 300 2550 6400 30 005100 <i>Glenbrook South High School / Athletics</i>	40.00
June18-5766	5550-0800-0198-5766 GBS Student Activity	06/21/2018	2,945.39	10 E 100 1601 4100 10 001160 <i>Administraton / Summer School</i>	303.25
				99 L 990 1529 0000 30 830083 <i>Student Based Activity Account / Anime</i>	49.23
				99 L 990 1529 0000 30 830110 <i>Student Based Activity Account / GBS Bass Fishing</i>	174.94
				99 L 990 1529 0000 30 830260 <i>Student Based Activity Account / Concessions</i>	35.00
				99 L 990 1529 0000 30 830572 <i>Student Based Activity Account / Interact Club</i>	1,885.00
				99 L 990 1529 0000 30 830913 <i>Student Based Activity Account / Softball</i>	497.97
June18-5898	5550-0800-0165-5898 GBN Principal's Office	06/21/2018	9,870.18	10 E 200 2121 4100 20 002126 <i>Glenbrook North High School / Peer Group</i>	3,204.48

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2210 3142 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	911.29
				10 E 200 2210 4100 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	199.80
				10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	71.45
				10 E 200 2410 4100 20 002410 <i>Glenbrook North High School / Principal's Office</i>	52.44
				10 E 200 2410 4900 20 002410 <i>Glenbrook North High School / Principal's Office</i>	3,005.72
				10 L 200 4850 0000 00 000000 <i>Glenbrook North High School / Undefined</i>	175.00
				99 L 990 1529 0000 20 820845 <i>Student Based Activity / Retirement Events-gbn Account</i>	2,250.00
June18-5975	5569-0700-0070-5975 GBN College Center	06/21/2018	181.74	10 E 200 2121 3320 20 002125 <i>Glenbrook North High School / College Resource Center</i>	181.74
June18-6224	5550-0800-0135-6224 GBE Glenbrook Evening School	06/21/2018	1,632.74	10 E 100 2640 2405 10 002645 <i>Administraton / Employee Benefits</i>	51.18

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 400 1130 4100 40 001025 <i>Glenbrook Evening High School / Evening HS Instruction</i>	1,063.08
				10 E 400 1130 4200 40 001025 <i>Glenbrook Evening High School / Evening HS Instruction</i>	355.46
				10 E 400 1130 4900 40 001025 <i>Glenbrook Evening High School / Evening HS Instruction</i>	663.02
				99 L 400 4930 0000 00 900380 <i>Glenbrook Evening High School / GBE Student Activities</i>	-500.00
June18-6507	5550-0800-0190-6507 GBA Special Ed	06/21/2018	3,101.36	10 E 100 1200 4100 10 004620 <i>Administraton / IDEA-PL 94-142</i>	1,752.00
				10 E 100 1204 3230 10 001310 <i>Administraton / Assistive Technology</i>	89.95
				10 E 100 2330 6400 10 001300 <i>Administraton / Special Education</i>	249.42
				10 E 100 3000 4100 10 004090 <i>Administraton / Drug Free Communities</i>	9.99
				10 E 100 3000 4145 10 004090 <i>Administraton / Drug Free Communities</i>	1,000.00

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-6570	5550-0800-0077-6570 GBS Athletics	06/21/2018	18,882.48		
				10 E 300 1510 3330 30 005100	5,293.53
				<i>Glenbrook South High School / Athletics</i>	
				10 E 300 1510 4100 30 005100	24.85
				<i>Glenbrook South High School / Athletics</i>	
				10 E 300 1510 4100 30 005245	1,704.15
				<i>Glenbrook South High School / Boys Soccer</i>	
				10 E 300 1510 4100 30 005323	676.14
				<i>Glenbrook South High School / Field Hockey</i>	
				10 E 300 1510 4100 30 005330	978.00
				<i>Glenbrook South High School / Girls Golf</i>	
				10 E 300 1510 4100 30 005395	1,454.05
				<i>Glenbrook South High School / Girls Volleyball</i>	
				10 E 300 1510 4900 30 005100	50.00
				<i>Glenbrook South High School / Athletics</i>	
				40 E 300 2550 4640 30 005100	955.45
				<i>Glenbrook South High School / Athletics</i>	
				99 L 990 1529 0000 30 830265	1,245.73
				<i>Student Based Activity / Cross Country/track Account</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830490	1,051.82
				<i>Student Based Activity / Sports Tournaments Account</i>	
				99 L 990 1529 0000 30 830504	948.00
				<i>Student Based Activity / Golf-girls Account</i>	
				99 L 990 1529 0000 30 830900	780.00
				<i>Student Based Activity / Soccer-boys Account</i>	
				99 L 990 1529 0000 30 830901	1,460.91
				<i>Student Based Activity / Soccer-girls Account</i>	
				99 L 990 1529 0000 30 831220	159.85
				<i>Student Based Activity / Titan Poms Account</i>	
				99 L 990 1529 0000 30 831320	2,100.00
				<i>Student Based Activity / Water Polo Account</i>	
June18-6632	5550-0800-0198-6632 GBN Special Ed	06/21/2018	1,220.48	10 E 200 1220 4100 20 001320	27.50
				<i>Glenbrook North High School / Developmental Learning Skills</i>	
				10 E 200 2330 3320 20 001300	51.18
				<i>Glenbrook North High School / Special Education</i>	
				10 E 200 2330 3323 20 001300	20.00
				<i>Glenbrook North High School / Special Education</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2330 4100 20 001300	1,121.80
				<i>Glenbrook North High School / Special Education</i>	
June18-7185	5569-0700-0072-7185	GBA Superintendent's Office	06/21/2018	13.00	
				10 E 100 2321 4400 10 002320	13.00
				<i>Administraton / Superintendent's Office</i>	
June18-7193	5569-0700-0072-7193	GBA Business Services 1	06/21/2018	2,314.49	
				10 E 100 1601 4100 10 001160	1,202.39
				<i>Administraton / Summer School</i>	
				10 E 100 2510 4900 10 002510	250.35
				<i>Administraton / Business Services</i>	
				10 E 100 2610 4100 10 002610	171.88
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4135 10 002610	173.15
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4900 10 002610	516.72
				<i>Administraton / General Administration</i>	
June18-7201	5569-0700-0072-7201	GBA Tech Services	06/21/2018	1,351.26	
				10 E 100 2660 3160 10 002660	202.99
				<i>Administraton / Technology Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2660 3230 10 002660	499.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3430 10 002660	63.31
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4100 10 002660	306.97
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	278.99
				<i>Administraton / Technology Services</i>	
June18-7219	5569-0700-0072-7219	GBA Business Services 2	06/21/2018	773.39	
				10 E 100 2510 4900 10 002510	424.30
				<i>Administraton / Business Services</i>	
				10 E 100 2520 3171 10 002520	5.00
				<i>Administraton / Fiscal Services</i>	
				10 E 300 2540 4660 10 009005	344.09
				<i>Glenbrook South High School / Utilities</i>	
June18-7233	5550-0800-0199-7233	GBS Maintenance Department	06/21/2018	8,233.43	
				10 E 300 2410 3410 30 002410	31.32
				<i>Glenbrook South High School / Principal's Office</i>	
				20 E 300 2542 3760 30 009010	2,030.19
				<i>Glenbrook South High School / Custodial Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/22/2018	100759	Check	Bmo Harris Bank			229,005.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				20 E 300 2543 4640 30 009080		822.33
				<i>Glenbrook South High School / Grounds Maintenance</i>		
				20 E 300 2543 4820 30 009080		1,198.62
				<i>Glenbrook South High School / Grounds Maintenance</i>		
				20 E 300 2544 4840 30 009050		2,330.61
				<i>Glenbrook South High School / Building Maintenance</i>		
				20 E 300 2544 4842 30 009050		1,033.71
				<i>Glenbrook South High School / Building Maintenance</i>		
				20 E 300 2544 4844 30 009050		786.65
				<i>Glenbrook South High School / Building Maintenance</i>		
June18-7256	5550-0800-0092-7256 GBN Family Consumer	06/21/2018	1,109.17	10 E 200 1400 4100 10 003220		666.46
				<i>Glenbrook North High School / CTEI Grant</i>		
				10 E 200 1400 4100 20 001405		7.84
				<i>Glenbrook North High School / Technical Education</i>		
				10 E 200 1400 4100 20 001425		342.85
				<i>Glenbrook North High School / Family/Consumer Science</i>		
				10 L 200 4850 0000 00 000000		112.00
				<i>Glenbrook North High School / Undefined</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820550	-19.98
				<i>Student Based Activity / Hero - Gbn Hm Ec Account</i>	
June18-7264	5550-0800-0092-7264 GBS Art Department	06/21/2018	1,621.47	10 E 300 1130 4100 30 001005	325.98
				<i>Glenbrook South High School / Visual Arts</i>	
				10 E 300 1130 4200 30 001005	115.55
				<i>Glenbrook South High School / Visual Arts</i>	
				10 E 300 1130 7400 30 001005	295.00
				<i>Glenbrook South High School / Visual Arts</i>	
				10 E 300 1130 7400 30 001045	372.49
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1400 4100 30 001410	427.45
				<i>Glenbrook South High School / Broadcasting</i>	
				10 L 300 4850 0000 00 000000	85.00
				<i>Glenbrook South High School / Undefined</i>	
June18-7373	5550-0800-0041-7373 GBN English Dept	06/21/2018	2,069.62	10 E 200 1130 4100 20 001020	217.98
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 4100 20 001150	104.00
				<i>Glenbrook North High School / Reading Improvement</i>	

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1130 4200 20 001020	284.49
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 4300 20 001020	305.99
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 4300 20 001150	256.53
				<i>Glenbrook North High School / Reading Improvement</i>	
				10 E 200 1130 4900 20 001020	225.75
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 7400 20 001020	300.00
				<i>Glenbrook North High School / English</i>	
				10 E 200 1800 4100 20 001180	245.90
				<i>Glenbrook North High School / English Language Learners</i>	
				10 E 200 1800 4300 20 001180	41.94
				<i>Glenbrook North High School / English Language Learners</i>	
				10 E 200 1800 4900 20 001180	87.04
				<i>Glenbrook North High School / English Language Learners</i>	
June18-7493	5550-0800-0145-7493 GBS Engineering Club	06/21/2018	672.07	10 E 300 1130 4100 30 001057	102.41
				<i>Glenbrook South High School / STEM</i>	

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830350	569.66
				<i>Student Based Activity / Engineering Club Account</i>	
June18-7656	5550-0800-0023-7656 GBN Art Department	06/21/2018	574.94	10 E 200 1130 4100 20 001005	99.94
				<i>Glenbrook North High School / Visual Arts</i>	
				99 L 990 1529 0000 20 820335	475.00
				<i>Student Based Activity / No Drama Productions Account</i>	
June18-7672	5550-0800-0023-7672 GBN Business Dept	06/21/2018	2,768.63	10 E 200 1400 3230 20 001425	175.00
				<i>Glenbrook North High School / Family/Consumer Science</i>	
				10 E 200 1400 4100 20 001405	2,271.56
				<i>Glenbrook North High School / Technical Education</i>	
				10 E 200 1400 4100 20 001425	268.12
				<i>Glenbrook North High School / Family/Consumer Science</i>	
				99 L 990 1529 0000 20 820371	53.95
				<i>Student Based Activity / GBS Entrepreneurship Account</i>	
June18-7763	5550-0800-0023-7763 GBN IMC Dept	06/21/2018	180.88	10 E 200 2222 4100 20 002220	115.94
				<i>Glenbrook North High School / Library Services</i>	

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/22/2018	100759	Check	Bmo Harris Bank			229,005.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 200 2222 4300 20 002220		64.94
				<i>Glenbrook North High School / Library Services</i>		
June18-7771	5550-0800-0023-7771 GBN Physical Education	06/21/2018	432.00	10 E 200 1130 3320 20 001050		432.00
				<i>Glenbrook North High School / Physical Education</i>		
June18-7885	5550-0800-0182-7885 GBS IMC Department	06/21/2018	2,016.43	10 E 300 2210 4300 30 002210		75.01
				<i>Glenbrook South High School / Improvement Of Instruction</i>		
				10 E 300 2222 4100 30 002220		453.31
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4200 30 002220		139.46
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4300 30 002220		913.72
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4310 30 002220		6.50
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4400 30 002220		416.20
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4900 30 002220		12.23
				<i>Glenbrook South High School / Library Services</i>		

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-7896	5550-0800-0023-7896 GBN Torch	06/21/2018	488.55	99 L 990 1529 0000 20 821240 <i>Student Based Activity / Torch Account</i>	488.55
June18-7912	5550-0800-0023-7912 GBA Human Resources	06/21/2018	99.99	10 E 100 2640 4100 10 002640 <i>Administraton / Human Resources Department</i>	2.99
				10 E 100 2640 4400 10 002640 <i>Administraton / Human Resources Department</i>	97.00
June18-7920	5550-0800-0023-7920 GBA Public Relations	06/21/2018	352.99	10 E 100 2630 3320 10 002630 <i>Administraton / PR/Communications</i>	315.00
				10 E 100 2630 4100 10 002630 <i>Administraton / PR/Communications</i>	37.99
June18-7946	5550-0800-0163-7946 GBN CPA Department	06/21/2018	1,987.31	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School / Auditorium</i>	1,037.08
				10 E 200 1530 4100 20 005805 <i>Glenbrook North High School / Auditorium</i>	176.24
				99 L 990 1529 0000 10 810770 <i>Student Based Activity / North &amp; South Musical Account</i>	100.00

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820990	673.99
				<i>Student Based Activity / Student Association Account</i>	
June18-7965	5550-0800-0169-7965 GBN Athletics	06/21/2018	2,798.77	10 E 100 2210 3320 10 002210	375.00
				<i>Administraton / Improvement Of Instruction</i>	
				10 E 200 1130 6500 20 001000	577.20
				<i>Glenbrook North High School / General Instruction</i>	
				10 E 200 1510 3320 20 005100	185.60
				<i>Glenbrook North High School / Athletics</i>	
				10 E 200 1510 4100 20 005100	243.77
				<i>Glenbrook North High School / Athletics</i>	
				10 E 200 2410 3340 20 002410	577.20
				<i>Glenbrook North High School / Principal's Office</i>	
				99 L 990 1529 0000 20 820200	540.00
				<i>Student Based Activity / Cheerleaders Account</i>	
				99 L 990 1529 0000 20 820490	300.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
June18-8132	5550-0800-0132-8132 GBN Glenbrook Aquatics 1	06/21/2018	2,633.84	95 E 950 3200 3900 95 005505	56.84
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 E 950 3200 3900 95 005515 <i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	2,000.00
				95 E 950 3200 6909 95 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i>	577.00
June18-8175	5550-0800-0155-8175 GBN Social Studies	06/21/2018	1,931.55	10 E 200 1130 4100 20 001060 <i>Glenbrook North High School / Social Studies</i>	304.76
				10 E 200 1130 4200 20 001060 <i>Glenbrook North High School / Social Studies</i>	874.23
				10 E 200 1130 4300 20 001060 <i>Glenbrook North High School / Social Studies</i>	172.68
				10 E 200 1130 4900 20 001060 <i>Glenbrook North High School / Social Studies</i>	449.38
				10 L 200 4850 0000 00 000000 <i>Glenbrook North High School / Undefined</i>	130.50
June18-8180	5550-0800-0125-8180 GBN Music Dept	06/21/2018	272.04	10 E 100 2640 2405 10 002645 <i>Administraton / Employee Benefits</i>	51.18
				10 E 200 1400 3230 20 001410 <i>Glenbrook North High School / Broadcasting</i>	-112.07

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1400 4900 20 001410	85.38
				<i>Glenbrook North High School / Broadcasting</i>	
				10 E 200 1400 7400 20 001410	28.00
				<i>Glenbrook North High School / Broadcasting</i>	
				99 L 990 1529 0000 20 820925	103.08
				<i>Student Based Activity / Spartan Marching Band Account</i>	
				99 L 990 1529 0000 20 821275	116.47
				<i>Student Based Activity / Tri-m Account</i>	
June18-8537	5550-0800-0174-8537	GBN Guidance Dept	06/21/2018	543.77	
				10 E 200 2121 4100 20 002120	12.55
				<i>Glenbrook North High School / Guidance Services</i>	
				10 E 200 2121 4300 20 002120	49.74
				<i>Glenbrook North High School / Guidance Services</i>	
				10 E 200 2121 4900 20 002120	141.00
				<i>Glenbrook North High School / Guidance Services</i>	
				10 E 200 2130 4100 20 002130	293.13
				<i>Glenbrook North High School / Health Services</i>	
				99 L 990 1529 0000 20 820050	47.35
				<i>Student Based Activity / Advanced Placement Account Testing</i>	



## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-8614	5550-0800-0196-8614 GBS Physical Education	06/21/2018	2,614.84		
				10 E 100 2640 2405 10 002645	153.54
				<i>Administraton / Employee Benefits</i>	
				10 E 300 1130 4900 30 001050	112.70
				<i>Glenbrook South High School / Physical Education</i>	
				10 E 300 1130 7400 30 001050	223.60
				<i>Glenbrook South High School / Physical Education</i>	
				99 L 990 1529 0000 30 830100	2,125.00
				<i>Student Based Activity / Baseball Account</i>	
June18-8828	5550-0800-0115-8828 GBA Special Ed F/R	06/21/2018	48.00		
				10 E 300 1130 3910 10 001001	48.00
				<i>Glenbrook South High School / Financial Aid</i>	
June18-9163	5550-0800-0157-9163 GBN Drama	06/21/2018	70.82		
				99 L 990 1529 0000 10 810770	70.82
				<i>Student Based Activity / North &amp; South Musical Account</i>	
June18-9228	5550-0800-0051-9228 GBA Academy 225	06/21/2018	809.80		
				10 E 100 1650 3330 10 001650	780.00
				<i>Administraton / Academy</i>	
				10 E 100 1650 4300 10 001650	29.80
				<i>Administraton / Academy</i>	

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-9464	5550-0800-0187-9464 GBA Zia Ahmed	06/21/2018	354.00	10 E 100 2660 3160 10 002660 <i>Administraton / Technology Services</i>	299.00
				10 E 100 2660 4100 10 002660 <i>Administraton / Technology Services</i>	55.00
June18-9472	5550-0800-0187-9472 GBA Ryan Manly	06/21/2018	477.07	10 E 100 1601 4100 10 001160 <i>Administraton / Summer School</i>	378.00
				10 E 100 2660 4100 10 002660 <i>Administraton / Technology Services</i>	99.07
June18-9646	5550-0800-0179-9647 GBN Family Consumer 2	06/21/2018	2,339.50	10 E 100 2640 4900 10 002649 <i>Administraton / Employee Wellness Program</i>	43.00
				10 E 200 1400 3320 20 001425 <i>Glenbrook North High School / Family/Consumer Science</i>	50.00
				10 E 200 1400 4100 20 001425 <i>Glenbrook North High School / Family/Consumer Science</i>	1,823.49
				99 L 990 1529 0000 20 820550 <i>Student Based Activity / Hero - Gbn Hm Ec Account</i>	423.01

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2018	100759	Check	Bmo Harris Bank	229,005.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June18-9961	5550-0800-0193-9961 GBN Student Activity 2	06/21/2018	2,396.82		
				99 L 200 4930 0000 00 902021	132.52
				<i>Glenbrook North High School / Class of 2021</i>	
				99 L 990 1529 0000 20 820550	-24.23
				<i>Student Based Activity / Hero - Gbn Hm Ec Account</i>	
				99 L 990 1529 0000 20 820572	15.00
				<i>Student Based Activity / Interact Club-rotary Account</i>	
				99 L 990 1529 0000 20 820600	76.66
				<i>Student Based Activity / Key Club Account</i>	
				99 L 990 1529 0000 20 820610	269.49
				<i>Student Based Activity / Laconian-yearbook Account</i>	
				99 L 990 1529 0000 20 820990	852.38
				<i>Student Based Activity / Student Association Account</i>	
				99 L 990 1529 0000 20 821240	25.00
				<i>Student Based Activity / Torch Account</i>	
				99 L 990 1529 0000 20 822020	1,050.00
				<i>Student Based Activity / Class of 2020 Account</i>	
				<b>Total:</b>	<b>\$229,005.67</b>

## AP Check Register

AP Run: AP-V-06/22/2018 — Post Date: 2018-06-22 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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### AP-V-06/22/2018 Summary

Type	Count	Amount
Regular	1	229,005.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$229,005.67</b>

## AP Check Register

AP Run: AP-V-06/28/2018 — Post Date: 2018-06-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2018	100760	Check	Kirschner, Beth	300.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05102018	Alternative Placement - Tutoring - 5/7, 5/8 & 5/10	05/14/2018	300.00	10 E 100 3700 1347 10 004300	300.00
				<i>Administraton / Title I - Basic</i>	
<b>Total:</b>					<b>\$300.00</b>

### AP-V-06/28/2018 Summary

Type	Count	Amount
Regular	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$300.00</b>

## AP Check Register

AP Run: AP-V-06/28/2018b — Post Date: 2018-06-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100761	Check	303 Taxi LLC			49,203.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2000208188	Special Education - Transportation (District)	04/30/2018	18,482.34	40 E 100 2550 3300 10 001300	18,482.34	
				<i>Administraton / Special Education</i>		
2000208189	Special Education - Transportation (NSSED Transition)	04/30/2018	8,542.56	40 E 100 2550 3300 10 001300	8,542.56	
				<i>Administraton / Special Education</i>		
2000208190	Special Education - Transportation (ELS GBN)	04/30/2018	16,350.23	40 E 100 2550 3300 10 001300	16,350.23	
				<i>Administraton / Special Education</i>		
2000208191	Special Education - Transportation (ELS GBN)	04/30/2018	5,828.67	40 E 100 2550 3300 10 001300	5,828.67	
				<i>Administraton / Special Education</i>		
06/28/2018	100762	Check	Alexian Brothers Behavioral Hospital			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H08003517342	Special Education - Homebound Instruction - April 2018	04/15/2018	400.00	10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		
H08003520387	Special Education - Homebound Instruction - April 2018	06/19/2018	200.00	10 E 100 1213 3111 10 001370	200.00	
				<i>Administraton / Hospital Instruction Services</i>		

## AP Check Register

AP Run: AP-V-06/28/2018b — Post Date: 2018-06-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100763	Check	Amber Mechanical Contractors			1,535.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
C002098	District Office Quarterly HVAC Service March - May 2018	03/22/2018	1,535.25	20 E 100 2544 3234 10 009050	1,535.25	
				<i>Administraton</i>	<i>/ Building Maintenance</i>	
06/28/2018	100764	Check	American Heritage Protective Services Inc			5,886.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
69554	GBN & GBS Security Services 6/10/18 - 6/16/18	06/19/2018	5,886.08	20 E 100 2542 3770 10 009010	5,886.08	
				<i>Administraton</i>	<i>/ Custodial Services</i>	
06/28/2018	100765	Check	Anderson Lock Company			7,275.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
331472	Glenbrook North - Break Room - Lock Installation	06/25/2018	5,130.00	10 E 100 2660 3230 10 002660	5,130.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
331515	Glenbrook South - Bookstore - Lock Installation	06/25/2018	2,145.00	10 E 100 2660 3230 10 002660	2,145.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
06/28/2018	100766	Check	Arcon Associates Inc			144,778.51
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
24660	GBS Interiors Project	02/28/2018	764.00	60 E 100 2530 5210 10 009823	764.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	

## AP Check Register

AP Run: AP-V-06/28/2018b — Post Date: 2018-06-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100766	Check	Arcon Associates Inc			144,778.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24661	2018 GBS Interior Renovation	02/28/2018	6,142.13	60 E 100 2530 5210 10 009823		6,142.13
				<i>Administraton</i>	<i>/ Construction Projects</i>	
24730	GBN & GBS Security Assessment	03/31/2018	7,493.00	60 E 100 2530 5210 10 009823		7,493.00
				<i>Administraton</i>	<i>/ Construction Projects</i>	
24763	GBS Interiors Project	04/30/2018	6,220.00	60 E 100 2530 5210 10 009823		6,220.00
				<i>Administraton</i>	<i>/ Construction Projects</i>	
24764	2018 Building Projects	04/30/2018	3,406.00	60 E 100 2530 5210 10 009823		3,406.00
				<i>Administraton</i>	<i>/ Construction Projects</i>	
24765	2018 Life Safety Work	04/30/2018	22,766.55	90 E 100 2530 5210 10 009827		22,766.55
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>	
24767	2018 Capital Projects	04/30/2018	67,964.81	60 E 100 2530 5210 10 009823		67,964.81
				<i>Administraton</i>	<i>/ Construction Projects</i>	
24768	GBN & GBS Security Assessment	04/30/2018	5,264.00	60 E 100 2530 5210 10 009823		5,264.00
				<i>Administraton</i>	<i>/ Construction Projects</i>	



## AP Check Register

AP Run: AP-V-06/28/2018b — Post Date: 2018-06-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100766	Check	Arcon Associates Inc			144,778.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24801	2018 Life Safety Work	05/31/2018	16,179.79	90 E 100 2530 5210 10 009827	16,179.79	
				<i>Administraton / Life Safety Amendments</i>		
24802	2018 Capital Projects	05/31/2018	3,018.23	60 E 100 2530 5210 10 009823	3,018.23	
				<i>Administraton / Construction Projects</i>		
24803	GBS Interiors Project	05/31/2018	563.00	60 E 100 2530 5210 10 009823	563.00	
				<i>Administraton / Construction Projects</i>		
24804	GBN & GBS Security Assessment	05/31/2018	4,997.00	60 E 100 2530 5210 10 009823	4,997.00	
				<i>Administraton / Construction Projects</i>		
06/28/2018	100767	Check	Arlyn School			5,626.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 18	Special Education - Tuition - May 2018	05/07/2018	5,626.28	10 E 100 1912 6706 10 001305	5,626.28	
				<i>Administraton / District SpEd Placements</i>		
06/28/2018	100768	Check	Aronson and Associates Ltd			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11969	Business Services - Appraisal Report: 1828 - 1908 Techny Court	06/21/2018	1,250.00	10 E 100 2310 3860 10 002310	1,250.00	
				<i>Administraton / Board of Education</i>		

