



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

**From:** Dr. Kimberly Ptak

**Date:** August 13, 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 \$2,614,847.21.

**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): August 14, 2018</b>		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$868,855.41
20	Operations and Maintenance	\$46,550.73
30	Debt Service	\$0.00
40	Transportation	\$21,279.36
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$178,415.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$1,441,034.21
95	Glenbrook Aquatics	\$8,436.93
96	Community Programs	\$0.00
99	Student Activities *	\$50,275.57
<b>Total</b>		<b>\$2,614,847.21</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 13th day of August, 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-08/01/2018 — Post Date: 2018-08-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2018	101332	Check	Bmo Harris Bank			118,580.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July18-0247	5550-0800-0024-0247 GBS CTE 1	07/06/2018	50.00	10 E 300 1400 4200 30 001405	50.00	<i>Glenbrook South High School / Technical Education</i>
July18-0445	5550-0800-0024-0445 GBS Oracle	07/06/2018	103.66	99 L 990 1529 0000 30 830790	103.66	<i>Student Based Activity / Oracle-newspaper Account</i>
July18-0766	5550-0800-0165-0766 GBS Stu Act 2	07/06/2018	2,807.73	10 E 300 1520 3340 30 005835	2,299.86	<i>Glenbrook South High School / Forensics</i>
				10 E 300 1520 4300 30 005835	6.52	<i>Glenbrook South High School / Forensics</i>
				99 L 990 1529 0000 30 830260	17.48	<i>Student Based Activity / Concessions Account</i>
				99 L 990 1529 0000 30 831220	483.87	<i>Student Based Activity / Titan Poms Account</i>
July18-1124	5550-0800-0186-1124 GBS Stu Act 1	07/06/2018	19,551.59	10 E 300 1520 3340 30 005800	3,006.34	<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
				99 L 990 1529 0000 30 830380	190.54	<i>Student Based Activity / Etruscan-yearbook Account</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2018	101332	Check	Bmo Harris Bank			118,580.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				99 L 990 1529 0000 30 830384		489.71
				<i>Student Based Activity Account / Fccla-family Career Community</i>		
				99 L 990 1529 0000 30 831220		15,865.00
				<i>Student Based Activity Account / Titan Poms</i>		
July18-1279	5550-0800-0197-1279 GBS Fine Arts 2	07/06/2018	1,327.69			
				10 E 300 1130 3230 30 001045		1,332.64
				<i>Glenbrook South High School / Music/Performing Arts</i>		
				10 E 300 1130 4100 30 001045		-4.95
				<i>Glenbrook South High School / Music/Performing Arts</i>		
July18-1380	5550-0800-0185-1380 GBN Science	07/06/2018	163.32			
				10 E 100 2640 2405 10 002645		51.18
				<i>Administraton / Employee Benefits</i>		
				10 E 200 1130 4100 20 001055		112.14
				<i>Glenbrook North High School / Science</i>		
July18-1397	5550-0800-0160-1397 GBS Principal's Office	07/06/2018	6,941.06			
				10 E 300 1130 3320 30 001055		4,073.29
				<i>Glenbrook South High School / Science</i>		
				10 E 300 1130 3320 30 001060		260.00
				<i>Glenbrook South High School / Social Studies</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1130 4200 30 001060	50.95
				<i>Glenbrook South High School / Social Studies</i>	
				10 E 300 1130 7400 30 001060	870.01
				<i>Glenbrook South High School / Social Studies</i>	
				10 E 300 2210 4300 30 002210	11.55
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2210 4900 30 002210	722.65
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2410 3320 30 002410	445.00
				<i>Glenbrook South High School / Principal's Office</i>	
				10 E 300 2410 4100 30 002410	10.00
				<i>Glenbrook South High School / Principal's Office</i>	
				10 E 300 2410 4900 30 002410	413.82
				<i>Glenbrook South High School / Principal's Office</i>	
				20 E 300 2543 4820 30 009080	83.79
				<i>Glenbrook South High School / Grounds Maintenance</i>	
July18-1844	5550-0800-0169-1844 Fagel, Lauren	07/06/2018	37.00	10 E 300 2410 3320 30 002410	37.00
				<i>Glenbrook South High School / Principal's Office</i>	

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08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July18-1959	5550-0800-0186-1959 GBQ Aquatics 2	07/06/2018	1,634.12	95 E 950 3200 3330 95 005515 <i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	1,566.12
				95 E 950 3200 3900 95 005515 <i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	68.00
July18-1965	5550-0800-0089-1965 GBA Special Ed 2	07/06/2018	30.00	40 E 100 2550 3300 10 001300 <i>Administraton / Special Education</i>	30.00
July18-2386	5550-0800-0161-2386 GBN Stu Act 3	07/06/2018	3,652.38	10 E 100 1601 4100 10 001160 <i>Administraton / Summer School</i>	516.38
				99 L 990 1529 0000 20 820820 <i>Student Based Activity / Pom Pom Squad Account</i>	3,136.00
July18-2703	5550-0800-0159-2703 GBA Innovation 1	07/06/2018	2,762.18	10 E 100 2225 7400 10 002665 <i>Administraton / Instructional Innovation</i>	2,762.18
July18-2778	5550-0800-0092-2778 GBS Stu Services	07/06/2018	681.58	10 E 100 2640 2405 10 002645 <i>Administraton / Employee Benefits</i>	51.18
				10 E 300 2121 3320 30 002125 <i>Glenbrook South High School / College Resource Center</i>	114.60

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08/01/2018	101332	Check	Bmo Harris Bank	118,580.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2121 4100 30 002120	125.30
				<i>Glenbrook South High School / Guidance Services</i>	
				10 E 300 2121 4300 30 002125	129.08
				<i>Glenbrook South High School / College Resource Center</i>	
				10 E 300 2121 4900 30 002125	261.42
				<i>Glenbrook South High School / College Resource Center</i>	
July18-2955	5550-0800-0147-2955 GBN Stu Act 1	07/06/2018	4,825.89		
				10 E 200 1130 6500 20 001000	1,714.00
				<i>Glenbrook North High School / General Instruction</i>	
				10 E 200 1520 4100 20 005800	522.37
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
				10 E 200 2410 3340 20 002410	857.00
				<i>Glenbrook North High School / Principal's Office</i>	
				40 E 200 2550 3310 20 005800	824.53
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
				99 L 990 1529 0000 20 820550	557.99
				<i>Student Based Activity / Hero - Gbn Hm Ec Account</i>	
				99 L 990 1529 0000 20 820990	350.00
				<i>Student Based Activity / Student Association Account</i>	

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08/01/2018	101332	Check	Bmo Harris Bank			118,580.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July18-2988	5550-0800-0101-4344 Michael Greenstein	07/06/2018	1,330.56	10 E 200 1130 6500 20 001000 <i>Glenbrook North High School / General Instruction</i>	498.96	
				10 E 200 2410 3340 20 002410 <i>Glenbrook North High School / Principal's Office</i>	665.28	
				99 L 990 1529 0000 20 820739 <i>Student Based Activity / Debate Account</i>	166.32	
July18-3606	5569-0700-0072-3606 GBS Habitat	07/06/2018	4,215.71	10 L 100 4010 0000 00 001162 <i>Administraton / Summer Service Learning</i>	4,086.71	
				99 L 990 1529 0000 30 830572 <i>Student Based Activity / Interact Club Account</i>	129.00	
July18-3994	5550-0800-0171-3994 GBO Off Campus 1	07/06/2018	259.10	10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus / Off Campus Instruction Center</i>	153.00	
				10 E 500 1212 4900 50 001360 <i>Glenbrook Off Campus / Off Campus Instruction Center</i>	37.21	
				40 E 100 2550 3300 10 001300 <i>Administraton / Special Education</i>	68.89	



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08/01/2018	101332	Check	Bmo Harris Bank			118,580.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
July18-4000	5550-0800-0171-4000 Sarah Ilie	07/06/2018	7,696.30	10 E 200 1130 6500 20 001000		3,874.90
				<i>Glenbrook North High School / General Instruction</i>		
				10 E 200 1520 4100 20 005835		237.76
				<i>Glenbrook North High School / Forensics</i>		
				10 E 200 2410 3340 20 002410		2,292.00
				<i>Glenbrook North High School / Principal's Office</i>		
				99 L 990 1529 0000 20 820740		1,291.64
				<i>Student Based Activity / National Forensics League Account</i>		
July18-4051	5550-0800-0146-4051 GBA HR2	07/06/2018	1,379.17	10 E 100 2640 3142 10 002645		600.00
				<i>Administraton / Employee Benefits</i>		
				10 E 100 2640 4900 10 002640		779.17
				<i>Administraton / Human Resources Department</i>		
July18-4349	5550-0800-0139-4349 GBN World Languages	07/06/2018	-7.88	10 E 200 1130 3230 20 001030		-7.88
				<i>Glenbrook North High School / World Language</i>		
July18-4551	5550-0800-0166-4551 GBN Plant Ops 1	07/06/2018	3,359.84	20 E 200 2543 4820 20 009080		116.42
				<i>Glenbrook North High School / Grounds Maintenance</i>		

