



To: Dr. Mike Riggle
Board of Education

From: Dr. Kimberly Ptak

Date: September 11, 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 \$1,172,042.48.

Background

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

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

Check Date(s): September 12, 2018		
Fund	Fund Description	Amount
10	Educational	\$520,057.95
20	Operations and Maintenance	\$72,309.10
30	Debt Service	\$0.00
40	Transportation	\$65,428.22
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$91,275.25
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$332,758.14
95	Glenbrook Aquatics	\$12,334.38
96	Community Programs	\$0.00
99	Student Activities *	\$77,879.44
Total		\$1,172,042.48
* 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 11th day of September, 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-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2018	101627	Check	Bmo Harris Bank			136,974.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Aug18-0247	5550-0800-0024-0247 GBS CTE 1	08/05/2018	50.73	10 E 100 2520 3171 10 002520		0.73
				<i>Administraton / Fiscal Services</i>		
				10 E 300 1400 4200 30 001405		50.00
				<i>Glenbrook South High School / Technical Education</i>		
Aug18-0288	5550-0800-0024-0288 GBS Deans	08/05/2018	1,817.90	10 E 300 2111 3320 30 002110		1,817.90
				<i>Glenbrook South High School / Dean's Office</i>		
Aug18-0379	5550-0800-0024-0379 GBS Math 2	08/05/2018	13.39	10 E 300 1130 4100 30 001040		13.39
				<i>Glenbrook South High School / Mathematics</i>		
Aug18-0411	5550-0800-0024-0411 GBS Social Studies 2	08/05/2018	93.30	10 E 300 1130 4300 30 001060		93.30
				<i>Glenbrook South High School / Social Studies</i>		
Aug18-0445	5550-0800-0024-0445 GBS Oracle	08/05/2018	2.30	10 E 100 2520 3171 10 002520		2.30
				<i>Administraton / Fiscal Services</i>		
Aug18-0766	5550-0800-0165-0766 GBS Stu Act 2	08/05/2018	2,434.07	10 E 100 2520 3171 10 002520		40.33
				<i>Administraton / Fiscal Services</i>		

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1520 4100 30 005800	8.75
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
				99 L 990 1529 0000 30 830040	1,769.00
				<i>Student Based Activity / Activity Tickets Account</i>	
				99 L 990 1529 0000 30 830335	228.75
				<i>Student Based Activity / No Drama Productions Account</i>	
				99 L 990 1529 0000 30 830503	199.25
				<i>Student Based Activity / GBS Golf-Boys Account</i>	
				99 L 990 1529 0000 30 831220	175.00
				<i>Student Based Activity / Titan Poms Account</i>	
				99 L 990 1529 0000 30 832019	12.99
				<i>Student Based Activity / Class of 2019 Account</i>	
Aug18-1124	5550-0800-0186-1124 GBS Stu Act 1	08/05/2018	3,127.09	10 E 100 2520 3171 10 002520	-285.01
				<i>Administraton / Fiscal Services</i>	
				99 L 990 1529 0000 30 830600	4,102.10
				<i>Student Based Activity / Key Club Account</i>	
				99 L 990 1529 0000 30 830825	-690.00
				<i>Student Based Activity / Polish Club Account</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug18-1172	5569-0700-0070-1172 GBN Athletics 2	08/05/2018	1,031.96	99 L 990 1529 0000 20 820490	1,031.96
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
Aug18-1279	5550-0800-0197-1279 GBS Fine Arts 2	08/05/2018	26.18	10 E 100 2520 3171 10 002520	26.18
				<i>Administraton / Fiscal Services</i>	
Aug18-1380	5550-0800-0185-1380 GBN Science	08/05/2018	210.37	10 E 100 2520 3171 10 002520	2.92
				<i>Administraton / Fiscal Services</i>	
				10 E 200 1130 4100 20 001055	207.45
				<i>Glenbrook North High School / Science</i>	
Aug18-1397	5550-0800-0160-1397 GBS Principal's Office	08/05/2018	798.79	10 E 100 2520 3171 10 002520	112.46
				<i>Administraton / Fiscal Services</i>	
				10 E 300 1130 3320 30 001055	-307.52
				<i>Glenbrook South High School / Science</i>	
				10 E 300 2210 4100 30 002210	725.21
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2410 4100 30 002410	268.64
				<i>Glenbrook South High School / Principal's Office</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2018	101627	Check	Bmo Harris Bank			136,974.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Aug18-1844	5550-0800-0169-1844 GBS Lauren Fagel	08/05/2018	0.40	10 E 100 2520 3171 10 002520	0.40	
				<i>Administraton / Fiscal Services</i>		
Aug18-1959	5550-0800-0186-1959 GBQ Aquatics 2	08/05/2018	3,902.65	10 E 100 2520 3171 10 002520	26.96	
				<i>Administraton / Fiscal Services</i>		
				95 E 950 3200 3330 95 005515	3,515.99	
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>		
				95 E 950 3200 6909 95 005515	359.70	
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>		
Aug18-1965	5550-0800-0089-1965 GBA Special Ed 2	08/05/2018	0.45	10 E 100 2520 3171 10 002520	0.45	
				<i>Administraton / Fiscal Services</i>		
Aug18-2230	5550-0800-0136-2230 GBA Ed Services	08/05/2018	32.74	10 E 100 2310 4900 10 002310	32.74	
				<i>Administraton / Board of Education</i>		
Aug18-2386	5550-0800-0161-2386 GBN Stu Act 3	08/05/2018	2,647.12	10 E 100 1601 4100 10 001160	247.23	
				<i>Administraton / Summer School</i>		
				10 E 100 2520 3171 10 002520	68.43	
				<i>Administraton / Fiscal Services</i>		

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820820	2,331.46
				<i>Student Based Activity / Pom Pom Squad Account</i>	
Aug18-2703	5550-0800-0159-2703 GBA Innovation 1	08/05/2018	92.29	10 E 100 2225 4100 10 002665	27.67
				<i>Administraton / Instructional Innovation</i>	
				10 E 100 2225 4300 10 002665	29.95
				<i>Administraton / Instructional Innovation</i>	
				10 E 100 2520 3171 10 002520	34.67
				<i>Administraton / Fiscal Services</i>	
Aug18-2778	5550-0800-0092-2778 GBS Stu Services	08/05/2018	306.88	10 E 100 2520 3171 10 002520	11.70
				<i>Administraton / Fiscal Services</i>	
				10 E 300 2121 4100 30 002120	295.18
				<i>Glenbrook South High School / Guidance Services</i>	
Aug18-2955	5550-0800-0147-2955 GBN Stu Act 1	08/05/2018	440.51	10 E 100 1601 4100 10 001160	361.88
				<i>Administraton / Summer School</i>	
				10 E 100 2520 3171 10 002520	55.00
				<i>Administraton / Fiscal Services</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1520 4100 20 005800	-191.12
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
				99 L 990 1529 0000 20 820550	44.75
				<i>Student Based Activity / Hero - Gbn Hm Ec Account</i>	
				99 L 990 1529 0000 20 820820	170.00
				<i>Student Based Activity / Pom Pom Squad Account</i>	
Aug18-3379	5550-0800-0200-3379 GBN Social Studies 1	08/05/2018	2.20	10 E 100 2520 3171 10 002520	2.20
				<i>Administraton / Fiscal Services</i>	
Aug18-3606	5569-0700-0072-3606 GBS Habitat	08/05/2018	3,802.93	10 E 100 2520 3171 10 002520	100.98
				<i>Administraton / Fiscal Services</i>	
				10 L 100 4010 0000 00 001162	3,701.95
				<i>Administraton / Summer Service Learning</i>	
Aug18-3994	5550-0800-0171-3994 GBO 225 Off Campus	08/05/2018	200.72	10 E 100 2520 3171 10 002520	4.72
				<i>Administraton / Fiscal Services</i>	
				10 E 500 1212 3330 50 001360	196.00
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug18-4000	5550-0800-0171-4000 GBN Sarah H Ilie	08/05/2018	110.05	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	110.05
Aug18-4051	5550-0800-0146-4051 GBA HR 2	08/05/2018	103.13	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	23.18
				10 E 100 2640 4900 10 002640 <i>Administraton / Human Resources Department</i>	79.95
Aug18-4344	5550-0800-0101-4344 GBN Michael Greenstein	08/05/2018	39.97	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	18.40
				99 L 990 1529 0000 20 820739 <i>Student Based Activity / Debate Account</i>	21.57
Aug18-4551	5550-0800-0166-4551 GBN Plant Ops 1	08/05/2018	3,307.92	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	50.29
				10 E 100 2560 4100 10 002560 <i>Administraton / Food Service</i>	69.73
				20 E 200 2542 3760 20 009010 <i>Glenbrook North High School / Custodial Services</i>	176.44