## AP Check Register

AP Run: AP-V-06/28/2018b — Post Date: 2018-06-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100769	Check	At&T			95.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
827129631X06082018	Glenbrook North Broadcasting Telephone Service - 5/1 - 5/31/18	05/31/2018	95.02			
				10 E 100 2660 3430 10 002660	95.02	
				<i>Administraton / Technology Services</i>		
06/28/2018	100770	Check	Bellefaire JCB			12,789.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M007082	Special Education - Tuition - April & May 2018	06/10/2018	4,125.80			
				10 E 100 1912 6707 10 001305	4,125.80	
				<i>Administraton / District SpEd Placements</i>		
M007083	Special Education - Tuition - May 2018	06/10/2018	8,664.18			
				10 E 100 1912 6707 10 001305	8,664.18	
				<i>Administraton / District SpEd Placements</i>		
06/28/2018	100771	Check	Blasberg, Damian			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06162018	Glenbrook North-Athletic Official-Soccer 6/16/18	06/16/2018	150.00			
				10 E 200 1510 3105 10 005400	150.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
06/28/2018	100772	Check	Blue Devil Swim Club			1,018.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06182018	Glenbrook Aquatics - Additional Entry Fees - May Mania Swim Meet 5/18 - 5/20/18	06/20/2018	1,018.00			
				95 E 950 3200 6500 95 005505	1,018.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100773	Check	Canary, Margaret B			3.27
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06242018	Employee Reimbursement - Mileage To/From Transition 6/20/18	06/24/2018	3.27			
				10 E 100 1220 3323 10 001350	3.27	
				<i>Administraton / Transition Services</i>		
06/28/2018	100774	Check	Carmichael, Rick			61.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05052018	Glenbrook South-Athletic Official-Baseball 5/5/18	05/05/2018	61.00			
				10 E 300 1510 3105 30 005210	61.00	
				<i>Glenbrook South High School / Baseball</i>		
06/28/2018	100775	Check	Cdw Government Inc			2,455.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
NBX5588	GBA Tech - Raptor Security Station Devices	06/14/2018	1,026.00			
				10 E 100 2660 7411 10 002660	1,026.00	
				<i>Administraton / Technology Services</i>		
NBZ3353	GBA Tech - Raptor Security Station Devices	06/20/2018	1,026.00			
				10 E 100 2660 7411 10 002660	1,026.00	
				<i>Administraton / Technology Services</i>		
NCC1671	GBA Tech - Replacement Projector Bulbs	06/15/2018	403.91			
				10 E 100 2660 4100 10 002660	403.91	
				<i>Administraton / Technology Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100776	Check	Cecchi, Darlene			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05102018	Special Education - Sign Language Interpreting Services - 5/10/18	05/10/2018	100.00			
				10 E 100 1220 3190 10 001320	100.00	
				<i>Administraton / Developmental Learning Skills</i>		
06/28/2018	100777	Check	Cellcrete Decks Inc			15,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18-177	GBN - Concrete Leveling	06/20/2018	15,000.00			
				20 E 100 2544 3270 10 009050	15,000.00	
				<i>Administraton / Building Maintenance</i>		
06/28/2018	100778	Check	Center on Deafness			8,874.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
May-18	Special Education - Tuition - May 2018	05/31/2018	8,874.58			
				10 E 100 1912 6707 10 001305	8,874.58	
				<i>Administraton / District SpEd Placements</i>		
06/28/2018	100779	Check	Compass Health Center LLC			1,920.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5964	Special Education - Homebound Instruction - April & May 2018	06/04/2018	800.00			
				10 E 100 1213 3111 10 001370	800.00	
				<i>Administraton / Hospital Instruction Services</i>		
6001	Special Education - Homebound Instruction - May & June 2018	06/11/2018	480.00			
				40 E 100 2550 3300 10 001300	480.00	
				<i>Administraton / Special Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100779	Check	Compass Health Center LLC			1,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6002	Special Education - Homebound Instruction - May & June 2018	06/11/2018	640.00	40 E 100 2550 3300 10 001300	640.00	
				<i>Administraton / Special Education</i>		
06/28/2018	100780	Check	Computer Drive of Skokie, Inc			1,642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230621	GBA Tech - Repair of Computer Equipment	06/18/2018	1,642.00	10 E 100 2660 3120 10 002660	525.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 3230 10 002660	1,117.00	
				<i>Administraton / Technology Services</i>		
06/28/2018	100781	Check	Constellation NewEnergy Inc			45,072.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12428800801	GBS Electricity 5/14/2018 - 6/13/2018	06/14/2018	45,072.10	10 E 100 2540 4660 10 009005	45,072.10	
				<i>Administraton / Utilities</i>		
06/28/2018	100782	Check	Correct Digital Displays Inc			9,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9654	GBN - Basketball Scoreboards	06/21/2018	9,400.00	10 E 200 2410 7400 20 002410	9,400.00	
				<i>Glenbrook North High School / Principal's Office</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2018	100783	Check	Cove School	34,502.16	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SD225-0518	Special Education - Tuition - May 2018	05/31/2018	33,213.84	10 E 100 1912 6707 10 001305	33,213.84
				<i>Administraton / District SpEd Placements</i>	
SD225-18ADj	Special Education - Tuition Adjustment - August 2017 - June 2018	06/18/2018	1,288.32	10 E 100 1912 6707 10 001305	1,288.32
				<i>Administraton / District SpEd Placements</i>	
06/28/2018	100784	Check	Cytrynbaum Ph D, Solomon	2,500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	GBN - Psychologist Consultant Services - 3/2 - 6/1/18	06/01/2018	2,500.00	10 E 200 1212 3120 20 001312	2,500.00
				<i>Glenbrook North High School / Social/Emotional Program</i>	
06/28/2018	100785	Check	Dejneka, Alexandra	50.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV062118	GBN - Permanent Art Collection	06/21/2018	50.00	10 E 200 2410 7400 20 002410	50.00
				<i>Glenbrook North High School / Principal's Office</i>	
06/28/2018	100786	Check	DJB Imports	81.66	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV103518	GBN - Pens for Tenured Staff & Five-Year Support Staff	06/12/2018	81.66	10 E 200 2410 4100 20 002410	81.66
				<i>Glenbrook North High School / Principal's Office</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100787	Check	Dupke, Shane M			480.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06272018	Employee Reimbursement - Tuition Spring 2018	06/27/2018	480.00	10 E 100 2210 2300 10 002210	480.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/28/2018	100788	Check	Ed Dunkelblau and Associates PC			2,465.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06072018	GBOC - Emotionally Intelligent Learning Specialist - April through June 2018	06/07/2018	2,465.00	10 E 500 1212 3120 50 001360	2,465.00	
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>		
06/28/2018	100789	Check	Energetics Management Inc			15,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8062	District-Wide Energy Distribution Procurement & Rate Review 7/2018 - 6/2019	06/27/2018	15,000.00	10 E 100 2540 4650 10 009005	7,500.00	
				<i>Administraton / Utilities</i>		
				10 E 100 2540 4660 10 009005		
				7,500.00		
				<i>Administraton / Utilities</i>		
06/28/2018	100790	Check	Engler Callaway Baasten and Sraga LLC			5,126.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
24075	Legal Services - Special Education	06/06/2018	286.00	10 E 100 2330 3180 10 001300	286.00	
				<i>Administraton / Special Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100790	Check	Engler Callaway Baasten and Sraga LLC			5,126.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24077	Legal Services - Special Education		06/06/2018	4,840.00	10 E 100 2330 3180 10 001300	4,840.00
					<i>Administraton / Special Education</i>	
06/28/2018	100791	Check	Felicity Schools LLC			3,982.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
922	Special Education - Tuition - May 2018 - June 2018		06/18/2018	3,982.59	10 E 100 1912 6707 10 001305	3,982.59
					<i>Administraton / District SpEd Placements</i>	
06/28/2018	100792	Check	Floors Inc			8,727.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9311	GBN Courtyard - Sewer Repair		06/19/2018	8,727.35	10 E 200 2540 3780 10 009005	8,727.35
					<i>Glenbrook North High School / Utilities</i>	
06/28/2018	100793	Check	Forward Space			174,262.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4388	GBN Prototype Furniture		06/26/2018	92,617.68	10 E 100 2610 7400 10 002610	92,617.68
					<i>Administraton / General Administration</i>	
4388.	GBS Prototype Furniture		06/26/2018	81,644.76	10 E 100 2610 7400 10 002610	81,644.76
					<i>Administraton / General Administration</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100794	Check	FP Mailing Solutions			177.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RI103674333	Business Services - Postage Meter Lease 6/1/18 - 8/31/18	06/02/2018	177.00	10 E 100 2510 3410 10 002510	177.00	
				<i>Administraton / Business Services</i>		
06/28/2018	100795	Check	Frederic L Chamberlain Inc			13,158.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
41392	Special Education - Tuition and Room & Board - May 2018	05/31/2018	13,158.91	10 E 100 1912 6707 10 001305	4,128.30	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	9,030.61	
				<i>Administraton / District SpEd Placements</i>		
06/28/2018	100796	Check	Geati, Richard S			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06152018	Glenbrook North-Athletic Official-Soccer 6/15/18	06/15/2018	150.00	10 E 200 1510 3105 10 005400	150.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
06/28/2018	100797	Check	Genesis Technologies			1,462.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
651830	District-Wide - HP Contract Base Rates & Overages - May 2018	06/18/2018	1,462.10	10 E 100 2574 3250 10 002574	1,462.10	
				<i>Administraton / Printing and Duplicating</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2018	100798	Check	Glenbrook HSD 225 - Business Services	30,450.03	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SAF06/21/2018	Repayment of Payroll Account from Student Activity-Funded Employee Compensation (5/15/2018, 5/31/2018, 6/15/2018 Payrolls)	06/21/2018	30,450.03		
				99 L 990 1529 0000 20 820050	9,249.12
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
				99 L 990 1529 0000 20 820490	2,091.77
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
				99 L 990 1529 0000 20 820730	124.80
				<i>Student Based Activity Account / Music General Fund</i>	
				99 L 990 1529 0000 30 830050	1,501.76
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
				99 L 990 1529 0000 30 830125	1,735.86
				<i>Student Based Activity Account / Bel Canto</i>	
				99 L 990 1529 0000 30 830490	2,477.36
				<i>Student Based Activity Account / Sports Tournaments</i>	
				99 L 990 1529 0000 30 830560	1,811.20
				<i>Student Based Activity Account / In-house Grad Program</i>	
				99 L 990 1529 0000 30 830620	2,884.78
				<i>Student Based Activity Account / Lacrosse-boys</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2018	100798	Check	Glenbrook HSD 225 - Business Services	30,450.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				99 L 990 1529 0000 30 831207
				8,523.98
				<i>Student Based Activity / Test Prep Programs Account</i>
				99 L 990 1529 0000 30 831220
				49.40
				<i>Student Based Activity / Titan Poms Account</i>
06/28/2018	100799	Check	Glenbrook North High School	400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
6/12/18	GBS - CSL Soccer Summer League 6/11 - 7/12/18	06/12/2018	400.00	
				10 E 300 1510 6500 10 005400
				400.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>
06/28/2018	100800	Check	Glenbrook South Instrumental League	350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
Invoice6262018	Glenbrook South - Music - Peterson Obligations FY17-18	06/26/2018	350.00	
				10 E 300 1130 4100 30 001005
				350.00
				<i>Glenbrook South High School / Visual Arts</i>
06/28/2018	100801	Check	Glisovic, Miroslav	150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
06152018	Glenbrook North-Athletic Official-Soccer 6/15/18	06/15/2018	150.00	
				10 E 200 1510 3105 10 005400
				150.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100802	Check	Global Knowledge Training LLC			2,246.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21963478	GBA - Professional Development for P. Kujawinski and R. Manly		03/26/2018	2,246.25		
					10 E 100 2660 3320 10 002660	2,246.25
					<i>Administraton / Technology Services</i>	
06/28/2018	100803	Check	Ha, Seong Bong			3,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
001	Glenbrook North - CSL Boys' Summer Soccer League Assignor Fees		06/26/2018	3,000.00		
					10 E 200 1510 3105 10 005400	3,000.00
					<i>Glenbrook North High School / Summer Athletic Camp</i>	
06/28/2018	100804	Check	Have Dreams			16,201.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21681	Special Education - Tuition - June 2018		06/15/2018	4,431.12		
					10 E 100 1912 6707 10 001305	4,431.12
					<i>Administraton / District SpEd Placements</i>	
21682	Special Education - Tuition - June 2018		06/15/2018	11,770.00		
					10 E 100 1912 6707 10 001305	11,770.00
					<i>Administraton / District SpEd Placements</i>	
06/28/2018	100805	Check	Heartspring			42,869.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10785	Special Education - Tuition and Room & Board - May 2018		05/31/2018	21,434.50		
					10 E 100 1912 6707 10 001305	6,752.90
					<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2018	100805	Check	Heartspring	42,869.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 1912 6710 10 001305	14,681.60
				<i>Administraton / District SpEd Placements</i>	
10786	Special Education - Tuition and Room & Board - May 2018	05/31/2018	21,434.50	10 E 100 1912 6707 10 001305	6,752.90
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,681.60
				<i>Administraton / District SpEd Placements</i>	
06/28/2018	100806	Check	Hlavacek Florist Of Glenview	68.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004906	Glenbrook North - Get Well Plant - M. English	06/19/2018	68.00	99 L 990 1529 0000 20 821330	68.00
				<i>Student Based Activity / Welfare Memorial Fund Account</i>	
06/28/2018	100807	Check	Image Specialties Of Glenview Inc	124.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06052018	Off-Campus - Awards	06/05/2018	124.92	10 E 500 1212 4100 50 001360	124.92
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>	
06/28/2018	100808	Check	Imagetec LP	517.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
526855	District-Wide Copier Usage 5/22 - 6/21/18	06/22/2018	517.94	10 E 100 2660 3240 10 002660	517.94
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100809	Check	INSPRA/IL Chapter Natl School Public Relations Association			550.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06152018	Public Relations - Membership Fees for 2018/2019	06/15/2018	550.00	10 E 100 2630 3320 10 002630	550.00	
				<i>Administraton / PR/Communications</i>		
06/28/2018	100810	Check	Irish Aquatics Swim Club			1,112.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06132018	Glenbrook Aquatics - Entry Fees - Summer Spectacular Meet 7/6 - 7/8/18	06/13/2018	1,112.00	95 E 950 3200 6500 95 005505	1,112.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
06/28/2018	100811	Check	Jaffe, Kaitlin			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV06218	GBN - Permanent Art Collection	06/21/2018	100.00	10 E 200 2410 7400 20 002410	100.00	
				<i>Glenbrook North High School / Principal's Office</i>		
06/28/2018	100812	Check	Jan, Grace			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV062118	GBN - Permanent Art Collection	06/21/2018	50.00	10 E 200 2410 7400 20 002410	50.00	
				<i>Glenbrook North High School / Principal's Office</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100813	Check	Keshet			3,491.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
15386	Special Education - Tuition - June 2018	06/15/2018	3,491.60	10 E 100 1912 6707 10 001305	3,491.60	
<i>Administraton / District SpEd Placements</i>						
06/28/2018	100814	Check	Kim, Matthew			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV062118	GBN - Permanent Art Collection	06/21/2018	100.00	10 E 200 2410 7400 20 002410	100.00	
<i>Glenbrook North High School / Principal's Office</i>						
06/28/2018	100815	Check	Kommanapalli, Krishnamurthy or Samantha			270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06182018	Parent Refund - Summer School Withdrawal	06/18/2018	270.00	10 L 100 4010 0000 00 001160	270.00	
<i>Administraton / Summer School</i>						
06/28/2018	100816	Check	Krueger International Inc			15,665.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13923973	Glenbrook South - Cafeteria Room Tables	06/25/2018	15,665.00	10 E 300 2410 7400 30 002410	15,665.00	
<i>Glenbrook South High School / Principal's Office</i>						
06/28/2018	100817	Check	Language Testing International Inc			45.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
L19665-IN	Glenbrook North - Biliteracy Testing - Korean & Spanish	06/21/2018	45.00	10 L 200 4830 0000 00 000000	45.00	
<i>Glenbrook North High School / Undefined</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100818	Check	Learning Hygiene Systems Ltd			3,780.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Special Education - Consultation & Therapy - May 2018	06/01/2018	3,780.00	10 E 100 1220 3190 10 001320	3,780.00	
				<i>Administraton</i>	<i>/ Developmental Learning Skills</i>	
06/28/2018	100819	Check	Levit, Sophie			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV062118	GBN - Permanent Art Collection	06/21/2018	125.00	10 E 200 2410 7400 20 002410	125.00	
				<i>Glenbrook North High School / Principal's Office</i>		
06/28/2018	100820	Check	Lifeguard Store Inc			367.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV712231	Glenbrook Aquatics - Fins	06/13/2018	367.50	95 E 950 3200 6909 95 005505	367.50	
				<i>Glenbrook Aquatics</i>	<i>/ Glenbrook Aquatics</i>	
06/28/2018	100821	Check	Maine South High School			733.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05172018	GBS Athletics - CSL Boys' Track Fee Expenses for Meet Held 5/17/18	05/17/2018	336.00	99 L 990 1529 0000 30 830490	336.00	
				<i>Student Based Activity Account</i>	<i>/ Sports Tournaments</i>	
5/17/2018	GBS - CSL Girls' Track - Share of Conference Expenses - May 2018	05/17/2018	397.00	99 L 990 1529 0000 30 830490	397.00	
				<i>Student Based Activity Account</i>	<i>/ Sports Tournaments</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100822	Check	Marlin Business Bank			260.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16068325	GBN Baler Lease June 2018		06/25/2018	260.00		
					10 E 100 2560 3250 10 002560	260.00
					<i>Administraton / Food Service</i>	
06/28/2018	100823	Check	Maryville Academy			1,545.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JS000154-0518	Special Education - Tuition - May 2018		05/31/2018	1,545.66		
					10 E 100 1912 6707 10 001305	1,545.66
					<i>Administraton / District SpEd Placements</i>	
06/28/2018	100824	Check	MidAmerican Energy Services LLC			68.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8532017	GBA Electricity 5/14/18 - 6/13/18		06/15/2018	68.76		
					10 E 100 2540 4660 10 009005	68.76
					<i>Administraton / Utilities</i>	
06/28/2018	100825	Check	Mitchem, Kathleen J			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06122018	Employee Meal Advance - FCCLA National Leadership Conference 6/28 - 7/2/18		06/12/2018	160.00		
					10 E 200 2410 3340 20 002410	160.00
					<i>Glenbrook North High School / Principal's Office</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100826	Check	Myrda, Wojciech			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06152018	Glenbrook North-Athletic Official-Soccer 6/15/18	06/15/2018	150.00	10 E 200 1510 3105 10 005400	150.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
06/28/2018	100827	Check	Narod, Alex or Victoria			140.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06182018	Parent Refund - Summer School Withdrawal	06/18/2018	140.00	10 L 100 4010 0000 00 001160	140.00	
<i>Administraton / Summer School</i>						
06/28/2018	100828	Check	National Lift Truck Inc			8,995.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IV180610880	GBN - Personal Lift	06/26/2018	8,995.00	10 E 200 2410 7400 20 002410	8,995.00	
<i>Glenbrook North High School / Principal's Office</i>						
06/28/2018	100829	Check	NSPRA/National School Public Relations Association			285.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RENEW-2035	Public Relations - Membership Fees for 2018/2019	06/14/2018	285.00	10 E 100 2630 3320 10 002630	285.00	
<i>Administraton / PR/Communications</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2018	100830	Check	Nelson, Jill K	185.53	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06072018	Employee Reimbursement - Mileage To/From GBN - 4/7 - 6/6/18	06/07/2018	185.53		
				10 E 200 2330 3323 20 001300	185.53
				<i>Glenbrook North High School / Special Education</i>	
06/28/2018	100831	Check	Nepco Inc	54,409.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11686-4	Construction Manager Fee	05/30/2018	46,839.00		
				60 E 100 2530 5212 10 009823	7,220.00
				<i>Administraton / Construction Projects</i>	
				90 E 100 2530 5200 10 009827	39,619.00
				<i>Administraton / Life Safety Amendments</i>	
11694	2018 Life Safety Pass Thru Items to Date	05/30/2018	745.00		
				90 E 100 2530 5200 10 009827	745.00
				<i>Administraton / Life Safety Amendments</i>	
11695	Construction Management Fees May 2018	05/30/2018	6,825.00		
				60 E 100 2530 5200 10 009823	6,825.00
				<i>Administraton / Construction Projects</i>	
06/28/2018	100832	Check	New Hope Academy	10,471.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05201827	Special Education - Tuition - May 2018	06/18/2018	10,471.20		
				10 E 100 1912 6707 10 001305	10,471.20
				<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100833	Check	North American Corporation			202.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9110935	GBO - Consumable Restroom Supplies	04/11/2018	202.38	20 E 500 2542 4800 10 009010	202.38	
				<i>Glenbrook Off Campus / Custodial Services Center</i>		
06/28/2018	100834	Check	Northwestern University			509.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
22506	Special Education - Clinic Evaluation Services - May 2018	05/01/2018	509.00	10 E 100 1220 3190 10 001320	509.00	
				<i>Administraton / Developmental Learning Skills</i>		
06/28/2018	100835	Check	NSSEO/Northwest Suburban Special Ed Org			13,986.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3908	Special Education - Tuition & Itinerant Services - 2017/2018	06/08/2018	13,986.07	10 E 100 1912 6706 10 001305	13,986.07	
				<i>Administraton / District SpEd Placements</i>		
06/28/2018	100836	Check	Pearson, Jennifer M			437.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06252018	Employee Reimbursement - Tuition Spring 2018	06/25/2018	437.00	10 E 100 2210 2300 10 002210	437.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100837	Check	Petty, Kim			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06122018	Employee Meal Advance - FCCLA National Leadership Conference 6/28 - 7/2/18	06/12/2018	160.00			
				10 E 200 2410 3340 20 002410	160.00	
				<i>Glenbrook North High School / Principal's Office</i>		
06/28/2018	100838	Check	Rockford Board Of Education			1,147.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R17-7219	Special Education - Tuition - August 2016	02/02/2017	400.00			
				10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		
R17-7381	Special Education - Tuition - December 2016	02/03/2017	440.00			
				10 E 100 1213 3111 10 001370	440.00	
				<i>Administraton / Hospital Instruction Services</i>		
R18-7987	Special Education - Tuition - November 2017	04/06/2018	307.72			
				10 E 100 1213 3111 10 001370	307.72	
				<i>Administraton / Hospital Instruction Services</i>		
06/28/2018	100839	Check	Sarikoudis, Demetre			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152018	Glenbrook North-Athletic Official-Soccer 6/15/18	06/15/2018	150.00			
				10 E 200 1510 3105 10 005400	150.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
06162018	Glenbrook North-Athletic Official-Soccer 6/16/18	06/16/2018	150.00			
				10 E 200 1510 3105 10 005400	150.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100840	Check	Schmidgall, Neil E			305.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06122018	Employee Reimbursement - Mileage To/From Engineering Club Square One Competition - 5/18 - 5/19/18	06/12/2018	305.20			
				99 L 990 1529 0000 30 830860	305.20	
				<i>Student Based Activity / Science Club Account</i>		
06/28/2018	100841	Check	Sonia Shankman Orthogenic School			3,199.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20180550	Special Education - Tuition - May 2018	05/31/2018	2,598.50			
				10 E 100 1912 6707 10 001305	2,598.50	
				<i>Administraton / District SpEd Placements</i>		
20180560	Special Education - Tuition and Room & Board - May 2018	05/31/2018	601.01			
				10 E 100 1912 6707 10 001305	259.85	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	341.16	
				<i>Administraton / District SpEd Placements</i>		
06/28/2018	100842	Check	Temmer, Elisabeth			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A4-1810	GBA Tech - Dual Platform Autograph - User Licenses	04/13/2018	420.00			
				10 E 100 2660 3160 10 002660	420.00	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100843	Check	Trunkett, Clare			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV062118	GBN - Permanent Art Collection	06/21/2018	50.00			
				10 E 200 2410 7400 20 002410	50.00	
	<i>Glenbrook North High School / Principal's Office</i>					
06/28/2018	100844	Check	Veritiv Operating Company			1,332.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
510-61546688	GBN - Copier Paper	06/01/2018	1,332.75			
				10 E 200 2574 4100 20 002574	1,332.75	
	<i>Glenbrook North High School / Printing and Duplicating</i>					
06/28/2018	100845	Check	Verizon Wireless			3,612.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9809216856	District-Wide Cell Phone Usage 5/17/18 - 6/16/18	06/16/2018	3,612.18			
				10 E 100 2660 3430 10 002660	3,612.18	
	<i>Administraton / Technology Services</i>					
06/28/2018	100846	Check	Village Of Northbrook - Police			124,124.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0000000243	District Police Liaison 8/2017 - 6/2018	05/17/2018	124,124.59			
				10 E 100 2190 3772 10 002190	124,124.59	
	<i>Administraton / Supervision/Security</i>					
06/28/2018	100847	Check	Viva Entertainment Inc			650.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GBN-06212018	Glenbrook North - Indoor Field Trip - Dance Lessons	06/21/2018	650.00			
				10 L 200 4850 0000 00 000000	350.00	
	<i>Glenbrook North High School / Undefined</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	100847	Check	Viva Entertainment Inc			650.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					99 L 990 1529 0000 20 821335	300.00
					<i>Student Based Activity Account / GBN World Lang Honor Society</i>	
06/28/2018	100848	Check	Vortex Commercial Flooring			77,131.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12266-1	Glenbrook South - Demo and Carpet Project - Madison and State		06/19/2018	77,131.78		
					20 E 300 2530 5215 30 009830	77,131.78
					<i>Glenbrook South High School / Special Building Projects</i>	
06/28/2018	100849	Check	Xerox Corporation LLC			37,068.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
300521820	District-Wide Xerox Management Services - May 2018		06/14/2018	36,879.23		
					10 E 100 2574 3240 10 002574	1,637.81
					<i>Administraton / Printing and Duplicating</i>	
					10 E 100 2574 3250 10 002574	1,876.00
					<i>Administraton / Printing and Duplicating</i>	
					10 E 100 2574 3900 10 002574	25,549.00
					<i>Administraton / Printing and Duplicating</i>	
					10 E 200 2410 3230 20 002410	3,285.12
					<i>Glenbrook North High School / Principal's Office</i>	
					10 E 300 2574 3230 30 002574	3,988.64
					<i>Glenbrook South High School / Printing and Duplicating</i>	



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06/28/2018	100849	Check	Xerox Corporation LLC	37,068.55	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
				10 E 500 2574 3240 10 002574 <i>Glenbrook Off Campus / Printing and Duplicating Center</i>	542.66
06/28/2018	100850	Check	Zielinski, Rafal M	150.00	
				10 E 200 2410 3230 20 002410 <i>Glenbrook North High School / Principal's Office</i>	92.20
				10 E 300 2574 3230 30 002574 <i>Glenbrook South High School / Printing and Duplicating</i>	87.69
				10 E 500 2574 3240 10 002574 <i>Glenbrook Off Campus / Printing and Duplicating Center</i>	9.43
06/28/2018	9000000061	ACH	Boyle, David	67.15	
				10 E 200 1510 3105 10 005400 <i>Glenbrook North High School / Summer Athletic Camp</i>	150.00
				10 E 200 2121 3323 20 002125 <i>Glenbrook North High School / College Resource Center</i>	67.15
06/28/2018	9000000061	ACH	Boyle, David	67.15	
				10 E 200 2121 3323 20 002125 <i>Glenbrook North High School / College Resource Center</i>	67.15
				10 E 200 2121 3323 20 002125 <i>Glenbrook North High School / College Resource Center</i>	67.15

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Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2018	9000000062	ACH	First Student Inc	27,533.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-064484	Glenbrook North-Transportation-Poms-Wheaton College	06/12/2018	344.36	40 E 200 2550 3310 20 005800	344.36
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
091-C-064509	Glenbrook North-Transportation-Poms-From Wheaton College	06/15/2018	258.18	40 E 200 2550 3310 20 005800	258.18
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
11486986	District-Wide Transportation - Student To/From Bus Service June 2018	06/27/2018	22,821.34	40 E 100 2550 3300 10 002550	22,821.34
				<i>Administraton / Transportation</i>	
11486989	GBOC Transportation Services - June 2018	06/27/2018	4,109.64	40 E 100 2550 3300 10 001300	4,109.64
				<i>Administraton / Special Education</i>	