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08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 200 2544 4100 20 009050	236.59
				<i>Glenbrook North High School / Building Maintenance</i>	
				20 E 200 2544 4840 20 009050	1,160.95
				<i>Glenbrook North High School / Building Maintenance</i>	
				20 E 200 2544 4842 20 009050	144.53
				<i>Glenbrook North High School / Building Maintenance</i>	
				20 E 200 2544 4844 20 009050	187.75
				<i>Glenbrook North High School / Building Maintenance</i>	
				20 E 200 2544 4846 20 009050	195.59
				<i>Glenbrook North High School / Building Maintenance</i>	
				40 E 100 2550 3312 10 001300	1,318.01
				<i>Administraton / Special Education</i>	
July18-4964	5550-0800-0175-4964 Gravel, R.J.	07/06/2018	560.88	10 E 100 2510 3320 10 002510	445.00
				<i>Administraton / Business Services</i>	
				10 E 100 2660 3160 10 002660	115.88
				<i>Administraton / Technology Services</i>	
July18-4972	5550-0800-0175-4972 Tarver, Vicki	07/06/2018	260.43	10 E 100 2520 4900 10 002520	260.43
				<i>Administraton / Fiscal Services</i>	

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08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July18-5254	5550-0800-0171-5254 GBS CTE 2	07/06/2018	1.00	10 E 300 1400 4200 30 001415 <i>Glenbrook South High School / Business Education</i>	1.00
July18-5353	5550-0800-0148-5353 GBS Principal 1	07/06/2018	451.02	20 E 300 2543 4640 30 009080 <i>Glenbrook South High School / Grounds Maintenance</i>	451.02
July18-5466	5550-0800-0084-5466 Voss, Jon	07/06/2018	6.40	99 L 990 1529 0000 30 830290 <i>Student Based Activity / Debate Club Account</i>	6.40
July18-5677	5550-0800-0105-5677 GBA Operations 1	07/06/2018	287.87	10 E 100 2574 4870 10 002574 <i>Administraton / Printing and Duplicating</i>	103.37
				10 E 100 2610 4900 10 002610 <i>Administraton / General Administration</i>	64.50
				40 E 200 2550 6400 20 005100 <i>Glenbrook North High School / Athletics</i>	40.00
				40 E 300 2550 6400 30 005100 <i>Glenbrook South High School / Athletics</i>	80.00
July18-5766	5550-0800-0198-5766 GBS Stu Act 3	07/06/2018	13,469.85	10 E 100 1601 4100 10 001160 <i>Administraton / Summer School</i>	163.27

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08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1400 4200 30 001415	200.00
				<i>Glenbrook South High School / Business Education</i>	
				10 E 300 1520 3320 30 005800	15.00
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
				20 R 300 1911 0000 00 000000	1,078.00
				<i>Glenbrook South High School / Undefined</i>	
				99 L 990 1529 0000 30 830200	9,480.00
				<i>Student Based Activity / Cheerleaders Account</i>	
				99 L 990 1529 0000 30 830572	80.50
				<i>Student Based Activity / Interact Club Account</i>	
				99 L 990 1529 0000 30 830900	2,028.08
				<i>Student Based Activity / Soccer-boys Account</i>	
				99 L 990 1529 0000 30 831220	425.00
				<i>Student Based Activity / Titan Poms Account</i>	
July18-5898	5550-0800-0165-5898 GBN Principal 1	07/06/2018	337.19	10 E 100 2640 2405 10 002645	102.36
				<i>Administraton / Employee Benefits</i>	
				10 E 200 2210 3142 20 002210	24.53
				<i>Glenbrook North High School / Improvement Of Instruction</i>	

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08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2210 4900 20 002210	179.35
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
				10 E 200 2410 4100 20 002410	30.95
				<i>Glenbrook North High School / Principal's Office</i>	
July18-6224	5550-0800-0135-6224 GBE Principal 1	07/06/2018	51.18	10 E 100 2640 2405 10 002645	51.18
				<i>Administraton / Employee Benefits</i>	
July18-6507	5550-0800-0190-6507 GBA Special Ed 1	07/06/2018	4,883.74	10 E 100 1200 4100 10 004620	360.29
				<i>Administraton / IDEA-PL 94-142</i>	
				10 E 100 2140 4100 10 004620	3,627.09
				<i>Administraton / IDEA-PL 94-142</i>	
				10 E 100 2150 4100 10 004620	661.42
				<i>Administraton / IDEA-PL 94-142</i>	
				10 E 100 2330 6400 10 001300	60.90
				<i>Administraton / Special Education</i>	
				10 E 100 3000 4100 10 004090	174.04
				<i>Administraton / Drug Free Communities</i>	

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08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July18-6570	5550-0800-0077-6570 GBS Athletics 1	07/06/2018	10,133.73		
				10 E 300 1510 4100 30 005100	1,727.00
				<i>Glenbrook South High School / Athletics</i>	
				10 E 300 1510 4100 30 005230	604.00
				<i>Glenbrook South High School / Boys Golf</i>	
				10 E 300 1510 4100 30 005320	698.05
				<i>Glenbrook South High School / Girls Cross Country</i>	
				40 E 300 2550 4640 30 005100	480.59
				<i>Glenbrook South High School / Athletics</i>	
				99 L 990 1529 0000 30 830105	631.80
				<i>Student Based Activity Account / Basketball-boys</i>	
				99 L 990 1529 0000 30 830135	1,558.95
				<i>Student Based Activity Account / Titan Booster Club</i>	
				99 L 990 1529 0000 30 830265	25.00
				<i>Student Based Activity Account / Cross Country/track</i>	
				99 L 990 1529 0000 30 830490	942.24
				<i>Student Based Activity Account / Sports Tournaments</i>	
				99 L 990 1529 0000 30 830517	800.00
				<i>Student Based Activity Account / Gymnastics-Boys</i>	

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08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830620	2,666.10
				<i>Student Based Activity / Lacrosse-boys Account</i>	
July18-7185	5569-0700-0072-7185 GBA Superintendent	07/06/2018	186.98	10 E 100 2310 4900 10 002310	69.47
				<i>Administraton / Board of Education</i>	
				10 E 100 2321 4300 10 002320	66.33
				<i>Administraton / Superintendent's Office</i>	
				10 E 100 2321 6400 10 002320	51.18
				<i>Administraton / Superintendent's Office</i>	
July18-7193	5569-0700-0072-7193 GBA Business 3	07/06/2018	4,217.27	10 E 100 1601 4100 10 001160	2,252.90
				<i>Administraton / Summer School</i>	
				10 E 100 2510 3320 10 002510	195.00
				<i>Administraton / Business Services</i>	
				10 E 100 2510 4900 10 002510	351.19
				<i>Administraton / Business Services</i>	
				10 E 100 2510 6400 10 002510	545.00
				<i>Administraton / Business Services</i>	
				10 E 100 2574 4870 10 002574	504.66
				<i>Administraton / Printing and Duplicating</i>	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2610 4100 10 002610	210.72
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4900 10 002610	157.80
				<i>Administraton / General Administration</i>	
July18-7201	5569-0700-0072-7201 GBA Technology	07/06/2018	4,937.27		
				10 E 100 2660 3160 10 002660	1,954.96
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4100 10 002660	2,174.24
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4900 10 002660	54.39
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	753.68
				<i>Administraton / Technology Services</i>	
July18-7219	5569-0700-0072-7219 GBA Business 2	07/06/2018	255.60		
				10 E 100 2520 3171 10 002520	5.00
				<i>Administraton / Fiscal Services</i>	
				10 E 300 2540 4660 10 009005	250.60
				<i>Glenbrook South High School / Utilities</i>	



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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July18-7233	5550-0800-0199-7233 GBS Plant Ops 1	07/06/2018	310.37	20 E 300 2543 4640 30 009080	283.30
				<i>Glenbrook South High School / Grounds Maintenance</i>	
				20 E 300 2544 4840 30 009050	27.07
				<i>Glenbrook South High School / Building Maintenance</i>	
July18-7264	5550-0800-0092-7264 GBS Fine Arts 1	07/06/2018	663.14	10 E 300 1130 4900 30 001045	74.76
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1130 7400 30 001045	588.38
				<i>Glenbrook South High School / Music/Performing Arts</i>	
July18-7672	5550-0800-0023-7672 GBN CTE 2	07/06/2018	79.90	10 E 200 1400 4100 20 001405	79.90
				<i>Glenbrook North High School / Technical Education</i>	
July18-7763	5550-0800-0023-7763 GBN Library 1	07/06/2018	41.21	10 E 200 2222 4300 20 002220	40.22
				<i>Glenbrook North High School / Library Services</i>	
				10 E 200 2222 4400 20 002220	0.99
				<i>Glenbrook North High School / Library Services</i>	
July18-7771	5550-0800-0023-7771 GBN PE 1	07/06/2018	1,161.67	10 E 100 2640 2405 10 002645	51.18
				<i>Administraton / Employee Benefits</i>	

## AP Check Register

AP Run: AP-V-08/01/2018 — Post Date: 2018-08-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1130 3320 20 001050	828.00
				<i>Glenbrook North High School / Physical Education</i>	
				10 E 200 1130 4100 20 001000	282.49
				<i>Glenbrook North High School / General Instruction</i>	
July18-7885	5550-0800-0182-7885 GBS Library 1	07/06/2018	111.01	10 E 300 2210 4300 30 002210	38.73
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2222 4100 30 002220	-18.80
				<i>Glenbrook South High School / Library Services</i>	
				10 E 300 2222 4300 30 002220	75.22
				<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	9.36
				<i>Glenbrook South High School / Library Services</i>	
July18-7912	5550-0800-0023-7912 GBA HR1	07/06/2018	190.60	10 E 100 2640 2405 10 002645	51.18
				<i>Administraton / Employee Benefits</i>	
				10 E 100 2640 3160 10 002640	2.99
				<i>Administraton / Human Resources Department</i>	