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 200 2543 3250 20 009080	900.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	
				20 E 200 2543 4100 20 009080	84.72
				<i>Glenbrook North High School / Grounds Maintenance</i>	
				20 E 200 2543 4640 20 009080	49.76
				<i>Glenbrook North High School / Grounds Maintenance</i>	
				20 E 200 2543 4870 20 009080	810.70
				<i>Glenbrook North High School / Grounds Maintenance</i>	
				20 E 200 2544 4100 20 009050	62.91
				<i>Glenbrook North High School / Building Maintenance</i>	
				20 E 200 2544 4840 20 009050	299.00
				<i>Glenbrook North High School / Building Maintenance</i>	
				20 E 200 2544 4842 20 009050	804.37
				<i>Glenbrook North High School / Building Maintenance</i>	
Aug18-4964	5550-0800-0175-4964	GBA R J Gravel	08/05/2018	333.80	
				10 E 100 2510 3320 10 002510	290.00
				<i>Administraton / Business Services</i>	
				10 E 100 2510 4900 10 002510	33.96
				<i>Administraton / Business Services</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2520 3171 10 002520	9.84
				<i>Administraton / Fiscal Services</i>	
Aug18-4972	5550-0800-0175-4972 GBA Vicki Tarver	08/05/2018	3.30	10 E 100 2520 3171 10 002520	3.30
				<i>Administraton / Fiscal Services</i>	
Aug18-5254	5550-0800-0171-5254 GBS CTE 2	08/05/2018	823.17	10 E 300 1400 4100 30 001415	34.17
				<i>Glenbrook South High School / Business Education</i>	
				10 E 300 1400 4100 30 001435	32.00
				<i>Glenbrook South High School / PreSchool</i>	
				10 E 300 1400 4200 30 001415	757.00
				<i>Glenbrook South High School / Business Education</i>	
Aug18-5353	5550-0800-0148-5353 GBS Principal 1	08/05/2018	7.97	10 E 100 2520 3171 10 002520	7.97
				<i>Administraton / Fiscal Services</i>	
Aug18-5468	5550-0800-0181-5468 GBQ Aquatics 3	08/05/2018	1,030.48	95 E 950 3200 3330 95 005505	1,030.48
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
Aug18-5677	5550-0800-0105-5677 GBA Operations 1	08/05/2018	126.89	10 E 100 2520 3171 10 002520	4.85
				<i>Administraton / Fiscal Services</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2610 4900 10 002610	42.04
				<i>Administraton / General Administration</i>	
				40 E 200 2550 6400 20 005100	40.00
				<i>Glenbrook North High School / Athletics</i>	
				40 E 300 2550 6400 30 005100	40.00
				<i>Glenbrook South High School / Athletics</i>	
Aug18-5766	5550-0800-0198-5766 GBS Stu Act 3	08/05/2018	7,721.32	10 E 100 2520 3171 10 002520	253.18
				<i>Administraton / Fiscal Services</i>	
				99 L 990 1529 0000 30 830200	5,320.14
				<i>Student Based Activity Account / Cheerleaders</i>	
				99 L 990 1529 0000 30 830572	-352.00
				<i>Student Based Activity Account / Interact Club</i>	
				99 L 990 1529 0000 30 832020	2,500.00
				<i>Student Based Activity Account / Class of 2020</i>	
Aug18-5898	5550-0800-0165-5898 GBN Principal 1	08/05/2018	3,120.40	10 E 100 2520 3171 10 002520	6.40
				<i>Administraton / Fiscal Services</i>	
				10 E 200 1130 4100 20 001000	34.96
				<i>Glenbrook North High School / General Instruction</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2210 3320 10 004745	590.00
				<i>Glenbrook North High School / Carl Perkins Grant</i>	
				10 E 200 2210 4300 20 002210	99.36
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
				10 E 200 2210 4900 20 002210	119.02
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
				10 E 200 2410 4100 20 002410	104.91
				<i>Glenbrook North High School / Principal's Office</i>	
				10 E 200 2410 7400 20 002410	1,935.00
				<i>Glenbrook North High School / Principal's Office</i>	
				10 E 200 2574 4100 20 002574	230.75
				<i>Glenbrook North High School / Printing and Duplicating</i>	
Aug18-5975	5569-0700-0070-5975 GBN College	08/05/2018	415.94	10 E 200 2121 3320 20 002125	415.94
				<i>Glenbrook North High School / College Resource Center</i>	
Aug18-6224	5550-0800-0135-6224 GBE Principal 1	08/05/2018	41.00	10 E 100 2520 3171 10 002520	1.00
				<i>Administraton / Fiscal Services</i>	
				10 E 400 1130 4100 40 001025	40.00
				<i>Glenbrook Evening High School / Evening HS Instruction</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug18-6438	5550-0800-0079-6438 GBN Deans	08/05/2018	1,014.88	10 E 200 2111 3320 20 002110	920.15
				<i>Glenbrook North High School / Dean's Office</i>	
				10 E 200 2111 7400 20 002110	94.73
				<i>Glenbrook North High School / Dean's Office</i>	
Aug18-6507	5550-0800-0190-6507 GBA Special Ed 1	08/05/2018	282.78	10 E 100 1204 3230 10 001310	105.00
				<i>Administraton / Assistive Technology</i>	
				10 E 100 2330 4100 10 001300	99.49
				<i>Administraton / Special Education</i>	
				10 E 100 2520 3171 10 002520	68.30
				<i>Administraton / Fiscal Services</i>	
				10 E 100 3000 4100 10 004090	9.99
				<i>Administraton / Drug Free Communities</i>	
Aug18-6570	5550-0800-0077-6570 GBS Athletics 1	08/05/2018	1,856.95	10 E 100 2520 3171 10 002520	171.85
				<i>Administraton / Fiscal Services</i>	
				10 E 300 1510 4100 30 005100	252.00
				<i>Glenbrook South High School / Athletics</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1510 4100 30 005110	456.00
				<i>Glenbrook South High School / Training Room</i>	
				10 E 300 1510 4100 30 005280	733.00
				<i>Glenbrook South High School / Boys Track</i>	
				40 E 300 2550 4640 30 005100	244.10
				<i>Glenbrook South High School / Athletics</i>	
Aug18-7185	5569-0700-0072-7185 GBA Superintendent Office	08/05/2018	217.13	10 E 100 2321 4100 10 002320	80.67
				<i>Administraton / Superintendent's Office</i>	
				10 E 100 2321 4900 10 002320	36.56
				<i>Administraton / Superintendent's Office</i>	
				10 E 100 2321 6400 10 002320	95.00
				<i>Administraton / Superintendent's Office</i>	
				10 E 100 2520 3171 10 002520	4.90
				<i>Administraton / Fiscal Services</i>	
Aug18-7193	5569-0700-0072-7193 GBA Business 1	08/05/2018	1,546.24	10 E 100 2510 4900 10 002510	1,028.20
				<i>Administraton / Business Services</i>	
				10 E 100 2520 3171 10 002520	101.53
				<i>Administraton / Fiscal Services</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2574 4870 10 002574	99.59
				<i>Administraton / Printing and Duplicating</i>	
				10 E 100 2610 4100 10 002610	78.39
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4135 10 002610	112.00
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4900 10 002610	126.53
				<i>Administraton / General Administration</i>	
Aug18-7201	5569-0700-0072-7201 GBA Technology	08/05/2018	5,799.79		
				10 E 100 2520 3171 10 002520	122.58
				<i>Administraton / Fiscal Services</i>	
				10 E 100 2660 3160 10 002660	1,400.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	396.05
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4100 10 002660	1,546.86
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4900 10 002660	654.30
				<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2660 7411 10 002660	427.00
				<i>Administraton / Technology Services</i>	
				10 E 300 1130 7400 30 001050	1,074.00
				<i>Glenbrook South High School / Physical Education</i>	
				10 E 300 1400 7400 30 001415	179.00
				<i>Glenbrook South High School / Business Education</i>	
Aug18-7219	5569-0700-0072-7219 GBA Business 2	08/05/2018	401.89	10 E 100 2520 3171 10 002520	10.61
				<i>Administraton / Fiscal Services</i>	
				10 E 100 2610 4900 10 002610	143.80
				<i>Administraton / General Administration</i>	
				10 E 300 2540 4660 10 009005	247.48
				<i>Glenbrook South High School / Utilities</i>	
Aug18-7233	5550-0800-0199-7233 GBS Plant Ops 1	08/05/2018	4,686.21	10 E 100 2520 3171 10 002520	3.98
				<i>Administraton / Fiscal Services</i>	
				20 E 300 2542 3760 30 009010	2,999.61
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2542 4130 30 009010	811.87
				<i>Glenbrook South High School / Custodial Services</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 300 2543 4640 30 009080	558.87
				<i>Glenbrook South High School / Grounds Maintenance</i>	
				20 E 300 2544 4840 30 009050	195.88
				<i>Glenbrook South High School / Building Maintenance</i>	
				20 E 300 2544 4844 30 009050	116.00
				<i>Glenbrook South High School / Building Maintenance</i>	
Aug18-7264	5550-0800-0092-7264 GBS Fine Arts 1	08/05/2018	1,078.99	10 E 100 2520 3171 10 002520	7.55
				<i>Administraton / Fiscal Services</i>	
				10 E 300 1130 4200 30 001005	1,071.44
				<i>Glenbrook South High School / Visual Arts</i>	
Aug18-7672	5550-0800-0023-7672 GBN CTE 2	08/05/2018	1.58	10 E 100 2520 3171 10 002520	1.58
				<i>Administraton / Fiscal Services</i>	
Aug18-7695	5550-0800-0169-7965 GBN Athletics 1	08/05/2018	306.38	10 E 100 2520 3171 10 002520	6.17
				<i>Administraton / Fiscal Services</i>	
				10 E 200 1510 3320 20 005100	131.04
				<i>Glenbrook North High School / Athletics</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820490	169.17
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
Aug18-7763	5550-0800-0023-7763 GBN Library 1	08/05/2018	41.07	10 E 100 2520 3171 10 002520	0.53
				<i>Administraton / Fiscal Services</i>	
				10 E 200 1130 4100 20 001152	9.94
				<i>Glenbrook North High School / Academic Resource Center</i>	
				10 E 200 2222 4300 20 002220	18.60
				<i>Glenbrook North High School / Library Services</i>	
				10 E 200 2222 4400 20 002220	12.00
				<i>Glenbrook North High School / Library Services</i>	
Aug18-7771	5550-0800-0023-7771 GBN PE 1	08/05/2018	22.33	10 E 100 2520 3171 10 002520	22.33
				<i>Administraton / Fiscal Services</i>	
Aug18-7885	5550-0800-0182-7885 GBS Library 1	08/05/2018	404.58	10 E 100 2520 3171 10 002520	2.29
				<i>Administraton / Fiscal Services</i>	
				10 E 300 2222 4310 30 002220	6.50
				<i>Glenbrook South High School / Library Services</i>	

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2018	101627	Check	Bmo Harris Bank			136,974.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 300 2222 4900 30 002220		20.79
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 6400 30 002220		375.00
				<i>Glenbrook South High School / Library Services</i>		
Aug18-7912	5550-0800-0023-7912 GBA HR 1	08/05/2018	2.41	10 E 100 2520 3171 10 002520		2.41
				<i>Administraton / Fiscal Services</i>		
Aug18-7920	5550-0800-0023-7920 GBA Public Relations	08/05/2018	1,803.70	10 E 100 2520 3171 10 002520		1.69
				<i>Administraton / Fiscal Services</i>		
				10 E 100 2630 3320 10 002630		73.05
				<i>Administraton / PR/Communications</i>		
				10 E 100 2630 3600 10 002630		1,728.96
				<i>Administraton / PR/Communications</i>		
Aug18-7946	5550-0800-0163-7946 GBN CPA	08/05/2018	3,557.99	10 E 100 2520 3171 10 002520		52.64
				<i>Administraton / Fiscal Services</i>		
				10 E 200 1530 3230 20 005805		545.42
				<i>Glenbrook North High School / Auditorium</i>		

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2018	101627	Check	Bmo Harris Bank			136,974.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 200 1530 4100 20 005805		2,342.77
				<i>Glenbrook North High School / Auditorium</i>		
				10 E 200 1530 7400 20 005805		560.00
				<i>Glenbrook North High School / Auditorium</i>		
				40 E 200 2550 3310 20 005800		57.16
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>		
Aug18-8132	5550-0800-0132-8132 GBQ Aquatics 1	08/05/2018	6,772.38	10 E 100 2520 3171 10 002520		2.17
				<i>Administraton / Fiscal Services</i>		
				95 E 950 3200 3330 95 005505		2,670.18
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
				95 E 950 3200 3900 95 005505		5.87
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
				95 E 950 3200 4100 95 005505		171.42
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
				95 E 950 3200 6500 95 005505		3,385.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
				95 E 950 3200 6909 95 005505		537.74
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug18-8180	5550-0800-0125-8180 GBN Fine Arts 3	08/05/2018	28.45	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	28.45
Aug18-8537	5550-0800-0174-8537 GBN Stu Services	08/05/2018	11.08	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	11.08
Aug18-8614	5550-0800-0196-8614 GBS PE 1	08/05/2018	8.17	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	8.17
Aug18-8854	5550-0800-0195-8854 GBS Driver 2	08/05/2018	10.22	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	10.22
Aug18-9464	5550-0800-0187-9464 GBA Zia Ahmed	08/05/2018	68,704.67	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	5.67
				10 E 100 2660 3160 10 002660 <i>Administraton / Technology Services</i>	299.00
				10 E 100 2660 3430 10 002660 <i>Administraton / Technology Services</i>	68,400.00