06/28/2018	9000000063	ACH	Gravel, Raoul J, III	412.55
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06242018	Employee Reimbursement - Transportation, Parking, and Mileage To/From Various Conferences April 2018 - June 2018	06/24/2018	412.55	10 E 100 2510 3323 10 002510	412.55
				<i>Administraton / Business Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2018	9000000064	ACH	Hauser Izzo LLC			6,424.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21445	Legal Services - Board of Education	06/07/2018	1,188.00	10 E 100 2310 3180 10 002310	1,188.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	
21480	Legal Services - Board of Education	06/07/2018	5,038.00	10 E 100 2310 3180 10 002310	5,038.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	
21481	Legal Services - Board of Education	06/07/2018	198.00	10 E 100 2310 3180 10 002310	198.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	
06/28/2018	9000000065	ACH	O'Connell, Tarah A			149.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06212018	Employee Reimbursement - Mileage To/From GBA - 3/2 - 4/30/18	06/21/2018	149.77	10 E 100 2630 3323 10 002630	149.77	
				<i>Administraton</i>	<i>/ PR/Communications</i>	
06/28/2018	9000000066	ACH	Scariano, Himes And Petrarca			29,024.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40843	Legal Services - Board of Education	06/01/2018	29,024.10	10 E 100 2310 3180 10 002310	29,024.10	
				<i>Administraton</i>	<i>/ Board of Education</i>	
<b>Total:</b>						<b>\$1,104,696.32</b>

## AP Check Register

AP Run: AP-V-06/28/2018b — Post Date: 2018-06-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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### AP-V-06/28/2018b Summary

Type	Count	Amount
Regular	90	1,041,085.23
ACH Checks:	6	63,611.09
Wire Transfers:	0	0.00
<b>Total:</b>	<b>96</b>	<b>\$1,104,696.32</b>

## AP Check Register

AP Run: AP-V-06/28/2018c — Post Date: 2018-06-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2018	100851	Check	Block, Leanne Kuhlman	147.09	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Invoice-06082018a	Employee Reimbursement - Open Studio & Class Activity Supplies	06/07/2018	147.09	99 L 990 1529 0000 20 820090	147.09
				<i>Student Based Activity / Art Supplies Account</i>	
06/28/2018	100852	Check	Energetics Management Inc	15,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8062	District-Wide Energy Distribution Procurement & Rate Review	06/27/2018	15,000.00	10 E 100 2540 4650 10 009005	7,500.00
				<i>Administraton / Utilities</i>	
				10 E 100 2540 4660 10 009005	7,500.00
				<i>Administraton / Utilities</i>	
<b>Total:</b>				<b>\$15,147.09</b>	

### AP-V-06/28/2018c Summary

Type	Count	Amount
Regular	2	15,147.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$15,147.09</b>

## AP Check Register

AP Run: AP-V-06/29/2018 — Post Date: 2018-06-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2018	100855	Check	Canon Solutions America, Inc.	432,204.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
S0848998.02	GBA Tech - District Copier Purchase and Maintenance Agreement	06/26/2018	432,204.00	
				10 E 100 2660 3240 10 002660
				4,540.00
				<i>Administraton / Technology Services</i>
				10 E 100 2664 5411 10 002664
				427,664.00
				<i>Administraton / Student 1:1 Technology</i>
06/29/2018	100856	Check	Today's Business Solutions Inc	27,726.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
J20180630C	GBA Tech - PaperCut Software and Licenses for New District Copiers	06/30/2018	27,726.00	
				10 E 100 2660 3165 10 002660
				27,726.00
				<i>Administraton / Technology Services</i>
<b>Total:</b>				<b>\$459,930.00</b>

AP-V-06/29/2018 Summary		
Type	Count	Amount
Regular	2	459,930.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$459,930.00</b>

## AP Check Register

AP Run: AP-V-07/03/2018 — Post Date: 2018-07-03 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
07/03/2018	100857	Check	Accu-Paving				93,600.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
PayApp#2	2018 Life Safety Work - Paving General Trades	07/02/2018	93,600.00	90 E 100 2530 5200 10 009827	93,600.00		
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>		
07/03/2018	100858	Check	Beck's Book Store Inc				360,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
2018-2019	Bookstore Management Fee & Financial Aid Advance for 2018/19	06/13/2018	360,000.00	10 E 100 1130 3920 10 001001	360,000.00		
				<i>Administraton</i>	<i>/ Financial Aid</i>		
07/03/2018	100859	Check	Carey Electric Inc				81,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
PayApp#2	2018 Fire Alarm Work - Electrical	07/02/2018	81,000.00	90 E 100 2530 5200 10 009827	81,000.00		
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>		
07/03/2018	100860	Check	Dekalb Mechanical Inc				23,296.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
PayApp#2	2018 Life Safety Work - HVAC	07/02/2018	23,296.00	90 E 100 2530 5200 10 009827	23,296.00		
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>		

## AP Check Register

AP Run: AP-V-07/03/2018 — Post Date: 2018-07-03 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/03/2018	100861	Check	First Eagle Bank			413,857.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12808	District-Wide Leases for Technology & Activity Buses	05/01/2018	254,528.54			
				10 E 100 2660 3322 10 002660	200,431.78	
				<i>Administraton / Technology Services</i>		
				40 E 100 2550 3300 10 001300	12,021.51	
				<i>Administraton / Special Education</i>		
				40 E 200 2550 3322 20 005100	18,032.25	
				<i>Glenbrook North High School / Athletics</i>		
				40 E 300 2550 3322 30 005100	24,043.00	
				<i>Glenbrook South High School / Athletics</i>		
12809	Technology Lease Equipment	05/01/2018	60,822.54			
				10 E 100 2660 3322 10 002660	60,822.54	
				<i>Administraton / Technology Services</i>		
12900	Technology Lease Equipment	06/01/2018	98,506.62			
				10 E 100 2660 3320 10 002660	98,506.62	
				<i>Administraton / Technology Services</i>		
07/03/2018	100862	Check	Floors Inc			9,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#2	2018 Life Safety Work - Wood Flooring	07/02/2018	9,310.00			
				90 E 100 2530 5200 10 009827	9,310.00	
				<i>Administraton / Life Safety Amendments</i>		



## AP Check Register

AP Run: AP-V-07/03/2018 — Post Date: 2018-07-03 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/03/2018	100863	Check	Prospect Electric Co	28,800.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#2	2018 Life Safety Work - Electrical	07/02/2018	28,800.00	90 E 100 2530 5200 10 009827	28,800.00
				<i>Administraton / Life Safety Amendments</i>	
07/03/2018	100864	Check	Rb Construction Inc	333,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#2	2018 Life Safety Work - General Trades	07/02/2018	333,000.00	60 E 100 2530 5200 10 009823	333,000.00
				<i>Administraton / Construction Projects</i>	
				<b>Total:</b>	<b>\$1,342,863.70</b>

AP-V-07/03/2018 Summary		
Type	Count	Amount
Regular	8	1,342,863.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>8</b>	<b>\$1,342,863.70</b>

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100865	Check	1st Ayd Corporation			319.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PSI199252	GBS - Custodial Cleaning Supplies	06/11/2018	319.26	20 E 300 2542 4822 30 009010	319.26	
<i>Glenbrook South High School / Custodial Services</i>						
07/11/2018	100866	Check	Abboud, Anthony or Kelli			89.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	89.00	99 L 990 1529 0000 20 820050	89.00	
<i>Student Based Activity / Advanced Placement Account / Testing</i>						
07/11/2018	100867	Check	Abc-Clio Inc			2,164.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
118440	GBS Library - Daily Life, World Folklore, Pop Culture, World History	06/07/2018	2,164.00	10 E 300 2222 4310 30 002220	2,164.00	
<i>Glenbrook South High School / Library Services</i>						
07/11/2018	100868	Check	Acutrak Solutions Inc/Accutrack Recording			405.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
121013	GBS - Replacement Lamp for Auditorium Lights	02/09/2018	35.00	10 E 300 1530 4100 30 005805	35.00	
<i>Glenbrook South High School / Auditorium</i>						
121106	GBS - Auditorium Sound System Update	05/24/2018	370.39	10 E 300 1530 4100 30 005805	370.39	
<i>Glenbrook South High School / Auditorium</i>						

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100869	Check	Adhami, Mohammad or Linda	315.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	315.00	10 L 100 4010 0000 00 001160	315.00
				<i>Administraton</i>	<i>/ Summer School</i>
07/11/2018	100870	Check	Adidas Summer Soccer Showcase	1,440.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
111	GBS Athletics - Entry Fee - Summer Soccer Showcase Team Camp 6/22 - 6/24/18	06/20/2018	1,440.00	99 L 990 1529 0000 30 830901	1,440.00
				<i>Student Based Activity Account</i>	<i>/ Soccer-girls</i>
07/11/2018	100871	Check	Alliance Creative Group	140.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18-55995	Glenbrook North - Spectator Signs	06/15/2018	140.00	99 L 990 1529 0000 20 820490	140.00
				<i>Student Based Activity Account</i>	<i>/ Gbn Sports Tournaments</i>
07/11/2018	100872	Check	Altanchimeg / Kherlen, Sanjaa or Damndinjav	315.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	315.00	10 L 100 4010 0000 00 001160	315.00
				<i>Administraton</i>	<i>/ Summer School</i>

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100873	Check	Amalgamated Bank Of Chicago			950.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1854254002	Business Services - Registrar and Paying Agent Fees for GO Bonds Series 2010 - 7/1/18 - 6/30/19	07/01/2018	950.00	39 E 100 5400 3171 10 002530	950.00	
				<i>Administraton / Debt Service</i>		
07/11/2018	100874	Check	Amber Mechanical Contractors			1,535.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
COO2633	District-Wide - Quarterly HVAC Contract 6/19 - 9/18/18	06/19/2018	1,535.25	20 E 100 2544 3234 10 009050	1,535.25	
				<i>Administraton / Building Maintenance</i>		
07/11/2018	100875	Check	American Custom Silkscreening & Embroidery			203.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
26267	Glenbrook North - Tennis Camp T-Shirts	06/19/2018	203.00	10 E 200 1510 4130 10 005400	203.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/11/2018	100876	Check	American Heritage Protective Services Inc			11,772.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
69617	GBN & GBS Security Services 6/17 - 6/23/18	06/25/2018	5,886.08	20 E 100 2542 3770 10 009010	5,886.08	
				<i>Administraton / Custodial Services</i>		
69679	GBN & GBS Security Services 6/24 - 6/30/18	06/30/2018	5,886.08	20 E 100 2542 3770 10 009010	5,886.08	
				<i>Administraton / Custodial Services</i>		

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100877	Check	American Library Assoc Member Svcs	375.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0073234	GBS Library - Membership Renewal - 2018/19	06/08/2018	375.00	10 E 300 2222 6400 30 002220	375.00
<i>Glenbrook South High School / Library Services</i>					
07/11/2018	100878	Check	Amherst College	1,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Goodspeed 2018	GBS - Richard Goodspeed Scholarship - Goeun Han - 1839922	06/07/2018	1,000.00	99 L 990 1529 0000 30 830848	1,000.00
<i>Student Based Activity Account / Richard Goodspeed Memorial Sch</i>					
07/11/2018	100879	Check	Amigos Library Services	891.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
271297	GBS Library - Oxford - Very Short Introductions	06/06/2018	891.00	10 E 300 2222 4310 30 002220	891.00
<i>Glenbrook South High School / Library Services</i>					
07/11/2018	100880	Check	Anderson Lock Company	413.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0979241	GBS - Door Closers and Dogging Keys	06/28/2018	413.80	20 E 300 2544 4840 30 009050	413.80
<i>Glenbrook South High School / Building Maintenance</i>					

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100881	Check	Anderson Pest Solutions			408.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4737474	GBN Pest Management Services - May 2018	05/01/2018	204.46	20 E 200 2544 3270 20 009050	204.46	
<i>Glenbrook North High School / Building Maintenance</i>						
4823835	GBN Monthly Pest Management - July 2018	07/01/2018	204.46	20 E 200 2544 3270 20 009050	204.46	
<i>Glenbrook North High School / Building Maintenance</i>						
07/11/2018	100882	Check	Antioch Community High School Dist 117			205.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AntiochFall	Glenbrook North - Entry Fee - Boys' Golf Invite 9/8/18	09/11/2017	205.00	10 E 200 1510 6500 20 005230	205.00	
<i>Glenbrook North High School / Boys Golf</i>						
07/11/2018	100883	Check	At&T			132.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
847Z99086106	Glenbrook North Main Telephone Number - June 2018	06/16/2018	132.20	10 E 100 2660 3430 10 002660	132.20	
<i>Administraton / Technology Services</i>						
07/11/2018	100884	Check	Aurora University			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CCPC FYD 2018	GBS - CCPC Follow Your Dream Scholarship - Guadalupe Balderas - 1000879	06/08/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
<i>Student Based Activity Account / Scholarship-south</i>						

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100885	Check	Aver US	1,732.15	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8220028	GBN - Cafeteria Exhaust Maintenance - June 2018	06/18/2018	1,732.15	10 E 100 2560 3230 10 002560	1,732.15
				<i>Administraton</i>	<i>/ Food Service</i>
07/11/2018	100886	Check	Barr, Ann	178.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exams 2/13 - 2/20/18	06/01/2018	178.00	99 L 990 1529 0000 20 820050	178.00
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>
07/11/2018	100887	Check	Barrington High School	60.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BarrFall	Glenbrook North - Entry Fee - Girls' Tennis Invite 9/8/18	06/15/2018	60.00	10 E 200 1510 6500 20 005370	60.00
				<i>Glenbrook North High School</i>	<i>/ Girls Tennis</i>
07/11/2018	100888	Check	Barrington High School	200.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BarrSummer	Glenbrook North - Entry Fee - Broncos Basketball Shootout 6/21/18	06/21/2018	200.00	10 E 200 1510 6500 10 005400	200.00
				<i>Glenbrook North High School</i>	<i>/ Summer Athletic Camp</i>

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100889	Check	Batteries Plus LLC	63.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2783644	GBN - 12V Sealed Lead Acid Batteries	06/20/2018	63.80	20 E 200 2544 4842 20 009050	63.80
<i>Glenbrook North High School / Building Maintenance</i>					
07/11/2018	100890	Check	Bhatnagar, Rajat or Ritu	89.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	89.00	99 L 990 1529 0000 20 820050	89.00
<i>Student Based Activity / Advanced Placement Account / Testing</i>					
07/11/2018	100891	Check	Bilimoria, Malcolm or Yasmeen	270.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	270.00	10 L 100 4010 0000 00 001160	270.00
<i>Administraton / Summer School</i>					
07/11/2018	100892	Check	Bilimoria, Neville or Ami	270.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	270.00	10 L 100 4010 0000 00 001160	270.00
<i>Administraton / Summer School</i>					
07/11/2018	100893	Check	Bosacoma / Christenson, Nelson or Kelli	158.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exams 2/13 - 2/20/18	06/01/2018	158.00	99 L 990 1529 0000 20 820050	158.00
<i>Student Based Activity / Advanced Placement Account / Testing</i>					



## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100894	Check	Bruckman, Dean or Marilyn			315.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	315.00	10 L 100 4010 0000 00 001160	315.00	
				<i>Administraton</i>	<i>/ Summer School</i>	
07/11/2018	100895	Check	Brunning, Jerry or Jennifer			89.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	89.00	99 L 990 1529 0000 20 820050	89.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	100896	Check	Bsn Sport Supply Group Inc/Varsity Brands			7,049.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
103869	Glenbrook North - Wrestling Camp Jackets	06/28/2018	347.60	10 E 200 1510 4130 10 005400	347.60	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
902383176	Glenbrook North - Boys' Basketball Camp T-Shirts	06/07/2018	872.10	10 E 200 1510 4130 10 005400	872.10	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
902418443	Glenbrook North - Cheer Clothing	06/14/2018	392.90	99 L 990 1529 0000 20 820200	392.90	
				<i>Student Based Activity Account</i>	<i>/ Cheerleaders</i>	
902428978	Glenbrook North - Tennis Hoodies	06/16/2018	160.30	99 L 990 1529 0000 20 820490	160.30	
				<i>Student Based Activity Account</i>	<i>/ Gbn Sports Tournaments</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100896	Check	Bsn Sport Supply Group Inc/Varsity Brands	7,049.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
902455809	Glenbrook North - Football Practice Jerseys	06/21/2018	271.30	10 E 200 1510 4100 20 005225	271.30
				<i>Glenbrook North High School / Football</i>	
902455812	Glenbrook North - Cones	06/21/2018	239.54	99 L 990 1529 0000 20 820490	239.54
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
902500783	Glenbrook North - Boys' Basketball Jerseys	06/29/2018	60.80	99 L 990 1529 0000 20 820490	60.80
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
902513949	Glenbrook North - Football Equipment	07/02/2018	442.70	10 E 200 1510 4100 20 005225	442.70
				<i>Glenbrook North High School / Football</i>	
9503652	Glenbrook North - Wrestling Singlet	06/15/2018	357.10	10 E 200 1510 4130 10 005400	357.10
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
9507605	Glenbrook North - Wrestling Jackets	06/19/2018	449.10	10 E 200 1510 4130 10 005400	449.10
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
9521113	GBN Athletics - Footballs	06/25/2018	2,075.66	10 E 200 1510 4100 10 005400	2,075.66
				<i>Glenbrook North High School / Summer Athletic Camp</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100896	Check	Bsn Sport Supply Group Inc/Varsity Brands			7,049.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9527633A	GBN Athletics - Soccer Balls		06/29/2018	1,380.70	10 E 200 1510 4100 10 005400	1,380.70
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/11/2018	100897	Check	Buck Bros Inc			291.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
177937	GBN - John Deere Filters & Tire		06/08/2018	291.72	20 E 200 2543 4870 20 009080	291.72
<i>Glenbrook North High School / Grounds Maintenance</i>						
07/11/2018	100898	Check	Buffalo Grove High School			465.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BuffGroveFall	Glenbrook North - Entry Fees - Golf Tournament 9/1/18 & Swimming & Diving 9/8/18		04/10/2018	465.00	10 E 200 1510 6500 20 005230	290.00
<i>Glenbrook North High School / Boys Golf</i>						
					10 E 200 1510 6500 20 005360	175.00
<i>Glenbrook North High School / Girls Swimming</i>						
07/11/2018	100899	Check	Burton, Greg			61.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05172018	Glenbrook South-Athletic Official-Baseball 5/17/18		05/17/2018	61.00	10 E 300 1510 3105 30 005210	61.00
<i>Glenbrook South High School / Baseball</i>						

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	100900	Check	Butler University	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
MamaGlass2018	GBS - Mama Glass Scholarship - Christian Pareja - 400226321	04/01/2018	1,000.00	
				99 L 990 1529 0000 30 830853
				1,000.00
				<i>Student Based Activity / Scholarship-c. Mama Glass Account</i>
07/11/2018	100901	Check	Carthage College - Scholarship	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Optimist Club 2018	GBS - Optimist Club Scholarship - Kelsey Coy - 1504699	06/06/2018	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	100902	Check	Cdw Government Inc	47,064.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
MZF3390	Student Chromebook Purchase for the Class of 2022	06/07/2018	47,064.50	
				10 E 100 2660 5411 10 002660
				47,064.50
				<i>Administraton / Technology Services</i>
07/11/2018	100903	Check	Cellcrete Decks Inc	44,700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
18-177	GBN - Sewer Rework	06/20/2018	44,700.00	
				10 E 100 2540 3780 10 009005
				44,700.00
				<i>Administraton / Utilities</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100904	Check	Center on Deafness			7,664.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
June-18	Special Education - Tuition - June 2018	06/29/2018	7,664.41	10 E 100 1912 6707 10 001305	7,664.41	
				<i>Administraton / District SpEd Placements</i>		
07/11/2018	100905	Check	Choe, Seung or Victoria			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
07/11/2018	100906	Check	Cintas			114.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5011011116	GBN - Maintenance First Aid Kit Services	06/15/2018	114.40	20 E 200 2544 4100 20 009050	114.40	
				<i>Glenbrook North High School / Building Maintenance</i>		
07/11/2018	100907	Check	City Welding Sales & Service Inc			107.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
151161	GBN - Grounds Gas Cylinder Rental	05/31/2018	38.00	20 E 200 2543 4820 20 009080	38.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
62290	GBN Summer School - Jewelry Class Supplies	06/20/2018	69.50	10 E 100 1601 4100 10 001160	69.50	
				<i>Administraton / Summer School</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100908	Check	Columbia University Press			408.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
136119	GBS Library - CIAO Online Access	05/02/2018	408.00	10 E 300 2222 4310 30 002220	408.00	
<i>Glenbrook South High School / Library Services</i>						
07/11/2018	100909	Check	Conant High School			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ConantFall	Glenbrook North - Entry Fee - Golf Invite 8/9/18	06/15/2018	300.00	10 E 200 1510 6500 20 005330	300.00	
<i>Glenbrook North High School / Girls Golf</i>						
07/11/2018	100910	Check	Connection's Academy East			2,978.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3550	Special Education - Tuition - June 2018	06/28/2018	2,978.10	10 E 100 1912 6707 10 001305	2,978.10	
<i>Administraton / District SpEd Placements</i>						
07/11/2018	100911	Check	Conserve Farm Supply			929.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
65056524	GBS - Grounds Supplies	06/18/2018	929.68	20 E 300 2543 4820 30 009080	929.68	
<i>Glenbrook South High School / Grounds Maintenance</i>						
07/11/2018	100912	Check	Constellation NewEnergy Inc			42,088.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12486565601	GBN Electricity 5/23/18-6/22/18	06/26/2018	42,088.63	10 E 100 2540 4660 10 009005	42,088.63	
<i>Administraton / Utilities</i>						

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100913	Check	Cook County Treasurer	1,368.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2018-2	GBA - Traffic Signal Maintenance - Robin Lane - 4/1 - 6/30/18	07/02/2018	1,368.00	10 E 100 2540 4660 10 009005	1,368.00
				<i>Administraton / Utilities</i>	
07/11/2018	100914	Check	Costello, Andrew	61.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
05172018	Glenbrook South-Athletic Official-Baseball 5/17/18	05/17/2018	61.00	10 E 300 1510 3105 30 005210	61.00
				<i>Glenbrook South High School / Baseball</i>	
07/11/2018	100915	Check	Creasey, Gareth or Melissa	79.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
07/11/2018	100916	Check	Darling Ingredients Inc	203.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
090:3105602	GBS - Grease Trap Service	06/13/2018	203.00	20 E 300 2544 3270 30 009050	203.00
				<i>Glenbrook South High School / Building Maintenance</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100917	Check	Davey Tree Expert Co			280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
912643152	GBS - Deep Root Tree Watering 6/1/18		06/05/2018	280.00		
					20 E 300 2543 3270 30 009080	280.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	
07/11/2018	100918	Check	Deerfield High School			865.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DeerfieldFall	Glenbrook North - Entry Fees - Golf 9/8 & 9/22/18 and Swimming & Diving 9/15/18		06/15/2018	865.00		
					10 E 200 1510 6500 20 005230	350.00
					<i>Glenbrook North High School / Boys Golf</i>	
					10 E 200 1510 6500 20 005330	300.00
					<i>Glenbrook North High School / Girls Golf</i>	
					10 E 200 1510 6500 20 005360	215.00
					<i>Glenbrook North High School / Girls Swimming</i>	
07/11/2018	100919	Check	Dehne Lawn & Leisure			128.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
109427	GBS - Grounds Equipment Supplies		07/02/2018	128.35		
					20 E 300 2543 4820 30 009080	128.35
					<i>Glenbrook South High School / Grounds Maintenance</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100920	Check	DePaul University			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
O'Hara 2018	GBS - Robert J O'Hara Scholarship - Jessica Peters - 1928368	05/31/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity Account / Scholarship-south</i>		
07/11/2018	100921	Check	DePaul University			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Kaskie 2018	GBS - Grace Kaskie Scholarship - Alison Krolopp - 1891803	05/28/2018	1,000.00	99 L 990 1529 0000 30 830855	1,000.00	
				<i>Student Based Activity Account / Scholarship-grace Kaskie Memor</i>		
07/11/2018	100922	Check	DePaul University			1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Kocian 2018- II	GBS - Linda Kocian Scholarship - Angelica Jimenez - 1911928	05/24/2018	1,500.00	99 L 990 1529 0000 30 830851	1,500.00	
				<i>Student Based Activity Account / Scholarship-south</i>		
07/11/2018	100923	Check	Deschamps, Grace			1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
201	Glenbrook South - Girls' Lacrosse Assistant Coach 2017/18 Season	06/30/2018	1,500.00	99 L 990 1529 0000 30 830621	1,500.00	
				<i>Student Based Activity Account / Lacrosse-girls</i>		