## AP Check Register

AP Run: AP-V-08/01/2018 — Post Date: 2018-08-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2640 4100 10 002640 <i>Administraton / Human Resources Department</i>	61.88
				10 E 100 2640 4900 10 002640 <i>Administraton / Human Resources Department</i>	74.55
July18-7920	5550-0800-0023-7920 GBA Public Relations	07/06/2018	89.32	10 E 100 2630 3320 10 002630 <i>Administraton / PR/Communications</i>	89.32
July18-7946	5550-0800-0163-7946 GBN CPA	07/06/2018	3,768.37	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School / Auditorium</i>	1,072.54
				10 E 200 1530 4100 20 005805 <i>Glenbrook North High School / Auditorium</i>	2,695.83
July18-7965	5550-0800-0169-7965 GBN Athletics 1	07/06/2018	357.70	10 E 200 1510 4100 10 005400 <i>Glenbrook North High School / Summer Athletic Camp</i>	105.00
				99 L 990 1529 0000 20 820490 <i>Student Based Activity Account / Gbn Sports Tournaments</i>	252.70
July18-8132	5550-0800-0132-8132 GBQ Aquatics 1	07/06/2018	157.81	95 E 950 3200 3900 95 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i>	5.87

## AP Check Register

AP Run: AP-V-08/01/2018 — Post Date: 2018-08-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 E 950 3200 4100 95 005505	23.96
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 6909 95 005505	127.98
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
July18-8175	5550-0800-0155-8175 GBN Social Studies 1	07/06/2018	120.09	10 E 100 2640 2405 10 002645	51.18
				<i>Administraton / Employee Benefits</i>	
				10 E 200 1130 4200 20 001060	19.99
				<i>Glenbrook North High School / Social Studies</i>	
				10 E 200 1130 4300 20 001060	48.92
				<i>Glenbrook North High School / Social Studies</i>	
July18-8180	5550-0800-0125-8180 GBN Fine Arts 3	07/06/2018	1,518.18	10 E 200 1130 7400 20 001045	712.95
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 200 1400 4100 20 001410	4.99
				<i>Glenbrook North High School / Broadcasting</i>	
				99 L 990 1529 0000 20 820730	290.24
				<i>Student Based Activity / Music General Fund Account</i>	
				99 L 990 1529 0000 20 821220	510.00
				<i>Student Based Activity / Theater Club Account</i>	

## AP Check Register

AP Run: AP-V-08/01/2018 — Post Date: 2018-08-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2018	101332	Check	Bmo Harris Bank			118,580.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
July18-8537	5550-0800-0174-8537 GBN Stu Services	07/06/2018	669.10			
				10 E 100 2640 2405 10 002645		102.36
				<i>Administraton / Employee Benefits</i>		
				10 E 200 2121 4200 20 002120		476.81
				<i>Glenbrook North High School / Guidance Services</i>		
				10 E 200 2121 4900 20 002120		89.93
				<i>Glenbrook North High School / Guidance Services</i>		
July18-8614	5550-0800-0196-8614 GBS PE 1	07/06/2018	535.29			
				10 E 300 1130 3320 30 001050		99.00
				<i>Glenbrook South High School / Physical Education</i>		
				10 E 300 1130 4100 30 001050		369.95
				<i>Glenbrook South High School / Physical Education</i>		
				40 E 300 2550 4640 30 005100		66.34
				<i>Glenbrook South High School / Athletics</i>		
July18-8828	5550-0800-0115-8828 GBA Residency	07/06/2018	5.50			
				10 E 300 1130 3910 10 001001		5.50
				<i>Glenbrook South High School / Financial Aid</i>		
July18-8854	5550-0800-0195-8854 GBS Driver 2	07/06/2018	530.26			
				10 E 300 1700 3230 30 001015		530.26
				<i>Glenbrook South High School / Driver Education</i>		

## AP Check Register

AP Run: AP-V-08/01/2018 — Post Date: 2018-08-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2018	101332	Check	Bmo Harris Bank	118,580.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July18-9163	5550-0800-0157-9163 GBN Fine Arts 2	07/06/2018	-63.84	99 L 990 1529 0000 10 810770	-63.84
				<i>Student Based Activity / North &amp; South Musical Account</i>	
July18-9464	5550-0800-0187-9464 Ahmed, Zia	07/06/2018	299.00	10 E 100 2660 3160 10 002660	299.00
				<i>Administraton / Technology Services</i>	
July18-9472	5550-0800-0187-9472 Manly, Ryan	07/06/2018	627.92	10 E 100 2660 4100 10 002660	23.93
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	603.99
				<i>Administraton / Technology Services</i>	
July18-9961	5550-0800-0193-9961 GBN Stu Act 2	07/06/2018	4,566.28	10 E 100 1601 4100 10 001160	990.77
				<i>Administraton / Summer School</i>	
				10 E 200 1520 4100 20 005800	1,278.23
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
				10 E 200 2210 4900 20 002210	236.28
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
				99 L 990 1529 0000 20 820240	256.00
				<i>Student Based Activity / Circle Of Friends Account</i>	

## AP Check Register

AP Run: AP-V-08/01/2018 — Post Date: 2018-08-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2018	101332	Check	Bmo Harris Bank	118,580.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820540	25.00
				<i>Student Based Activity / Helicon Account</i>	
				99 L 990 1529 0000 20 820820	1,780.00
				<i>Student Based Activity / Pom Pom Squad Account</i>	
<b>Total:</b>					<b>\$118,580.29</b>

### AP-V-08/01/2018 Summary

Type	Count	Amount
Regular	1	118,580.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$118,580.29</b>

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101334	Check	1st Ayd Corporation			819.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI205265	GBS - Custodial Cleaning Supplies	07/10/2018	619.76	20 E 300 2542 4822 30 009010	619.76	
<i>Glenbrook South High School / Custodial Services</i>						
PSI205789	GBS - Drain Cleaner	07/12/2018	199.76	20 E 300 2544 4840 30 009050	199.76	
<i>Glenbrook South High School / Building Maintenance</i>						
08/14/2018	101335	Check	8th Day Consulting Training Software			4,303.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2018031	Technology Services - Renewal of Laserfiche Licenses for 2018-2019	07/23/2018	4,303.00	10 E 100 2660 3160 10 002660	4,303.00	
<i>Administraton / Technology Services</i>						
08/14/2018	101336	Check	AAA Lock & Key			25.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000033499	GBS - Key Blanks	07/20/2018	25.80	20 E 300 2544 4840 30 009050	25.80	
<i>Glenbrook South High School / Building Maintenance</i>						
08/14/2018	101337	Check	Abrams / Earle, Kym or Lee			1,395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08082018	Parent Refund - Duplicate Payment - 2018/2019 Bus Pass	08/01/2018	1,395.00	40 R 100 1411 0000 00 002550	1,395.00	
<i>Administraton / Transportation</i>						



## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
08/14/2018	101338	Check	Accu-Paving	287,304.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#4.	2018 Life Safety Work		08/01/2018	287,304.00		
					60 E 100 2530 5200 10 009823	110,370.00
					<i>Administraton / Construction Projects</i>	
					90 E 100 2530 5200 10 009827	176,934.00
					<i>Administraton / Life Safety Amendments</i>	
08/14/2018	101339	Check	Alert Services Inc	1,050.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5023377	GBS - Training Room Supplies		07/20/2018	1,050.00		
					10 E 300 1510 4100 30 005110	1,050.00
					<i>Glenbrook South High School / Training Room</i>	
08/14/2018	101340	Check	Allied 100	1,274.85		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
947096	GBOC - AED & Supplies		07/26/2018	1,274.85		
					20 E 300 2530 4100 10 009015	1,274.85
					<i>Glenbrook South High School / Safety Committee</i>	
08/14/2018	101341	Check	American Electric Construction Co LLC	141,030.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#1	2018 GBS Transformer Location		07/27/2018	141,030.00		
					90 E 100 2530 5200 10 009827	141,030.00
					<i>Administraton / Life Safety Amendments</i>	

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101342	Check	American Heritage Protective Services Inc			11,772.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69965	GBN & GBS Security Services Week of 7/15/18 - 7/21/18	07/23/2018	5,886.08	20 E 100 2542 3770 10 009010	5,886.08	
				<i>Administraton / Custodial Services</i>		
70053	GBN & GBS Security Services Week of 7/22/18 - 7/28/18	07/30/2018	5,886.08	20 E 100 2542 3770 10 009010	5,886.08	
				<i>Administraton / Custodial Services</i>		
08/14/2018	101343	Check	Americaneagle.Com Inc			1,219.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
272422	Technology Services - Monthly Fee for Dedicated Servers & Small Business Plan - July 2018	07/31/2018	1,019.00	10 E 100 2660 3160 10 002660	1,019.00	
				<i>Administraton / Technology Services</i>		
272454	Technology Services - Hawk Search Monthly Fee - July 2018	07/31/2018	200.00	10 E 100 2660 3160 10 002660	200.00	
				<i>Administraton / Technology Services</i>		
08/14/2018	101344	Check	Anderson Lock Company			1,370.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0980119	GBS - Door Hinges	07/11/2018	294.67	20 E 300 2544 4840 30 009050	294.67	
				<i>Glenbrook South High School / Building Maintenance</i>		