AP Check Register

AP Run: AP-V-08/24/2018 — Post Date: 2018-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2018	101627	Check	Bmo Harris Bank	136,974.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug18-9472	5550-0800-0187-9472 GBA Ryan Manly	08/05/2018	114.72	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	9.53
				10 E 100 2660 3160 10 002660 <i>Administraton / Technology Services</i>	105.19
Aug18-9961	5550-0800-0193-9961 GBN Stu Act 2	08/05/2018	79.18	10 E 100 2520 3171 10 002520 <i>Administraton / Fiscal Services</i>	79.18
				Total:	\$136,974.08

AP-V-08/24/2018 Summary		
Type	Count	Amount
Regular	1	136,974.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$136,974.08

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101630	Check	1st Ayd Corporation			1,090.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI212987	GBN Custodial Supplies - Liners	08/10/2018	29.73	20 E 200 2542 4100 20 009010	29.73	
<i>Glenbrook North High School / Custodial Services</i>						
PSI215053	GBS - Custodial Cleaning Supplies	08/20/2018	1,061.09	20 E 300 2542 4822 30 009010	1,061.09	
<i>Glenbrook South High School / Custodial Services</i>						
09/12/2018	101631	Check	303 Taxi LLC			48,563.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2000208640	Special Education - Transportation - To/From Alternative Placement - June 2018	06/30/2018	10,324.45	40 E 100 2550 3300 10 001300	10,324.45	
<i>Administraton / Special Education</i>						
2000208641	Special Education - Transportation - To/From NSSED Transition - June 2018	06/30/2018	4,887.76	40 E 100 2550 3300 10 001300	4,887.76	
<i>Administraton / Special Education</i>						
2000208642	Special Education - Transportation - To/From NSSED ELS GBN - June 2018	06/30/2018	7,261.80	40 E 100 2550 3300 10 001300	7,261.80	
<i>Administraton / Special Education</i>						
2000208643	Special Education - Transportation - To/From NSSED ELS GBS - June 2018	06/30/2018	1,709.68	40 E 100 2550 3300 10 001300	1,709.68	
<i>Administraton / Special Education</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101631	Check	303 Taxi LLC			48,563.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2000208878	Special Education - Transportation - To/From Alternative Placement - July 2018	07/31/2018	9,872.33			
				40 E 100 2550 3300 10 001300	9,872.33	
				<i>Administraton / Special Education</i>		
2000208879	Special Education - Transportation - To/From NSSED Transition - July 2018	07/31/2018	4,743.05			
				40 E 100 2550 3300 10 001300	4,743.05	
				<i>Administraton / Special Education</i>		
2000208880	Special Education - Transportation - To/From NSSED ELS GBN - July 2018	07/31/2018	8,035.61			
				40 E 100 2550 3300 10 001300	8,035.61	
				<i>Administraton / Special Education</i>		
2000208881	Special Education - Transportation - To/From NSSED ELS GBS - July 2018	07/31/2018	1,728.93			
				40 E 100 2550 3300 10 001300	1,728.93	
				<i>Administraton / Special Education</i>		
09/12/2018	101632	Check	3D Molecular Designs, LLC			364.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18080708	GBS - SELC Biology Supplies	08/07/2018	364.94			
				10 E 300 1130 4200 30 001055	364.94	
				<i>Glenbrook South High School / Science</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101633	Check	4Kids Fundraising			790.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9523562276	GBS - Softball Fundraiser - Sheets		06/06/2018	790.00	99 L 990 1529 0000 30 830913	790.00
					<i>Student Based Activity / Softball Account</i>	
09/12/2018	101634	Check	AAA Lock & Key			205.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000033603	GBN Key Machine Belt		08/14/2018	18.00	20 E 200 2544 4840 20 009050	18.00
					<i>Glenbrook North High School / Building Maintenance</i>	
0000033615	GBN Door Key Blanks and Mailbox Keys		08/16/2018	187.80	20 E 200 2544 4840 20 009050	187.80
					<i>Glenbrook North High School / Building Maintenance</i>	
09/12/2018	101635	Check	Abdelrahim, Mohamed			208.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08282018	Glenbrook South - Athletic Official - Soccer 8/28/18		08/28/2018	104.00	10 E 300 1510 3105 30 005245	104.00
					<i>Glenbrook South High School / Boys Soccer</i>	
08302018	Glenbrook South - Athletic Official - Soccer 8/30/18		08/30/2018	104.00	10 E 300 1510 3105 30 005245	104.00
					<i>Glenbrook South High School / Boys Soccer</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101636	Check	Abezetian, Garrick			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08172018	Glenbrook South - Athletic Official - Football 8/17/18	08/17/2018	76.00	10 E 300 1510 3105 30 005225	76.00	
<i>Glenbrook South High School / Football</i>						
09/12/2018	101637	Check	Abraham, Todd			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302018	Glenbrook South - Athletic Official - Soccer 8/30/18	08/30/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101638	Check	Accelerated Athletics LLC DBA TC Boost			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1026	GBS - Boys' Lacrosse Speed Training	08/21/2018	1,875.00	99 L 990 1529 0000 30 830620	1,875.00	
<i>Student Based Activity / Lacrosse-boys Account</i>						
09/12/2018	101639	Check	Adamski, Jim			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08152018	Glenbrook North - Athletic Official - Football 8/15/18	08/15/2018	76.00	10 E 200 1510 3105 20 005225	76.00	
<i>Glenbrook North High School / Football</i>						
09/12/2018	101640	Check	Adlai E Stevenson High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/22/18	Glenbrook South - Entry Fee - Girls' Field Hockey 9/22/18	09/22/2018	200.00	10 E 300 1510 6500 30 005323	200.00	
<i>Glenbrook South High School / Field Hockey</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101641	Check	Advance Auto Parts			49.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7639823212936	GBN Score Holders - Tennis Courts		08/20/2018	49.74		
					20 E 200 2543 4100 20 009080	49.74
					<i>Glenbrook North High School / Grounds Maintenance</i>	
09/12/2018	101642	Check	Advantage Network Inc			36.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12473	GBN - Marching Band Shoes		08/23/2018	36.34		
					99 L 990 1529 0000 20 820925	36.34
					<i>Student Based Activity / Spartan Marching Band Account</i>	
09/12/2018	101643	Check	Airways Systems Inc			3,264.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14760	GBS Cafeteria - Exhaust System Maintenance		08/08/2018	3,264.00		
					10 E 100 2560 3230 10 002560	3,264.00
					<i>Administraton / Food Service</i>	
09/12/2018	101644	Check	Alpha Prime Communications			3,036.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
115187	Technology Services - Two-Way Radio Equipment for Security Initiatives		08/20/2018	3,036.00		
					10 E 100 2660 7411 10 002660	3,036.00
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101645	Check	Alpogianis, George			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242018	Glenbrook North - Athletic Official - Soccer 8/24/18	08/24/2018	59.00	10 E 200 1510 3105 20 005245	59.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/12/2018	101646	Check	American Heritage Protective Services Inc			23,890.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70157	GBN & GBS Security Services 8/5/18 - 8/11/18	08/13/2018	5,886.08	20 E 100 2542 3770 10 009010	5,886.08	
<i>Administraton / Custodial Services</i>						
70306	GBN & GBS Security Services 8/12/18 - 8/18/18	08/20/2018	8,656.00	20 E 100 2542 3770 10 009010	8,656.00	
<i>Administraton / Custodial Services</i>						
70365	GBN & GBS Security Services 8/19/18 - 8/25/18	08/27/2018	9,348.48	20 E 100 2542 3770 10 009010	9,348.48	
<i>Administraton / Custodial Services</i>						
09/12/2018	101647	Check	American Psychological Association			2,435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35151801	GBN Library - PsycARTICLES online 8/1/18 - 7/31/19	08/03/2018	2,435.00	10 E 200 2222 4310 20 002220	2,435.00	
<i>Glenbrook North High School / Library Services</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101648	Check	Anderson Lock Company			3,201.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0983885	GBS - Key Blanks		08/22/2018	61.86		
					20 E 300 2544 4840 30 009050	61.86
					<i>Glenbrook South High School / Building Maintenance</i>	
7076262	GBS - SAC Handicap Door Operator		08/29/2018	3,140.00		
					20 E 300 2544 3270 30 009050	1,020.00
					<i>Glenbrook South High School / Building Maintenance</i>	
					20 E 300 2544 4840 30 009050	2,120.00
					<i>Glenbrook South High School / Building Maintenance</i>	
09/12/2018	101649	Check	Anderson Pest Solutions			205.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4880773	GBN Pest Management - Sewer Treatment - August 2018		08/15/2018	205.74		
					20 E 200 2544 3270 20 009050	205.74
					<i>Glenbrook North High School / Building Maintenance</i>	
09/12/2018	101650	Check	Anderson, John E			64.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18		08/29/2018	64.00		
					10 E 300 1510 3105 30 005245	64.00
					<i>Glenbrook South High School / Boys Soccer</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101651	Check	Anelli Jr, Patrick L			64.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18		08/29/2018	64.00		
					10 E 300 1510 3105 30 005245	64.00
					<i>Glenbrook South High School / Boys Soccer</i>	
09/12/2018	101652	Check	AP Exams/AP Program			210.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
143215 08 2018	GBN - AP Exams - Remaining Balance from 2017-2018		08/01/2018	210.00		
					99 L 990 1529 0000 20 820050	210.00
					<i>Student Based Activity / Advanced Placement Account Testing</i>	
09/12/2018	101653	Check	Aqua Visions Aquatic Specialists			749.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INVOICE 08/22/2018	GBS Science - Coral for Fish Tank		08/22/2018	190.75		
					10 E 300 1130 3230 30 001055	190.75
					<i>Glenbrook South High School / Science</i>	
INVOICE 8/8/18	GBS Science - Aquarium Setup		08/08/2018	558.99		
					99 L 990 1529 0000 30 830860	558.99
					<i>Student Based Activity / Science Club Account</i>	
09/12/2018	101654	Check	Arbor Scientific			896.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
418662	GBS - Physics Supplies		08/01/2018	896.71		
					10 E 300 1130 4200 30 001055	896.71
					<i>Glenbrook South High School / Science</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101655	Check	AreteLabs			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1842	Glenbrook North - Entry Fee - Math Madness Competition 2018	08/22/2018	295.00			
				10 E 200 1520 6500 20 005850	295.00	
				<i>Glenbrook North High School / Mathletes</i>		
09/12/2018	101656	Check	Arlyn School			5,114.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Aug 2018	Special Education - Tuition - July 2018	08/07/2018	5,114.80			
				10 E 100 1912 6707 10 001305	5,114.80	
				<i>Administraton / District SpEd Placements</i>		
09/12/2018	101657	Check	At&T			132.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847Z99086108 08-2018	Glenbrook North - Main Telephone Number - 8/16 - 9/15/18	08/16/2018	132.20			
				10 E 100 2660 3430 10 002660	132.20	
				<i>Administraton / Technology Services</i>		
09/12/2018	101658	Check	Azmoodeh, Morteza			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08222018a	GBN - Ha-Vickery Scholarship - Daniel Azmoodeh - 668423670	08/22/2018	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>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101659	Check	Barrington High School			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/9/2018	Glenbrook South - Entry Fee - Girls' Golf 8/9/18	08/09/2018	275.00	10 E 300 1510 6500 30 005330	275.00	
<i>Glenbrook South High School / Girls Golf</i>						
09/12/2018	101660	Check	Basford, Stefanie M			24.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Employee Reimbursement - Markers & Twine	08/28/2018	24.78	10 E 200 1400 4100 20 001425	24.78	
<i>Glenbrook North High School / Family/Consumer Science</i>						
09/12/2018	101661	Check	Batteries Plus LLC			334.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P4747712	GBN - Various Disposable Batteries	08/16/2018	334.40	20 E 200 2544 4842 20 009050	334.40	
<i>Glenbrook North High School / Building Maintenance</i>						
09/12/2018	101662	Check	Beaver Shredding Inc			246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42771	GBS - Document Shredding	08/20/2018	246.00	10 E 300 2111 3230 30 002110	246.00	
<i>Glenbrook South High School / Dean's Office</i>						
09/12/2018	101663	Check	Behrens, Anne B			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Glenbrook South - Athletic Official - Volleyball 8/28/18	08/28/2018	88.00	10 E 300 1510 3105 30 005395	88.00	
<i>Glenbrook South High School / Girls Volleyball</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101664	Check	Benson, Anne M			872.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05102018	Employee Reimbursement - Glenbrook/Northbrook Coalition for Youth Training Materials & Business Cards	05/10/2018	872.71			
				10 E 100 3000 4230 10 004090	872.71	
				<i>Administraton / Drug Free Communities</i>		
09/12/2018	101665	Check	Benjamin, Rommel			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Glenbrook North - Athletic Official - Soccer 8/23/18	08/23/2018	64.00			
				10 E 200 1510 3105 20 005245	64.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/12/2018	101666	Check	Bernick, Reuben			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08212018	Glenbrook North - Athletic Official - Soccer 8/21/18	08/21/2018	59.00			
				10 E 200 1510 3105 20 005245	59.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/12/2018	101667	Check	Bertler, Jim or Kelly			775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08272018	Parent Refund - Bus Pass 2018/19	08/27/2018	775.00			
				40 R 100 1411 0000 00 002550	775.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	101668	Check	Best Plumbing Specialties Inc	249.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5794574	GBN Plumbing Supplies - Sloan Stop	05/24/2018	38.64	20 E 200 2544 4847 20 009050	38.64
<i>Glenbrook North High School / Building Maintenance</i>					
5813887	GBS - Plumbing Faucet Parts	08/24/2018	211.17	20 E 300 2544 4847 30 009050	211.17
<i>Glenbrook South High School / Building Maintenance</i>					
09/12/2018	101669	Check	Bio Rad Laboratories	45.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
902949153	GBS - Honors Biology Supplies	08/01/2018	45.60	10 E 300 1130 4200 30 001055	45.60
<i>Glenbrook South High School / Science</i>					
09/12/2018	101670	Check	Blix, John T	143.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08142018	Employee Reimbursement - Classroom Decorations - Bulletin Board Paper, Posters, and Wall Lettering	08/14/2018	143.85	10 E 300 1400 4100 30 001415	143.85
<i>Glenbrook South High School / Business Education</i>					
09/12/2018	101671	Check	Block, Leanne Kuhlman	203.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN 082818-1	Employee Reimbursement - Peer Group Refreshments	08/07/2018	141.83	10 E 100 2121 4900 10 002126	141.83
<i>Administraton / Peer Group</i>					