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100924	Check	Deutsch, Brad or Gina			270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	270.00	10 L 100 4010 0000 00 001160	270.00	
				<i>Administraton / Summer School</i>		
07/11/2018	100925	Check	Du / Cai, Jia or Peng			158.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exams 2/13 - 2/20/18	06/01/2018	158.00	99 L 990 1529 0000 20 820050	158.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
07/11/2018	100926	Check	EBSCO Information Services			4,936.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1000080135-1	GBS Library - EBSCO Package	06/05/2018	4,936.00	10 E 300 2222 4310 30 002220	4,936.00	
				<i>Glenbrook South High School / Library Services</i>		
07/11/2018	100927	Check	Elevation Sports Inc			3,801.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV-6259	Glenbrook North - Boys' Lacrosse Camp Apparel	05/21/2018	3,801.00	10 E 200 1510 4130 10 005400	3,801.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100928	Check	Elmhurst College			2,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GSB 2018- I	GBS - Glenview State Bank Scholarship - Hae Yeon (Debby) Kim -E0660684	06/05/2018	2,000.00	99 L 990 1529 0000 30 830851	2,000.00	
				<i>Student Based Activity Account / Scholarship-south</i>		
07/11/2018	100929	Check	Elmhurst College			3,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Will Hicks 2018	GBS - Will Hicks Scholarship - Amanda Swanson - 0658132	05/28/2018	3,000.00	99 L 990 1529 0000 30 830854	3,000.00	
				<i>Student Based Activity Account / Scholarship-will Hicks Memoria</i>		
07/11/2018	100930	Check	Emory University - Oxford			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Glnbrk HS Fndn IV 2018	GBS - Glenbrook High School Foundation Scholarship IV - Siyana Popova - 2331926	05/29/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity Account / Scholarship-south</i>		
07/11/2018	100931	Check	Evanston Township HS			350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
EVSFall	Glenbrook North - Entry Fees - Girls' Swimming 10/13 & 10/30/18	06/18/2018	350.00	10 E 200 1510 6500 20 005360	350.00	
				<i>Glenbrook North High School / Girls Swimming</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100932	Check	Ferguson Facility Supply			135.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14074485	GBS - Floor Stripping Pads		07/09/2018	135.98		
					20 E 300 2542 4800 30 009010	135.98
					<i>Glenbrook South High School / Custodial Services</i>	
07/11/2018	100933	Check	Fipps-Chobak, Kimberley			89.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18		06/01/2018	89.00		
					99 L 990 1529 0000 20 820050	89.00
					<i>Student Based Activity Account / Advanced Placement Testing</i>	
07/11/2018	100934	Check	Fleck's Landscaping Inc			995.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1801108	GBA & GBOC - Landscape Maintenance - June 2018		06/25/2018	995.00		
					20 E 100 2543 3270 10 009080	375.00
					<i>Administraton / Grounds Maintenance</i>	
					20 E 500 2543 3270 10 009080	620.00
					<i>Glenbrook Off Campus Center / Grounds Maintenance</i>	
07/11/2018	100935	Check	Flolo Corporation			76.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
434888	GBN - Masterdrive Pulley		06/14/2018	76.62		
					20 E 200 2544 4844 20 009050	76.62
					<i>Glenbrook North High School / Building Maintenance</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	100936	Check	Forward Space	2,079.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
373291	GBS - Furniture for Student Activities Per Quote 373291-50% Required Deposit	06/19/2018	2,079.41	
				10 E 300 1520 7400 30 005800
				2,079.41
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
07/11/2018	100937	Check	Frederic L Chamberlain Inc	11,741.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
41521	Special Education - Tuition and Room & Board - June 2018	06/30/2018	11,741.70	
				10 E 100 1912 6707 10 001305
				3,002.40
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				8,739.30
				<i>Administraton / District SpEd Placements</i>
07/11/2018	100938	Check	Fridman, Ruben or Joli	79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	
				99 L 990 1529 0000 20 820050
				79.00
				<i>Student Based Activity Account / Advanced Placement Testing</i>
07/11/2018	100939	Check	Frontline Technologies	26,871.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INVUS83293	GBA Tech - Applicant Tracking & AppliTrack JobFit Renewal - 7/1/18 - 6/30/19	07/01/2018	3,969.84	
				10 E 100 2660 3160 10 002660
				3,969.84
				<i>Administraton / Technology Services</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100939	Check	Frontline Technologies	26,871.06	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVUS84443	GBA Tech - District-Wide Absence & Substitute Management (AESOP) Renewal for 2018-2019	07/01/2018	22,901.22		
				10 E 100 2660 3160 10 002660	22,901.22
				<i>Administraton / Technology Services</i>	
07/11/2018	100940	Check	FSS Technologies LLC	98.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
332762	GBN - Quarterly Fire Department Monitoring Service - 7/1 - 9/30/18	06/15/2018	98.25		
				20 E 200 2544 3270 20 009050	98.25
				<i>Glenbrook North High School / Building Maintenance</i>	
07/11/2018	100941	Check	Gale/CENGAGE Learning	17,652.69	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
63817666	GBS - Biography in Context & Opposing Viewpoints in Context - Online Subscriptions 7/1 - 6/30/19	06/04/2018	2,944.22		
				10 E 300 2222 4310 30 002220	2,944.22
				<i>Glenbrook South High School / Library Services</i>	
63855867-63817666	GBS Library - Gale Science, US History, General Reference, Global Issues, Literature Resource, Research, Biography, and Opposing Viewpoints in Context	06/08/2018	14,708.47		
				10 E 300 2222 4310 30 002220	14,708.47
				<i>Glenbrook South High School / Library Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100942	Check	Genender, Alan or Jolie			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	100943	Check	Gerber Life			11,177.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13-060289-18	District-Wide - Catastrophic Student Insurance FY 2018/19	08/20/2018	11,177.85	10 E 100 2310 3825 10 002311	11,177.85	
				<i>Administraton</i>	<i>/ Tort</i>	
07/11/2018	100944	Check	Ghannad, Alan			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	100945	Check	Gill, Laura			70.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06282018	Glenbrook North-Athletic Official-Soccer 6/28/18	06/28/2018	70.00	10 E 200 1510 3105 10 005400	70.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/11/2018	100946	Check	Glenbrook Auto Parts			133.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
165211	GBN - Grounds Vehicles Supplies	06/08/2018	133.91	20 E 200 2543 4870 20 009080	133.91	
				<i>Glenbrook North High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount		
07/11/2018	100947	Check	Glenbrook South High School	210.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
GBSfall	Glenbrook North - Entry Fees - Girls' Golf 8/18/18, Girls' Tennis 8/25/18, Girls' Tennis 9/8/18 , and Swimming & Diving 10/6/18		06/18/2018	210.00		
					10 E 200 1510 6500 20 005330	75.00
					<i>Glenbrook North High School / Girls Golf</i>	
					10 E 200 1510 6500 20 005360	75.00
					<i>Glenbrook North High School / Girls Swimming</i>	
					10 E 200 1510 6500 20 005370	60.00
					<i>Glenbrook North High School / Girls Tennis</i>	
07/11/2018	100948	Check	Glenview Park Golf Club	2,391.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
06112018-01	GBS Athletics - Golf Balls		06/11/2018	2,391.00		
					10 E 300 1510 4100 30 005230	1,542.00
					<i>Glenbrook South High School / Boys Golf</i>	
					10 E 300 1510 4100 30 005330	849.00
					<i>Glenbrook South High School / Girls Golf</i>	
07/11/2018	100949	Check	Glenview Postmaster/US Postal Service	10,000.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Permit#109	District-Wide - Bulk Postage Permit #109		07/09/2018	10,000.00		
					10 E 100 2574 3410 10 002574	10,000.00
					<i>Administraton / Printing and Duplicating</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100950	Check	Goldberg, David or Anni			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	100951	Check	Grainger Inc			1,454.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9799378337	GBN - Strobe Tubes for Bus #5 and #7	05/25/2018	200.82	20 E 200 2543 4870 20 009080	200.82	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
9808149075	GBN - Cantilever Rack for Maintenance Shop	06/05/2018	714.97	20 E 200 2544 4840 20 009050	714.97	
				<i>Glenbrook North High School / Building Maintenance</i>		
9810104035	GBN - Lighting Supplies - Strobe Tubes	06/06/2018	129.36	20 E 200 2543 4820 20 009080	129.36	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
9830882545	GBN - Dollys	06/27/2018	409.24	20 E 200 2544 4100 20 009050	409.24	
				<i>Glenbrook North High School / Building Maintenance</i>		
07/11/2018	100952	Check	Grant Community High School Dist 14			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrantFall	Glenbrook North - Entry Fees - Boys' & Girls' Cross Country Invite 9/22/18	06/18/2018	200.00	10 E 200 1510 6500 20 005220	100.00	
				<i>Glenbrook North High School / Boys Cross Country</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100952	Check	Grant Community High School Dist 14			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					10 E 200 1510 6500 20 005320	100.00
					<i>Glenbrook North High School / Girls Cross Country</i>	
07/11/2018	100953	Check	Grenolds, Tara L			58.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06142018	Employee Reimbursement - Transportation To/From Grad Night for Student Support 6/4/18		06/14/2018	58.00		
					40 E 100 2550 3300 10 001300	58.00
					<i>Administraton / Special Education</i>	
07/11/2018	100954	Check	Hall, Dawn R			128.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06142018	Employee Reimbursement - CTE End of Year Luncheon & SELC Meeting Refreshments		06/14/2018	128.38		
					10 E 300 1130 4900 30 001057	16.97
					<i>Glenbrook South High School / STEM</i>	
					10 E 300 1400 4900 30 001415	111.41
					<i>Glenbrook South High School / Business Education</i>	
07/11/2018	100955	Check	Halloran & Yauch Inc			655.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10710	GBS - Repair to Damaged Rotary Head to Main Line Under Bleachers		06/28/2018	655.59		
					20 E 300 2543 3270 30 009080	655.59
					<i>Glenbrook South High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100956	Check	Harty, Geoff			3,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
201	Glenbrook South - Boys' Lacrosse Assistant Coach 2017/18 Season	06/30/2018	3,000.00			
				99 L 990 1529 0000 30 830620	3,000.00	
				<i>Student Based Activity / Lacrosse-boys Account</i>		
07/11/2018	100957	Check	Henrich, Erica A			20.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06072018	Employee Reimbursement - Junior English Choice Novels	06/07/2018	20.92			
				10 E 200 1130 4300 20 001020	20.92	
				<i>Glenbrook North High School / English</i>		
07/11/2018	100958	Check	High 5 Printwear Inc			861.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
180617	Glenbrook North - Volleyball Conference T-Shirts	06/19/2018	861.45			
				99 L 990 1529 0000 20 820490	861.45	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
07/11/2018	100959	Check	Hoffman Estates High School			360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
HEFall	Glenbrook North - Entry Fees - Boys' & Girls' Cross Country Invite 9/22/18	06/18/2018	360.00			
				10 E 200 1510 6500 20 005220	180.00	
				<i>Glenbrook North High School / Boys Cross Country</i>		
				10 E 200 1510 6500 20 005320	180.00	
				<i>Glenbrook North High School / Girls Cross Country</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100960	Check	Holmes, Robert			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06232018	GBN Debate - Judging Fee for NSDA Tournament 6/17 - 6/23/18	06/23/2018	500.00			
				10 E 200 1130 6500 20 001000	500.00	
				<i>Glenbrook North High School / General Instruction</i>		
07/11/2018	100961	Check	Home Depot Credit Services			1,245.29
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1421616	GBS - Maintenance Supplies	06/26/2018	460.88			
				20 E 300 2544 4840 30 009050	460.88	
				<i>Glenbrook South High School / Building Maintenance</i>		
1570220	GBS - Custodial Cleaning Supplies	06/06/2018	108.28			
				20 E 300 2542 4822 30 009010	108.28	
				<i>Glenbrook South High School / Custodial Services</i>		
2121818	GBS - Custodial Supplies	06/25/2018	3.78			
				20 E 300 2542 4800 30 009010	3.78	
				<i>Glenbrook South High School / Custodial Services</i>		
2567272	GBS - Custodial Supplies	06/25/2018	18.10			
				20 E 300 2542 4800 30 009010	18.10	
				<i>Glenbrook South High School / Custodial Services</i>		
4081437	GBS - Paint and Prep Supplies	06/13/2018	411.69			
				20 E 300 2544 4846 30 009050	411.69	
				<i>Glenbrook South High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	100961	Check	Home Depot Credit Services	1,245.29
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7571341	GBS - Custodial Cleaning Supplies	06/20/2018	77.19	20 E 300 2542 4822 30 009010
				77.19
				<i>Glenbrook South High School / Custodial Services</i>
7571342	GBS - Painting Supplies	06/20/2018	11.94	20 E 300 2544 4846 30 009050
				11.94
				<i>Glenbrook South High School / Building Maintenance</i>
8022017	GBS - Electrical Supplies for Stock	06/19/2018	133.49	20 E 300 2544 4842 30 009050
				133.49
				<i>Glenbrook South High School / Building Maintenance</i>
9580357	GBS - Custodial Cleaning Supplies	06/28/2018	19.94	20 E 300 2542 4822 30 009010
				19.94
				<i>Glenbrook South High School / Custodial Services</i>
07/11/2018	100962	Check	Hp Products Corporation	827.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
14067532	GBS - Floor Stripper and Shine for Cafeteria Floors	06/29/2018	827.34	20 E 300 2542 4100 30 009010
				827.34
				<i>Glenbrook South High School / Custodial Services</i>
07/11/2018	100963	Check	Hpn Worldwide Inc	8,953.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2018094	Shape Your Life Integrated Health Risk Mgmt Benefit Initiative - June 2018	06/30/2018	8,953.56	10 E 100 2640 3120 10 002649
				8,953.56
				<i>Administraton / Employee Wellness Program</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100964	Check	Ibrahim / Tawfik, Ragy or Germine			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	100965	Check	Idlewood Electric Supply Inc			50.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
463711	GBN - Electrical Supplies	06/20/2018	50.30	20 E 200 2544 4842 20 009050	50.30	
				<i>Glenbrook North High School / Building Maintenance</i>		
07/11/2018	100966	Check	IHSBCA/IL HS Baseball Coaches Assoc			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IHSBCAFee	Glenbrook North - Entry Fee - Baseball Summer 2018 League	06/20/2018	75.00	10 E 200 1510 6500 10 005400	75.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/11/2018	100967	Check	Illinois College			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Stifler 2018	GBS - Craig Stifler Swim Scholarship - Kate Edelstein - 691538	05/26/2018	1,000.00	99 L 990 1529 0000 30 830857	1,000.00	
				<i>Student Based Activity Account</i>	<i>/ Scholarship-craig Stifler</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	100968	Check	Illinois State University	750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
GEA 2018 I	GBS - Glenbrook Education Association Scholarship - Zachary Peterson - 808603150	05/25/2018	750.00	
				99 L 990 1529 0000 30 830851
				750.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	100969	Check	Illinois Swimming Inc	300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06222018	Glenbrook Aquatics - New Swimmer Registration for 2018/2019	06/28/2018	300.00	
				95 R 200 1719 0000 00 005505
				300.00
				<i>Glenbrook North High School / Glenbrook Aquatics</i>
07/11/2018	100970	Check	Infobase Publishing	2,514.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
316669	GBS Library - Issues & Controversies - American History Online - 1-Year Subscription Begins 6/30/18	04/02/2018	2,514.99	
				10 E 300 2222 4310 30 002220
				2,514.99
				<i>Glenbrook South High School / Library Services</i>
07/11/2018	100971	Check	Integrated Systems Corporation/ISCorp	17,436.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0692279	GBA Tech - Service Bureau Subscription Fee 2018-2019	06/01/2018	17,436.00	
				10 E 100 2660 3160 10 002660
				17,436.00
				<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100972	Check	Jani / Welch, Raam or Carolyn			270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	270.00	10 L 100 4010 0000 00 001160	270.00	
				<i>Administraton / Summer School</i>		
07/11/2018	100973	Check	Jeff Ford Woodwind Repair			763.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6708	GBS Band - Instrument Repairs	06/19/2018	763.50	10 E 300 1130 3230 30 001045	763.50	
				<i>Glenbrook South High School / Music/Performing Arts</i>		
07/11/2018	100974	Check	Jennings Chevrolet			433.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CVCS856685	GBN - Bus #6 Tune Up	06/04/2018	433.81	20 E 200 2543 4870 20 009080	433.81	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
07/11/2018	100975	Check	John Hersey High School			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
HerseyFall	Glenbrook North - Entry Fee - Golf Invite 8/13/18	06/18/2018	200.00	10 E 200 1510 6500 20 005230	200.00	
				<i>Glenbrook North High School / Boys Golf</i>		
07/11/2018	100976	Check	Johnson Controls Fire Protection LP			3,839.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
84848537	GBN - Fire Sprinkler System Repair and Maintenance	05/29/2018	3,839.00	20 E 200 2544 3270 20 009050	3,839.00	
				<i>Glenbrook North High School / Building Maintenance</i>		



## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100977	Check	Jostens			7.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21850701	GBS Diploma	06/15/2018	7.90	10 E 300 2410 4121 30 002410	7.90	
<i>Glenbrook South High School / Principal's Office</i>						
07/11/2018	100978	Check	Kang, Robert or Nancy			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	500.00	10 L 100 4010 0000 00 001162	500.00	
<i>Administraton / Summer Service Learning</i>						
07/11/2018	100979	Check	Kassner, David or Barbara			270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	270.00	10 L 100 4010 0000 00 001160	270.00	
<i>Administraton / Summer School</i>						
07/11/2018	100980	Check	Keshet			4,988.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18618	Special Education - Tuition - June 2018	07/01/2018	4,988.00	10 E 100 1912 6707 10 001305	4,988.00	
<i>Administraton / District SpEd Placements</i>						
07/11/2018	100981	Check	Kim, Kiseok or Yoohee			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100982	Check	Kim, Thomas or Sarah	237.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exams 2/13 - 2/20/18	06/01/2018	237.00	99 L 990 1529 0000 20 820050	237.00
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
07/11/2018	100983	Check	Knowledge Matters Inc	3,885.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18055	GBA Tech - Virtual Business Suite Renewal for 7/1/18 - 6/30/19	06/27/2018	3,885.00	10 E 100 2660 3160 10 002660	3,885.00
				<i>Administraton / Technology Services</i>	
07/11/2018	100984	Check	Kollege Town Sports Inc	2,354.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
117062	Glenbrook North - Football Jackets	12/06/2017	810.00	10 E 200 1510 4130 10 005400	810.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
121786	Glenbrook North - Football Polos	06/04/2018	304.00	99 L 990 1529 0000 20 820490	304.00
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
121787	Glenbrook North - Football Hats	06/04/2018	480.00	99 L 990 1529 0000 20 820490	480.00
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
129392	Glenbrook North - Football Under Armour Clothing	05/25/2018	112.00	99 L 990 1529 0000 20 820490	112.00
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100984	Check	Kollege Town Sports Inc	2,354.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129797	Glenbrook North - Football Under Armour Clothing	05/16/2018	36.00	10 E 200 1510 4130 10 005400	36.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
129806	Glenbrook North - Football Fleece	05/22/2018	100.43	10 E 200 1510 4130 10 005400	100.43
<i>Glenbrook North High School / Summer Athletic Camp</i>					
130694	Glenbrook North - Cross Country Camp T-Shirts	05/22/2018	280.43	10 E 200 1510 4130 10 005400	280.43
<i>Glenbrook North High School / Summer Athletic Camp</i>					
131581	Glenbrook North - Football Belts	06/01/2018	29.99	10 E 200 1510 4130 10 005400	29.99
<i>Glenbrook North High School / Summer Athletic Camp</i>					
132811	Glenbrook North - Football Fleecees & Polos	06/25/2018	202.00	10 E 200 1510 4130 10 005400	202.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/11/2018	100985	Check	Koo, Joshua J	83.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIC2018	Employee Reimbursement - ISBE PEL Renewal	06/26/2018	50.00	10 E 100 2640 2404 10 002645	50.00
<i>Administraton / Employee Benefits</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100985	Check	Koo, Joshua J	83.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Yrbk Parking 6-18	Employee Reimbursement - Parking at Yearbook Training - Downtown Chicago - 6/22/18	06/22/2018	33.00		
				99 L 990 1529 0000 30 830380	33.00
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
07/11/2018	100986	Check	Kranz Inc	80.44	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1677093-00	GBA - Restroom Hand Towels	04/25/2018	80.44		
				20 E 100 2544 4100 10 009050	80.44
				<i>Administraton / Building Maintenance</i>	
07/11/2018	100987	Check	L Marshall Roofing & Sheet Metal	2,965.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22560	GBN - Roof Work 6/15/18	06/21/2018	2,965.00		
				20 E 100 2544 3270 10 009050	2,965.00
				<i>Administraton / Building Maintenance</i>	
07/11/2018	100988	Check	Lacrosse America	2,855.70	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100248	Glenbrook North - Entry Fee - Boys' Lacrosse Camp 2018/19	01/29/2018	2,855.70		
				10 E 200 1510 6500 10 005400	2,855.70
				<i>Glenbrook North High School / Summer Athletic Camp</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	100989	Check	Lake Forest High School			610.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LFFall	Glenbrook North - Entry Fees - Golf Invite 8/18/18 & 9/8/18, and Swimming 8/25/18	06/18/2018	610.00			
				10 E 200 1510 6500 20 005230	440.00	
				<i>Glenbrook North High School / Boys Golf</i>		
				10 E 200 1510 6500 20 005360	170.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
07/11/2018	100990	Check	Laudadio, Jennifer A			10.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06042018	Employee Reimbursement - Junior English Choice Novel	06/04/2018	10.46			
				10 E 200 1130 4300 20 001020	10.46	
				<i>Glenbrook North High School / English</i>		
07/11/2018	100991	Check	Lawrence University - Wisconsin			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Ross Taylor 2018	GBS - Ross Taylor Award - Zachary Adams - L01201988	06/07/2018	1,000.00			
				99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
07/11/2018	100992	Check	Lawson Products Inc			176.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9305888332	GBS - Maintenance Supplies for Stock	06/11/2018	176.60			
				20 E 300 2544 4840 30 009050	176.60	
				<i>Glenbrook South High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100993	Check	Lee, Chang or Jin	79.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
07/11/2018	100994	Check	Li / Shao, Hui or Sherry	79.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
07/11/2018	100995	Check	Libertyville High School	325.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LibFall	Glenbrook North - Entry Fee - Volleyball Invite 8/24/18	06/18/2018	325.00	10 E 200 1510 6500 20 005395	325.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
07/11/2018	100996	Check	Lifeguard Store Inc	1,343.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV722818	Glenbrook North - Storage Reel	06/29/2018	1,343.00	99 L 990 1529 0000 20 820490	1,343.00
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	100997	Check	Loyola University Chicago	750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GEA 2018 II	GBS - Glenbrook Education Association Scholarship - Monika Wojciechowicz - 00001489127	06/20/2018	750.00		
				99 L 990 1529 0000 30 830851	750.00
				<i>Student Based Activity / Scholarship-south Account</i>	
07/11/2018	100998	Check	Loyola University Chicago	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lions 2018- 1	GBS - Glenview Lions Club Scholarship - Victoria Galustian - 00001487815	05/28/2018	1,000.00		
				99 L 990 1529 0000 30 830851	1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>	
07/11/2018	100999	Check	Loyola University Chicago	2,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jerfita 2018	GBS - Jerfita Key to Success Scholarship - Sunhee Park - 00001487204	05/24/2018	2,500.00		
				99 L 990 1529 0000 30 830851	2,500.00
				<i>Student Based Activity / Scholarship-south Account</i>	
07/11/2018	101000	Check	Lyons Township High School	360.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LyonsFall	Glenbrook North - Entry Fees - Girls' Diving 9/7/18, Girls' Swimming 9/8/18, and Girls' Volleyball 10/19/18	06/18/2018	360.00		
				10 E 200 1510 6500 20 005360	130.00
				<i>Glenbrook North High School / Girls Swimming</i>	
				10 E 200 1510 6500 20 005395	230.00
				<i>Glenbrook North High School / Girls Volleyball</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	101001	Check	Lystlund, Jennessa	630.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
GBS05292018	GBS - Cheerleading Bows	05/29/2018	630.00	99 L 990 1529 0000 30 830200	630.00
				<i>Student Based Activity / Cheerleaders Account</i>	
07/11/2018	101002	Check	Maine East High School	350.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MESummer	Glenbrook North - Entry Fee - Volleyball Summer League 6/11/18	06/11/2018	350.00	10 E 200 1510 6500 10 005400	350.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
07/11/2018	101003	Check	Malnati Organization LLC	1,276.65	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
687586	Glenbrook North - Athletics Hospitality 4/7/18	04/07/2018	10.00	99 L 990 1529 0000 20 820490	10.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
688937	Glenbrook North - Athletics Hospitality 4/21/18	04/21/2018	10.00	99 L 990 1529 0000 20 820490	10.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
689657	Glenbrook North - Athletics Hospitality 5/1/18	05/01/2018	128.14	99 L 990 1529 0000 20 820490	128.14
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
689659	Glenbrook North - Athletics Hospitality 5/9/18	05/09/2018	128.14	99 L 990 1529 0000 20 820490	128.14
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	



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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	101003	Check	Malnati Organization LLC	1,276.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
689785	Glenbrook North - Athletics Hospitality 4/27/18	04/27/2018	267.05	99 L 990 1529 0000 20 820490	267.05
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
690238	Glenbrook North - Athletics Hospitality 5/4/18	05/04/2018	192.66	99 L 990 1529 0000 20 820490	192.66
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
690239	Glenbrook North - Athletics Hospitality 5/4/18	05/04/2018	192.66	99 L 990 1529 0000 20 820490	192.66
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
691321	Glenbrook North - Athletics Hospitality 5/12/18	05/12/2018	183.08	99 L 990 1529 0000 20 820490	183.08
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
691388	Glenbrook North - Athletics Hospitality 5/14/18	05/14/2018	164.92	99 L 990 1529 0000 20 820490	164.92
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
07/11/2018	101004	Check	Maltese, Rose	62.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06132018	Employee Reimbursement - Mileage To/From GBS 11/14/17 - 5/25/18	06/13/2018	62.74	10 E 500 1212 3323 50 001360	62.74
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101005	Check	Manly, Ryan M			5.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06292018	Employee Reimbursement - Mileage To/From GBN & GBS 6/19 & 6/29/18	06/29/2018	5.76	10 E 100 2660 3323 10 002660	5.76	
				<i>Administraton / Technology Services</i>		
07/11/2018	101006	Check	Mantas / Bull, Van or Melissa			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
07/11/2018	101007	Check	Marcia Brenner Associates LLC			1,014.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1807024	GBA Tech - Fee Plugin for PowerSchool - Annual Support Agreement - 7/1/18 - 6/30/18	07/01/2018	1,014.00	10 E 100 2660 3160 10 002660	1,014.00	
				<i>Administraton / Technology Services</i>		
07/11/2018	101008	Check	Marquette University			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Hellenic 2018	GBS - Hellenic Club Scholarship - Christina Kladis - 006159141	05/30/2018	1,000.00	99 L 990 1529 0000 30 830520	1,000.00	
				<i>Student Based Activity Account / Hellenic Club</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101009	Check	Marquette University	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Titan Booster 2018-II	GBS - Titan Booster Club Scholarship - Grady Theriault - 006144428	05/26/2018	500.00	
				99 L 990 1529 0000 30 830135
				500.00
				<i>Student Based Activity / Titan Booster Club Account</i>
07/11/2018	101010	Check	Marquette University	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Gamble2018-I	GBS - Eileen Gamble Scholarship - Emma Dill - 006149264	05/30/2018	500.00	
				99 L 990 1529 0000 30 830851
				500.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101011	Check	Mathy, Thomas	79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	
				99 L 990 1529 0000 20 820050
				79.00
				<i>Student Based Activity / Advanced Placement Account Testing</i>
07/11/2018	101012	Check	McGrath, Mary Ellen	280.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
mcgrath 2018	Parent Reimbursement - Model UN Globes	05/22/2018	280.72	
				99 L 990 1529 0000 30 830715
				280.72
				<i>Student Based Activity / Model Un Account</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101013	Check	Michigan State University			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Lanphere 2018	GBS - Mike Lanphere Spirit Award - Max Langenbach - A57817769	05/31/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
07/11/2018	101014	Check	Montini Catholic High School			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11/14/17	GBS Athletics - Entry Fee - Girls' Lacrosse Tournament 5/3 & 5/5/18	11/14/2017	80.00	10 E 300 1510 6500 30 005340	80.00	
				<i>Glenbrook South High School / Girls Lacrosse</i>		
07/11/2018	101015	Check	Multisystem Management Inc			2,650.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1876	GBA & GBOC - Janitorial Services - June 2018	07/01/2018	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
				<i>Administraton / Custodial Services</i>		
				20 E 500 2542 3220 10 009010	1,325.00	
				<i>Glenbrook Off Campus Center / Custodial Services</i>		
07/11/2018	101016	Check	Nagar, Sat or Charu			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity / Advanced Placement Account Testing</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101017	Check	Neuco Inc			503.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3079324	GBS - Valve Actuator		05/24/2018	503.40		
					20 E 300 2544 4844 30 009050	503.40
					<i>Glenbrook South High School / Building Maintenance</i>	
07/11/2018	101018	Check	New Hope Academy			13,743.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06201824	Special Education - Tuition - June 2018		07/02/2018	13,743.45		
					10 E 100 1912 6707 10 001305	13,743.45
					<i>Administraton / District SpEd Placements</i>	
07/11/2018	101019	Check	New Horizon Center			10,022.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
93	Special Education - Tuition - June 2018		06/30/2018	10,022.67		
					10 E 100 1912 6707 10 001305	10,022.67
					<i>Administraton / District SpEd Placements</i>	
07/11/2018	101020	Check	New Trier High School			2,085.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
NewTrierFall	Glenbrook North - Entry Fees - Tennis Invite 8/24/18, Soccer Invite 8/25/18, Volleyball Invite 8/31/18, Golf Invite 9/22/18 & 9/29/18, Soccer Invite 10/13/18, Swimming & Diving 10/13/18 & 10/27/18, and Volleyball Invite 10/19/18		06/18/2018	2,085.00		
					10 E 200 1510 6500 20 005230	530.00
					<i>Glenbrook North High School / Boys Golf</i>	
					10 E 200 1510 6500 20 005245	575.00
					<i>Glenbrook North High School / Boys Soccer</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	101020	Check	New Trier High School	2,085.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1510 6500 20 005360	420.00
	<i>Glenbrook North High School / Girls Swimming</i>				
				10 E 200 1510 6500 20 005370	85.00
	<i>Glenbrook North High School / Girls Tennis</i>				
				10 E 200 1510 6500 20 005395	475.00
	<i>Glenbrook North High School / Girls Volleyball</i>				
07/11/2018	101021	Check	New Trier High School	345.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NTSummerSoccer	Glenbrook North - Entry Fee - Summer Soccer League - June 13 - July 11, 2018	05/07/2018	345.00		
				10 E 200 1510 6500 10 005400	345.00
	<i>Glenbrook North High School / Summer Athletic Camp</i>				
07/11/2018	101022	Check	Nicgorski, Alan or Eileen	270.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302018	Parent Refund - Summer School Course Withdrawal	06/29/2018	270.00		
				10 L 100 4010 0000 00 001160	270.00
	<i>Administraton / Summer School</i>				