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101344	Check	Anderson Lock Company			1,370.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0981379	GBS - Electric Door Strike		07/25/2018	735.55		
					20 E 300 2544 4842 30 009050	735.55
					<i>Glenbrook South High School / Building Maintenance</i>	
0981787	GBS - Brass Padlocks		07/30/2018	200.38		
					20 E 300 2544 4840 30 009050	200.38
					<i>Glenbrook South High School / Building Maintenance</i>	
0981989	Technology Services - Building Key Sets for Security Manager		07/31/2018	139.89		
					10 E 100 2660 4100 10 002660	139.89
					<i>Administraton / Technology Services</i>	
08/14/2018	101345	Check	Arlyn School			7,160.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
July 2018	Special Education - Tuition - July 2018		07/16/2018	7,160.72		
					10 E 100 1912 6707 10 001305	7,160.72
					<i>Administraton / District SpEd Placements</i>	
08/14/2018	101346	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>
847Z99086107	Glenbrook North - Main Telephone Number - 7/16/18 - 8/15/18		07/19/6201	132.20		
					10 E 100 2660 3430 10 002660	132.20
					<i>Administraton / Teshology Services</i>	

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2018	101347	Check	Bauerschmidt, Paul or Lauren	1,162.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08012018	Parent Refund - Cancellation of 2018/19 Bus Service	08/01/2018	775.00	40 R 100 1411 0000 00 002550	775.00
				<i>Administraton / Transportation</i>	
08012018b	Parent Refund - Cancellation of 2018/19 Bus Service	08/01/2018	387.50	40 R 100 1411 0000 00 002550	387.50
				<i>Administraton / Transportation</i>	
08/14/2018	101348	Check	Bellefaire JCB	39,217.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M007088	Special Education - Room & Board - April 2018	07/23/2018	9,314.18	10 E 100 1912 6710 10 001305	9,314.18
				<i>Administraton / District SpEd Placements</i>	
M007089	Special Education - Room & Board - May 2018	07/23/2018	15,196.82	10 E 100 1912 6710 10 001305	15,196.82
				<i>Administraton / District SpEd Placements</i>	
M007090	Special Education - Room & Board - June 2018	07/23/2018	14,706.60	10 E 100 1912 6710 10 001305	14,706.60
				<i>Administraton / District SpEd Placements</i>	
08/14/2018	101349	Check	Blumenfeld, Craig or Deb	775.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08012018	Parent Refund - Cancellation of 2018/19 Bus Service	08/01/2018	775.00	40 R 100 1411 0000 00 002550	775.00
				<i>Administraton / Transportation</i>	

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101350	Check	Brodsky, Alina			1,395.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08032018	Parent Refund - Cancellation of 2018/19 Bus Services	08/03/2018	465.00	40 R 100 1411 0000 00 002550	465.00	
				<i>Administraton / Transportation</i>		
08032018b	Parent Refund - Cancellation of 2018/19 Bus Services	08/03/2018	930.00	40 R 100 1411 0000 00 002550	930.00	
				<i>Administraton / Transportation</i>		
08/14/2018	101351	Check	Bsn Sport Supply Group Inc/Varsity Brands			4,566.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
902686695	GBN - Staff T-Shirts	08/03/2018	4,566.40	10 E 200 1130 4100 20 001000	4,566.40	
				<i>Glenbrook North High School / General Instruction</i>		
08/14/2018	101352	Check	BTU Consultants LLC			8,340.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18-58-1	Technology Services - E-Rate Consulting Services 5/6/18 through 7/30/18	07/30/2018	3,880.00	10 E 100 2660 3120 10 002660	3,880.00	
				<i>Administraton / Technology Services</i>		
18-59-1	Technology Services - E-Rate Consulting Services 5/6/18 through 7/30/18	07/30/2018	4,460.00	10 E 100 2660 3120 10 002660	4,460.00	
				<i>Administraton / Technology Services</i>		

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101353	Check	Canary, Margaret B			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LIC2018	Employee Reimbursement - ISBE Renewal Para Certificate 2018		06/22/2018	50.00		
					10 E 100 2640 2405 10 002645	50.00
					<i>Administraton / Employee Benefits</i>	
08/14/2018	101354	Check	Canon Solutions America, Inc.			1,619.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
145938099	GBA Copy Machine Staples		07/17/2018	219.00		
					10 E 100 2574 4100 10 002574	219.00
					<i>Administraton / Printing and Duplicating</i>	
145938100	GBN Copy Machine Staples		07/17/2018	700.00		
					10 E 200 2574 4100 20 002574	700.00
					<i>Glenbrook North High School / Printing and Duplicating</i>	
145938101	GBS Copy Machine Staples		07/17/2018	700.00		
					10 E 300 2574 4100 30 002574	700.00
					<i>Glenbrook South High School / Printing and Duplicating</i>	
08/14/2018	101355	Check	Carey Electric Inc			234,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#4	2018 GBS Fire Alarm Work		08/01/2018	234,000.00		
					90 E 100 2530 5200 10 009827	234,000.00
					<i>Administraton / Life Safety Amendments</i>	