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101671	Check	Block, Leanne Kuhlman			203.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice-08212018a	Employee Reimbursement - Permanent Collection Meeting Supplies		08/09/2018	61.62		
					10 E 200 1130 4100 20 001005	61.62
					<i>Glenbrook North High School / Visual Arts</i>	
09/12/2018	101672	Check	Blomberg, Robert or Karen			775.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08202018	Parent Refund - Bus Pass 2018/19		08/20/2018	775.00		
					40 R 100 1411 0000 00 002550	775.00
					<i>Administraton / Transportation</i>	
09/12/2018	101673	Check	Blue Sky Marketing			1,990.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
130596	GBA - Lanyards for Security IDs		08/27/2018	1,990.00		
					10 E 100 2510 4100 10 002510	1,990.00
					<i>Administraton / Business Services</i>	
09/12/2018	101674	Check	Brassil / Devereux, John or Pamela			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08212018	Parent Refund - Student Parking Pass		08/21/2018	300.00		
					20 R 200 1721 0000 00 000000	300.00
					<i>Glenbrook North High School / Undefined</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101675	Check	Breedlove Sporting Goods Inc			1,385.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11504	GBS - Wrestling Singlets		08/02/2018	1,385.00		
					10 E 300 1510 4100 30 005295	1,385.00
					<i>Glenbrook South High School / Wrestling</i>	
09/12/2018	101676	Check	Bsn Sport Supply Group Inc/Varsity Brands			5,509.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
902594228	GBN - Boys' Soccer Equipment		07/19/2018	257.55		
					10 E 200 1510 4100 20 005245	257.55
					<i>Glenbrook North High School / Boys Soccer</i>	
902650926	GBN - Girls' Volleyball Equipment		07/30/2018	1,055.78		
					10 E 200 1510 4100 20 005395	1,055.78
					<i>Glenbrook North High School / Girls Volleyball</i>	
902658583	GBN - Goal Disc Cones		07/31/2018	124.24		
					10 E 200 1510 4100 20 005245	124.24
					<i>Glenbrook North High School / Boys Soccer</i>	
902669558	GBN - Girls' Volleyball Equipment		08/01/2018	598.90		
					10 E 200 1510 4100 20 005395	598.90
					<i>Glenbrook North High School / Girls Volleyball</i>	
902779692	GBN - Staff Shirts - Add-On Order		08/16/2018	2,862.30		
					10 E 200 2410 4100 20 002410	2,862.30
					<i>Glenbrook North High School / Principal's Office</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101676	Check	Bsn Sport Supply Group Inc/Varsity Brands			5,509.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
902789162	GBS - Kwik Goal Soccer Nets		08/17/2018	432.58	10 E 300 1510 4100 30 005245	432.58
					<i>Glenbrook South High School / Boys Soccer</i>	
902790946	GBN - Water Wand Assembly		08/17/2018	177.90	10 E 200 1510 4100 20 005100	177.90
					<i>Glenbrook North High School / Athletics</i>	
09/12/2018	101677	Check	BSW/Broadcast Supply Worldwide			3,958.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SO.STD00783923	GBS Broadcasting - Headphones (5) & Microphones (10)		08/24/2018	3,958.14	10 E 300 1400 7400 30 001410	3,958.14
					<i>Glenbrook South High School / Broadcasting</i>	
09/12/2018	101678	Check	Buffalo Grove High School			290.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9/01/18	Glenbrook South - Entry Fee - Boys' Golf 9/1/18		09/01/2018	290.00	10 E 300 1510 6500 30 005230	290.00
					<i>Glenbrook South High School / Boys Golf</i>	
09/12/2018	101679	Check	Burdeen, Matthew or Rada			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08272018	Parent Refund - Duplicate Purchase - Debate - Junior/Senior Team		08/27/2018	225.00	99 L 990 1529 0000 20 820739	225.00
					<i>Student Based Activity / Debate Account</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101680	Check	Campos, Luis R			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252018	Glenbrook North - Athletic Official - Soccer 8/25/18	08/25/2018	94.00	10 E 200 1510 3105 20 005245	94.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/12/2018	101681	Check	Canon Solutions America, Inc.			3,152.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162805971	Technology Services - Canon Fax Card for GBS Room 711	07/13/2018	391.00	10 E 100 2660 7411 10 002660	391.00	
<i>Administraton / Technology Services</i>						
162805972	Technology Services - Canon Fax Card for GBS Room 283B	07/13/2018	391.00	10 E 100 2660 7411 10 002660	391.00	
<i>Administraton / Technology Services</i>						
162805973	Technology Services - Canon Fax Board for GBS English Office Room 248	07/13/2018	391.00	10 E 100 2660 7411 10 002660	391.00	
<i>Administraton / Technology Services</i>						
162805974	Technology Services - Canon Fax Card for GBS Room 289	07/13/2018	391.00	10 E 100 2660 7411 10 002660	391.00	
<i>Administraton / Technology Services</i>						
162805975	Technology Services - Canon Fax Card for GBS - Extra	07/13/2018	391.00	10 E 100 2660 7411 10 002660	391.00	
<i>Administraton / Technology Services</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101681	Check	Canon Solutions America, Inc.			3,152.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4026599037	Technology Services - Print Shop Copy Usage for GBN & GBS - 6/29/18 to 7/28/18	07/29/2018	756.71	10 E 100 2660 3240 10 002660	756.71	
				<i>Administraton / Technology Services</i>		
4026603759	GBA Copier Usage - 6/28/18 to 7/27/18	07/31/2018	8.34	10 E 100 2660 3240 10 002660	8.34	
				<i>Administraton / Technology Services</i>		
4026603794	District-Wide Copier Usage - 6/29/18 to 7/28/18	07/31/2018	156.16	10 E 100 2660 3240 10 002660	156.16	
				<i>Administraton / Technology Services</i>		
4026603795	GBN Copier Usage - 6/29/18 to 7/28/18	07/31/2018	249.53	10 E 100 2660 3240 10 002660	249.53	
				<i>Administraton / Technology Services</i>		
4026603796	District-Wide Copier Usage - 6/29/18 to 7/28/18	07/31/2018	18.46	10 E 100 2660 3240 10 002660	18.46	
				<i>Administraton / Technology Services</i>		
4026603797	District-Wide Copier Usage - 6/29/18 to 7/28/18	07/31/2018	8.38	10 E 100 2660 3240 10 002660	8.38	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101682	Check	Carolina Biological Supply			5,272.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50348174 RI	GBS - Forensics Supplies	07/31/2018	596.60	10 E 300 1130 4200 30 001055	596.60	
						<i>Glenbrook South High School / Science</i>
50349606 RI	GBS - SELC Biology Supplies	08/01/2018	77.69	10 E 300 1130 4200 30 001055	77.69	
						<i>Glenbrook South High School / Science</i>
50350839 RI	GBS - Honors Biology Supplies	08/02/2018	1,136.85	10 E 300 1130 4200 30 001055	1,136.85	
						<i>Glenbrook South High School / Science</i>
50350851 RI	GBS - Biology Supplies	08/02/2018	506.10	10 E 300 1130 4200 30 001055	506.10	
						<i>Glenbrook South High School / Science</i>
50350912 RI	GBS - Honors Biology Supplies	08/02/2018	149.80	10 E 300 1130 4200 30 001055	149.80	
						<i>Glenbrook South High School / Science</i>
50351873 RI	GBS - Med Tech Supplies	08/03/2018	902.16	10 E 300 1130 4200 30 001055	902.16	
						<i>Glenbrook South High School / Science</i>
50351987 RI	GBS - Honors Biology Supplies	08/03/2018	288.70	10 E 300 1130 4200 30 001055	288.70	
						<i>Glenbrook South High School / Science</i>