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101023	Check	Niles West High School	370.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
NWFall	Glenbrook North - Entry Fees - Boys' & Girls' Cross Country Invite 9/29/18	06/18/2018	370.00	
				10 E 200 1510 6500 20 005220
				370.00
			<i>Glenbrook North High School / Boys Cross Country</i>	
07/11/2018	101024	Check	Nistler Maintenance And Landscape Inc	2,909.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
26898	GBN - Landscape Maintenance - July 2018	06/21/2018	2,909.00	
				20 E 200 2543 3270 20 009080
				2,909.00
			<i>Glenbrook North High School / Grounds Maintenance</i>	
07/11/2018	101025	Check	Norberts	912.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
18070012	Glenbrook North - Cheerleading Equipment	07/02/2018	912.00	
				99 L 990 1529 0000 20 820200
				912.00
			<i>Student Based Activity / Cheerleaders Account</i>	
07/11/2018	101026	Check	North American Corporation	2,480.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9205445	GBN - Restroom Consumables	05/29/2018	1,329.21	
				20 E 200 2542 4100 20 009010
				1,329.21
			<i>Glenbrook North High School / Custodial Services</i>	
9210406	GBN - Restroom Consumables	05/31/2018	41.40	
				20 E 200 2542 4100 20 009010
				41.40
			<i>Glenbrook North High School / Custodial Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101026	Check	North American Corporation			2,480.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9221597	GBN - Custodial Consumables	06/07/2018	337.70	20 E 200 2542 4100 20 009010	337.70	
<i>Glenbrook North High School / Custodial Services</i>						
9241924	GBN - Custodial Tool Maintenance	06/19/2018	149.00	20 E 200 2542 3222 20 009010	149.00	
<i>Glenbrook North High School / Custodial Services</i>						
9242869	GBS - Floor Machine - M Series with Pads	06/20/2018	623.58	20 E 300 2542 7400 30 009010	623.58	
<i>Glenbrook South High School / Custodial Services</i>						
07/11/2018	101027	Check	North Shore Turf Care			2,554.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4015	GBS - Lawn Maintenance & Weed Control - June 2018	07/01/2018	2,554.00	20 E 300 2543 3270 30 009080	2,554.00	
<i>Glenbrook South High School / Grounds Maintenance</i>						
07/11/2018	101028	Check	Northern Illinois University			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Sue McGee 2018	GBS - Sue McGee Scholarship - Erin Kirby - Z1839164	06/04/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
<i>Student Based Activity / Scholarship-south Account</i>						



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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101029	Check	Northfield Township Treasurer			54,011.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012018	Northfield Township Treasurer Services - 2018/2019 School Year	07/01/2018	54,011.00			
				10 E 100 2310 3192 10 002310	54,011.00	
				<i>Administraton / Board of Education</i>		
07/11/2018	101030	Check	Northfield Woods Sanitary District			119.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70026	GBOC - Concession Sewer Services 1/15 - 4/12/18	06/26/2018	86.43			
				10 E 100 2540 3780 10 009005	86.43	
				<i>Administraton / Utilities</i>		
70277	GBS - Concession Sewer Services 1/15 - 4/12/18	04/30/2018	33.00			
				10 E 100 2540 3780 10 009005	33.00	
				<i>Administraton / Utilities</i>		
07/11/2018	101031	Check	Nssed/Northern Suburban Special Education Dis			177,641.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
180370	Special Education - NSSED Final FY18	06/08/2018	177,641.33			
				10 E 100 1912 3120 10 001305	28,863.57	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6705 10 001305	84,742.58	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6706 10 001305	63,407.96	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101031	Check	Nssed/Northern Suburban Special Education Dis	177,641.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
				<b>Account</b>
				<b>Amount</b>
				10 E 100 2560 4900 10 002560
				627.22
				<i>Administraton / Food Service</i>
07/11/2018	101032	Check	NSSEO/Northwest Suburban Special Ed Org	3,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
				<b>Account</b>
				<b>Amount</b>
3941	Special Education - Diagnostic Services for FY18		06/15/2018	3,300.00
				10 E 100 1912 6706 10 001305
				3,300.00
				<i>Administraton / District SpEd Placements</i>
07/11/2018	101033	Check	Oak Forest High School	170.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
				<b>Account</b>
				<b>Amount</b>
OakForestSummer	Glenbrook North - Registration Fee - Cheer Coach Conference 8/12/18		08/12/2018	170.00
				10 E 200 1510 6500 10 005400
				170.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/11/2018	101034	Check	Oakton Community College	2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
				<b>Account</b>
				<b>Amount</b>
Kennedy2018	GBS - Brian Kennedy Scholarship - James Palmer - B02245385		06/20/2018	2,500.00
				99 L 990 1529 0000 30 830851
				2,500.00
				<i>Student Based Activity Account / Scholarship-south</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101035	Check	Oakton Community College	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Rotary 2018- I	GBS - Glenview Sunrise Rotary Scholarship - Lina Banani - lbanani1652	05/25/2018	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101036	Check	Oakton Community College	1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Kocian 2018-I	GBS - Linda Kocian Scholarship - Marbeth Aponte - B02239020	06/06/2018	1,500.00	
				99 L 990 1529 0000 30 830851
				1,500.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101037	Check	Oakton Community College	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Village 2018	GBS - Village of Glenview Scholarship - Elizabeth Huerta - B02236954	06/04/2018	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101038	Check	Oakton Community College	1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Topaz-Kiwanis 2018	GBS - Topaz/Kiwanis Scholarship - Katheryn Woo - 8-02246365	05/25/2018	1,500.00	
				99 L 990 1529 0000 30 830851
				1,500.00
				<i>Student Based Activity / Scholarship-south Account</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101039	Check	Oconomowoc Developmental Training Center LLC, Center of WI			29,512.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
431469	Special Education - Tuition and Room & Board - June 2018	07/02/2018	14,756.12			
				10 E 100 1912 6707 10 001305		4,989.92
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305		9,766.20
				<i>Administraton / District SpEd Placements</i>		
431498	Special Education - Tuition and Room & Board - June 2018	07/02/2018	14,756.12			
				10 E 100 1912 6707 10 001305		4,989.92
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305		9,766.20
				<i>Administraton / District SpEd Placements</i>		
07/11/2018	101040	Check	Office Depot			5,766.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
9732971	District-Wide Office Supplies - June 2018	06/30/2018	5,766.94			
				10 E 100 1650 4100 10 001650		69.85
				<i>Administraton / Academy</i>		
				10 E 100 2330 4100 10 001300		340.12
				<i>Administraton / Special Education</i>		
				10 E 100 2610 4100 10 002610		271.68
				<i>Administraton / General Administration</i>		
				10 E 100 2610 4900 10 002610		163.03
				<i>Administraton / General Administration</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	101040	Check	Office Depot	5,766.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2630 4100 10 002630	55.88
				<i>Administraton / PR/Communications</i>	
				10 E 100 2640 4100 10 002640	587.60
				<i>Administraton / Human Resources Department</i>	
				10 E 100 2660 4100 10 002660	399.56
				<i>Administraton / Technology Services</i>	
				10 E 200 1130 4100 20 001045	137.02
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 200 1130 4100 20 001050	218.12
				<i>Glenbrook North High School / Physical Education</i>	
				10 E 200 1130 4100 20 001055	2,495.41
				<i>Glenbrook North High School / Science</i>	
				10 E 200 1510 4100 20 005100	49.28
				<i>Glenbrook North High School / Athletics</i>	
				10 E 200 2410 4100 20 002410	242.28
				<i>Glenbrook North High School / Principal's Office</i>	
				10 E 300 1130 4100 30 001035	292.54
				<i>Glenbrook South High School / Health Education</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101040	Check	Office Depot	5,766.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
			10 E 300 1510 4100 30 005100	328.66
			<i>Glenbrook South High School / Athletics</i>	
			10 E 300 1520 4100 30 005800	10.92
			<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
			10 E 300 2410 4100 30 002410	104.99
			<i>Glenbrook South High School / Principal's Office</i>	
07/11/2018	101041	Check	Park, Jung or Hyo	315.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	315.00	
			10 L 100 4010 0000 00 001160	315.00
			<i>Administraton / Summer School</i>	
07/11/2018	101042	Check	Pauly's Custom Apparel Company	324.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
1802001	Glenbrook North - Explore Math T-Shirts	02/01/2018	159.72	
			10 E 200 1520 4100 20 005850	159.72
			<i>Glenbrook North High School / Mathletes</i>	
1806021	Glenbrook North - Girls' Soccer Summer Camp T-Shirts	06/15/2018	165.01	
			10 E 200 1510 4130 10 005400	165.01
			<i>Glenbrook North High School / Summer Athletic Camp</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101043	Check	Penn State University			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Kocian 2018- III	GBS - Linda Kocian Scholarship - Emily Zimble - 944197691		05/24/2018	1,500.00		
					99 L 990 1529 0000 30 830851	1,500.00
					<i>Student Based Activity / Scholarship-south Account</i>	
07/11/2018	101044	Check	Peoria High School			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PeoriaFall	Glenbrook North - Entry Fees - Boys' & Girls' Cross Country Invite 9/29/18		06/18/2018	225.00		
					10 E 200 1510 6500 20 005320	225.00
					<i>Glenbrook North High School / Girls Cross Country</i>	
07/11/2018	101045	Check	Phadnis, Chetan or Deborah			158.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exams 2/13 - 2/20/18		06/01/2018	158.00		
					99 L 990 1529 0000 20 820050	158.00
					<i>Student Based Activity / Advanced Placement Testing Account</i>	
07/11/2018	101046	Check	Pioneer Manufacturing/pioneer Athletics			340.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV680809	GBS - Orange Gameline Athletic Field Marking Paint		06/13/2018	340.90		
					20 E 300 2543 4820 30 009080	340.90
					<i>Glenbrook South High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101047	Check	PowerSchool Group LLC			19,919.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CM3301	GBA Tech - PowerSchool University Credit	06/06/2017	-2,200.00	10 E 100 2660 3160 10 002660	-2,200.00	
				<i>Administraton / Technology Services</i>		
INV149328	GBA Tech - PowerSchool Registration - Korean & Spanish Registration Signature Annual Fee - 7/1/18 - 6/30/19	07/01/2018	22,119.77	10 E 100 2660 3160 10 002660	22,119.77	
				<i>Administraton / Technology Services</i>		
07/11/2018	101048	Check	Progressive Pediatrics Therapy			406.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
15525	Special Education - Occupational Therapy Services - June 2018	06/30/2018	406.25	10 E 100 1220 3190 10 001320	406.25	
				<i>Administraton / Developmental Learning Skills</i>		
07/11/2018	101049	Check	Proquest			3,192.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
70506358	GBS Library - SIRS Researcher, Culturegrams Online, US Hispanic Newsstream	07/01/2018	3,192.96	10 E 300 2222 4310 30 002220	3,192.96	
				<i>Glenbrook South High School / Library Services</i>		



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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	101050	Check	Prospect High School	240.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
ProspectFall	Glenbrook North - Entry Fees - Tennis Invite 9/1/18, 9/15/18, & 9/22/18 and Volleyball Invite 9/1/18	06/18/2018	240.00		
				10 E 200 1510 6500 20 005370	90.00
				<i>Glenbrook North High School / Girls Tennis</i>	
				10 E 200 1510 6500 20 005395	150.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
07/11/2018	101051	Check	Pulfer Focht, Karen	829.42	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
03782037	GBS - Distinguished Alum Reimbursement - Hotel, Rental Car & Airfare 6/2 - 6/5/18	06/11/2018	829.42		
				10 E 300 2410 4121 30 002410	829.42
				<i>Glenbrook South High School / Principal's Office</i>	
07/11/2018	101052	Check	Quest Food Management Services	4,214.55	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
58442	GBA & GBN - Quest Catering Services - June 2018	06/30/2018	4,214.55		
				10 E 100 2310 4900 10 002310	55.80
				<i>Administraton / Board of Education</i>	
				10 E 100 2640 4900 10 002640	358.75
				<i>Administraton / Human Resources Department</i>	
				10 E 200 2410 4900 20 002410	74.00
				<i>Glenbrook North High School / Principal's Office</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101052	Check	Quest Food Management Services	4,214.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				10 L 200 4850 0000 00 000000
				100.00
				<i>Glenbrook North High School / Undefined</i>
				99 L 990 1529 0000 20 822018
				3,626.00
				<i>Student Based Activity / GBN Class of 2018 Account</i>
07/11/2018	101053	Check	R&M Specialties Ltd	135.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
67710	Glenbrook North - Girls' Basketball Camp T-Shirts	06/15/2018	135.00	
				10 E 200 1510 4130 10 005400
				135.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/11/2018	101054	Check	Raizer, Jeffrey or Kelly	270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	270.00	
				10 L 100 4010 0000 00 001160
				270.00
				<i>Administraton / Summer School</i>
07/11/2018	101055	Check	Resis, Robert or Leslie	79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	
				99 L 990 1529 0000 20 820050
				79.00
				<i>Student Based Activity / Advanced Placement Account Testing</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101056	Check	Rice University			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
D Johnson 2018	GBS - Daniel Johnson Memorial Scholarship - Jarrett Prchal - S01297281	05/29/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
07/11/2018	101057	Check	Rolling Meadows High School			230.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RollMeadFall	Glenbrook North - Entry Fee - Golf Invite 9/1/18	06/18/2018	230.00	10 E 200 1510 6500 20 005230	230.00	
				<i>Glenbrook North High School / Boys Golf</i>		
07/11/2018	101058	Check	Ryabov / Shevelev, Yakov or Taiya			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity / Advanced Placement Account Testing</i>		
07/11/2018	101059	Check	Rymarcsuk, Kristen E			70.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06282018	Glenbrook North-Athletic Official-Soccer 6/28/18	06/28/2018	70.00	10 E 200 1510 3105 10 005400	70.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101060	Check	Saint Patrick High School			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
StPatrickSummer	Glenbrook North - Entry Fee - Basketball Shootout 6/9 & 6/23/18	04/02/2018	150.00	10 E 200 1510 6500 10 005400	150.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/11/2018	101061	Check	SavATree			2,960.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5720808	GBN Tree Care - Early Season Fertilization	06/04/2018	2,240.00	20 E 200 2543 3270 20 009080	2,240.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
5720813	GBN - Tree Disease Treatment	06/09/2018	720.00	20 E 200 2543 3270 20 009080	720.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
07/11/2018	101062	Check	ScheduleOnce LLC			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV-0456	GBA Tech - District-Wide Scheduling Software	06/05/2018	1,000.00	10 E 100 2660 3160 10 002660	1,000.00	
<i>Administraton / Technology Services</i>						
07/11/2018	101063	Check	Schnettler, Steve or Renee			270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Parent Refund - Summer School Course Withdrawal	06/29/2018	270.00	10 L 100 4010 0000 00 001160	270.00	
<i>Administraton / Summer School</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	101064	Check	School Health Corp	163.16	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3456064-00	Glenbrook North - Training Room Supplies	06/21/2018	163.16	10 E 200 1510 4100 20 005110	163.16
<i>Glenbrook North High School / Training Room</i>					
07/11/2018	101065	Check	School Technology Associates Inc	660.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-5640	GBA Tech - Time Clock Extended Warranty	06/27/2018	660.00	10 E 100 2660 3160 10 002660	660.00
<i>Administraton / Technology Services</i>					
07/11/2018	101066	Check	Schoolboardnet LLC	1,888.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18-505	Schoolboard.net Subscription 7/1/18 - 6/30/19	05/01/2018	1,888.00	10 E 100 2660 3160 10 002660	1,888.00
<i>Administraton / Technology Services</i>					
07/11/2018	101067	Check	Scott Backovich Communications	500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Inv 07032018a	Glenbrook North - Student Board Leadership Training 8/15/18	08/15/2018	500.00	10 E 200 1520 3330 20 005800	500.00
<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101068	Check	Scott Backovich Communications	2,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
08152018	Glenbrook North - Student Board Leadership Training 8/15/18	08/15/2018	2,000.00	
				10 E 200 1520 3330 20 005800
				2,000.00
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>
07/11/2018	101069	Check	Scott, Douglas C	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1099	GBN - John Deere 1200 Hydro Sand Bunker	06/06/2018	1,000.00	
				20 E 200 2543 7400 20 009080
				1,000.00
				<i>Glenbrook North High School / Grounds Maintenance</i>
07/11/2018	101070	Check	Service Envelope Corporation	95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
F1647-IN	GBN - Standard Window Envelopes	06/20/2018	95.00	
				10 E 100 1601 4100 10 001160
				95.00
				<i>Administraton / Summer School</i>
07/11/2018	101071	Check	Service Sanitation Inc	170.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7551063	GBS - Portable Restroom Service 6/29/18	06/29/2018	170.00	
				20 E 300 2542 3750 30 009010
				170.00
				<i>Glenbrook South High School / Custodial Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101072	Check	Shapiro, Russell or Lori			237.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exams 2/13 - 2/20/18	06/01/2018	237.00	99 L 990 1529 0000 20 820050	237.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	101073	Check	Share Corporation			1,248.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
57528	GBN - Custodial Cleaning Chemicals	06/08/2018	1,248.48	20 E 200 2542 4822 20 009010	1,248.48	
				<i>Glenbrook North High School / Custodial Services</i>		
07/11/2018	101074	Check	Sherwin-Williams Co			19.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9613-7	GBN - Painting Supplies	06/21/2018	19.15	20 E 200 2544 4846 20 009050	19.15	
				<i>Glenbrook North High School / Building Maintenance</i>		
07/11/2018	101075	Check	Sherwin-Williams Co			996.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7772-6	GBS - Paint for the Principal's Office	06/13/2018	996.30	20 E 300 2544 4846 30 009050	996.30	
				<i>Glenbrook South High School / Building Maintenance</i>		
07/11/2018	101076	Check	Silverman, Amy			89.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	89.00	99 L 990 1529 0000 20 820050	89.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101077	Check	SiteOne			498.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
85977962	GBN - Turface Mound Clay	05/22/2018	498.73			
				20 E 200 2543 4820 20 009080	498.73	
	<i>Glenbrook North High School / Grounds Maintenance</i>					
07/11/2018	101078	Check	Skowron, Mariusz or Violet			89.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	89.00			
				99 L 990 1529 0000 20 820050	89.00	
	<i>Student Based Activity / Advanced Placement Account / Testing</i>					
07/11/2018	101079	Check	Skyward			31,347.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0000190007	GBA Tech - Skyward Annual License Renewal 7/1/18 - 6/30/19	07/01/2018	25,947.50			
				10 E 100 2660 3160 10 002660	25,947.50	
	<i>Administraton / Technology Services</i>					
0000193397	GBA Tech - Crystal Reporting Writer Training for Q	06/29/2018	5,400.00			
				10 E 100 2660 3160 10 002660	5,400.00	
	<i>Administraton / Technology Services</i>					
07/11/2018	101080	Check	Smart Elevators			1,380.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8391	GBS - Elevator Maintenance - May 2018 - July 2018	05/01/2018	765.90			
				20 E 300 2544 3273 30 009050	765.90	
	<i>Glenbrook South High School / Building Maintenance</i>					



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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101080	Check	Smart Elevators			1,380.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8737	GBS - Elevator Service - 4/23/18	04/23/2018	615.00			
				20 E 300 2544 3273 30 009050	615.00	
	<i>Glenbrook South High School / Building Maintenance</i>					
07/11/2018	101081	Check	Southdata Inc			8.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
992644072	Human Resources - Retiree Health Insurance Payment Coupon Books	06/30/2018	8.85			
				10 E 100 2510 3600 10 002510	8.85	
	<i>Administraton / Business Services</i>					
07/11/2018	101082	Check	Spirit Products Inc			237.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SummerSoftball	Glenbrook North - Softball Camp T-Shirts	06/20/2018	237.64			
				10 E 200 1510 4130 10 005400	237.64	
	<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/11/2018	101083	Check	Sportdecals Inc			571.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ARINV-541326	Glenbrook North - Football Helmet Decals	06/26/2018	571.00			
				10 E 200 1510 4100 20 005225	571.00	
	<i>Glenbrook North High School / Football</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101084	Check	Sports Huddle Inc			325.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
52760	GBS Athletics - Baseball Summer Camp Shirts	06/16/2018	325.00	10 E 300 1510 4130 10 005400	325.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/11/2018	101085	Check	SSCRMP/Secondary School Cooperative Risk			164,966.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
54	District-Wide - Annual WC Allocation FY 2018/19	07/01/2018	164,966.00	10 E 100 2310 3830 10 002311	164,966.00	
<i>Administraton / Tort</i>						
07/11/2018	101086	Check	SteelLockerSports.com			317.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
100833	Glenbrook North - Marching Band Custom Project	06/07/2018	317.45	99 L 990 1529 0000 20 820925	317.45	
<i>Student Based Activity / Spartan Marching Band Account</i>						
07/11/2018	101087	Check	Steinbrunner, Edyta			89.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05172018	Glenbrook South-Athletic Official-Volleyball 5/17/18	05/17/2018	89.00	10 E 300 1510 3105 30 005285	89.00	
<i>Glenbrook South High School / Boys Volleyball</i>						
07/11/2018	101088	Check	Steiner Electric Company			895.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
S006079321.001	GBS - Electrical Supplies	06/25/2018	895.22	20 E 300 2544 4842 30 009050	895.22	
<i>Glenbrook South High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101089	Check	Stickels, Nancy			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Natls Parking 2018	Employee Reimbursement - Parking at Speech Nationals in Florida - 6/19/18	06/19/2018	15.00			
				10 E 300 1520 3340 30 005835	15.00	
				<i>Glenbrook South High School / Forensics</i>		
07/11/2018	101090	Check	Stratman, Eric			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
StratmanFal	Glenbrook North - Entry Fees - Soccer - Go For the Goal Fall Classic 9/27 - 9/29/18	06/18/2018	375.00			
				10 E 200 1510 6500 20 005245	375.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
07/11/2018	101091	Check	Sunesys - Quanta Receivables			11,306.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1473299	GBA Tech - Point-to-Point Data Fiber Connections Between Buildings to Coresite - July 2018	07/01/2018	11,306.23			
				10 E 100 2660 3430 10 002660	11,306.23	
				<i>Administraton / Technology Services</i>		
07/11/2018	101092	Check	Supplyworks			1,139.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441475076	GBN - Custodial Cleaning Chemicals	05/30/2018	108.19			
				20 E 200 2542 4822 20 009010	108.19	
				<i>Glenbrook North High School / Custodial Services</i>		
443959507	GBS - Upright Vacuums	06/19/2018	754.60			
				20 E 300 2542 4800 30 009010	754.60	
				<i>Glenbrook South High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101092	Check	Supplyworks			1,139.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
444119770	GBS - Vacuum Brushes	06/20/2018	277.20	20 E 300 2542 4800 30 009010	277.20	
<i>Glenbrook South High School / Custodial Services</i>						
07/11/2018	101093	Check	Team Fitz Graphics			1,120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00031227	Glenbrook North - Boys' Lacrosse Camp Wraps	06/19/2018	1,120.00	10 E 200 1510 4130 10 005400	1,120.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/11/2018	101094	Check	Techsmith Corporation			52.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1524489	GBA Tech - Snagit Maintenance Renewal - 7/1/18 - 6/30/19	06/15/2018	52.40	10 E 100 2660 3160 10 002660	52.40	
<i>Administraton / Technology Services</i>						
07/11/2018	101095	Check	Tennant Sales And Service Company			2,564.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
915395378	GBN - Model 6100 Sweeper Repair	04/27/2018	492.68	20 E 200 2542 3222 20 009010	492.68	
<i>Glenbrook North High School / Custodial Services</i>						
915510150	GBN - Model 6100 Sweeper Preventative Maintenance & Repair	06/15/2018	2,071.90	20 E 200 2542 3230 20 009010	2,071.90	
<i>Glenbrook North High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	101096	Check	The New School - Parson School of Design	1,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Yordy 2018	GBS - Jeff Yordy Scholarship - Riley Gunderson - N00653600	06/05/2018	1,000.00	99 L 990 1529 0000 30 831350	1,000.00
				<i>Student Based Activity / GBS J. Yordy Scholarship Account</i>	
07/11/2018	101097	Check	The New School - Parson School of Design	1,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Rotary 2018 II	GBS - Glenview Sunrise Rotary Scholarship II - Sarah Kim - N00647018	05/25/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>	
07/11/2018	101098	Check	The Sherwin-Williams Co.	1,162.35	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3346-5	GBS - Paint for Principal's Office	06/20/2018	332.10	20 E 300 2544 4846 30 009050	332.10
				<i>Glenbrook South High School / Building Maintenance</i>	
7987-0	GBS - Paint for Principal's Office	06/19/2018	166.05	20 E 300 2544 4846 30 009050	166.05
				<i>Glenbrook South High School / Building Maintenance</i>	
8010-0	GBS - Paint for Principal's Office	06/20/2018	664.20	20 E 300 2544 4846 30 009050	664.20
				<i>Glenbrook South High School / Building Maintenance</i>	

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2018	101099	Check	Thomson, West	544.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
838213057	GBS Library - 2018 IL Comp Stat Subscription 4/5/18 - 5/4/18	05/04/2018	544.00	10 E 300 2222 4300 30 002220	544.00
<i>Glenbrook South High School / Library Services</i>					
07/11/2018	101100	Check	TLK Marketing Inc	5,607.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12831	Glenbrook North - Football T-Shirts	05/03/2018	2,086.25	99 L 990 1529 0000 20 820490	2,086.25
<i>Student Based Activity / Gbn Sports Tournaments Account</i>					
12870	Glenbrook North - Baseball Camp Jerseys	05/18/2018	1,086.50	10 E 200 1510 4130 10 005400	1,086.50
<i>Glenbrook North High School / Summer Athletic Camp</i>					
12925	Glenbrook North - Girls' Lacrosse Camp Pinnies	06/14/2018	598.00	10 E 200 1510 4130 10 005400	598.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
12932	Glenbrook North - Badminton Camp T-Shirts	06/15/2018	347.00	10 E 200 1510 4130 10 005400	347.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
12948	Glenbrook North - Football T-Shirts	06/22/2018	249.00	99 L 990 1529 0000 20 820490	249.00
<i>Student Based Activity / Gbn Sports Tournaments Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101100	Check	TLK Marketing Inc			5,607.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12956	Glenbrook North - Boys' Lacrosse Camp Apparel	06/27/2018	1,241.00	10 E 200 1510 4130 10 005400	1,241.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/11/2018	101101	Check	Torres, Gema			387.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07032018	Parent Refund - Partial Refund of 2018/19 Bus Pass Fee	07/03/2018	387.50	40 R 100 1411 0000 00 002550	387.50	
<i>Administraton / Transportation</i>						
07/11/2018	101102	Check	Tri-Angle Screen Print			682.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
137276	Glenbrook North - Athletic Sweatshirts	06/12/2018	381.00	99 L 990 1529 0000 20 820490	381.00	
<i>Student Based Activity / Gbn Sports Tournaments Account</i>						
137278	Glenbrook North - Athletic T-Shirts	06/13/2018	301.00	99 L 990 1529 0000 20 820490	301.00	
<i>Student Based Activity / Gbn Sports Tournaments Account</i>						
07/11/2018	101103	Check	Uline			104.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
98012931	GBN - Industrial Plungers	05/30/2018	104.49	20 E 200 2544 4847 20 009050	104.49	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101104	Check	Ungerleider, Dan or Lisa			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	101105	Check	University of Dayton, Office of Fin.Aid			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Booster Club 2018 I	GBS - Titan Booster Club Scholarship - Elizabeth LaPierre - 101607694	05/30/2018	500.00	99 L 990 1529 0000 30 830135	500.00	
				<i>Student Based Activity Account</i>	<i>/ Titan Booster Club</i>	
07/11/2018	101106	Check	University of Illinois - Springfield			2,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Rogal 2018	GBS - Carol Rogal Scholarship - Jennifer Arcos Rojas - 656243564	05/25/2018	2,500.00	99 L 990 1529 0000 30 830849	2,500.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Scholarship-Carol Rogal</i>	
07/11/2018	101107	Check	University of Illinois Chicago			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Razes2018	GBS - Daniel Razes Scholarship- Cindy Wei- 652295963	05/28/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity Account</i>	<i>/ Scholarship-south</i>	