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101356	Check	Carleton College			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Inv 07242018a	GBN - Ha-Vickery Scholarship - Virginia White - ID # 1984478	06/19/2018	1,000.00			
				99 L 990 1529 0000 20 820849	1,000.00	
				<i>Student Based Activity Account / GBN Schlr Ha-Vickery Med/Engr</i>		
08/14/2018	101357	Check	Chambers, Heather M			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Tuition Summer 2018	Employee Reimbursement - Tuition Summer 2018	04/04/2018	480.00			
				10 E 100 2210 2300 10 002210	480.00	
				<i>Administraton / Improvement Of Instruction</i>		
08/14/2018	101358	Check	Citi Cards			62.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041318	GBA - Meeting Refreshments	03/15/2018	62.27			
				10 E 100 2660 4900 10 002660	62.27	
				<i>Administraton / Technology Services</i>		
08/14/2018	101359	Check	Collins Sports Medicine			30.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301128	Glenbrook North - Training Room Supplies	07/10/2018	30.17			
				10 E 200 1510 4100 20 005110	30.17	
				<i>Glenbrook North High School / Training Room</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101360	Check	Comcast Cable			37.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8771100780006753 07-2018	GBS Monthly Television Services - 7/31/18 - 8/30/18	07/23/2018	37.66			
				10 E 100 2660 3430 10 002660	37.66	
				<i>Administraton / Technology Services</i>		
08/14/2018	101361	Check	Computer Drive of Skokie, Inc			2,063.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
230686	GBA Tech - Repairs of Computer Equipment	07/06/2018	1,535.00			
				10 E 100 2660 3120 10 002660	375.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 3230 10 002660	1,160.00	
				<i>Administraton / Technology Services</i>		
230746	Technology Services - Repair of Computer Equipment	07/27/2018	528.00			
				10 E 100 2660 3120 10 002660	150.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 3230 10 002660	378.00	
				<i>Administraton / Technology Services</i>		
08/14/2018	101362	Check	Connection's Academy East			3,639.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3669	Special Education - Tuition - July 2018	07/26/2018	3,639.90			
				10 E 100 1912 6707 10 001305	3,639.90	
				<i>Administraton / District SpEd Placements</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101363	Check	Constellation NewEnergy Inc			79,098.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12618718901	GBS Electricity 6/13/18 - 7/13/18	07/18/2018	36,583.54	10 E 100 2540 4660 10 009005	36,583.54	
				<i>Administraton / Utilities</i>		
12669890201	GBN Electricity 6/22/18 - 7/24/18	07/25/2018	42,515.10	10 E 100 2540 4660 10 009005	42,515.10	
				<i>Administraton / Utilities</i>		
08/14/2018	101364	Check	Corporate Concepts Inc			3,408.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
38003325Q	Glenbrook South - Furniture for Fine Arts Conference Room Per Quote 38003325 - 50% Required Deposit	07/27/2018	3,408.98	10 E 300 1130 7400 30 001045	3,408.98	
				<i>Glenbrook South High School / Music/Performing Arts</i>		
08/14/2018	101365	Check	Coughlin, Joe or Cheryl			25.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07312018	Parent Refund - Duplicate Purchase of Registration Fees	07/31/2018	25.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Undefined</i>		
08/14/2018	101366	Check	Cove School			6,537.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SD225-0618	Special Education - Tuition - June 2018	06/30/2018	6,537.24	10 E 100 1912 6707 10 001305	6,537.24	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101367	Check	Creative Graphic Arts Inc			270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
72718-1	GBS - 2018 Distinguished Teacher Biography (Discekici) and Distinguished Alumnus Biography (Focht) for Display	07/27/2018	270.00			
				10 E 300 2410 4100 30 002410	135.00	
				<i>Glenbrook South High School / Principal's Office</i>		
				99 L 990 1529 0000 30 830812	135.00	
				<i>Student Based Activity / Parents Association Account</i>		
08/14/2018	101368	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>	
912793120	GBS - Deep Root Watering for 19 New Trees	07/09/2018	280.00			
				20 E 300 2543 3270 30 009080	280.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
08/14/2018	101369	Check	Dehne Lawn & Leisure			689.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
109316	GBS - String Trimmer	07/11/2018	289.95			
				20 E 300 2543 4820 30 009080	289.95	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
109321	GBS - Honda Lawn Mower	07/12/2018	399.95			
				20 E 300 2543 7400 30 009080	399.95	
				<i>Glenbrook South High School / Grounds Maintenance</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101370	Check	Dekalb Mechanical Inc			375,184.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#4.	2018 Life Safety Work - HVAC	08/01/2018	375,184.00	90 E 100 2530 5200 10 009827	375,184.00	
				<i>Administraton / Life Safety Amendments</i>		
08/14/2018	101371	Check	DEPCO Enterprises, LLC			2,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18000648	Technology Services - Educational License & Maintenance for Mastercam	07/24/2018	2,400.00	10 E 100 2660 3160 10 002660	2,400.00	
				<i>Administraton / Technology Services</i>		
08/14/2018	101372	Check	Desert Springs Water Company Inc			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1273	GBS Guidance Services - Water Cooler Rental Service - 8/1 - 10/31/18	07/31/2018	90.00	10 E 300 2121 4900 30 002120	90.00	
				<i>Glenbrook South High School / Guidance Services</i>		
08/14/2018	101373	Check	Domecq, Todd or Nancy			387.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08012018	Parent Refund - Cancellation of 2018/19 Bus Service	08/01/2018	387.50	40 R 100 1411 0000 00 002550	387.50	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2018	101374	Check	Fastsigns Inc	3,374.37	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
138-101690	Glenbrook South - Signage for Main Office and Front Entrance -	07/30/2018	1,223.20	10 E 300 1130 7400 30 001000	1,223.20
				<i>Glenbrook South High School / General Instruction</i>	
138-102033	GBN - CPA Directional Signs	07/23/2018	229.74	10 E 200 2410 7400 20 002410	229.74
				<i>Glenbrook North High School / Principal's Office</i>	
E138-102244	Glenbrook South - 23 Avenue Banners and 12 Sets of Hardware - 50% Deposit	08/01/2018	1,921.43	10 E 300 1130 7400 30 001000	1,921.43
				<i>Glenbrook South High School / General Instruction</i>	
08/14/2018	101375	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>
1807008	GBA & GBOC - Landscape Maintenance - July 2018	07/30/2018	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>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2018	101376	Check	Frontline Technologies	14,564.72	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVESP3597	Technology Services - eStar Special Education (formerly known as eSPED)	07/01/2018	14,564.72	10 E 100 2660 3160 10 002660	14,564.72
				<i>Administraton / Technology Services</i>	
08/14/2018	101377	Check	Gerks Enterprises Inc	1,142.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1835 Landwehr Rd	GBOC - Snow Removal Services 1/8 - 1/29/18	01/29/2018	1,142.50	20 E 500 2543 3270 10 009080	1,142.50
				<i>Glenbrook Off Campus Center / Grounds Maintenance</i>	
08/14/2018	101378	Check	Glenbrook HSD 225 - Business Services	2,864.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07162018	Department Transfer - Spartan T-Shirts Charged to Incorrect Account - From ENPN4100 to 820650	07/16/2018	2,864.50	10 E 200 2410 4100 20 002410	2,864.50
				<i>Glenbrook North High School / Principal's Office</i>	
08/14/2018	101379	Check	Glisovic, Miroslav	500.00	
<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	500.00	10 E 200 1510 3105 10 005400	500.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101380	Check	Grainger Inc			576.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9548850362	GBS - Wall Unit Heater/ AC for Guard Shack	09/06/2017	576.00	20 E 300 2544 4844 30 009050	576.00	
<i>Glenbrook South High School / Building Maintenance</i>						
08/14/2018	101381	Check	Harper 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>	
Rogal 2018 II	Carol Rogal Scholarship- Sungmin (Daniel) Cho-H00821388	07/23/2018	2,500.00	99 L 990 1529 0000 30 830849	2,500.00	
<i>Student Based Activity Account / GBS Scholarship-Carol Rogal</i>						
08/14/2018	101382	Check	Harris, Jon or Allison			63.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07312018	Parent Refund - Duplicate Purchase - General Registration Fee and T-Shirt	07/31/2018	37.50	10 R 100 1720 0000 00 000000	25.50	
<i>Administraton / Undefined</i>						
				99 L 990 1529 0000 20 822019	12.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						
08062018	Parent Refund - Duplicate Purchase - General Registration Fee	08/06/2018	25.50	10 R 100 1720 0000 00 000000	25.50	
<i>Administraton / Undefined</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101383	Check	Heartspring			4,421.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10962	Special Education - Student Travel During Summer Break - June 2018	06/30/2018	4,421.00			
				40 E 100 2550 3300 10 001300	4,421.00	
				<i>Administraton / Special Education</i>		
08/14/2018	101384	Check	Hlavacek Florist Of Glenview			68.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
004951	Glenbrook North - Memorial Plant for Staff Family Member	08/01/2018	68.00			
				99 L 990 1529 0000 20 821330	68.00	
				<i>Student Based Activity / Welfare Memorial Fund Account</i>		
08/14/2018	101385	Check	Home Depot Credit Services			336.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6071726	GBS - Various Grounds Supplies	07/11/2018	91.68			
				20 E 300 2543 4820 30 009080	91.68	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
6813126	GBS - Maintenance Supplies for Stock	07/11/2018	87.99			
				20 E 300 2544 4840 30 009050	87.99	
				<i>Glenbrook South High School / Building Maintenance</i>		
7081373	GBS - Custodial Cleaning Supplies	07/20/2018	40.99			
				20 E 300 2542 4822 30 009010	40.99	
				<i>Glenbrook South High School / Custodial Services</i>		
7582533	GBS - Custodial Cleaning Supplies	07/30/2018	27.20			
				20 E 300 2542 4822 30 009010	27.20	
				<i>Glenbrook South High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101385	Check	Home Depot Credit Services			336.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8023006	GBS - Grounds Supplies	04/30/2018	77.94	20 E 300 2543 4820 30 009080	77.94	<i>Glenbrook South High School / Grounds Maintenance</i>
8581909	GBS - Custodial Supplies	07/09/2018	10.44	20 E 300 2542 4800 30 009010	10.44	<i>Glenbrook South High School / Custodial Services</i>
08/14/2018	101386	Check	Hp Products Corporation			3,235.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14081501	GBS - Floor Stripper and Shine	07/13/2018	1,054.39	20 E 300 2542 4100 30 009010	1,054.39	<i>Glenbrook South High School / Custodial Services</i>
14089792	GBS - Floor Stripper and Shine	07/20/2018	1,051.93	20 E 300 2542 4100 30 009010	1,051.93	<i>Glenbrook South High School / Custodial Services</i>
14095841	GBS - Floor Stripper, Shine, Pads & Shoe Covers	07/26/2018	1,028.12	20 E 300 2542 4100 30 009010	1,028.12	<i>Glenbrook South High School / Custodial Services</i>
14098755	GBS - Custodial Supplies	07/30/2018	100.82	20 E 300 2542 4800 30 009010	100.82	<i>Glenbrook South High School / Custodial Services</i>