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101682	Check	Carolina Biological Supply			5,272.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
50351996 RI	GBS - Biology Supplies	08/03/2018	158.52	10 E 300 1130 4200 30 001055		158.52
				<i>Glenbrook South High School / Science</i>		
50352019 R	GBS - Honors Biology Supplies	08/03/2018	48.45	10 E 300 1130 4200 30 001055		48.45
				<i>Glenbrook South High School / Science</i>		
50354880 RI	GBS - AP Biology Supplies	08/07/2018	500.18	10 E 300 1130 4200 30 001055		500.18
				<i>Glenbrook South High School / Science</i>		
50356272 RI	GBS - Honors Biology Supplies	08/08/2018	56.72	10 E 300 1130 4200 30 001055		56.72
				<i>Glenbrook South High School / Science</i>		
50365026 RI	GBS - Biology Supplies	08/16/2018	99.83	10 E 300 1130 4200 30 001055		99.83
				<i>Glenbrook South High School / Science</i>		
50368048 RI	GBS - Biology LA Supplies	08/20/2018	146.82	10 E 300 1130 4200 30 001055		146.82
				<i>Glenbrook South High School / Science</i>		
50368164 RI	GBS - Honors Biology Supplies	08/20/2018	470.15	10 E 300 1130 4200 30 001055		470.15
				<i>Glenbrook South High School / Science</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101682	Check	Carolina Biological Supply			5,272.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50368170 RI	GBS - AP Biology Supplies		08/20/2018	133.77		
					10 E 300 1130 4200 30 001055	133.77
					<i>Glenbrook South High School / Science</i>	
09/12/2018	101683	Check	Cavill, Stephen J			158.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08172018	Glenbrook North - Athletic Official - Soccer 8/17/18		08/17/2018	64.00		
					10 E 200 1510 3105 20 005245	64.00
					<i>Glenbrook North High School / Boys Soccer</i>	
08252018	Glenbrook North - Athletic Official - Soccer 8/25/18		08/25/2018	94.00		
					10 E 200 1510 3105 20 005245	94.00
					<i>Glenbrook North High School / Boys Soccer</i>	
09/12/2018	101684	Check	Central Suburban League			3,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2018GBS-CSL	GBS - CSL Membership Dues 2018-2019 - Dr. Lauren Fagel		08/23/2018	1,750.00		
					10 E 300 1130 6400 30 001000	1,750.00
					<i>Glenbrook South High School / General Instruction</i>	
CSL Dues 082318	GBN - CSL Membership Dues - Dr. John Finan - 2018/19		08/23/2018	1,750.00		
					10 E 200 1130 6400 20 001000	1,750.00
					<i>Glenbrook North High School / General Instruction</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2018	101685	Check	Chicago Area Alternative Education League, CAAEL	2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
July 2018	Glenbrook Off-Campus - CAAEL Membership 2018/19	07/01/2018	2,600.00	
				10 E 100 3000 6500 10 004620
				2,600.00
				<i>Administraton / IDEA-PL 94-142</i>
09/12/2018	101686	Check	Chmelovski, Michael	134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08152018	Glenbrook North - Athletic Official - Football 8/15/18	08/15/2018	76.00	
				10 E 200 1510 3105 20 005225
				76.00
				<i>Glenbrook North High School / Football</i>
08182018	Glenbrook North - Athletic Official - Football 8/18/18	08/18/2018	58.00	
				10 E 200 1510 3105 20 005225
				58.00
				<i>Glenbrook North High School / Football</i>
09/12/2018	101687	Check	Cieplik, Thomas C	46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08082018	Employee Reimbursement - GBS Girls' Golf Polo	08/08/2018	46.00	
				99 L 990 1529 0000 30 830504
				46.00
				<i>Student Based Activity / Golf-girls Account</i>
09/12/2018	101688	Check	Citadel Information Management	132.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
134868	GBA - Document Shredding Services - August 2018	08/09/2018	132.92	
				20 E 100 2542 3760 10 009010
				132.92
				<i>Administraton / Custodial Services</i>