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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101108	Check	University of Illinois Chicago	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
GHS Fndn II	GBS - Glenbrook High School Foundation Scholarship - Jun Ho Hyun - 670263866	06/08/2018	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101109	Check	University of Illinois Chicago	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
GHS Fndn III	GBS - Glenbrook High School Foundation Scholarship - Susana Nunez - 655555733	06/06/2018	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101110	Check	University of Illinois Chicago	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Jane Pope 2018	GBS - Jane Pope Scholarship - Kibeom (Justin) Kim - UIN-665185409	06/02/2018	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101111	Check	University of Illinois Urbana Champaign	2,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
GSB 2018-II	GBS - Glenview State Bank Scholarship - Keyur Patel - 672603131	06/01/2018	2,000.00	
				99 L 990 1529 0000 30 830851
				2,000.00
				<i>Student Based Activity / Scholarship-south Account</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101112	Check	University of Illinois Urbana Champaign			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Omron 2018- II	GBS - Japanese Omron Scholarship - Tabitha Koo - 659388528	05/28/2018	1,000.00	99 L 990 1529 0000 30 830852	1,000.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Japanese Omron Scholarship</i>	
07/11/2018	101113	Check	University of Illinois Urbana Champaign			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kurt White 2018	GBS - Kurt White Teaching Scholarship - Hayden Goldspink - 659379104	05/30/2018	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity Account</i>	<i>/ Scholarship-south</i>	
07/11/2018	101114	Check	University Of Iowa, Office of Fin.Aid			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Orchesis 2018	GBS - Amber Foundation Orchesis Scholarship - Alexandra Anderson - 01289048	06/22/2018	1,000.00	99 L 990 1529 0000 30 839000	1,000.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Amber Orchesis Scholarship</i>	
07/11/2018	101115	Check	University of Minnesota Twin Cities			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Rose Bilger 2018	GBS - Rose Bilger Scholarship - Julia Jakubiak - 5461981	05/31/2018	2,500.00	99 L 990 1529 0000 30 831351	2,500.00	
				<i>Student Based Activity Account</i>	<i>/ R. Bilger Scholarship</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101116	Check	University of Notre Dame	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Gamble2018-II	GBS - Eileen Gamble Scholarship - Cassidy Foronda - 902046372	06/01/2018	500.00	
				99 L 990 1529 0000 30 830851
				500.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101117	Check	University of Notre Dame	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Gamble 2018-IV	GBS - Eileen Gamble Scholarship - Adam White - 902051453	05/24/2018	500.00	
				99 L 990 1529 0000 30 830851
				500.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101118	Check	University of Southern California	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
GHS Fndn I	GBS - Glenbrook High School Foundation Scholarship - Yenny Ha - 3412145278	05/30/2018	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101119	Check	University of Texas - Dallas	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Lions 2018- II	GBS - Glenview Lions Club Scholarship - Melissa Schumann - 2021408354	05/25/2018	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101120	Check	University of Texas at Austin			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Nettleton 2018- II	GBS - James Nettleton Scholarship - Michael Heftman - MGH2292	05/26/2018	500.00			
				99 L 990 1529 0000 30 830851	500.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
07/11/2018	101121	Check	University of Wisconsin Eau Claire			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GBSIL Alumni 2018	GBS - GBSIL Alumni Parent Scholarship - Megan Heublein - 7261330	05/31/2018	1,000.00			
				99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
07/11/2018	101122	Check	Upson, Anna W			10.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06172018	Employee Reimbursement - Sophomore English Choice Novel	06/17/2018	10.55			
				10 E 200 1130 4300 20 001020	10.55	
				<i>Glenbrook North High School / English</i>		
07/11/2018	101123	Check	Vanderbilt University			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Gamble2018-III	GBS - Eileen Gamble Scholarship - Mateusz Odziomek - 000585550	06/11/2018	500.00			
				99 L 990 1529 0000 30 830851	500.00	
				<i>Student Based Activity / Scholarship-south Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101124	Check	Varsity Spirit Fashions & Supplies LLC			73.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20200565	Glenbrook North - Cheer Poms		06/05/2018	73.50	99 L 990 1529 0000 20 820200	73.50
					<i>Student Based Activity / Cheerleaders Account</i>	
07/11/2018	101125	Check	Verne, Brian or Lisa			79.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012018	Parent Refund - AP Exam 2/13 - 2/20/18		06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00
					<i>Student Based Activity / Advanced Placement Account Testing</i>	
07/11/2018	101126	Check	Village Green Business Center LLC			4,013.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8769	GBOC - Rent and Janitorial Services - August 2018		08/01/2018	4,013.05	20 E 100 2542 3255 10 001350	4,013.05
					<i>Administraton / Transition Services</i>	
07/11/2018	101127	Check	Vt Services Inc			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
135262	GBS Student Chromebook Repairs - June 2018		06/04/2018	150.00	10 L 100 4024 0000 00 000000	150.00
					<i>Administraton / Undefined</i>	
135279	GBN Student Chromebook Repairs - June 2018		06/06/2018	75.00	10 L 100 4024 0000 00 000000	75.00
					<i>Administraton / Undefined</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101128	Check	Wagner, Patrick James			60.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06082018	Employee Reimbursement - Mileage To/From Social Thinking Conference 4/24 - 4/25/18	06/08/2018	60.60			
				10 E 200 2121 3320 20 002120	60.60	
				<i>Glenbrook North High School / Guidance Services</i>		
07/11/2018	101129	Check	Warren Township High School			268.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WarrenFall	Glenbrook North - Entry Fees - Boys' & Girls' Cross Country Invite 9/15/18	06/18/2018	268.00			
				10 E 200 1510 6500 20 005220	134.00	
				<i>Glenbrook North High School / Boys Cross Country</i>		
				10 E 200 1510 6500 20 005320	134.00	
				<i>Glenbrook North High School / Girls Cross Country</i>		
07/11/2018	101130	Check	Washington University St Louis			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nettleton 2018	GBS - James Nettleton Scholarship - Emerine Cummings - 463983	06/02/2018	500.00			
				99 L 990 1529 0000 30 830851	500.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
07/11/2018	101131	Check	Wasilczuk, Wojciech or Malgorzata			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00			
				99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity / Advanced Placement Account Testing</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101132	Check	Waste Management			5,311.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2364748-2008-1	GBN Scavenger Services - 30-Yard Compactor	06/01/2018	2,429.61	20 E 200 2542 3760 20 009010	2,429.61	<i>Glenbrook North High School / Custodial Services</i>
2364900-2008-8	GBN Scavenger Services - 30 Yard Roll-Off - Grad Night	06/01/2018	446.28	20 E 200 2542 3760 20 009010	446.28	<i>Glenbrook North High School / Custodial Services</i>
2365246-2008-5	GBN Scavenger Services - 20 Yard Roll-Off	06/01/2018	150.11	20 E 200 2542 3760 20 009010	150.11	<i>Glenbrook North High School / Custodial Services</i>
2365484-2008-2	GBS Scavenger Services - 30-Yard Roll-Off	06/18/2018	668.14	20 E 200 2542 3760 20 009010	668.14	<i>Glenbrook North High School / Custodial Services</i>
2365639-2008-1	GBN Scavenger Services - 20-Yard Roll-Off	06/18/2018	389.20	20 E 200 2542 3760 20 009010	389.20	<i>Glenbrook North High School / Custodial Services</i>
6336865-2008-9	GBOC - Scavenger Services 7/1 - 7/31/18	06/26/2018	933.41	20 E 500 2542 3760 10 009010	933.41	<i>Glenbrook Off Campus / Custodial Services Center</i>
6336876-2008-6	GBN Scavenger Services - 20-Yard Roll-Off	06/26/2018	131.76	20 E 200 2542 3760 20 009010	131.76	<i>Glenbrook North High School / Custodial Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101132	Check	Waste Management			5,311.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6339130-2008-5	GBA - Scavenger Services - 7/1 - 7/31/18	06/26/2018	162.73	20 E 100 2542 3760 10 009010	162.73	
				<i>Administraton / Custodial Services</i>		
07/11/2018	101133	Check	Weiss Haid, Terri			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
07/11/2018	101134	Check	WeVideo Inc			11,270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4761	GBN & GBS - License for Online Video Editing - Year 3 of Subscription - 7/1/18 - 6/30/19	06/19/2018	11,270.00	10 E 100 2660 3160 10 002660	11,270.00	
				<i>Administraton / Technology Services</i>		
07/11/2018	101135	Check	Wheeling High School			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
WheelFall	Glenbrook North - Entry Fees - Volleyball Invite 9/7/18	06/18/2018	300.00	10 E 200 1510 6500 20 005395	300.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		



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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	101136	Check	White, Matthew or Juliana	178.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06012018	Parent Refund - AP Exams 2/13 - 2/20/18	06/01/2018	178.00	
				99 L 990 1529 0000 20 820050
				178.00
				<i>Student Based Activity / Advanced Placement Account Testing</i>
07/11/2018	101137	Check	Wilmette Truck & Bus Sales & Service Inc	150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1149	GBN Bus Safety Tests	06/05/2018	150.00	
				20 E 200 2543 3270 20 009080
				150.00
				<i>Glenbrook North High School / Grounds Maintenance</i>
07/11/2018	101138	Check	Xavier University	1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Low Blond 2018	GBS - Low Blond Scholarship - Eric Filipiak - 000660786	06/01/2018	1,500.00	
				99 L 990 1529 0000 30 830851
				1,500.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/11/2018	101139	Check	Xerox Corporation LLC	1,365.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
093696708	GBS Print Shop Machine - June 2018	07/01/2018	1,365.43	
				10 E 300 2574 3230 30 002574
				1,365.43
				<i>Glenbrook South High School / Printing and Duplicating</i>
07/11/2018	101140	Check	Xiaodong, Wang or Sun	158.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06012018	Parent Refund - AP Exams 2/13 - 2/20/18	06/01/2018	158.00	
				99 L 990 1529 0000 20 820050
				158.00
				<i>Student Based Activity / Advanced Placement Account Testing</i>

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	101141	Check	Yoon, Byung Joo or Sun Ju			79.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	79.00	99 L 990 1529 0000 20 820050	79.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	101142	Check	Yoon, Steven or Susan			89.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06012018	Parent Refund - AP Exam 2/13 - 2/20/18	06/01/2018	89.00	99 L 990 1529 0000 20 820050	89.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
07/11/2018	9000000067	ACH	CCSMI/Cannon Cochran Management Services Inc			10,100.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0056469-IN	Worker's Compensation - Funding Reimbursement - Checks Issued 6/1 - 6/30/18	06/30/2018	10,100.93	10 E 100 2310 3830 10 002311	10,100.93	
				<i>Administraton</i>	<i>/ Tort</i>	
07/11/2018	9000000068	ACH	Conduent HR Consulting, LLC			242.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2382517	Human Resources - BCBS Service Fees May 2018	06/29/2018	242.98	10 E 100 2640 3134 10 002645	242.98	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2018	9000000069	ACH	First Student Inc			122.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091-C-064563	Glenbrook South-Transportation-Jostens Elite Yearbook Workshop-Glenbrook South	06/23/2018	122.94			
				40 E 300 2550 3310 30 005800	122.94	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
07/11/2018	9000000070	ACH	Geddeis, Karen B			400.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012018	Employee Reimbursement - Airfare To/From National School Public Relations Association Conference 7/15 - 7/18/18	07/01/2018	366.38			
				10 E 100 2630 3320 10 002630	366.38	
				<i>Administraton / PR/Communications</i>		
07092018	Employee Reimbursement - Car Rental To/From National Public Relations Conference 7/15 - 7/18/18	07/09/2018	34.00			
				10 E 100 2630 3320 10 002630	34.00	
				<i>Administraton / PR/Communications</i>		
07/11/2018	9000000071	ACH	Hague, Amy T			35.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05122018	Employee Reimbursement - Mileage To/From Transition 5/2 - 5/25/18	05/25/2018	24.50			
				10 E 100 2330 3323 10 001300	24.50	
				<i>Administraton / Special Education</i>		
05122018	Employee Reimbursement - Mileage To/From Transition 6/1 - 6/6/18	05/12/2018	10.98			
				10 E 100 2330 3323 10 001300	10.98	
				<i>Administraton / Special Education</i>		

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	9000000072	ACH	Marushka, Lydia D	101.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06292018	Employee Reimbursement - Mileage To/From Transition 6/1 - 6/29/18	06/29/2018	101.37	
				10 E 100 1220 3323 10 001350
				101.37
				<i>Administraton / Transition Services</i>
07/11/2018	9000000073	ACH	Mayer, Diana B	7.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06212018	Employee Reimbursement - Mileage To/From Transition 6/20 - 6/21/18	06/21/2018	7.30	
				10 E 500 1212 3323 50 001360
				7.30
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>
07/11/2018	9000000074	ACH	Pipkin, Stephen R	532.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06252018	Employee Reimbursement - Car Rental for NSDA Debate Tournament 6/17 - 6/22/18	06/25/2018	532.52	
				10 E 200 1130 6500 20 001000
				399.39
				<i>Glenbrook North High School / General Instruction</i>
				99 L 990 1529 0000 20 820739
				133.13
				<i>Student Based Activity Account / Debate</i>
07/11/2018	9000000075	ACH	Ruder, Brian M	25.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06292018	Employee Reimbursement - Mileage To/From Transition 6/11 - 6/29/18	06/29/2018	25.24	
				10 E 100 1220 3323 10 001350
				25.24
				<i>Administraton / Transition Services</i>

## AP Check Register

AP Run: AP-V-07/11/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2018	9000000076	ACH	Sly, Lisa Meinhard	11.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06282018	Employee Reimbursement - Mileage To/From GBN 6/4 - 6/28/18	06/28/2018	11.42	
				10 E 100 2660 3323 10 002660
				11.42
				<i>Administraton / Technology Services</i>
07/11/2018	9000000077	ACH	Sorkin, Karla M	62.51
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06282018	Employee Reimbursement - Mileage To/From Transition 6/12 - 6/28/18	06/28/2018	62.51	
				10 E 500 1212 3323 50 001360
				62.51
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>
<b>Total:</b>				<b>\$1,020,430.87</b>

### AP-V-07/11/2018 Summary

Type	Count	Amount
Regular	278	1,008,787.80
ACH Checks:	11	11,643.07
Wire Transfers:	0	0.00
<b>Total:</b>	<b>289</b>	<b>\$1,020,430.87</b>

## AP Check Register

AP Run: AP-V-07/10/2018 — Post Date: 2018-07-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/10/2018	101143	Check	Allen, John E	245.61	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05302018	Employee Reimbursement - Mileage To/From GBN & GBS for the Academy - Second Semester 2018	05/30/2018	245.61	10 E 100 1650 3323 10 001650 <i>Administraton / Academy</i>	245.61
07/10/2018	9000000078	ACH	Petty, Kim	659.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06042018	Employee Reimbursement - FACS Supplies	06/04/2018	659.80	10 E 200 1400 4100 20 001425 <i>Glenbrook North High School / Family/Consumer Science</i>	500.00
				99 L 990 1529 0000 20 820550 <i>Student Based Activity / Hero - Gbn Hm Ec Account</i>	159.80
				<b>Total:</b>	<b>\$905.41</b>

### AP-V-07/10/2018 Summary

Type	Count	Amount
Regular	1	245.61
ACH Checks:	1	659.80
Wire Transfers:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$905.41</b>

## AP Check Register

AP Run: AP-V-06/30/2018q — Post Date: 2018-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2018	101144	Check	Canon Solutions America, Inc.	14,561.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
162804356	GBA Tech - District Copier Purchase - Revised/Corrected Invoice	06/30/2018	100.00	10 E 100 2664 5411 10 002664 <i>Administraton / Student 1:1 Technology</i>	100.00
162804617	GBA Tech - District Copier Purchase - Revised/Corrected Invoice	06/30/2018	14,461.00	10 E 100 2664 5411 10 002664 <i>Administraton / Student 1:1 Technology</i>	14,461.00
				<b>Total:</b>	<b>\$14,561.00</b>

### AP-V-06/30/2018q Summary

Type	Count	Amount
Regular	1	14,561.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$14,561.00</b>

## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101145	Check	1st Ayd Corporation			394.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PSI203959	GBN - Custodial Supplies	07/02/2018	394.17	20 E 200 2542 4822 20 009010	394.17	
<i>Glenbrook North High School / Custodial Services</i>						
07/31/2018	101146	Check	Accu-Paving			99,630.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#3	2018 Life Safety Work - Paving	06/27/2018	99,630.00	60 E 100 2530 5200 10 009823	99,630.00	
<i>Administraton / Construction Projects</i>						
07/31/2018	101147	Check	Agins, Joan A			659.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CB2018	Employee Reimbursement - BOE Computer Buy Program	07/18/2018	659.99	10 A 100 1229 0000 00 000000	659.99	
<i>Administraton / Undefined</i>						
07/31/2018	101148	Check	Alert Services Inc			1,043.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5022847	GBS Training Room Supplies	07/12/2018	1,043.84	10 E 300 1510 4100 30 005110	1,043.84	
<i>Glenbrook South High School / Training Room</i>						
07/31/2018	101149	Check	Alpogianis, George			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	120.00	10 E 200 1510 3105 10 005400	120.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						



## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101150	Check	Amalgamated Bank Of Chicago			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1853666006CT 07 2018	Business Services - Registrar & Paying Agent Fees - THSD 225 2002B Cabs	07/01/2018	50.00	33 E 100 5400 3171 10 002530	50.00	
				<i>Administraton / Debt Service</i>		
1853737001CT 07 2018	Business Services - Registrar & Paying Agent Fees - THSD 225 GO Bonds 2003	07/01/2018	200.00	30 E 100 5400 3171 10 002530	200.00	
				<i>Administraton / Debt Service</i>		
07/31/2018	101151	Check	American Heritage Protective Services Inc			12,810.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69819	GBN & GBS Security Services Week of 7/1/18 - 7/7/18	07/09/2018	6,924.80	20 E 100 2542 3770 10 009010	6,924.80	
				<i>Administraton / Custodial Services</i>		
69885	GBN & GBS Security Services Week of 7/8 - 7/14/18	07/16/2018	5,886.08	20 E 100 2542 3770 10 009010	5,886.08	
				<i>Administraton / Custodial Services</i>		
07/31/2018	101152	Check	American Taxi			41.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
180614	Special Education - Transportation - June 2018	07/02/2018	41.00	40 E 100 2550 3300 10 001300	41.00	
				<i>Administraton / Special Education</i>		

## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101153	Check	Americaneagle.Com Inc			2,237.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
270585	GBA Tech - Monthly Fee for Dedicated Servers & Small Business Plan - June 2018	06/30/2018	1,019.00	10 E 100 2660 3160 10 002660	1,019.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
270617	GBA Tech - Hawk Search Monthly Fee - June 2018	06/30/2018	200.00	10 E 100 2660 3160 10 002660	200.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
271467	GBN & GBS - Monthly Hosting Services for Curriculum - July 2018	07/10/2018	1,018.00	10 E 100 2660 3160 10 002660	1,018.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
07/31/2018	101154	Check	Amigos Library Services			2,470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
271292	GBN Library - Oxford Online 7/1/18 - 6/30/19	06/06/2018	1,235.00	10 E 100 2225 4310 10 002665	1,235.00	
				<i>Administraton</i>	<i>/ Instructional Innovation</i>	
271296	GBS Library - Oxford Online 7/1/18 - 6/30/19	06/06/2018	1,235.00	10 E 100 2225 4310 10 002665	1,235.00	
				<i>Administraton</i>	<i>/ Instructional Innovation</i>	

## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	101155	Check	Aqua Visions Aquatic Specialists	305.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06112018	GBS Science - Department Fish Tank Maintenance	06/11/2018	305.00	10 E 300 1130 3230 30 001055	305.00
<i>Glenbrook South High School / Science</i>					
07/31/2018	101156	Check	Arcon Associates Inc	24,717.04	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24837	Life Safety Professional Services June 2018	06/30/2018	16,088.80	90 E 100 2530 5210 10 009827	16,088.80
<i>Administraton / Life Safety Amendments</i>					
24838	Capital Projects Professional Services June 2018	06/30/2018	3,018.24	60 E 100 2530 5210 10 009823	3,018.24
<i>Administraton / Construction Projects</i>					
24839	GBS Interiors Project - June 2018	06/30/2018	1,323.00	20 E 300 2530 5215 30 009830	1,323.00
<i>Glenbrook South High School / Special Building Projects</i>					
24840	GBN & GBS - Security Assessment June 2018	06/30/2018	4,287.00	20 E 100 2530 5210 10 009823	4,287.00
<i>Administraton / Construction Projects</i>					
07/31/2018	101157	Check	Argondizzo / Lucarelli, Peter or Jackie	270.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Refund07242018	Parent Refund - Summer School Digital Imaging	07/24/2018	270.00	10 L 100 4010 0000 00 001160	270.00
<i>Administraton / Summer School</i>					

## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101158	Check	Arlyn School			6,137.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
June 2018	Special Education - Tuition - June 2018	06/22/2018	6,137.76	10 E 100 1912 6707 10 001305	6,137.76	
				<i>Administraton / District SpEd Placements</i>		
07/31/2018	101159	Check	Arrowhead Athletics			3,194.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
882	GBS Training Room Supplies	07/11/2018	3,194.10	10 E 300 1510 4100 30 005110	3,194.10	
				<i>Glenbrook South High School / Training Room</i>		
07/31/2018	101160	Check	ASCD/Assoc Supervision & Curr. Dev			59.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
000001878363	GBN - Association for Supervision and Curriculum Development Membership 2018/2019 - K. Frandson	09/30/2018	59.00	10 E 200 1130 6400 20 001000	59.00	
				<i>Glenbrook North High School / General Instruction</i>		
07/31/2018	101161	Check	At&T			48.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
827129631X07082018	GBN - Broadcasting Telephone Services - June 2018	06/30/2018	48.74	10 E 100 2660 3430 10 002660	48.74	
				<i>Administraton / Technology Services</i>		

## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101162	Check	Aulisio, Jerry			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	240.00	10 E 200 1510 3105 10 005400	240.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101163	Check	Babolea, Dorin			420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	420.00	10 E 200 1510 3105 10 005400	420.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101164	Check	Beck's Book Store Inc			2,711.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
62018	GBN & GBS Bookstore - Department and SFA Charges - June 2018	06/20/2018	2,711.10	10 E 100 1130 3920 10 001001	1,058.20	
<i>Administraton / Financial Aid</i>						
				10 E 100 2570 3900 10 002573	960.00	
<i>Administraton / Bookstore</i>						
				10 E 200 2121 4100 20 002120	7.84	
<i>Glenbrook North High School / Guidance Services</i>						
				10 E 300 1130 4100 30 001020	68.97	
<i>Glenbrook South High School / English</i>						
				10 E 300 1130 4300 30 001020	20.00	
<i>Glenbrook South High School / English</i>						

## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	101164	Check	Beck's Book Store Inc	2,711.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1130 4300 30 001060	26.65
				<i>Glenbrook South High School / Social Studies</i>	
				10 E 300 2111 4100 30 002110	15.88
				<i>Glenbrook South High School / Dean's Office</i>	
				10 E 300 2210 4100 30 002210	30.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2210 4300 30 002210	176.82
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				99 L 990 1529 0000 10 810770	61.75
				<i>Student Based Activity / North &amp; South Musical Account</i>	
				99 L 990 1529 0000 30 830380	259.12
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
				99 L 990 1529 0000 30 831330	25.87
				<i>Student Based Activity / Welfare Fund-teachers Account</i>	
07/31/2018	101165	Check	Bellefaire JCB	5,776.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M007084	Special Education - Tuition - June 2018	06/29/2018	5,776.12	10 E 100 1912 6707 10 001305	5,776.12
				<i>Administraton / District SpEd Placements</i>	

## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101166	Check	Bentz, James R			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06272018	Glenbrook North-Athletic Official-Baseball-June 2018	06/27/2018	125.00	10 E 200 1510 3105 10 005400	125.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101167	Check	Benyamin, Rommel			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	300.00	10 E 200 1510 3105 10 005400	300.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101168	Check	BHFX Digital Imaging			1,800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
309597	Construction Management Digital Imaging - Annual Software Fee 2018/2019	07/01/2018	1,800.00	20 E 100 2530 5210 10 009823	1,800.00	
<i>Administraton / Construction Projects</i>						
07/31/2018	101169	Check	Blasberg, Damian			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	300.00	10 E 200 1510 3105 10 005400	300.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101170	Check	Blue Sky Marketing			6,280.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
129342	GBN - Band T-Shirts for Independence Day Parade	07/12/2018	351.91	10 E 200 1130 4100 20 001000	351.91	
<i>Glenbrook North High School / General Instruction</i>						
129394	District-Wide Security - ID Lanyards	07/13/2018	5,929.00	10 E 100 2660 4100 10 002660	5,929.00	
<i>Administraton / Technology Services</i>						
07/31/2018	101171	Check	Blunt, Richard or Lisa			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Refund07242018	Parent Refund - Summer School English	07/24/2018	270.00	10 L 100 4010 0000 00 001160	270.00	
<i>Administraton / Summer School</i>						
07/31/2018	101172	Check	Bp Canada Energy Marketing Co			3,028.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5554104	Natural Gas All Locations - June 2018	07/13/2018	3,028.62	10 E 100 2540 4650 10 009005	3,028.62	
<i>Administraton / Utilities</i>						
07/31/2018	101173	Check	Brown, Kelly A			124.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07192018	Employee Reimbursement - Mileage To/From Various Swim Meets 6/16 - 7/16/18	07/16/2018	124.32	95 E 950 3200 3330 95 005505	124.32	
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>						



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	101174	Check	Bsn Sport Supply Group Inc/Varsity Brands	4,212.22	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
902460947	GBS Athletics - Boys' Lacrosse Summer Camp Uniforms	06/22/2018	564.30	10 E 300 1510 4130 10 005400	564.30
	<i>Glenbrook South High School / Summer Athletic Camp</i>				
902565606	GBN - Girls' Tennis Equipment	07/13/2018	1,631.91	10 E 200 1510 4100 20 005370	1,631.91
	<i>Glenbrook North High School / Girls Tennis</i>				
902596357	GBS - Boys' Lacrosse Summer Camp Uniforms	07/19/2018	556.60	10 E 300 1510 4130 10 005400	556.60
	<i>Glenbrook South High School / Summer Athletic Camp</i>				
9028210	Glenbrook North - Soccer Camp Apparel	01/19/2018	1,459.41	10 E 200 1510 4130 10 005400	1,459.41
	<i>Glenbrook North High School / Summer Athletic Camp</i>				
07/31/2018	101175	Check	Burton, Greg	65.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07022018	Glenbrook North-Athletic Official-Baseball-July 2018	07/02/2018	65.00	10 E 200 1510 3105 10 005400	65.00
	<i>Glenbrook North High School / Summer Athletic Camp</i>				
07/31/2018	101176	Check	Call One	5,176.51	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1205947-1113201 07-2018	District-Wide Phone Services 7/15/18 - 8/14/18	07/15/2018	5,176.51	10 E 100 2660 3430 10 002660	5,176.51
	<i>Administraton / Technology Services</i>				