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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101387	Check	Hyun, Minsoo or Jinny			125.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07312018	Parent Refund - Duplicate Purchase of Registration Fees	07/31/2018	125.50			
				10 R 100 1720 0000 00 000000	25.50	
				Administraton / Undefined		
				10 R 100 1725 0000 00 000000	100.00	
				Administraton / Undefined		
08/14/2018	101388	Check	Ibarra, Angelica			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LIC2018	Employee Reimbursement - ISBE Renewal Para Certificate 2018	07/23/2018	50.00			
				10 E 100 2640 2405 10 002645	50.00	
				Administraton / Employee Benefits		
08/14/2018	101389	Check	Illini Power Products			178.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SWO020140-1	GBS - Generator Service	07/09/2018	178.00			
				20 E 300 2544 3270 30 009050	178.00	
				Glenbrook South High School / Building Maintenance		
08/14/2018	101390	Check	Imagetec LP			203.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
529876	District-Wide Copier Usage - 6/22/18 to 7/21/18	07/25/2018	203.99			
				10 E 100 2660 3240 10 002660	203.99	
				Administraton / Technology Services		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101391	Check	Irmiter, James			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06142018	Glenbrook South-Athletic Official-Baseball-June 2018	06/14/2018	90.00	10 E 300 1510 3105 10 005400	90.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
08/14/2018	101392	Check	Johnson Controls Fire Protection LP			493.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
85011481	GBS Cafeteria - Ansul Hood Service & Inspection	07/20/2018	493.50	10 E 100 2560 3230 10 002560	493.50	
<i>Administraton / Food Service</i>						
08/14/2018	101393	Check	Jon-Don			518.31
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3257777	GBS - Custodial Cleaning Supplies	07/12/2018	518.31	20 E 300 2542 4822 30 009010	518.31	
<i>Glenbrook South High School / Custodial Services</i>						
08/14/2018	101394	Check	Kalinovskiy, Anatoliy or Mariya			775.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07302018	Parent Refund - Cancellation of 2018/19 Bus Services	07/30/2018	775.00	40 R 100 1411 0000 00 002550	775.00	
<i>Administraton / Transportation</i>						
08/14/2018	101395	Check	Katsamakias, Dean or Tina			125.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07312018	Parent Refund - Duplicate Purchase of Registration Fees	07/31/2018	125.50	10 R 100 1720 0000 00 000000	25.50	
<i>Administraton / Undefined</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101395	Check	Katsamakias, Dean or Tina			125.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
				10 R 100 1725 0000 00 000000	100.00	
				<i>Administraton / Undefined</i>		
08/14/2018	101396	Check	Koutris, Nicholas			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 South-Athletic Official-Baseball-July 2018	07/02/2018	106.00	10 E 300 1510 3105 10 005400	106.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
08/14/2018	101397	Check	Kranz Inc			157.04
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1680123-00	GBA - Hand Towels	06/06/2018	157.04	20 E 100 2544 4100 10 009050	157.04	
				<i>Administraton / Building Maintenance</i>		
08/14/2018	101398	Check	Krickl, John J			1,380.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSummer2018	Employee Reimbursement - Tuition Summer 2018	06/02/2018	1,380.00	10 E 100 2210 2300 10 002210	1,380.00	
				<i>Administraton / Improvement Of Instruction</i>		
08/14/2018	101399	Check	Kriha Law LLC			891.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0618225	Legal Services - Special Education	07/09/2018	891.00	10 E 100 2330 3180 10 001300	891.00	
				<i>Administraton / Special Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101400	Check	Lake Bluff Golf Club			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LakeBluffGolf	Glenbrook North - Entry Fee - Varsity Boys' Golf Invite - 8/18/18	08/18/2018	240.00	10 E 200 1510 6500 20 005230	240.00	
				<i>Glenbrook North High School / Boys Golf</i>		
08/14/2018	101401	Check	Lawson Products Inc			356.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9305955966	GBS - Hardware for stock	07/10/2018	356.64	20 E 300 2544 4840 30 009050	356.64	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/14/2018	101402	Check	Lawson Products Inc			404.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9305955967	GBS - Enzymes for GBS Kitchen	07/10/2018	404.40	20 E 300 2544 4840 30 009050	404.40	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/14/2018	101403	Check	LeCavalier, David or Audrey			775.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08022018	Parent Refund - Cancellation of 2018/19 Bus Services	08/02/2018	775.00	40 R 100 1411 0000 00 002550	775.00	
				<i>Administraton / Transportation</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101404	Check	Lifeguard Store Inc			2,700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV710708	Glenbrook Aquatics - Racing Lane Lines	06/11/2018	2,700.00	95 E 950 3200 6909 95 005505	2,700.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
08/14/2018	101405	Check	LRP Publications			3,126.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4413691	Special Education - Sp Ed Connection Subscription Renewal - 12/1/18 - 11/30/19	07/02/2018	3,126.00	10 E 100 2210 4320 10 004620	3,126.00	
				<i>Administraton / IDEA-PL 94-142</i>		
08/14/2018	101406	Check	Malnati Organization LLC			10.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
691249	Glenbrook North - Soccer Post-Season Hospitality - Tip - 5/14/18	05/14/2018	10.00	99 L 990 1529 0000 20 820490	10.00	
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>		
08/14/2018	101407	Check	McCarthy, William or Kathleen			775.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08032018	Parent Refund - Cancellation of 2018/19 Bus Services	08/03/2018	775.00	40 R 100 1411 0000 00 002550	775.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101408	Check	McCormick's Group, LLC			1,325.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
414619	Glenbrook North - Flagpoles, Flagpole Weights, Vinyl Tape, Flags, & Rubber Caps	06/27/2018	1,145.55			
				99 L 990 1529 0000 20 820925	1,145.55	
				<i>Student Based Activity / Spartan Marching Band Account</i>		
414630	Glenbrook North - Vinyl Tape	06/27/2018	179.64			
				99 L 990 1529 0000 20 820925	179.64	
				<i>Student Based Activity / Spartan Marching Band Account</i>		
08/14/2018	101409	Check	Medco Supply Co Inc			3,328.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN90397820	Glenbrook North - Training Room Supplies	07/05/2018	11.65			
				10 E 200 1510 4100 20 005110	11.65	
				<i>Glenbrook North High School / Training Room</i>		
IN90401586	Glenbrook North - Training Room Supplies	07/06/2018	3,176.70			
				10 E 200 1510 4100 20 005110	3,176.70	
				<i>Glenbrook North High School / Training Room</i>		
IN90408694	Glenbrook North - Training Room Supplies	07/09/2018	105.23			
				10 E 200 1510 4100 20 005110	105.23	
				<i>Glenbrook North High School / Training Room</i>		
IN90423030	Glenbrook North - Training Room Supplies	07/12/2018	34.86			
				10 E 200 1510 4100 20 005110	34.86	
				<i>Glenbrook North High School / Training Room</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101410	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>	
June 2018	GBS - Girls' Lacrosse Officials Assigning Fee - June 2018	07/22/2018	70.20	10 E 300 1510 3105 10 005400	70.20	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
08/14/2018	101411	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>	
1886	GBA & GBOC - Janitorial Services - July 2018	08/01/2018	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 / Custodial Services Center</i>						
08/14/2018	101412	Check	Myrda, Wojciech			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>						
08/14/2018	101413	Check	Nepco Inc			71,469.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11686-6	Construction Management Fees & Life Safety - July 2018	07/27/2018	46,839.00	60 E 100 2530 5212 10 009823	7,220.00	
<i>Administraton / Construction Projects</i>						
				90 E 100 2530 5212 10 009827	39,619.00	
<i>Administraton / Life Safety Amendments</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101413	Check	Nepco Inc			71,469.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11700	2018 Life Safety Work - Pass Thru Items July 2018	07/27/2018	17,805.21	90 E 100 2530 5212 10 009827	17,805.21	
				<i>Administraton / Life Safety Amendments</i>		
11701	Construction Management Fees - General - July 2018	07/27/2018	6,825.00	60 E 100 2530 5212 10 009823	6,825.00	
				<i>Administraton / Construction Projects</i>		
08/14/2018	101414	Check	Neuco Inc			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3161721	GBS - Domestic Hot Water Heater Gas Valve	07/23/2018	1,575.00	20 E 300 2544 4847 30 009050	1,575.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/14/2018	101415	Check	New Horizon Center			5,727.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94	Special Education - Tuition - July 2018	07/31/2018	5,727.24	10 E 100 1912 6707 10 001305	5,727.24	
				<i>Administraton / District SpEd Placements</i>		
08/14/2018	101416	Check	Nolan, Jason or Sharon			125.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07312018	Parent Refund - Duplicate Purchase of Registration Fees	07/31/2018	125.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Undefined</i>		



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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101416	Check	Nolan, Jason or Sharon			125.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
				10 R 100 1725 0000 00 000000		100.00
				<i>Administraton / Undefined</i>		
08/14/2018	101417	Check	Northbrook School District 27			1,041.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
July 2018	Special Education - Roger EasyPen Student Device Transfer	07/01/2018	1,041.12			
				10 E 100 1200 4100 10 004620		1,041.12
				<i>Administraton / IDEA-PL 94-142</i>		
08/14/2018	101418	Check	Oconomowoc Developmental Training Center LLC, Center of WI			30,931.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
434894	Special Education - Tuition and Room & Board - July 2018	08/01/2018	15,465.50			
				10 E 100 1912 6707 10 001305		5,373.76
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305		10,091.74
				<i>Administraton / District SpEd Placements</i>		
434924	Special Education - Tuition and Room & Board - July 2018	08/01/2018	15,465.50			
				10 E 100 1912 6707 10 001305		5,373.76
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305		10,091.74
				<i>Administraton / District SpEd Placements</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2018	101419	Check	Office Depot	3,555.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9865445	District-Wide Office Supplies - July 2018	07/31/2018	3,555.67		
				10 E 100 2225 4100 10 002665 <i>Administraton / Instructional Innovation</i>	16.41
				10 E 100 2330 4100 10 001300 <i>Administraton / Special Education</i>	134.56
				10 E 100 2520 4100 10 002520 <i>Administraton / Fiscal Services</i>	204.77
				10 E 100 2610 4100 10 002610 <i>Administraton / General Administration</i>	313.47
				10 E 100 2610 4900 10 002610 <i>Administraton / General Administration</i>	126.17
				10 E 100 2640 4100 10 002640 <i>Administraton / Human Resources Department</i>	600.03
				10 E 100 2660 4100 10 002660 <i>Administraton / Technology Services</i>	126.79
				10 E 200 1520 4100 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	355.06
				10 E 200 2111 4100 20 002110 <i>Glenbrook North High School / Dean's Office</i>	473.79

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2018	101419	Check	Office Depot	3,555.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2222 4100 20 002220	356.78
	<i>Glenbrook North High School / Library Services</i>				
				10 E 200 2410 4100 20 002410	102.25
	<i>Glenbrook North High School / Principal's Office</i>				
				10 E 300 1510 4100 30 005100	212.10
	<i>Glenbrook South High School / Athletics</i>				
				10 E 300 2121 4100 30 002120	473.13
	<i>Glenbrook South High School / Guidance Services</i>				
				20 E 200 2544 4100 20 009050	60.36
	<i>Glenbrook North High School / Building Maintenance</i>				

08/14/2018	101420	Check	Oh, Christian or Ji	125.50
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08062018	Parent Refund - FA Qualification - Registration & Chromebook Fee	08/06/2018	125.50		
				10 R 100 1720 0000 00 000000	25.50
	<i>Administraton / Undefined</i>				
				10 R 100 1725 0000 00 000000	100.00
	<i>Administraton / Undefined</i>				