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101689	Check	Comcast Cable			89.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8771100770046157 08-2018	GBN Monthly Television Services - 8/11/18 - 9/10/18	08/02/2018	70.36	10 E 100 2660 3430 10 002660	70.36	
				<i>Administraton / Technology Services</i>		
8771100780006753 08-2018	GBA Monthly Television Services 08/31/18 to 09/30/18	08/23/2018	18.83	10 E 100 2660 3430 10 002660	18.83	
				<i>Administraton / Technology Services</i>		
09/12/2018	101690	Check	Constellation NewEnergy Inc			40,146.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12786575801	GBS Electricity 7/13/18 - 8/13/18	08/14/2018	40,146.13	10 E 100 2540 4660 10 009005	40,146.13	
				<i>Administraton / Utilities</i>		
09/12/2018	101691	Check	Cove School			37,926.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD225-18SS	Special Education - Tuition - July 2018	07/31/2018	37,926.00	10 E 100 1912 6707 10 001305	37,926.00	
				<i>Administraton / District SpEd Placements</i>		
09/12/2018	101692	Check	Coyne, Barry			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252018	Glenbrook North - Athletic Official - Football 8/25/18	08/25/2018	58.00	10 E 200 1510 3105 20 005225	58.00	
				<i>Glenbrook North High School / Football</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101693	Check	Crystal Lake South High School			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/1/18	Glenbrook South - Entry Fee - Boys' Cross Country 9/1/18	09/01/2018	100.00	10 E 300 1510 6500 30 005220	100.00	
<i>Glenbrook South High School / Boys Cross Country</i>						
09/12/2018	101694	Check	Cummings, Lara E			90.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Labels	Employee Reimbursement - Labels for Orientation	08/20/2018	90.78	10 E 300 2121 4100 30 002120	90.78	
<i>Glenbrook South High School / Guidance Services</i>						
09/12/2018	101695	Check	Davis, Sarah E			23.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08212018	Employee Reimbursement - Science Classroom Supplies	08/21/2018	23.47	10 E 300 1130 4200 30 001055	23.47	
<i>Glenbrook South High School / Science</i>						
09/12/2018	101696	Check	Deerfield High School			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/8/18	Glenbrook South - Entry Fee - Boys' Golf 9/8/18	09/08/2018	350.00	10 E 300 1510 6500 30 005230	350.00	
<i>Glenbrook South High School / Boys Golf</i>						
09/12/2018	101697	Check	Deerfield High School			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/22/18	Glenbrook South - Entry Fee - Girls' Golf 9/22/18	09/22/2018	300.00	10 E 300 1510 6500 30 005330	300.00	
<i>Glenbrook South High School / Girls Golf</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101698	Check	Deerfield High School			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/15/18	Glenbrook South - Entry Fee - Girls' Swimming	9/15/2018	215.00	10 E 300 1510 6500 30 005360	215.00	
<i>Glenbrook South High School / Girls Swimming</i>						
09/12/2018	101699	Check	Dehne Lawn & Leisure			289.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109339	GBS - String Trimmer	07/16/2018	289.95	20 E 300 2543 7400 30 009080	289.95	
<i>Glenbrook South High School / Grounds Maintenance</i>						
09/12/2018	101700	Check	Desert Springs Water Company Inc			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1289	GBN - Water Cooler Rental Services - 8/1/18 - 10/31/18	07/31/2018	150.00	10 E 200 2130 4100 20 002130	150.00	
<i>Glenbrook North High School / Health Services</i>						
09/12/2018	101701	Check	Devereux Foundation Inc (Glenholme School)			10,924.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July 2018	Special Education - Tuition and Room & Board - July 2018	08/01/2018	10,924.40	10 E 100 1912 6707 10 001305	5,270.00	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	5,654.40	
<i>Administraton / District SpEd Placements</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101702	Check	Donaubauer, Sue			77.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08192018	Employee Reimbursement - Beginning of Year Lunch Supplies	08/19/2018	77.85			
				10 E 200 2121 4100 20 002120	34.58	
				<i>Glenbrook North High School / Guidance Services</i>		
				10 E 200 2121 4900 20 002120	43.27	
				<i>Glenbrook North High School / Guidance Services</i>		
09/12/2018	101703	Check	Dornan, Constance			1,753.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2018 Travel	Parent Reimbursement - Airfare To/From Residential Placement 4/13, 5/11, & 5/25/18	05/25/2018	1,753.17			
				40 E 100 2550 3311 10 001300	1,753.17	
				<i>Administraton / Special Education</i>		
09/12/2018	101704	Check	Dramatists Play Service Inc			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO_00000525900	GBN - Fall Play Rights for "Almost Maine"	07/11/2018	300.00			
				10 E 200 1520 4100 20 005825	300.00	
				<i>Glenbrook North High School / Drama Productions</i>		
09/12/2018	101705	Check	Dubinsky, Vladimir			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Glenbrook South - Athletic Official - Soccer 8/28/18	08/28/2018	104.00			
				10 E 300 1510 3105 30 005245	104.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101706	Check	Educational Innovations Inc			283.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
778435-1	GBS - Biology Studies Supplies		08/01/2018	181.23		
					10 E 300 1130 4200 30 001055	181.23
					<i>Glenbrook South High School / Science</i>	
778487-1	GBS - Physics Supplies		08/02/2018	102.03		
					10 E 300 1130 4200 30 001055	102.03
					<i>Glenbrook South High School / Science</i>	
09/12/2018	101707	Check	Educational Systems Services Inc			5,530.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31628	Technology Services - ESS Service Plan Renewal for GBN & GBS 2018-2019		08/24/2018	5,530.00		
					10 E 100 2660 3160 10 002660	5,530.00
					<i>Administraton / Technology Services</i>	
09/12/2018	101708	Check	Edvotek			4,227.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
187633	GBS - AP Biology Supplies		08/06/2018	1,589.50		
					10 E 300 1130 4200 30 001055	1,589.50
					<i>Glenbrook South High School / Science</i>	
187676	GBS - Med Tech Supplies		08/06/2018	492.25		
					10 E 300 1130 4200 30 001055	492.25
					<i>Glenbrook South High School / Science</i>	
187678	GBS Science - Brain Studies		08/06/2018	275.00		
					10 E 300 1130 4200 30 001055	275.00
					<i>Glenbrook South High School / Science</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101708	Check	Edvotek			4,227.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
187680	GBS - Biology Supplies	08/02/2018	322.30	10 E 300 1130 4200 30 001055	322.30	
<i>Glenbrook South High School / Science</i>						
187709	GBS - Honors Biology Supplies	08/06/2018	1,548.58	10 E 300 1130 4200 30 001055	1,548.58	
<i>Glenbrook South High School / Science</i>						
09/12/2018	101709	Check	Energy Tees Inc			2,598.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27511	GBS - Interact Club T-Shirts 2018/19	08/02/2018	2,598.75	99 L 990 1529 0000 30 830572	2,598.75	
<i>Student Based Activity / Interact Club Account</i>						
09/12/2018	101710	Check	Ericksen, Mary Ann			52.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242018	Employee Reimbursement - Science Lab Materials	08/24/2018	52.87	10 E 300 1130 4200 30 001055	52.87	
<i>Glenbrook South High School / Science</i>						
09/12/2018	101711	Check	Ettling, Megan			387.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Parent Refund - FA Qualification - Reduced Bus Pass 2018/19	08/23/2018	387.50	40 R 100 1411 0000 00 002550	387.50	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101712	Check	Evanston Township HS			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/30/18	Glenbrook South - Entry Fee - Girls' Swimming 10/30/18	10/30/2018	250.00	10 E 300 1510 6500 30 005360	250.00	
<i>Glenbrook South High School / Girls Swimming</i>						
09/12/2018	101713	Check	Fastert, Meaghan T			28.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Employee Reimbursement - Department Office Supplies	08/23/2018	28.84	10 E 300 1130 4100 30 001050	28.84	
<i>Glenbrook South High School / Physical Education</i>						
09/12/2018	101714	Check	Fastsigns Inc			1,921.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138-102244	GBS - 23 Avenue Banners and 12 Sets of Hardware	08/06/2018	1,921.42	10 E 300 1130 7400 30 001000	1,921.42	
<i>Glenbrook South High School / General Instruction</i>						
09/12/2018	101715	Check	Fenton High School			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/1/18	Glenbrook South - Entry Fee - Girls' Cross Country 9/1/18	09/01/2018	175.00	10 E 300 1510 6500 30 005320	175.00	
<i>Glenbrook South High School / Girls Cross Country</i>						
09/12/2018	101716	Check	Fiorio, Robert			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08272018	Glenbrook South - Athletic Official - Soccer 8/27/18	08/27/2018	59.00	10 E 300 1510 3105 30 005245	59.00	
<i>Glenbrook South High School / Boys Soccer</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101716	Check	Fiorio, Robert			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18	08/29/2018	53.00	10 E 300 1510 3105 30 005245	53.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101717	Check	Fipps-Chobak, Kimberley			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Parent Refund - Schedule Change - Team Sports	08/29/2018	40.00	10 L 200 4850 0000 00 000000	40.00	
<i>Glenbrook North High School / Undefined</i>						
09/12/2018	101718	Check	Fisher, Alisa			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082118	GBS Senior College Night - Honorarium Speaker	08/22/2018	100.00	10 E 300 2121 3120 30 002125	100.00	
<i>Glenbrook South High School / College Resource Center</i>						
09/12/2018	101719	Check	Fleck's Landscaping Inc			995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1808141	GBA - Landscaping Maintenance - August 2018	08/28/2018	375.00	20 E 100 2543 3270 10 009080	375.00	
<i>Administraton / Grounds Maintenance</i>						
1808142	GBOC - Landscaping Maintenance - August 2018	08/28/2018	620.00	20 E 500 2543 3270 10 009080	620.00	
<i>Glenbrook Off Campus Center / Grounds Maintenance</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101720	Check	Flinn Scientific Inc			14,103.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2241816	GBS - Science Supplies	07/30/2018	632.23	10 E 300 1130 7400 30 001055		632.23
				<i>Glenbrook South High School / Science</i>		
2242315	GBS - APES Supplies	07/31/2018	218.60	10 E 300 1130 4200 30 001055		218.60
				<i>Glenbrook South High School / Science</i>		
2242377	GBS - Chemistry Supplies	07/31/2018	1,098.96	10 E 300 1130 4200 30 001055		1,098.96
				<i>Glenbrook South High School / Science</i>		
2242395	GBS - Chemistry Supplies	07/31/2018	6,711.36	10 E 300 1130 4200 30 001055		6,711.36
				<i>Glenbrook South High School / Science</i>		
2242413	GBS - Forensics Supplies	07/31/2018	587.42	10 E 300 1130 4200 30 001055		587.42
				<i>Glenbrook South High School / Science</i>		
2242728	GBS - Biology Supplies	08/01/2018	538.36	10 E 300 1130 4200 30 001055		538.36
				<i>Glenbrook South High School / Science</i>		
2242879	GBS - Honors Biology Supplies	08/01/2018	866.22	10 E 300 1130 4200 30 001055		866.22
				<i>Glenbrook South High School / Science</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101720	Check	Flinn Scientific Inc			14,103.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2243118	GBS - Chemistry Supplies	08/02/2018	158.40	10 E 300 1130 4200 30 001055		158.40
				<i>Glenbrook South High School / Science</i>		
2243122	GBS - Biology Studies Supplies	08/02/2018	155.05	10 E 300 1130 4200 30 001055		155.05
				<i>Glenbrook South High School / Science</i>		
2243242	GBS - Physics Supplies	08/02/2018	1,148.78	10 E 300 1130 4200 30 001055		1,148.78
				<i>Glenbrook South High School / Science</i>		
2243420	GBS - Chemistry Supplies	08/02/2018	127.20	10 E 300 1130 4200 30 001055		127.20
				<i>Glenbrook South High School / Science</i>		
2244906	GBS - APES Supplies	08/06/2018	147.90	10 E 300 1130 4200 30 001055		147.90
				<i>Glenbrook South High School / Science</i>		
2247765	GBS - Physics Supplies	08/13/2018	235.37	10 E 300 1130 4200 30 001055		235.37
				<i>Glenbrook South High School / Science</i>		
2248868	GBN - Chemistry Room Periodic Tables	08/14/2018	491.64	10 E 200 1130 4100 20 001055		491.64
				<i>Glenbrook North High School / Science</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101720	Check	Flinn Scientific Inc			14,103.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2249343	GBN - Chemistry and Biology Supplies	08/27/2018	458.79	10 E 200 1130 4100 20 001055	458.79	
<i>Glenbrook North High School / Science</i>						
2249567	GBN - AP Chemistry Supplies	08/15/2018	744.25	10 E 200 1130 4100 20 001055	744.25	
<i>Glenbrook North High School / Science</i>						
2251446	GBN - Biology Supplies	08/20/2018	44.20	10 E 200 1130 4100 20 001055	44.20	
<i>Glenbrook North High School / Science</i>						
33048 CM	GBN Science - Credit memo for PO#2321800021	06/19/2018	-261.12	10 E 200 1130 4100 20 001055	-261.12	
<i>Glenbrook North High School / Science</i>						
09/12/2018	101721	Check	Flolo Corporation			110.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
435776	GBN HVAC Condenser Motor	08/10/2018	110.75	20 E 200 2544 4844 20 009050	110.75	
<i>Glenbrook North High School / Building Maintenance</i>						
09/12/2018	101722	Check	Floors Inc			121,998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08102018	GBN - Addition of "Spartans" Graphic on Gym Floor	08/10/2018	3,670.00	99 L 990 1529 0000 20 820490	3,670.00	
<i>Student Based Activity / Gbn Sports Tournaments Account</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101722	Check	Floors Inc			121,998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#5	2018 Life Safety - Wood Flooring	08/29/2018	118,328.00	90 E 100 2530 5200 10 009827	118,328.00	
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>	
09/12/2018	101723	Check	Follett School Solutions Inc			2,359.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1323193	Technology Services - Renewal of Destiny Resource Manager Hosted Service - 10/1/18 - 9/30/19	08/01/2018	2,359.35	10 E 100 2660 3160 10 002660	2,359.35	
				<i>Administraton</i>	<i>/ Technology Services</i>	
09/12/2018	101724	Check	Franklin, Victoria or Jeremy			208.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302018	Parent Refund - Transferred Out - Yearbook, Activity Pass, Chromebook & Registrations Fees	08/30/2018	208.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton</i>	<i>/ Undefined</i>	
				10 R 100 1725 0000 00 000000	100.00	
				<i>Administraton</i>	<i>/ Undefined</i>	
				99 L 990 1529 0000 30 830040	35.00	
				<i>Student Based Activity Account</i>	<i>/ Activity Tickets</i>	
				99 L 990 1529 0000 30 830380	48.00	
				<i>Student Based Activity Account</i>	<i>/ Etruscan-yearbook</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101725	Check	Franson, David C, Jr			12.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07262018	Employee Reimbursement - Cell phone Holder for Classroom	07/27/2018	12.99	10 E 300 1130 4100 30 001030	12.99	
<i>Glenbrook South High School / World Language</i>						
09/12/2018	101726	Check	Frederic L Chamberlain Inc			12,595.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41640	Special Education - Tuition and Room & Board - July 2018	07/31/2018	12,595.96	10 E 100 1912 6707 10 001305	3,565.35	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	9,030.61	
<i>Administraton / District SpEd Placements</i>						
09/12/2018	101727	Check	Fund Star Inc			4,205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97672	GBS Debate - Candy Bar Fundraiser	09/11/2018	4,205.00	99 L 990 1529 0000 30 830290	4,205.00	
<i>Student Based Activity / Debate Club Account</i>						
09/12/2018	101728	Check	FVB Umpire Association			158.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1960	Glenbrook South - Baseball Umpires for Summer 2018	07/15/2018	158.00	10 E 300 1510 3105 10 005400	158.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101729	Check	Gale/CENGAGE Learning			8,627.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64004576	GBN Library - Online Databases - Global Issues In Context, Literature Resource, & Science In Context	07/01/2018	7,800.00			
				10 E 200 2222 4310 20 002220	7,800.00	
				<i>Glenbrook North High School / Library Services</i>		
64211004	GBN - Online Databases - Opposing Viewpoints	08/06/2018	827.00			
				10 E 200 2222 4310 20 002220	827.00	
				<i>Glenbrook North High School / Library Services</i>		
09/12/2018	101730	Check	Garlock, Clark Alan			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Glenbrook North - Athletic Official - Soccer 8/23/18	08/23/2018	53.00			
				10 E 200 1510 3105 20 005245	53.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/12/2018	101731	Check	Geati, Richard S			168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Glenbrook South - Athletic Official - Soccer 8/28/18	08/28/2018	104.00			
				10 E 300 1510 3105 30 005245	104.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18	08/29/2018	64.00			
				10 E 300 1510 3105 30 005245	64.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101732	Check	Gerks Enterprises Inc			3,247.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	GBA - Snow Removal Services 1/2/18 - 1/23/18	08/01/2018	962.50	20 E 100 2543 3270 10 009080	962.50	
				<i>Administraton / Grounds Maintenance</i>		
2	GBA - Snow Removal Services 2/4/18 - 2/21/18	08/01/2018	1,805.00	20 E 100 2543 3270 10 009080	1,805.00	
				<i>Administraton / Grounds Maintenance</i>		
Invoice08302018	GBA - Snow Removal Services 3/6/18 - 4/16/18	04/16/2018	480.00	20 E 100 2543 3270 10 009080	480.00	
				<i>Administraton / Grounds Maintenance</i>		
09/12/2018	101733	Check	Glaser, John R			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08172018	Glenbrook South - Athletic Official - Football 8/17/18	08/17/2018	76.00	10 E 300 1510 3105 30 005225	76.00	
				<i>Glenbrook South High School / Football</i>		
09/12/2018	101734	Check	Glenbard West High School			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/18/18	Glenbrook South - Entry Fee - Girls' JV Field Hockey 8/18/18	08/18/2018	150.00	10 E 300 1510 6500 30 005323	150.00	
				<i>Glenbrook South High School / Field Hockey</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2018	101735	Check	Glenbrook North High School	175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10/13/18	Glenbrook South - Entry Fee - Boys' Soccer 10/13/18	10/13/2018	175.00	
				10 E 300 1510 6500 30 005245
				175.00
				<i>Glenbrook South High School / Boys Soccer</i>
09/12/2018	101736	Check	Glenbrook North High School	225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9/6/18	Glenbrook South - Entry Fee - Girls' Swimming 9/15/18	09/15/2018	225.00	
				10 E 300 1510 6500 30 005360
				225.00
				<i>Glenbrook South High School / Girls Swimming</i>
09/12/2018	101737	Check	Goode & Fresh Pizza Bakery Inc	343.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2360	GBS Peer Group - Freshmen Orientation Pizza 8/21/18	08/21/2018	343.68	
				99 L 990 1529 0000 30 830260
				343.68
				<i>Student Based Activity / Concessions Account</i>
09/12/2018	101738	Check	Gordon Food Service Inc	348.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account
188108105	GBS Foods Lab - Sugar, Flour, Foil, Plates & Forks	08/22/2018	348.47	
				10 E 300 1400 4200 30 001425
				348.47
				<i>Glenbrook South High School / Family/Consumer Science</i>
09/12/2018	101739	Check	Grainger Inc	585.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9815552030	GBS - Scene Shop Disposable Respirators	06/12/2018	11.66	
				10 E 300 1530 4100 30 005805
				11.66
				<i>Glenbrook South High School / Auditorium</i>