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	101177	Check	CALO/Change Academy at Lake of the Ozarks	13,679.94	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV12692	Special Education - Tuition and Room & Board - June 2018	07/02/2018	13,679.94	10 E 100 1912 6707 10 001305	3,047.94
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,632.00
				<i>Administraton / District SpEd Placements</i>	
07/31/2018	101178	Check	Carey Electric Inc	31,500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#3	2018 Fire Alarm Work - Electrical	06/30/2018	31,500.00	90 E 100 2530 5200 10 009827	31,500.00
				<i>Administraton / Life Safety Amendments</i>	
07/31/2018	101179	Check	Carolina Biological Supply	30.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
50305899 RI	GBS - Biology Supplies - Starfish	06/07/2018	30.00	10 E 300 1130 4200 30 001055	30.00
				<i>Glenbrook South High School / Science</i>	
07/31/2018	101180	Check	Cdw Government Inc	1,286.31	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
NGK3473	GBA Tech - GBS - Replacement of Faulty UPS Equipment	06/29/2018	1,286.31	10 E 100 2660 7411 10 002660	1,286.31
				<i>Administraton / Technology Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101181	Check	Chacheva, Asya K			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07102018	Employee Reimbursement - Tuition Winter 2018/Spring 2018	07/10/2018	480.00			
				10 E 100 2210 2300 10 002210	480.00	
				<i>Administraton / Improvement Of Instruction</i>		
07/31/2018	101182	Check	City Welding Sales & Service Inc			117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
151729	GBN Grounds - Cylinder Rental	06/30/2018	38.00			
				20 E 200 2543 4820 20 009080	38.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
151796	GBS Maintenance - Welding Cylinder Rental	06/30/2018	66.50			
				20 E 300 2544 4840 30 009050	66.50	
				<i>Glenbrook South High School / Building Maintenance</i>		
152116	GBS Art - Nitrogen Tank Rental	06/30/2018	12.50			
				10 E 300 1130 3250 30 001005	12.50	
				<i>Glenbrook South High School / Visual Arts</i>		
07/31/2018	101183	Check	Collins Sports Medicine			1,333.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300984	Glenbrook North - Training Room Supplies	07/06/2018	1,333.34			
				10 E 200 1510 4100 20 005110	1,333.34	
				<i>Glenbrook North High School / Training Room</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101184	Check	Colorado Time System			239.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
176334	GBN - Swimming Equipment		07/02/2018	239.00		
					10 E 200 1510 4100 20 005360	239.00
					<i>Glenbrook North High School / Girls Swimming</i>	
07/31/2018	101185	Check	Comcast Cable			822.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8771100770046157 07-2018	GBN Monthly Television Services - 7/11/18 - 8/10/18		07/02/2018	70.36		
					10 E 100 2660 3430 10 002660	70.36
					<i>Administraton / Technology Services</i>	
8771100770340840 07-2018	GBOC Monthly Television Services - 7/14/18 to 8/13/18		07/07/2018	-4.01		
					10 E 100 2660 3430 10 002660	-4.01
					<i>Administraton / Technology Services</i>	
8771100780006753 07 2018	GBS Monthly Television Services - 7/01/18 - 7/30/18		06/23/2018	18.83		
					10 E 100 2660 3430 10 002660	18.83
					<i>Administraton / Technology Services</i>	
8771100780137764 07-2018	GBA Monthly Television Services - 7/13/18 - 8/12/18		07/06/2018	523.85		
					10 E 100 2660 3430 10 002660	523.85
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101185	Check	Comcast Cable			822.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8771100780241343 07-2018	GBO Monthly Television Services - 7/12/18 - 8/11/18	07/05/2018	213.46			
				10 E 100 2660 3430 10 002660	213.46	
				<i>Administraton / Technology Services</i>		
07/31/2018	101186	Check	Conserve Farm Supply			1,600.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
101008632	GBN - Regular Gasoline	07/03/2018	1,308.01			
				20 E 200 2543 4640 20 009080	1,308.01	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
101008633	GBN - Diseelex Gold Gasoline	07/03/2018	292.62			
				20 E 200 2543 4640 20 009080	292.62	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
07/31/2018	101187	Check	DeFrenza-Israel, Melissa			360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07162018	Employee Reimbursement - Tuition Summer 2018	07/16/2018	360.00			
				10 E 100 2210 2300 10 002210	360.00	
				<i>Administraton / Improvement Of Instruction</i>		
07/31/2018	101188	Check	Dekalb Mechanical Inc			316,960.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18587	Glenbrook South Skills Lab Plumbing & Ventilation Work	04/23/2018	26,147.00			
				20 E 300 2530 5220 30 009830	26,147.00	
				<i>Glenbrook South High School / Special Building Projects</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101188	Check	Dekalb Mechanical Inc			316,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72740	Glenbrook South - Plumbing Vent for Pool	07/20/2018	3,192.00	20 E 300 2544 3277 30 009050	3,192.00	
<i>Glenbrook South High School / Building Maintenance</i>						
PayApp#3	2018 Life Safety Work - HVAC	06/27/2018	287,621.00	90 E 100 2530 5200 10 009827	287,621.00	
<i>Administraton / Life Safety Amendments</i>						
07/31/2018	101189	Check	Desert Springs Water Company Inc			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1222	GBS Student Services - Water Cooler Rental Services - 7/1/18 - 9/30/18	06/30/2018	84.00	10 E 300 2121 4900 30 002120	84.00	
<i>Glenbrook South High School / Guidance Services</i>						
07/31/2018	101190	Check	Design Lab Chicago			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Inv 07112018a	GBN Variety Show - Lighting & Rigging Equipment for CPA	07/11/2018	5,000.00	99 L 990 1529 0000 20 821302	5,000.00	
<i>Student Based Activity / Variety Show Account</i>						
07/31/2018	101191	Check	Devereux Foundation Inc (Glenholme School)			22,596.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
320481	Special Education - Tuition and Room & Board - May 2018	06/01/2018	12,164.40	10 E 100 1912 6707 10 001305	6,510.00	
<i>Administraton / District SpEd Placements</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	101191	Check	Devereux Foundation Inc (Glenholme School)	22,596.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 1912 6710 10 001305	5,654.40
				<i>Administraton / District SpEd Placements</i>	
320481	Special Education - Tuition and Room & Board - June 2018	07/01/2018	10,432.00		
				10 E 100 1912 6707 10 001305	4,960.00
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	5,472.00
				<i>Administraton / District SpEd Placements</i>	
07/31/2018	101192	Check	Donahue Grossman, John	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111518	GBN Snowball - Guest Speaker Deposit	11/15/2018	100.00		
				99 L 990 1529 0000 20 820890	100.00
				<i>Student Based Activity / Snowball/reach Account</i>	
07/31/2018	101193	Check	Ebsco Industries Inc	4,155.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P 1561216	GBN Library - EBSCO Database Subscription Renewals 2018/19	07/01/2018	4,155.67		
				10 E 200 2222 4400 20 002220	4,155.67
				<i>Glenbrook North High School / Library Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101194	Check	ED-RED			5,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
225-C	Superintendent's Office - Membership Fee 2018-2019	07/01/2018	5,000.00	10 E 100 2310 6400 10 002310	5,000.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	
07/31/2018	101195	Check	Elmhurst College			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Omron 2018 I	GBS - Japanese Omron Scholarship - Achlan Bayartsetseg-e0659907	06/06/2018	1,000.00	99 L 990 1529 0000 30 830852	1,000.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Japanese Omron Scholarship</i>	
07/31/2018	101196	Check	Encyclopaedia Britannica Inc			2,160.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
24917	District-Wide - Encyclopedia Britannica Online School Subscription 7/1/18 - 6/30/19	06/21/2018	2,160.28	10 E 100 2225 4310 10 002665	2,160.28	
				<i>Administraton</i>	<i>/ Instructional Innovation</i>	
07/31/2018	101197	Check	Energetics Management Inc			15,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8084	Electric Consulting - Energy Distribution & Rate Review - July 2018 through June 2019	07/17/2018	15,000.00	10 E 100 2540 3120 10 009005	15,000.00	
				<i>Administraton</i>	<i>/ Utilities</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101198	Check	Energy Tees Inc			664.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
27056	GBS Track/Cross Country Summer Camp T-Shirts	06/22/2018	664.00	10 E 300 1510 4130 10 005400	664.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/31/2018	101199	Check	Engler Callaway Baasten and Sraga LLC			2,002.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
24174	Legal Services - Special Education	07/06/2018	2,002.00	10 E 100 2330 3180 10 001300	2,002.00	
<i>Administraton / Special Education</i>						
07/31/2018	101200	Check	Enzinger, Paul			360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	360.00	10 E 200 1510 3105 10 005400	360.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101201	Check	Evanston Imprintables Inc			1,307.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10252	GBS Athletics - Girls' Lacrosse Summer Pinnies	06/15/2018	1,307.40	10 E 300 1510 4130 10 005400	1,307.40	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/31/2018	101202	Check	Fastert, Matthew J			960.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07162018	Employee Reimbursement - Tuition Fall and Spring 2017	07/16/2018	960.00	10 E 100 2210 2300 10 002210	960.00	
<i>Administraton / Improvement Of Instruction</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101203	Check	Federal Express			43.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6-233-73690	GBA - Business Services P-Card Payment Mailing	07/04/2018	24.40	10 E 100 2574 3410 10 002574	24.40	
				Administraton / Printing and Duplicating		
6-241-05175	GBA - Business Services Lease Payment Mailing	07/11/2018	18.70	10 E 100 2574 3410 10 002574	18.70	
				Administraton / Printing and Duplicating		
07/31/2018	101204	Check	Flood, Allyson			315.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Refund07242018	Parent Refund - Summer School Algebra	07/24/2018	315.00	10 L 100 4010 0000 00 001160	315.00	
				Administraton / Summer School		
07/31/2018	101205	Check	Floors Inc			208,782.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#3	2018 Life Safety Work - Wood Flooring	06/27/2018	208,782.00	90 E 100 2530 5200 10 009827	208,782.00	
				Administraton / Life Safety Amendments		
07/31/2018	101206	Check	Follett School Solutions Inc			3,484.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1317626	GBA Tech - Destiny Resource Management Solutions for GBA , GBN & GBS - 2018/19	07/01/2018	3,484.00	10 E 100 2660 3160 10 002660	3,484.00	
				Administraton / Technology Services		

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2018	101207	Check	Frantell, Richard P	120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07112018	Employee Reimbursement - Work Safety Shoes	07/11/2018	120.00	
				20 E 300 2530 2310 10 009015
				120.00
				<i>Glenbrook South High School / Safety Committee</i>
07/31/2018	101208	Check	Glenbrook HSD 225 - Business Services	32.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07052018	Department Transfer - Reclass Summer School Office Depot Order for 7/5/2018 - From EASU4100 to ENEC4100	07/05/2018	32.49	
				10 E 100 1601 4100 10 001160
				32.49
				<i>Administraton / Summer School</i>
07/31/2018	101209	Check	Glenview Park Golf Club	4,410.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07112018-01	GBS Athletics - Boys' Golf Polos and Vests	07/11/2018	4,410.00	
				99 L 990 1529 0000 30 830490
				4,410.00
				<i>Student Based Activity / Sports Tournaments Account</i>
07/31/2018	101210	Check	GQ Promotions	470.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2080	Glenbrook North - Cheer Tank Tops	06/15/2018	470.00	
				99 L 990 1529 0000 20 820200
				470.00
				<i>Student Based Activity / Cheerleaders Account</i>

## AP Check Register

AP Run: AP-V-07/31/2018 — Post Date: 2018-07-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101211	Check	Grainger Inc			940.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9818029580	GBS Plant Operations - Solenoid Gas Valves	06/14/2018	265.30	20 E 300 2544 4844 30 009050	265.30	<i>Glenbrook South High School / Building Maintenance</i>
9818165251	GBS - Integrated Board for Boiler Room	06/14/2018	675.49	20 E 300 2544 4844 30 009050	675.49	<i>Glenbrook South High School / Building Maintenance</i>
07/31/2018	101212	Check	Grand Stage Lighting Company Inc			301.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0339896-IN	Glenbrook North - Special Effects for Oklahoma Musical	06/20/2018	94.85	10 E 200 1530 4100 20 005805	94.85	<i>Glenbrook North High School / Auditorium</i>
0339907-IN	Glenbrook North - Flamex Flame Retardant Liquid	06/26/2018	206.34	10 E 200 1530 4100 20 005805	206.34	<i>Glenbrook North High School / Auditorium</i>
07/31/2018	101213	Check	Graphic Edge Inc			1,737.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1221658	GBS - Boys' Basketball Summer Camp Shirts	06/14/2018	960.42	10 E 300 1510 4130 10 005400	960.42	<i>Glenbrook South High School / Summer Athletic Camp</i>
1229933	GBS - Boys' Basketball Reversibles	06/19/2018	777.13	10 E 300 1510 4130 10 005400	777.13	<i>Glenbrook South High School / Summer Athletic Camp</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101214	Check	Gray, Gary E			106.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07032018	Glenbrook North-Athletic Official-Baseball-July 2018	07/03/2018	106.00	10 E 200 1510 3105 10 005400	106.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101215	Check	Great American Opportunities			455.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
914409444	Glenbrook North - Cheer Magazine Vouchers	06/11/2018	455.00	99 L 990 1529 0000 20 820200	455.00	
<i>Student Based Activity / Cheerleaders Account</i>						
07/31/2018	101216	Check	Gyuk / Szoke, Geza or Katherine			775.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07192018	Parent Refund - Cancellation of 2018/19 Bus Service	07/19/2018	775.00	40 R 100 1411 0000 00 002550	775.00	
<i>Administraton / Transportation</i>						
07/31/2018	101217	Check	Heartland School Solutions			893.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
REC0000021276	GBN & GBS Cafeterias - Software Support Fee 5/1/17 - 4/30/18	08/14/2017	893.50	10 E 100 2560 3230 10 002560	893.50	
<i>Administraton / Food Service</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101218	Check	Heartspring			41,307.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10871	Special Education - Tuition and Room & Board - June 2018	06/30/2018	20,653.95			
				10 E 100 1912 6707 10 001305	6,445.95	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,208.00	
				<i>Administraton / District SpEd Placements</i>		
10872	Special Education - Tuition and Room & Board - June 2018	06/30/2018	20,653.95			
				10 E 100 1912 6707 10 001305	6,445.95	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,208.00	
				<i>Administraton / District SpEd Placements</i>		
07/31/2018	101219	Check	High 5 Printwear Inc			976.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
180658-BOY	Glenbrook North - Boys' Volleyball Camp Shirts	07/18/2018	457.50			
				10 E 200 1510 4130 10 005400	457.50	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
180658-GIRL	Glenbrook North - Girls' Volleyball Camp T-Shirts	07/18/2018	518.50			
				10 E 200 1510 4130 10 005400	518.50	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101220	Check	Home Depot Credit Services			1,939.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
June 2018	GBN - Auditorium Supplies - June 2018	06/28/2018	1,939.46	10 E 200 1530 4100 20 005805	1,939.46	
<i>Glenbrook North High School / Auditorium</i>						
07/31/2018	101221	Check	Hubbard, Ashema M			69.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06202018	Employee Reimbursement - Mileage To/From Various IEP Meetings 5/25 - 6/20/18	06/20/2018	69.83	10 E 100 1220 3323 10 001350	69.83	
<i>Administraton / Transition Services</i>						
07/31/2018	101222	Check	Huguelet, Lorena Sue			360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07162018	Employee Reimbursement - Tuition Spring 2018	07/16/2018	360.00	10 E 100 2210 2300 10 002210	360.00	
<i>Administraton / Improvement Of Instruction</i>						
07/31/2018	101223	Check	Hyperice Inc			885.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SI-148501	Glenbrook North - Training Room Supplies	07/03/2018	885.80	10 E 200 1510 4100 20 005110	885.80	
<i>Glenbrook North High School / Training Room</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	101224	Check	IASB/IL Association Of School Boards	16,099.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
193617	Superintendent's Office - IASB Active Membership Dues 2018/19	05/11/2018	16,099.00	10 E 100 2310 6400 10 002310	16,099.00
				<i>Administraton / Board of Education</i>	
07/31/2018	101225	Check	Illinois Office Of The State Fire Marshal	210.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9597611	GBN Boiler Inspections - June 2018	06/25/2018	210.00	20 E 200 2544 3270 20 009050	210.00
				<i>Glenbrook North High School / Building Maintenance</i>	
07/31/2018	101226	Check	Ingram Library Services	458.72	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
62506731	GBN Library - Summer Book Order	07/05/2018	417.64	10 E 200 2222 4300 20 002220	417.64
				<i>Glenbrook North High School / Library Services</i>	
66977374	GBN Library - Summer Book Order	07/05/2018	41.08	10 E 200 2222 4300 20 002220	41.08
				<i>Glenbrook North High School / Library Services</i>	
07/31/2018	101227	Check	Intelligent Lighting Creations Inc	127.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
H7505928	Glenbrook North - Musical Fog Machine Equipment Rental	04/25/2018	127.00	99 L 990 1529 0000 10 810770	127.00
				<i>Student Based Activity / North &amp; South Musical Account</i>	



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101228	Check	Interior Investments LLC			6,138.01
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
150431	GBS - Oblique File for Music Library	07/09/2018	6,138.01	10 E 300 1130 7400 30 001045	6,138.01	
<i>Glenbrook South High School / Music/Performing Arts</i>						
07/31/2018	101229	Check	J W Turf Inc			586.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
P13736	GBN Grounds - Hydraulic Cylinder	05/29/2018	393.92	20 E 200 2543 4100 20 009080	393.92	
<i>Glenbrook North High School / Grounds Maintenance</i>						
P13736	GBN Grounds - Hydraulic Cylinder	06/07/2018	393.92	20 E 200 2543 4100 20 009080	393.92	
<i>Glenbrook North High School / Grounds Maintenance</i>						
P13968	GBN Grounds - Lift Arm	06/04/2018	272.20	20 E 200 2543 4100 20 009080	272.20	
<i>Glenbrook North High School / Grounds Maintenance</i>						
P14030	GBN Maintenance - Credit Memo - Returned Cylinder	06/05/2018	-288.06	20 E 200 2543 4100 20 009080	-288.06	
<i>Glenbrook North High School / Grounds Maintenance</i>						
P14250	GBN Maintenance - Credit Memo - Returned Lift Arm	06/11/2018	-185.36	20 E 200 2543 4100 20 009080	-185.36	
<i>Glenbrook North High School / Grounds Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101230	Check	Johnson Controls Fire Protection LP			852.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
84959863	GBN - Fire System Maintenance Parts and Service	06/29/2018	852.95	20 E 200 2544 3270 20 009050	852.95	
<i>Glenbrook North High School / Building Maintenance</i>						
07/31/2018	101231	Check	Joras, Dana			420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	420.00	10 E 200 1510 3105 10 005400	420.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101232	Check	Joras, Ed			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	240.00	10 E 200 1510 3105 10 005400	240.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101233	Check	Jostens			10.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21862020	GBN - Diploma	06/20/2018	10.15	10 E 200 2410 4121 20 002410	10.15	
<i>Glenbrook North High School / Principal's Office</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2018	101234	Check	Judy's Letter & Secretarial Services Inc	521.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0835-18	Human Resources - Open Enrollment Postcard Mailing - July 2018	07/06/2018	521.15	
				10 E 100 2640 3142 10 002645
				521.15
				<i>Administraton / Employee Benefits</i>
07/31/2018	101235	Check	Keshet	4,988.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
18621	Special Education - Tuition - June 2018	07/01/2018	4,988.00	
				10 E 100 1912 6707 10 001305
				4,988.00
				<i>Administraton / District SpEd Placements</i>
07/31/2018	101236	Check	Khoury, Albert	360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	360.00	
				10 E 200 1510 3105 10 005400
				360.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/31/2018	101237	Check	Kim, Isaac	360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06212018	Glenbrook North - Speech Judging - NSDA Nationals 6/18/18 - 6/21/18	06/21/2018	360.00	
				10 E 200 2410 3340 20 002410
				360.00
				<i>Glenbrook North High School / Principal's Office</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101238	Check	Kim, Tiffany S			480.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07102018	Employee Reimbursement - Tuition Spring 2018	07/10/2018	480.00	10 E 100 2210 2300 10 002210	480.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
07/31/2018	101239	Check	King, Geraldine			202.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Special Education - Transportation To/From Alternative Placement - June 2018	07/01/2018	202.52	40 E 100 2550 3300 10 001300	202.52	
				<i>Administraton</i>	<i>/ Special Education</i>	
07/31/2018	101240	Check	Kollege Town Sports Inc			329.86
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
130831	Glenbrook North - Cross Country Jackets	06/21/2018	275.43	99 L 990 1529 0000 20 820490	275.43	
				<i>Student Based Activity Account</i>	<i>/ Gbn Sports Tournaments</i>	
133787	Glenbrook North - Football Backpack	06/27/2018	54.43	99 L 990 1529 0000 20 820490	54.43	
				<i>Student Based Activity Account</i>	<i>/ Gbn Sports Tournaments</i>	
07/31/2018	101241	Check	Language Line Services			360.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4326770	GBS - Over-the-Phone Interpretation Services - May 2018	05/31/2018	187.26	10 E 100 2660 3160 10 002660	187.26	
				<i>Administraton</i>	<i>/ Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101241	Check	Language Line Services			360.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4347289	GBS - Over-the-Phone Interpretation Services - June 2018	06/30/2018	57.79	10 E 100 2660 3160 10 002660	57.79	
				<i>Administraton / Technology Services</i>		
4347301	GBN Over-The-Phone Language Interpretation - June 2018	06/30/2018	115.61	10 E 100 2660 3160 10 002660	115.61	
				<i>Administraton / Technology Services</i>		
07/31/2018	101242	Check	Lardner, Steve			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07122018	Glenbrook North-Athletic Official-Soccer-July 2018	07/12/2018	120.00	10 E 200 1510 3105 10 005400	120.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/31/2018	101243	Check	Learning Hygiene Systems Ltd			3,780.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Special Education - Tutoring Services - June 2018	07/01/2018	2,160.00	10 E 100 1220 3190 10 001320	2,160.00	
				<i>Administraton / Developmental Learning Skills</i>		
08012018	Special Education - Tutoring Services - July 2018	08/01/2018	1,620.00	10 E 100 1220 3190 10 001320	1,620.00	
				<i>Administraton / Developmental Learning Skills</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101244	Check	LeFevre, Kevin			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07022018	Glenbrook North-Athletic Official-Baseball-July 2018	07/02/2018	65.00	10 E 200 1510 3105 10 005400	65.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101245	Check	Lifeguard Store Inc			875.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV724066	GBN - Girls' Swimming Equipment	07/03/2018	398.50	10 E 200 1510 4100 20 005360	398.50	
<i>Glenbrook North High School / Girls Swimming</i>						
ORD601847	GBS Swim Caps	07/18/2018	477.00	99 L 990 1529 0000 30 831195	477.00	
<i>Student Based Activity / Swimming/diving Account</i>						
07/31/2018	101246	Check	Local Shirt Company			351.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000054	GBS - Girls' Soccer Summer Camp T-Shirts	06/07/2018	351.00	10 E 300 1510 4130 10 005400	351.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/31/2018	101247	Check	Lukas, Rhonda D			637.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06122018	Employee Reimbursement - ID Card Printer Ribbons	06/12/2018	637.00	10 E 100 2660 4100 10 002660	637.00	
<i>Administraton / Technology Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101248	Check	Marinopoulos, Frank			106.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06202018	Glenbrook South-Athletic Official-Baseball 6/20/18	06/20/2018	106.00	10 E 300 1510 3105 10 005400	106.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/31/2018	101249	Check	May Decorating II Inc			15,275.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
36029	Glenbrook South - Summer Painting Projects (Main Office, SPED, Guidance)	07/09/2018	15,275.00	20 E 300 2544 3270 30 009050	15,275.00	
<i>Glenbrook South High School / Building Maintenance</i>						
07/31/2018	101250	Check	McGuinness, Elisabeth D			720.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07102018	Employee Reimbursement - Tuition Summer 2018	07/10/2018	720.00	10 E 100 2210 2300 10 002210	720.00	
<i>Administraton / Improvement Of Instruction</i>						
07/31/2018	101251	Check	McMahon, Angie			315.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Refund07242018	Parent Refund - Summer School Algebra	07/24/2018	315.00	10 L 100 4010 0000 00 001160	315.00	
<i>Administraton / Summer School</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101252	Check	McMaster Carr			153.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
66337275	Glenbrook North - CPA Glow-in-the-Dark Adhesive	06/25/2018	153.68	10 E 200 1530 4100 20 005805	153.68	
<i>Glenbrook North High School / Auditorium</i>						
07/31/2018	101253	Check	Mensch, David			106.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07022018	Glenbrook North-Athletic Official-Baseball-July 2018	07/02/2018	106.00	10 E 200 1510 3105 10 005400	106.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101254	Check	MidAmerican Energy Services LLC			59.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8618056	GBA Electricity 6/13/18 - 7/13/18	07/13/2018	59.19	10 E 100 2540 4660 10 009005	59.19	
<i>Administraton / Utilities</i>						
07/31/2018	101255	Check	Midwest Principals' Center			195.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3063-108-1-93d3	GBN - Registration Fee - Innovator's Mindset - K. Frandson - 11/7/17	11/07/2017	195.00	10 E 200 2410 3320 20 002410	195.00	
<i>Glenbrook North High School / Principal's Office</i>						



## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101256	Check	Miller Cooper Co Ltd			700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
179685	Board of Education - Audit Services	07/12/2018	700.00	10 E 100 2310 3170 10 002310	700.00	
				<i>Administraton / Board of Education</i>		
07/31/2018	101257	Check	Molinari, Kenneth			106.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06262018	Glenbrook North-Athletic Official-Baseball-June 2018	06/26/2018	106.00	10 E 200 1510 3105 10 005400	106.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/31/2018	101258	Check	Moloney, Brian J			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	300.00	10 E 200 1510 3105 10 005400	300.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/31/2018	101259	Check	Monette-Weil, Helder			70.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
HelderSummer	Glenbrook North-Athletic Official-Girls' Lacrosse Summer Games-June 2018	07/22/2018	70.20	10 E 200 1510 3105 10 005400	70.20	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101260	Check	Nabolotny, Rachel W			1,170.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07112018	Employee Reimbursement - Tuition Spring & Summer 2018	07/11/2018	1,170.00	10 E 100 2210 2300 10 002210	1,170.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
07/31/2018	101261	Check	National School Boards Assoc			4,165.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
306539	Superintendent's Office - National Connection Fees 2018/19	06/21/2018	4,165.00	10 E 100 2310 6400 10 002310	4,165.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	
07/31/2018	101262	Check	Nepco Inc			60,959.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11686-5	Construction Management Fees - Capital Projects June 2018	06/27/2018	46,839.00	60 E 100 2530 5212 10 009823	7,220.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
				90 E 100 2530 5212 10 009827	39,619.00	
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>	
11696	2018 Life Safety Pass Thru Items - June	06/27/2018	7,200.15	90 E 100 2530 5212 10 009827	7,200.15	
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>	
11697	2018 Fire Alarm Pass Thru Items - June	06/27/2018	95.37	90 E 100 2530 5212 10 009827	95.37	
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101262	Check	Nepco Inc			60,959.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11698	Construction Management Fees - Monthly Service June 2018	06/27/2018	6,825.00			
				60 E 100 2530 5212 10 009823	6,825.00	
				<i>Administraton / Construction Projects</i>		
07/31/2018	101263	Check	Netsupport Inc			2,095.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
540931	GBA Tech - NetSupport School Remote Management for 2018-2019	06/05/2018	2,095.39			
				10 E 100 2660 3160 10 002660	2,095.39	
				<i>Administraton / Technology Services</i>		
07/31/2018	101264	Check	New Hope Academy			3,272.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07201823	Special Education - Tuition - July 2018	07/12/2018	3,272.25			
				10 E 100 1912 6707 10 001305	3,272.25	
				<i>Administraton / District SpEd Placements</i>		
07/31/2018	101265	Check	Nicor Gas			24.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9274	GBN Gas Services - June 2018	07/03/2018	24.03			
				10 E 100 2540 4650 10 009005	24.03	
				<i>Administraton / Utilities</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101266	Check	Nicor Gas			105.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9278	GBOC Gas Services - June 2018	07/03/2018	105.16	10 E 100 2540 4650 10 009005	105.16	
				<i>Administraton</i>	<i>/ Utilities</i>	
07/31/2018	101267	Check	Nolan, Pat			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06282018	Glenbrook South-Athletic Official	06/28/2018	70.00	10 E 300 1510 3105 10 005400	70.00	
				<i>Glenbrook South High School</i>	<i>/ Summer Athletic Camp</i>	
07/31/2018	101268	Check	North American Corporation			806.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9271308	GBN - Custodial Cleaning Supplies	07/02/2018	74.86	20 E 200 2542 4822 20 009010	74.86	
				<i>Glenbrook North High School</i>	<i>/ Custodial Services</i>	
9272627	GBN - Custodial Cleaning Supplies	07/03/2018	731.16	20 E 200 2542 4822 20 009010	731.16	
				<i>Glenbrook North High School</i>	<i>/ Custodial Services</i>	
07/31/2018	101269	Check	Oakton Community College			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Scholarship07232018	Glenbrook HS Foundation Scholarship - Kylie Oleff ID#B02239928	07/23/2018	1,000.00	99 L 400 4820 0000 00 900382	1,000.00	
				<i>Glenbrook Evening High School</i>	<i>/ GBE Scholarship</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101270	Check	Oliphant, Amy H			127.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07082018	Employee Reimbursement - Mileage To/From Notre Dame Swim Meet 7/5 - 7/8/18		07/08/2018	127.53		
					95 E 950 3200 3330 95 005505	127.53
					<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
07/31/2018	101271	Check	Only 1 Printers Inc			750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4878	GBS - Service Book Bank Book Printing		07/06/2018	750.00		
					99 L 990 1529 0000 30 830572	750.00
					<i>Student Based Activity Account / Interact Club</i>	
07/31/2018	101272	Check	Peer Services Inc			4,050.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06302018	Special Education - Prevention Grant Specialist Services - 4/1/18 - 6/30/18		06/30/2018	4,050.00		
					10 E 100 3000 1240 10 004090	4,050.00
					<i>Administraton / Drug Free Communities</i>	
07/31/2018	101273	Check	PeopleAdmin Inc			297.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RI-5125-PA	GBA Tech - External Authentication - LDAP Integration		06/01/2018	297.68		
					10 E 100 2660 3160 10 002660	297.68
					<i>Administraton / Technology Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101274	Check	Personnel Planners Inc			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
138636	Human Resources - Quarterly UI Claims Management Fee - 7/1/18 to 9/30/18	07/01/2018	300.00	10 E 100 2640 3134 10 002645	300.00	
				<i>Administraton / Employee Benefits</i>		
07/31/2018	101275	Check	Posedel, Tim			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07032018	Glenbrook South-Athletic Official-Baseball 7/3/18	07/03/2018	125.00	10 E 300 1510 3105 10 005400	125.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/31/2018	101276	Check	Pritzker, Jessica O			390.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Summer Conf 2018	Employee Reimbursement - Key Club Summer Conference Supplies	07/13/2018	390.25	99 L 990 1529 0000 30 830600	390.25	
				<i>Student Based Activity Account / Key Club</i>		
07/31/2018	101277	Check	ProSecurityID			6,799.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
41209	GBA Tech - Proximity ID Cards for District Staff	07/17/2018	6,799.95	10 E 100 2660 4100 10 002660	6,799.95	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	101278	Check	Prospect Electric Co	29,135.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4035002	Glenbrook South HS - World Languages Electrical - Rooms 268/270	07/24/2018	11,135.00	60 E 100 2530 5200 10 009823	11,135.00
				<i>Administraton / Construction Projects</i>	
PayApp#3	2018 Life Safety Work - Electrical	06/27/2018	18,000.00	60 E 100 2530 5200 10 009823	18,000.00
				<i>Administraton / Construction Projects</i>	
07/31/2018	101279	Check	Qiao & Zhu, Zhiming & Xuehong	79.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Refund07232018	Parent Reimbursement - AP Exam	07/23/2018	79.00	99 L 990 1529 0000 20 820050	79.00
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
07/31/2018	101280	Check	R&M Specialties Ltd	4,070.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
67744	Glenbrook North - Spartan of the Week T-Shirts	06/22/2018	828.00	99 L 990 1529 0000 20 820990	828.00
				<i>Student Based Activity Account / Student Association</i>	
67820	Glenbrook North - Spartan Army T-Shirts	07/16/2018	2,864.50	99 L 990 1529 0000 20 820650	2,864.50
				<i>Student Based Activity Account / Spartan Spirit Squad</i>	
67823	Glenbrook North - Sling Packs	07/10/2018	378.00	99 L 990 1529 0000 20 820820	378.00
				<i>Student Based Activity Account / Pom Pom Squad</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101281	Check	Raschillo, Karrie			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Refund07242018	Parent Refund - Summer School Habitat	07/24/2018	500.00	10 L 100 4010 0000 00 001162	500.00	
				<i>Administraton / Summer Service Learning</i>		
07/31/2018	101282	Check	Rb Construction Inc			117,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#3	2018 Life Safety Work - General Trades	06/27/2018	117,000.00	20 E 200 2530 5220 20 009830	90,000.00	
				<i>Glenbrook North High School / Special Building Projects</i>		
				60 E 100 2530 5200 10 009823	27,000.00	
				<i>Administraton / Construction Projects</i>		
07/31/2018	101283	Check	Riddiford Roofing Inc			165,762.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#3	2018 Life Safety Work - Roofing	06/27/2018	165,762.00	90 E 100 2530 5200 10 009827	165,762.00	
				<i>Administraton / Life Safety Amendments</i>		
07/31/2018	101284	Check	Ross, Anthony			64.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
04112018	Glenbrook South-Athletic Official-Baseball 4/11/18	04/11/2018	64.00	10 E 300 1510 3105 30 005210	64.00	
				<i>Glenbrook South High School / Baseball</i>		



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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101285	Check	Runyon, Andrew M			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06132018	Glenbrook North-Athletic Official-Baseball-June 2018	06/13/2018	125.00	10 E 200 1510 3105 10 005400	125.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101286	Check	Safeway Transportation Svcs Corp			30,463.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
100714	Special Education - Transportation - June 2018	06/30/2018	30,463.00	40 E 100 2550 3300 10 001300	30,463.00	
<i>Administraton / Special Education</i>						
07/31/2018	101287	Check	Sarikoudis, Demetre			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	240.00	10 E 200 1510 3105 10 005400	240.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101288	Check	SavATree			1,002.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5340867	GBA - Tree Maintenance - June 2018	06/30/2018	250.00	20 E 100 2543 3270 10 009080	250.00	
<i>Administraton / Grounds Maintenance</i>						
5340870	GBA - Tree Maintenance - June 2018	06/30/2018	132.00	20 E 100 2543 3270 10 009080	132.00	
<i>Administraton / Grounds Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101288	Check	SavATree			1,002.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5715422	GBOC Tree Maintenance - June 2018	06/30/2018	217.00	20 E 500 2543 3270 10 009080	217.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
5715425	GBOC Tree Maintenance - June 2018	06/30/2018	135.00	20 E 500 2543 3270 10 009080	135.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
5715432	GBOC Tree Maintenance - June 2018	06/30/2018	268.00	20 E 100 2543 3270 10 009080	268.00	
				<i>Administraton / Grounds Maintenance</i>		
07/31/2018	101289	Check	Sawicki, Michael E			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06202018	Glenbrook North-Athletic Official-Baseball-June 2018	06/20/2018	125.00	10 E 200 1510 3105 10 005400	125.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/31/2018	101290	Check	School Datebooks			5,141.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C18-0138682	GBN - Custom Datebooks	06/18/2018	5,141.40	10 E 200 2410 4100 20 002410	5,141.40	
				<i>Glenbrook North High School / Principal's Office</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101291	Check	School Health Corp			68.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3456064-01	Glenbrook North - Training Room Supplies	06/28/2018	17.60	10 E 200 1510 4100 20 005110	17.60	
<i>Glenbrook North High School / Training Room</i>						
3456064-02	Glenbrook North - Training Room Supplies	07/11/2018	51.06	10 E 200 1510 4100 20 005110	51.06	
<i>Glenbrook North High School / Training Room</i>						
07/31/2018	101292	Check	School Outfitters			791.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV12871224	GBN Principal's Office - Tackboard	07/02/2018	791.08	10 E 200 2410 7400 20 002410	791.08	
<i>Glenbrook North High School / Principal's Office</i>						
07/31/2018	101293	Check	Septran Student Transportation			17,012.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2018 June	Special Education - Transportation - June 2018	06/30/2018	17,012.24	40 E 100 2550 3300 10 001300	17,012.24	
<i>Administraton / Special Education</i>						
07/31/2018	101294	Check	Service Sanitation Inc			1,332.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7503938	GBN - Outdoor Restroom Rental - April 2018	04/06/2018	666.00	20 E 200 2542 3750 20 009010	666.00	
<i>Glenbrook North High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101294	Check	Service Sanitation Inc			1,332.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7551064	GBN - Outdoor Restroom Rental - July 2018	06/29/2018	666.00			
				20 E 200 2542 3750 20 009010	666.00	
	<i>Glenbrook North High School / Custodial Services</i>					
07/31/2018	101295	Check	Silca, Stephen A			36.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Habitat 3 Dunes 2018	Employee Reimbursement - Admission to the Indiana Dunes for Habitat #3	06/24/2018	36.00			
				99 L 990 1529 0000 30 830572	36.00	
	<i>Student Based Activity / Interact Club Account</i>					
07/31/2018	101296	Check	Sonia Shankman Orthogenic School			20,109.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20180619	Special Education - Tuition and Room & Board - June 2018	06/30/2018	20,109.10			
				10 E 100 1912 6707 10 001305	9,874.30	
	<i>Administraton / District SpEd Placements</i>					
				10 E 100 1912 6710 10 001305	10,234.80	
	<i>Administraton / District SpEd Placements</i>					
07/31/2018	101297	Check	Sports Imports Inc			747.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
138042	GBN - Volleyball Equipment	07/11/2018	747.70			
				10 E 200 1510 4100 20 005285	747.70	
	<i>Glenbrook North High School / Boys Volleyball</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101298	Check	Sportsman's Country Club, Northbrook Park			49.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
GBN 1 2018	GBN - Girls' Golf Equipment		07/11/2018	49.99		
					10 E 200 1510 4100 20 005330	49.99
					<i>Glenbrook North High School / Girls Golf</i>	
07/31/2018	101299	Check	Stepul, Gennadiy or Izabella			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Refund07242018	Parent Refund - Summer School Habitat		07/24/2018	500.00		
					10 L 100 4010 0000 00 001162	500.00
					<i>Administraton / Summer Service Learning</i>	
07/31/2018	101300	Check	Storcom Inc			6,923.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2006544	GBA Tech - CentricsIT Annual Hardware Only Support 2018/19		05/18/2018	4,956.00		
					10 E 100 2660 3230 10 002660	4,956.00
					<i>Administraton / Technology Services</i>	
2006556	GBA Tech - Rapid Recovery Software VM License 2018/19		06/05/2018	1,967.00		
					10 E 100 2660 3160 10 002660	1,967.00
					<i>Administraton / Technology Services</i>	
07/31/2018	101301	Check	Streann Media LLC			2,700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3365-9	WGBK Radio Streaming Services - 7/1/18 - 6/30/19		07/01/2018	2,700.00		
					10 E 100 1400 3160 10 001410	2,700.00
					<i>Administraton / Broadcasting</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101302	Check	Suburban Elevator Inc			169.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
174688	GBA - Elevator Maintenance - July 2018	07/01/2018	169.00	20 E 100 2544 3273 10 009050	169.00	
				Administraton / Building Maintenance		
07/31/2018	101303	Check	Sullivan, Sean K			127.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07082018	Employee Reimbursement - Mileage To/From Notre Dame Swim Meet 7/5 - 7/8/18	07/08/2018	127.53	95 E 950 3200 3330 95 005505	127.53	
				Glenbrook Aquatics / Glenbrook Aquatics		
07/31/2018	101304	Check	Sully, Raef or Lisa			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Refund07242018	Parent Refund - Summer School Habitat	07/24/2018	500.00	10 L 100 4010 0000 00 001162	500.00	
				Administraton / Summer Service Learning		
07/31/2018	101305	Check	Sunset Food Mart Inc			83.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
240795	Superintendent's Office - Celebration Refreshments 6/26/18	06/26/2018	83.07	10 E 100 2321 4900 10 002320	83.07	
				Administraton / Superintendent's Office		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101306	Check	Supplyworks			110.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
444809115	GBS - Squeegee Blades	06/26/2018	110.80	20 E 300 2542 4800 30 009010	110.80	
<i>Glenbrook South High School / Custodial Services</i>						
07/31/2018	101307	Check	Thomson Reuters - West			321.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
838490110	GBA Tech - Investigative Suite of Services 6/1/18 - 6/30/18	07/01/2018	321.00	10 E 100 2114 3165 10 002114	321.00	
<i>Administraton / Residency</i>						
07/31/2018	101308	Check	Tresona Multimedia LLC			430.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
327322-B	Glenbrook North Music - Custom Music Arrangement	07/18/2018	430.00	99 L 990 1529 0000 20 820925	430.00	
<i>Student Based Activity / Spartan Marching Band Account</i>						
07/31/2018	101309	Check	Tripple, Kirby			480.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07162018	Employee Reimbursement - Tuition Spring 2018	07/16/2018	480.00	10 E 100 2210 2300 10 002210	480.00	
<i>Administraton / Improvement Of Instruction</i>						
07/31/2018	101310	Check	Trophies By George Inc			534.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102747	GBS Athletics - MVP Plate Engraving	07/11/2018	96.00	99 L 990 1529 0000 30 830490	96.00	
<i>Student Based Activity / Sports Tournaments Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101310	Check	Trophies By George Inc			534.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102749	GBS - MVP Athletics Boards		07/13/2018	438.50		
					10 E 300 1510 4100 30 005100	438.50
					<i>Glenbrook South High School / Athletics</i>	
07/31/2018	101311	Check	Uline			177.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
99068384	GBA - Custodial Supplies		07/05/2018	177.73		
					20 E 100 2542 4800 10 009010	177.73
					<i>Administraton / Custodial Services</i>	
07/31/2018	101312	Check	United Analytical Services Inc			11,663.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17688-02C-P	Life Safety 2018 - GBN & GBS Asbestos Abatement Services		07/18/2018	970.00		
					60 E 100 2530 3190 10 009823	970.00
					<i>Administraton / Construction Projects</i>	
18202-03B-P	Capital Projects 2018 - GBN Asbestos Abatement		07/18/2018	5,800.00		
					60 E 100 2530 3190 10 009823	5,800.00
					<i>Administraton / Construction Projects</i>	
18203-03B-P	Capital Projects 2018 - GBS Asbestos Abatement		07/18/2018	4,893.76		
					60 E 100 2530 3190 10 009823	4,893.76
					<i>Administraton / Construction Projects</i>	



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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2018	101313	Check	United Laboratories	432.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV227339	GBS - Custodial Cleaning Supplies	06/27/2018	432.14	
				20 E 300 2542 4822 30 009010
				432.14
				<i>Glenbrook South High School / Custodial Services</i>
07/31/2018	101314	Check	University of Missouri Colombia	1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Friends Library 2018	GBS - Friends of the Glenview Library Scholarship - Julia Patterson - 14326841	07/04/2018	1,500.00	
				99 L 990 1529 0000 30 830851
				1,500.00
				<i>Student Based Activity / Scholarship-south Account</i>
07/31/2018	101315	Check	Valdiserri, Kenneth M	125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06192018	Glenbrook North-Athletic Official-Baseball-June 2018	06/19/2018	125.00	
				10 E 200 1510 3105 10 005400
				125.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/31/2018	101316	Check	Vanities Manufacturing Co Inc	3,725.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
211885	GBS CTE - Sewing Room and PLTW Desk & Countertop Work (Rm 194 and 198)	07/13/2018	3,725.00	
				10 E 300 1400 7400 30 001405
				3,725.00
				<i>Glenbrook South High School / Technical Education</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101317	Check	Varsity Spirit Fashions & Supplies LLC			3,799.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20200547	Glenbrook North - Cheer Clothing		06/26/2018	3,799.82		
					99 L 990 1529 0000 20 820200	3,799.82
					<i>Student Based Activity / Cheerleaders Account</i>	
07/31/2018	101318	Check	Veritiv Operating Company			5,290.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
510-61576323	GBN - Copier Paper		06/28/2018	5,129.25		
					10 E 200 2574 4100 20 002574	5,129.25
					<i>Glenbrook North High School / Printing and Duplicating</i>	
510-61576324	GBN - Copier Paper		07/05/2018	161.25		
					10 E 200 2574 4100 20 002574	161.25
					<i>Glenbrook North High School / Printing and Duplicating</i>	
07/31/2018	101319	Check	Village Of Glenview			1,152.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8539	Glenbrook South - Security & Police Presence for Graduation Rehearsal 6/1/18		06/15/2018	460.92		
					10 E 300 2111 3770 30 002110	460.92
					<i>Glenbrook South High School / Dean's Office</i>	
8540	Glenbrook South - Security & Police Detail for Graduation 6/3/18		06/15/2018	691.38		
					10 E 300 2111 3770 30 002110	691.38
					<i>Glenbrook South High School / Dean's Office</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2018	101320	Check	Village Of Northbrook - Police	595.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0000000259	GBN Graduation - Police Detail - June 2018	06/06/2018	595.00	
				10 E 200 2410 4121 20 002410
				595.00
				<i>Glenbrook North High School / Principal's Office</i>
07/31/2018	101321	Check	Warehouse Direct	100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
C3879360-0	GBN - Credit Memo - Perforated Cards/Tickets Returned	05/18/2018	100.00	
				99 L 990 1529 0000 20 820490
				100.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>
07/31/2018	101322	Check	Waste Management	1,871.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2366198-2008-7	GBN Scavenger Services - 30-Yard Compactor	07/02/2018	1,871.07	
				20 E 200 2542 3760 20 009010
				1,871.07
				<i>Glenbrook North High School / Custodial Services</i>
07/31/2018	101323	Check	Weis, Jay J	240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	240.00	
				10 E 200 1510 3105 10 005400
				240.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/31/2018	101324	Check	Whatcott, Tami	4,672.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7/15/2018	GBS Poms - Choreography Fee	07/15/2018	4,672.00	
				99 L 990 1529 0000 30 831220
				4,672.00
				<i>Student Based Activity / Titan Poms Account</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	101325	Check	Williams, Scott L			430.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Employee Reimbursement - Tuition Summer 2018	06/29/2018	430.00	10 E 100 2210 2300 10 002210	430.00	
				<i>Administraton / Improvement Of Instruction</i>		
07/31/2018	101326	Check	Wright, Casey P			153.69
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07132018	Employee Reimbursement - Mileage To/From NASSP Conference 7/11 - 7/13/18	07/13/2018	84.69	10 E 300 2410 3320 30 002410	84.69	
				<i>Glenbrook South High School / Principal's Office</i>		
07132018b	Employee Reimbursement - Parking for NASSP Conference 7/11 - 7/13/18	07/13/2018	69.00	10 E 300 2410 3320 30 002410	69.00	
				<i>Glenbrook South High School / Principal's Office</i>		
07/31/2018	101327	Check	Youth Services Glenview Northbrook			1,275.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6409	GBN - Student Support Services for 2nd Semester	06/28/2018	1,275.00	10 E 200 2121 3120 20 002120	1,275.00	
				<i>Glenbrook North High School / Guidance Services</i>		
07/31/2018	101328	Check	Zielinski, Lukasz			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	300.00	10 E 200 1510 3105 10 005400	300.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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07/31/2018	101329	Check	Zielinski, Rafal M			480.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012018	Glenbrook North-Athletic Official-Soccer-July 2018	07/01/2018	480.00	10 E 200 1510 3105 10 005400	480.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101330	Check	Zivin, Mark			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07202018	Glenbrook North-Athletic Official-Soccer-July 2018	07/20/2018	180.00	10 E 200 1510 3105 10 005400	180.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/31/2018	101331	Check	Zurita, Arnaldo			107.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07112018	Employee Reimbursement - Work Safety Shoes	07/11/2018	107.56	20 E 300 2530 2310 10 009015	107.56	
<i>Glenbrook South High School / Safety Committee</i>						
07/31/2018	9000000079	ACH	Cdw Government Inc			49,217.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
NGL1681	GBA Tech - Microsoft License Renewal for 2018-2019	06/30/2018	44,385.25	10 E 100 2660 3160 10 002660	44,385.25	
<i>Administraton / Technology Services</i>						
NKC3956	GBA Tech - GBS - Replacement of Faulty UPS Equipment	07/13/2018	4,832.09	10 E 100 2660 7411 10 002660	4,832.09	
<i>Administraton / Technology Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	9000000080	ACH	Converged Digital Networks LLC			3,250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
86212	GBA Tech - Telephone Enterprise Licenses	07/10/2018	3,250.00	10 E 100 2660 3160 10 002660	3,250.00	
				<i>Administraton / Technology Services</i>		
07/31/2018	9000000081	ACH	Cope, Bryan M			720.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSum18	Employee Reimbursement - Tuition Summer 2018	07/18/2018	720.00	10 E 100 2210 2300 10 002210	720.00	
				<i>Administraton / Improvement Of Instruction</i>		
07/31/2018	9000000082	ACH	Employee Benefits Corporation			1,508.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2251235	Human Resources - Renewal & Admin Fees - BESTflex Plan & Cobra Secure - July 2018	07/15/2018	1,508.16	10 E 100 2640 3134 10 002645	1,508.16	
				<i>Administraton / Employee Benefits</i>		
07/31/2018	9000000083	ACH	First Student Inc			1,605.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
091-C-064523	Glenbrook South-Transportation-Football-Deerfield	06/19/2018	162.69	40 E 300 2550 3310 30 005200	162.69	
				<i>Glenbrook South High School / Athletics - Boys</i>		
091-C-064551	Glenbrook South-Transportation-Yearbook Editorial Board-Josten's Elite Workshop	06/21/2018	122.94	40 E 300 2550 3310 30 005800	122.94	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		

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07/31/2018	9000000083	ACH	First Student Inc	1,605.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-064602	Glenbrook South-Transportation-Summer School Baseball Class-Miller Park	06/27/2018	331.12	10 E 100 1601 3330 10 001160 <i>Administraton / Summer School</i>	331.12
091-C-064605	Glenbrook North-Transportation-FCCLA-O'Hare Airport	06/28/2018	128.39	40 E 200 2550 3310 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	128.39
091-C-064608	Glenbrook South-Transportation-Golf-Pheasant Run	06/28/2018	122.94	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	122.94
091-C-064638	Glenbrook South-Transportation-Marching Titans Independence Day Parade-Glenview Road & Shermer	07/04/2018	614.70	40 E 300 2550 3310 30 001045 <i>Glenbrook South High School / Music/Performing Arts</i>	614.70
091-C-064639	Glenbrook North-Transportation-Band-Cherry & Western Avenue	07/04/2018	122.94	40 E 200 2550 3310 20 001045 <i>Glenbrook North High School / Music/Performing Arts</i>	122.94
07/31/2018	9000000084	ACH	Forecast 5 Analytics Inc	21,272.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV06027	Business Services - Forecast5 License Agreement - 7/1/18 through 6/30/19	05/16/2018	21,272.00	10 E 100 2660 3160 10 002660 <i>Administraton / Technology Services</i>	21,272.00

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07/31/2018	9000000085	ACH	Moran, Ryan C			1,079.01
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Employee Reimbursement - Flight, Hotel, and Registration Fees for National Athletic Trainers' Association Conference 6/25 - 6/29/18	06/29/2018	1,079.01			
				10 E 200 1510 3320 20 005110	1,079.01	
				<i>Glenbrook North High School / Training Room</i>		
07/31/2018	9000000086	ACH	Osterbur, Lucas W			255.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05162018	Employee Reimbursement - Chemistry 163 Resources and Supplies	05/16/2018	255.65			
				10 E 300 1130 4200 30 001055	255.65	
				<i>Glenbrook South High School / Science</i>		
07/31/2018	9000000087	ACH	Porter, Emily A			360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07102018	Employee Reimbursement - Tuition Spring/Winter 2018	07/10/2018	360.00			
				10 E 100 2210 2300 10 002210	360.00	
				<i>Administraton / Improvement Of Instruction</i>		
07/31/2018	9000000088	ACH	Rosen, Carrie M			720.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07162018	Employee Reimbursement - Tuition Summer 2018	07/16/2018	720.00			
				10 E 100 2210 2300 10 002210	720.00	
				<i>Administraton / Improvement Of Instruction</i>		



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07/31/2018	9000000089	ACH	Rylander, Jeffrey W			37.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07062018	Employee Reimbursement - Science Lunch Meeting Hospitality 7/6/18	07/06/2018	37.96			
				10 E 300 1130 4900 30 001055	37.96	
				<i>Glenbrook South High School / Science</i>		
07/31/2018	9000000090	ACH	Wall, Lisa Beth			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues 2019	Employee Reimbursement - Professional Dues - Administrator Professional Today	07/20/2018	89.00			
				10 E 100 2640 2404 10 002645	89.00	
				<i>Administraton / Employee Benefits</i>		
07/31/2018	9000000091	ACH	Youngberg, Teresa			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07162018	Employee Reimbursement - Tuition Summer 2018	07/16/2018	360.00			
				10 E 100 2210 2300 10 002210	360.00	
				<i>Administraton / Improvement Of Instruction</i>		
<b>Total:</b>						<b>\$1,551,086.36</b>

### AP-V-07/31/2018 Summary

Type	Count	Amount
Regular	187	1,470,611.52
ACH Checks:	13	80,474.84
Wire Transfers:	0	0.00
<b>Total:</b>	<b>200</b>	<b>\$1,551,086.36</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	3,244,768.25
20 - Operations & Maintenance Fund	339,381.72
30 - Debt Service	200.00
33 - Debt Service 2002B General Ob	50.00
39 - Debt Service 201 Build America	950.00
40 - Transporation Fund	183,665.41
60 - Capital Projects Fund	637,369.17
90 - Life Safety	1,071,984.66
95 - Glenbrook Aquatics	6,255.43
99 - Student Activities Fund	254,301.78
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	<b>\$5,738,926.42</b>