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101421	Check	Orchard Village			4,622.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0703D225	Special Education - Tuition - June 2018	07/03/2018	4,622.40	10 E 100 1912 6707 10 001305	4,622.40	
				Administraton	/ District SpEd Placements	
08/14/2018	101422	Check	PAC/Patriot Aquatic Club			2,292.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07152018	Glenbrook Aquatics - Entry Fees - PAC North Suburban Meet 7/13 - 7/15/18	07/15/2018	2,292.00	95 E 950 3200 6500 95 005505	2,292.00	
				Glenbrook Aquatics	/ Glenbrook Aquatics	
08/14/2018	101423	Check	Progressive Pediatrics Therapy			218.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
15648	Special Education - Occupational Therapy Services - July 2018	07/30/2018	218.75	10 E 100 1220 3190 10 001320	218.75	
				Administraton	/ Developmental Learning Skills	
08/14/2018	101424	Check	Rb Construction Inc			54,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#4.	2018 Life Safety Work	08/01/2018	54,000.00	60 E 100 2530 5200 10 009823	54,000.00	
				Administraton	/ Construction Projects	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101425	Check	Real Graphix Inc			1,740.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
26531	Glenbrook North - Freshman Orientation Pocket Folders	07/27/2018	1,740.00	10 E 200 1520 4100 20 005800	1,740.00	
<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>						
08/14/2018	101426	Check	Riddiford Roofing Inc			456,462.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#4.	2018 Life Safety Work - Roofing	08/01/2018	456,462.00	90 E 100 2530 5200 10 009827	456,462.00	
<i>Administraton / Life Safety Amendments</i>						
08/14/2018	101427	Check	River Trails Park District			756.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06292018	Glenbrook Aquatics - Long Course Pool Rental - June 2018	06/29/2018	756.00	95 E 950 3200 3900 95 005505	756.00	
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>						
08/14/2018	101428	Check	Rosen, Alexandra Elise			750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Inv 07242018b	Ruggless Literature Scholarship - Alexandra Rosen - ID #3098375	07/24/2018	750.00	99 L 990 1529 0000 20 820858	750.00	
<i>Student Based Activity Account / Scholarship-marian Ruggless</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101429	Check	Rosencrans, Paul or Libby			930.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08062018	Parent Refund - Duplicate Purchase - Bus Pass 2018/19	08/06/2018	930.00	40 L 100 4010 0000 00 000000	930.00	
				Administraton / Undefined		
08/14/2018	101430	Check	Ross, Kevin or Anna			775.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07252018	Parent Refund - Cancellation of 2018/19 Bus Pass	07/25/2018	775.00	40 R 100 1411 0000 00 002550	775.00	
				Administraton / Transportation		
08/14/2018	101431	Check	Russell, Brian or Tina			125.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07312018	Parent Refund - Duplicate Purchase of Registration Fees	07/31/2018	125.50	10 R 100 1720 0000 00 000000	25.50	
				Administraton / Undefined		
				10 R 100 1725 0000 00 000000	100.00	
				Administraton / Undefined		
08/14/2018	101432	Check	Santucci Plumbing Inc			900.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
28794	GBS - Backflow Maintenance	07/12/2018	900.00	20 E 300 2544 3277 30 009050	900.00	
				Glenbrook South High School / Building Maintenance		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2018	101433	Check	Schmidt, Carrie and Steve	11,469.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Aug 2018	Parent Reimbursement - Alternative Placement Tuition	08/01/2018	11,469.50	10 E 100 1912 6707 10 001305	11,469.50
				<i>Administraton / District SpEd Placements</i>	
08/14/2018	101434	Check	School Health Corporation	1,109.84	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3463184-00	GBS - Training Room Supplies	07/16/2018	830.52	10 E 300 1510 4100 30 005110	830.52
				<i>Glenbrook South High School / Training Room</i>	
3463184-01	GBS - Training Room Supplies	07/18/2018	41.36	10 E 300 1510 4100 30 005110	41.36
				<i>Glenbrook South High School / Training Room</i>	
3463184-02	GBS - Training Room Supplies	07/25/2018	237.96	10 E 300 1510 4100 30 005110	237.96
				<i>Glenbrook South High School / Training Room</i>	
08/14/2018	101435	Check	Service Sanitation Inc	170.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7568323	GBS - Portable Restroom at GIC Site - July 2018	07/27/2018	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
08/14/2018	101436	Check	Sherwin-Williams Co			926.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3618-7	GBS - Paint for Summer Construction	07/11/2018	100.51	20 E 300 2544 4846 30 009050	100.51	
				<i>Glenbrook South High School / Building Maintenance</i>		
8605-7	GBS - Touch-Up Paint	07/09/2018	440.60	20 E 300 2544 4846 30 009050	440.60	
				<i>Glenbrook South High School / Building Maintenance</i>		
8912-7	GBS - Titan Blue Touch-Up Paint	07/18/2018	308.10	20 E 300 2544 4846 30 009050	308.10	
				<i>Glenbrook South High School / Building Maintenance</i>		
8915-0	GBS - Painting Supplies Rollers	07/18/2018	76.93	20 E 300 2544 4846 30 009050	76.93	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/14/2018	101437	Check	Shtivelberg / Chikhman, Simon & Alla			930.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07302018	Parent Refund - Cancellation of Bus Pass	07/30/2018	930.00	40 R 100 1411 0000 00 002550	930.00	
				<i>Administraton / Transportation</i>		
08/14/2018	101438	Check	Skyward			2,100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0000193877	Technology Services - School Business Suite Training	07/31/2018	2,100.00	10 E 100 2660 3120 10 002660	150.00	
				<i>Administraton / Technology Services</i>		



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Check Date	Check Number	Payment Type	Name				Check Amount
08/14/2018	101438	Check	Skyward				2,100.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
				10 E 100 2660 3320 10 002660	1,950.00		
				<i>Administraton / Technology Services</i>			
08/14/2018	101439	Check	Stein, Deborah L				720.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
Tuition Summer 2018	Employee Reimbursement - Tuition Summer 2018	06/18/2018	720.00	10 E 100 2210 2300 10 002210	720.00		
				<i>Administraton / Improvement Of Instruction</i>			
08/14/2018	101440	Check	Steiner Electric Company				372.86
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
S006093915.001	GBS - Lamps	07/24/2018	101.80	20 E 300 2544 4842 30 009050	101.80		
				<i>Glenbrook South High School / Building Maintenance</i>			
S006104993.001	GBS - Fuses and Lamps	07/24/2018	271.06	20 E 300 2544 4842 30 009050	271.06		
				<i>Glenbrook South High School / Building Maintenance</i>			
08/14/2018	101441	Check	Suburban Elevator Inc				169.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
176202	District-Office Elevator Maintenance - July 2018	08/01/2018	169.00	20 E 100 2544 3273 10 009050	169.00		
				<i>Administraton / Building Maintenance</i>			

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101442	Check	Sunesys - Quanta Receivables			11,306.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1473299 082018	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - August 2018	08/01/2018	11,306.23	10 E 100 2660 3430 10 002660	11,306.23	
				<i>Administraton</i>	<i>/ Technology Services</i>	
08/14/2018	101443	Check	The Anti-Drug Coalition			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07092018	GNCY - Text-a-Tip Promotion Campaign	07/09/2018	1,000.00	10 E 100 3000 4145 10 004090	1,000.00	
				<i>Administraton</i>	<i>/ Drug Free Communities</i>	
08/14/2018	101444	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>	
838669300	Technology Services - Investigative Suite of Services 7/1/18 - 7/31/18	08/01/2018	321.00	10 E 100 2114 3165 10 002114	321.00	
				<i>Administraton</i>	<i>/ Residency</i>	
08/14/2018	101445	Check	TLK Marketing Inc			897.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12970	Glenbrook Aquatics - Championship Tees for Summer 2018	07/11/2018	897.00	95 E 950 3200 6909 95 005505	897.00	
				<i>Glenbrook Aquatics</i>	<i>/ Glenbrook Aquatics</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101446	Check	TOOLS4EVER			4,422.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
14142	Technology Services - Self-Service Reset Password Management Services - July 2018	08/02/2018	4,422.80	10 E 100 2660 3160 10 002660	4,422.80	
				<i>Administraton / Technology Services</i>		
08/14/2018	101447	Check	Uline			364.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
99596842	GBS - Narrow Fork Pallet Truck	07/23/2018	364.37	20 E 300 2542 7400 30 009010	364.37	
				<i>Glenbrook South High School / Custodial Services</i>		
08/14/2018	101448	Check	United Laboratories			273.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV229541	GBS - Maintenance Supplies	07/23/2018	273.00	20 E 300 2544 4840 30 009050	273.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/14/2018	101449	Check	Vanities Manufacturing Co Inc			5,585.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
211895	Glenbrook South - Special Ed Office Breakroom Cabinets	07/26/2018	3,160.00	20 E 300 2530 7200 30 009830	3,160.00	
				<i>Glenbrook South High School / Special Building Projects</i>		
211896	Glenbrook South - Main Office Kitchenette Cabinets	07/26/2018	1,825.00	20 E 300 2530 7200 30 009830	1,825.00	
				<i>Glenbrook South High School / Special Building Projects</i>		