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101739	Check	Grainger Inc			585.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9875585987	GBS - Traffic Sign and Caution Tape	08/14/2018	61.04			
				20 E 300 2543 4820 30 009080	38.48	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
				20 E 300 2544 4840 30 009050	22.56	
				<i>Glenbrook South High School / Building Maintenance</i>		
9881199005	GBS - Office Wastebaskets and Batteries	08/20/2018	184.74			
				20 E 300 2544 4840 30 009050	184.74	
				<i>Glenbrook South High School / Building Maintenance</i>		
9881584461	GBS - Supplies for Woodshop Tech Project	08/21/2018	199.98			
				20 E 300 2544 4842 30 009050	199.98	
				<i>Glenbrook South High School / Building Maintenance</i>		
9882703185	GBS - Four Stools for Child Development - Room 181	08/21/2018	128.00			
				10 E 300 1400 7400 30 001425	128.00	
				<i>Glenbrook South High School / Family/Consumer Science</i>		
09/12/2018	101740	Check	Hall, Dawn R			536.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08202018	Employee Reimbursement - Department Furniture & Supplies	08/20/2018	536.07			
				10 E 300 1400 4100 30 001415	179.88	
				<i>Glenbrook South High School / Business Education</i>		
				10 E 300 1400 7400 30 001415	356.19	
				<i>Glenbrook South High School / Business Education</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101741	Check	Halogen Supply Company			817.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00524383	GBN Pool Chemicals		08/09/2018	53.57		
					20 E 200 2544 4860 20 009050	53.57
					<i>Glenbrook North High School / Building Maintenance</i>	
00525196	GBS - Sodium Bisulphate for Pools		08/23/2018	764.40		
					20 E 300 2544 4860 30 009050	764.40
					<i>Glenbrook South High School / Building Maintenance</i>	
09/12/2018	101742	Check	Hartsig, Joe or Kathy			270.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08242018	Parent Refund - Summer School Course Withdrawal		08/24/2018	270.00		
					10 L 100 4010 0000 00 001160	270.00
					<i>Administraton / Summer School</i>	
09/12/2018	101743	Check	Hautsevich, Vitali			64.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08232018	Glenbrook North - Athletic Official - Soccer 8/23/18		08/23/2018	64.00		
					10 E 200 1510 3105 20 005245	64.00
					<i>Glenbrook North High School / Boys Soccer</i>	
09/12/2018	101744	Check	Heartland School Solutions			1,420.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0000015780	Technology Services - WebSMARTT Year-End and Year-Start Processing for Food Services		08/09/2018	995.00		
					10 E 100 2660 3160 10 002660	995.00
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101744	Check	Heartland School Solutions			1,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0000016032	Technology Services - WebSMARTT Year-End and Year-Start Processing for Food Services	08/16/2018	425.00	10 E 100 2660 3160 10 002660	425.00	
				<i>Administrator / Technology Services</i>		
09/12/2018	101745	Check	High 5 Printwear Inc			1,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
180704	GBN - Peer Group Leadership T-Shirts	08/22/2018	1,540.00	10 E 100 2121 4320 10 002126	1,540.00	
				<i>Administrator / Peer Group</i>		
09/12/2018	101746	Check	Highland Park High School			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/01/18	Glenbrook South - Entry Fee - Boys' Soccer 10/01/18	10/01/2018	275.00	10 E 300 1510 6500 30 005245	275.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/12/2018	101747	Check	Home Depot Credit Services			1,297.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3570900	GBS - 18V Drill for Woodshop	06/14/2018	99.00	10 E 300 1400 4100 10 003220	99.00	
				<i>Glenbrook South High School / CTEI Grant</i>		
July 2018	GBN Auditorium - July 2018 Statement	07/31/2018	1,198.41	10 E 200 1530 3230 20 005805	74.85	
				<i>Glenbrook North High School / Auditorium</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2018	101747	Check	Home Depot Credit Services	1,297.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				10 E 200 1530 4100 20 005805
				595.56
				<i>Glenbrook North High School / Auditorium</i>
				10 E 200 1530 7400 20 005805
				528.00
				<i>Glenbrook North High School / Auditorium</i>
09/12/2018	101748	Check	Hp Products Corporation	555.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
14114140	GBS - Floor Stripper and Finish	08/08/2018	555.54	
				20 E 300 2542 4800 30 009010
				555.54
				<i>Glenbrook South High School / Custodial Services</i>
09/12/2018	101749	Check	Illinois Department of Public Health, Main Office	400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
IDPH-2018	GBN - Vision & Hearing Training 8/19 - 8/31/18 & 10/3 - 10/5/18	08/23/2018	400.00	
				10 E 200 2130 3320 20 002130
				400.00
				<i>Glenbrook North High School / Health Services</i>
09/12/2018	101750	Check	Illinois Swimming Inc	250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
ILL Swimming 083018	Glenbrook Aquatics - Annual Club Charter 2018/19	08/30/2018	250.00	
				95 E 950 3200 6400 95 005505
				250.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	101751	Check	Image Specialties Of Glenview Inc	1,439.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08022018	GBS - Brass Name Plate - M. Pfister	08/23/2018	9.00	10 E 300 1400 4100 30 001425	9.00
				<i>Glenbrook South High School / Family/Consumer Science</i>	
GBN 082418	GBN - Perpetual Award Plates Engraved	08/24/2018	32.00	10 E 200 2410 4100 20 002410	32.00
				<i>Glenbrook North High School / Principal's Office</i>	
GBN 082418	GBN - Name Plates & Holders	08/24/2018	72.00	10 E 200 2410 4100 20 002410	72.00
				<i>Glenbrook North High School / Principal's Office</i>	
GBS-MACKIE2018-08	GBS - Personalized Tenure Plaques for 34 Certified Staff Members	08/17/2018	1,326.00	10 E 300 2410 4100 30 002410	1,326.00
				<i>Glenbrook South High School / Principal's Office</i>	
09/12/2018	101752	Check	Infante, John	95.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08232018	Glenbrook South - Athletic Official - Field Hockey 8/23/18	08/23/2018	95.00	10 E 300 1510 3105 30 005323	95.00
				<i>Glenbrook South High School / Field Hockey</i>	
09/12/2018	101753	Check	Ixl Learning/Quia	7,956.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S 287739	GBN - IXL Site License (Year 3 of 3)	08/10/2018	7,956.00	10 E 200 1130 4200 20 001040	7,956.00
				<i>Glenbrook North High School / Mathematics</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	101754	Check	Jackson, Gene	76.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08152018	Glenbrook North - Athletic Official - Football 8/15/18	08/15/2018	76.00	10 E 200 1510 3105 20 005225	76.00
<i>Glenbrook North High School / Football</i>					
09/12/2018	101755	Check	Jarosz, Don	58.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08252018	Glenbrook North - Athletic Official - Football 8/25/18	08/25/2018	58.00	10 E 200 1510 3105 20 005225	58.00
<i>Glenbrook North High School / Football</i>					
09/12/2018	101756	Check	JCYS Camp Henry Horner Inc	12,135.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-08222018a	GBN - Marching Band Student Camp Lodging and Meals	08/17/2018	12,135.00	99 L 990 1529 0000 20 820925	12,135.00
<i>Student Based Activity / Spartan Marching Band Account</i>					
09/12/2018	101757	Check	Jeffery, William C	87.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
boys lax pizza 8/2018	Employee Reimbursement - Boys' Lacrosse Pizza	08/16/2018	87.19	99 L 990 1529 0000 30 830620	87.19
<i>Student Based Activity / Lacrosse-boys Account</i>					
09/12/2018	101758	Check	John Hersey High School	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/13/18	Glenbrook South - Entry Fee - Boys' Golf 8/13/18	08/13/2018	200.00	10 E 300 1510 6500 30 005230	200.00
<i>Glenbrook South High School / Boys Golf</i>					