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2018	101449	Check	Vanities Manufacturing Co Inc	5,585.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
211898	Glenbrook South - Science Room 366 Cabinets	07/31/2018	600.00	20 E 300 2530 7200 30 009830	600.00
<i>Glenbrook South High School / Special Building Projects</i>					
08/14/2018	101450	Check	Veritiv Operating Company	2,814.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
510-61629323	GBS - Copier Paper for School	08/03/2018	2,814.90	10 E 300 2574 4100 30 002574	2,814.90
<i>Glenbrook South High School / Printing and Duplicating</i>					
08/14/2018	101451	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>
8770	GBOC Rent & Janitorial Services - September 2018	09/01/2018	4,013.05	20 E 100 2542 3255 10 001350	4,013.05
<i>Administraton / Transition Services</i>					
08/14/2018	101452	Check	Village Of Northbrook	17,448.27	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Glenbrook HSD #225	Glenbrook North - Boiler Room 4/9 - 7/11/18	07/11/2018	3,858.09	10 E 100 2540 3780 10 009005	3,858.09
<i>Administraton / Utilities</i>					
Glenbrook North	Glenbrook North - Boiler Room 4/9 - 7/10/18	07/10/2018	4,643.38	10 E 100 2540 3780 10 009005	4,643.38
<i>Administraton / Utilities</i>					

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	101452	Check	Village Of Northbrook			17,448.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Glenbrook North.	Glenbrook North - Pool 4/9 - 7/10/18	07/10/2018	3,878.49	10 E 100 2540 3780 10 009005	3,878.49	
				<i>Administraton / Utilities</i>		
Glenbrook North..	Glenbrook North - New Pool 4/9 - 7/10/18	07/10/2018	5,068.31	10 E 100 2540 3780 10 009005	5,068.31	
				<i>Administraton / Utilities</i>		
08/14/2018	101453	Check	Waste Management			1,534.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6367888-2008-3	GBOC - Scavenger Services - 8/1 - 8/31/18	07/26/2018	1,034.59	20 E 500 2542 3760 10 009010	1,034.59	
				<i>Glenbrook Off Campus / Custodial Services Center</i>		
6370119-2008-8	GBA - Scavenger Services - 8/1 - 8/31/18	07/26/2018	500.13	20 E 100 2542 3760 10 009010	500.13	
				<i>Administraton / Custodial Services</i>		
08/14/2018	101454	Check	Xerox Corporation LLC			31,761.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300528859	District-Wide Print Management Services - July 2018	07/12/2018	31,577.52	10 E 100 2574 3240 10 002574	784.61	
				<i>Administraton / Printing and Duplicating</i>		
				10 E 100 2574 3250 10 002574	1,876.00	
				<i>Administraton / Printing and Duplicating</i>		

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
08/14/2018	101454	Check	Xerox Corporation LLC	31,761.18		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					10 E 100 2574 3900 10 002574	22,642.00
					<i>Administraton / Printing and Duplicating</i>	
					10 E 200 2410 3230 20 002410	2,759.12
					<i>Glenbrook North High School / Principal's Office</i>	
					10 E 300 2574 3230 30 002574	3,200.79
					<i>Glenbrook South High School / Printing and Duplicating</i>	
					10 E 500 2574 3240 10 002574	315.00
					<i>Glenbrook Off Campus Center / Printing and Duplicating</i>	
702209962	District-Wide Non-Network Printers - June 2018		07/20/2018	183.66		
					10 E 200 2410 3230 20 002410	82.44
					<i>Glenbrook North High School / Principal's Office</i>	
					10 E 300 2574 3230 30 002574	90.66
					<i>Glenbrook South High School / Printing and Duplicating</i>	
					10 E 500 2574 3240 10 002574	10.56
					<i>Glenbrook Off Campus Center / Printing and Duplicating</i>	
08/14/2018	101455	Check	ZOHO Corporation	4,038.75		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2199029	Technology Services - ManageEngine ADManager Plus Professional Renewal - 8/11/18 - 8/10/21		07/24/2018	4,038.75		
					10 E 100 2660 3160 10 002660	4,038.75
					<i>Administraton / Technology Services</i>	

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	9000000092	ACH	CCSMI/Cannon Cochran Management Services Inc			15,751.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0057389-IN	Workers' Compensation - Funding Reimbursement - Checks Issued 7/1 - 7/31/18	07/31/2018	15,751.47	10 E 100 2310 3830 10 002311	15,751.47	
				Administraton / Tort		
08/14/2018	9000000093	ACH	Cdw Government Inc			392,311.86
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
NKG7567	Technology Services - Lenovo 500e Chromebooks	07/16/2018	376,516.00	10 E 100 2660 7411 10 002660	376,516.00	
				Administraton / Technology Services		
NLQ8616	Technology Services - Replacement Monitor for Superintendent's Conference Room	07/20/2018	1,802.90	10 E 100 2660 7411 10 002660	1,802.90	
				Administraton / Technology Services		
NLW1891	Technology Services - Aruba Mobility Master Licenses	07/20/2018	10,392.96	10 E 100 2660 3160 10 002660	10,392.96	
				Administraton / Technology Services		
NMW8901	Technology Services - Aruba Training for Technology Staff	07/25/2018	3,600.00	10 E 100 2660 3320 10 002660	3,600.00	
				Administraton / Technology Services		

## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2018	9000000094	ACH	Chou, Wanyin			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LIC2018	Employee Reimbursement - PEL License Renewal 2018	06/20/2018	50.00	10 E 100 2640 2405 10 002645	50.00	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
08/14/2018	9000000095	ACH	Conduent HR Consulting, LLC			227.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2386773	Human Resources - BCBS Service Fees June 2018	07/31/2018	227.25	10 E 100 2640 3134 10 002645	227.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
08/14/2018	9000000096	ACH	Converged Digital Networks LLC			862.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
86296	Technology Services - Mitel Telephone Integration	07/24/2018	862.50	10 E 100 2660 3430 10 002660	862.50	
				<i>Administraton</i>	<i>/ Technology Services</i>	
08/14/2018	9000000097	ACH	Hauser Izzo LLC			6,028.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21661	Legal Services - Board of Education	07/06/2018	4,950.00	10 E 100 2310 3180 10 002310	4,950.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	
21702	Legal Services - Board of Education	07/09/2018	1,078.00	10 E 100 2310 3180 10 002310	1,078.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	



## AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2018	9000000098	ACH	Hilvert, Christopher M	16.49
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
08032018	Employee Reimbursement - Science Aquarium Supplies	08/03/2018	16.49	10 E 300 1130 4200 30 001055
				16.49
				<i>Glenbrook South High School / Science</i>
08/14/2018	9000000099	ACH	Rylander, Jeffrey W	64.67
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
08022018	Employee Reimbursement - Science Lab Supplies	08/02/2018	64.67	10 E 300 1130 4200 30 001055
				64.67
				<i>Glenbrook South High School / Science</i>
08/14/2018	9000000100	ACH	Scariano, Himes And Petrarca	13,146.53
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
40873	Legal Services - Board of Education	07/02/2018	13,146.53	10 E 100 2310 3180 10 002310
				13,146.53
				<i>Administraton / Board of Education</i>
08/14/2018	9000000101	ACH	Sly, Lisa Meinhard	12.85
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
07242018	Employee Reimbursement - Mileage To/From GBN 7/2 - 7/24/18	07/24/2018	12.85	10 E 100 2660 3323 10 002660
				12.85
				<i>Administraton / Technology Services</i>
<b>Total:</b>				<b>\$2,451,623.42</b>

# AP Check Register

AP Run: AP-V-08/14/2018 — Post Date: 2018-08-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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## AP-V-08/14/2018 Summary

Type	Count	Amount
Regular	122	2,023,151.80
ACH Checks:	10	428,471.62
Wire Transfers:	0	0.00
<b>Total:</b>	<b>132</b>	<b>\$2,451,623.42</b>

## AP Check Register

AP Run: AP-V-08/14/2018b — Post Date: 2018-08-08 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2018	9000000102	ACH	CCSMI/Cannon Cochran Management Services Inc	26,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0057154-IN	Workers' Compensation - Advanced Funding Request for Settlement Payment - July 2018	07/30/2018	26,000.00	10 E 100 2310 3830 10 002311	26,000.00
				<i>Administraton / Tort</i>	
				<b>Total:</b>	<b>\$26,000.00</b>

**AP-V-08/14/2018b Summary**

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	26,000.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$26,000.00</b>

## AP Check Register

AP Run: AP-V-08/14/2018c — Post Date: 2018-08-08 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2018	201700829	Wire Transfer	Glenbrook Revolving Fund	18,643.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
August 2018	Funds to Reimburse Revolving Account for August 2018	08/14/2018	18,643.50	10 A 100 1055 0000 00 000000	14,768.50
				<i>Administraton / Undefined</i>	
				40 A 100 1055 0000 00 000000	3,875.00
				<i>Administraton / Undefined</i>	
<b>Total:</b>					<b>\$18,643.50</b>

### AP-V-08/14/2018c Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	18,643.50
<b>Total:</b>	<b>1</b>	<b>\$18,643.50</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	868,855.41
20 - Operations & Maintenance Fund	46,550.73
40 - Transportation Fund	21,279.36
60 - Capital Projects Fund	178,415.00
90 - Life Safety	1,441,034.21
95 - Glenbrook Aquatics	8,436.93
99 - Student Activities Fund	50,275.57
	<b>\$2,614,847.21</b>