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101759	Check	John Hersey High School			285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/18/18	Glenbrook South - Entry Fee - Girls' Golf 8/18/18	08/18/2018	285.00	10 E 300 1510 6500 30 005330	285.00	
<i>Glenbrook South High School / Girls Golf</i>						
09/12/2018	101760	Check	Johnstone Supply Branch 12			26.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1061743	Technology Services - GBN Server Repair Parts - Air Handler Room	08/20/2018	26.75	10 E 100 2660 4100 10 002660	26.75	
<i>Administraton / Technology Services</i>						
09/12/2018	101761	Check	Joras, Ed			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Glenbrook South - Athletic Official - Soccer 8/28/18	08/28/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101762	Check	Jostens			5,967.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21950367	GBS - Graduation Diploma Cover Order - June 2019	08/14/2018	5,967.43	10 E 300 2410 4121 30 002410	5,967.43	
<i>Glenbrook South High School / Principal's Office</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101763	Check	Jund, Stephanie F			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	06/26/2018	360.00	10 E 100 2210 2300 10 002210	360.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	101764	Check	JW Pepper & Son Inc			3,364.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11D90152	Technology Services - Sibelius Music Software	08/27/2018	3,364.00	10 E 100 2660 3160 10 002660	3,364.00	
				<i>Administraton / Technology Services</i>		
09/12/2018	101765	Check	Kachar, Sergey or Slava			775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08272018	Parent Refund - Bus Pass 2018/19	08/27/2018	775.00	40 R 100 1411 0000 00 002550	775.00	
				<i>Administraton / Transportation</i>		
09/12/2018	101766	Check	Kaltman, Sharon L			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	06/27/2018	480.00	10 E 100 2210 2300 10 002210	480.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	101767	Check	Kane, Hillary A			530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSpring17	Employee Reimbursement - Tuition Spring 2017	03/07/2017	230.00	10 E 100 2210 2300 10 002210	230.00	
				<i>Administraton / Improvement Of Instruction</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101767	Check	Kane, Hillary A			530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	07/02/2018	300.00	10 E 100 2210 2300 10 002210	300.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	101768	Check	Karcz, Bob			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18	08/29/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/12/2018	101769	Check	Karlos, Peter			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252018	Glenbrook North - Athletic Official - Soccer 8/25/18	08/25/2018	94.00	10 E 200 1510 3105 20 005245	94.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/12/2018	101770	Check	Karpel, Vlad or Galina			649.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242018	Parent Refund - Bus Pass 2018/19	08/24/2018	649.50	40 R 100 1411 0000 00 002550	649.50	
				<i>Administraton / Transportation</i>		
09/12/2018	101771	Check	Keirnan, Kane			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08182018	Glenbrook North - Athletic Official - Football 8/18/18	08/18/2018	58.00	10 E 200 1510 3105 20 005225	58.00	
				<i>Glenbrook North High School / Football</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101772	Check	Kevil, Stephen F			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Glenbrook South - Athletic Official - Field Hockey 8/23/18	08/23/2018	95.00	10 E 300 1510 3105 30 005323	95.00	
<i>Glenbrook South High School / Field Hockey</i>						
09/12/2018	101773	Check	Khiavi, Ali			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252018	Glenbrook North - Athletic Official - Soccer 8/25/18	08/25/2018	100.00	10 E 200 1510 3105 20 005245	100.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/12/2018	101774	Check	Khouri, Albert			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302018	Glenbrook South - Athletic Official - Soccer 8/30/18	08/30/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101775	Check	King, Julie			1,395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242018	Parent Refund - Bus Pass 2018/19 - Student Pass & Sibling Pass	08/24/2018	1,395.00	40 R 100 1411 0000 00 002550	1,395.00	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101776	Check	Knapp, Scott A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIC2018	Employee Reimbursement - ISBE PEL License Renewal	07/01/2018	50.00	10 E 100 2640 2405 10 002645	50.00	
				<i>Administraton / Employee Benefits</i>		
09/12/2018	101777	Check	Knight, John R			508.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
drama club shirts 2018	Employee Reimbursement - Drama Club T-Shirts	08/06/2018	508.00	99 L 990 1529 0000 30 830330	508.00	
				<i>Student Based Activity Account / Drama Club</i>		
09/12/2018	101778	Check	Kollege Town Sports Inc			1,207.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132317	GBS - Football Apparel	06/18/2018	157.43	99 L 990 1529 0000 30 830515	157.43	
				<i>Student Based Activity Account / Grid Account</i>		
133274	GBN - Girls' Golf Polos	06/14/2018	1,049.63	99 L 990 1529 0000 20 820490	1,049.63	
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>		
09/12/2018	101779	Check	Koo, Joshua J			33.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
sao supplies aug 2018	Employee Reimbursement - SAO Office - White Board & Adapter	08/18/2018	33.81	10 E 300 1520 4100 30 005800	33.81	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101780	Check	Korshukov, Igor N			119.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08192018	Employee Reimbursement - Safety Work Shoes	08/19/2018	119.99	20 E 300 2530 2310 10 009015	119.99	
<i>Glenbrook South High School / Safety Committee</i>						
09/12/2018	101781	Check	Kriha Law LLC			216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0718-225	Legal Services - Special Education	08/15/2018	216.00	10 E 100 2330 3180 10 001300	216.00	
<i>Administraton / Special Education</i>						
09/12/2018	101782	Check	Kubek, Ralph			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08152018	Glenbrook North - Athletic Official - Football 8/15/18	08/15/2018	76.00	10 E 200 1510 3105 20 005225	76.00	
<i>Glenbrook North High School / Football</i>						
09/12/2018	101783	Check	Lake Forest High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/18/18	Glenbrook South - Entry Fee - Boys' Golf 8/18/18	08/18/2018	200.00	10 E 300 1510 6500 30 005230	200.00	
<i>Glenbrook South High School / Boys Golf</i>						
09/12/2018	101784	Check	Lake Forest High School			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/25/18	Glenbrook South - Entry Fee - Girls' Swimming 8/25/18	08/25/2018	170.00	10 E 300 1510 6500 30 005360	170.00	
<i>Glenbrook South High School / Girls Swimming</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101785	Check	Lardner, Steve			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302018	Glenbrook South - Athletic Official - Soccer 8/30/18	08/30/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101786	Check	Lawson, Paul			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Glenbrook South - Athletic Official - Volleyball 8/28/18	08/28/2018	89.00	10 E 300 1510 3105 30 005395	89.00	
<i>Glenbrook South High School / Girls Volleyball</i>						
09/12/2018	101787	Check	LD Trading Inc			110.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
346225	GBS - Horticulture Supplies	04/05/2018	66.70	10 E 300 1130 4200 30 001055	66.70	
<i>Glenbrook South High School / Science</i>						
346426	GBS - Horticulture Supplies	04/09/2018	43.70	10 E 300 1130 4200 30 001055	43.70	
<i>Glenbrook South High School / Science</i>						
09/12/2018	101788	Check	LEAD Linking Efforts Against Drugs, Text a Tip			6,984.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0064	GBA - Text-A-Tip Services Contract Renewal 2018/19	08/24/2018	6,984.28	10 E 100 2310 3190 10 002310	6,984.28	
<i>Administraton / Board of Education</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101789	Check	LeDuc, Michael J			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	07/23/2018	360.00	10 E 100 2210 2300 10 002210	360.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	101790	Check	Lee, Sarah H			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIC2018	Employee Reimbursement - ISBE PEL License Renewal	07/01/2018	50.00	10 E 100 2640 2405 10 002645	50.00	
				<i>Administraton / Employee Benefits</i>		
09/12/2018	101791	Check	Letuchy, Igor			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08212018	Glenbrook South - Athletic Official - Soccer 8/21/18	08/21/2018	59.00	10 E 300 1510 3105 30 005245	59.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
08232018	Glenbrook North - Athletic Official - Soccer 8/23/18	08/23/2018	53.00	10 E 200 1510 3105 20 005245	53.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/12/2018	101792	Check	Libertyville High School			207.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GGO	Glenbrook North - Entry Fees - Girls' Golf 8/16/18	08/16/2018	207.00	10 E 200 1510 6500 20 005330	207.00	
				<i>Glenbrook North High School / Girls Golf</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101793	Check	Lifton, James			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302018	Glenbrook South - Athletic Official - Soccer 8/30/18	08/30/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101794	Check	LinkedIn Corporation			8,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10110544035	Technology Services - Lynda.com Renewal 8/24/18 - 8/23/19	08/24/2018	8,000.00	10 E 100 2660 3160 10 002660	8,000.00	
<i>Administraton / Technology Services</i>						
09/12/2018	101795	Check	Livatino, Tom			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/16/2018	GBS - Sophomore Boys Basketball Shootout 6/16/18	06/16/2018	275.00	10 E 300 1510 6500 10 005400	275.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
09/12/2018	101796	Check	Local Shirt Company			2,025.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000100	GBS - Boys' Soccer Shirts	08/15/2018	2,025.20	99 L 990 1529 0000 30 830900	2,025.20	
<i>Student Based Activity Account / Soccer-boys</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101797	Check	Loughnane, Timothy			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08152018	Glenbrook North - Athletic Official - Football 8/15/18	08/15/2018	76.00	10 E 200 1510 3105 20 005225	76.00	
<i>Glenbrook North High School / Football</i>						
09/12/2018	101798	Check	Loyola Academy			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/18/18	Glenbrook South - Entry Fee - Girls' Field Hockey 8/18/18	08/18/2018	200.00	10 E 300 1510 6500 30 005323	200.00	
<i>Glenbrook South High School / Field Hockey</i>						
09/12/2018	101799	Check	Lund, Mike			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08172018	Glenbrook South - Athletic Official - Football 8/17/18	08/17/2018	76.00	10 E 300 1510 3105 30 005225	76.00	
<i>Glenbrook South High School / Football</i>						
09/12/2018	101800	Check	Maisel, Brian C			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242018	Glenbrook North - Athletic Official - Soccer 8/24/18	08/24/2018	59.00	10 E 200 1510 3105 20 005245	59.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/12/2018	101801	Check	Malinkovich, Igor			930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Parent Refund - Bus Pass 2018/19	08/28/2018	930.00	40 R 100 1411 0000 00 002550	930.00	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101802	Check	Malitz, Larry or Jamie			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302018	Parent Refund - Duplicate Purchase - GBN Booster Club BASE	08/30/2018	50.00	99 L 990 1529 0000 20 820130	50.00	
				<i>Student Based Activity / Bookstore Account</i>		
09/12/2018	101803	Check	Mandarino, Despina			47.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08142018	Employee Reimbursement - Science Composition Books	08/14/2018	47.50	10 E 300 1130 4200 30 001055	47.50	
				<i>Glenbrook South High School / Science</i>		
09/12/2018	101804	Check	Manning, Joseph or Deborah			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Parent Refund - Course Withdrawal - Driver's Ed	08/28/2018	350.00	10 R 300 1970 0000 00 000000	350.00	
				<i>Glenbrook South High School / Undefined</i>		
09/12/2018	101805	Check	Marlin Business Bank			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16234763	GBN - Baler Lease - August 2018	08/24/2018	260.00	10 E 100 2560 3250 10 002560	260.00	
				<i>Administraton / Food Service</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101806	Check	McDonald, Kelli A			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152018	Employee Reimbursement - Baggage Fees for Certified Culinary Essentials Educator Program 6/10 - 6/15/18	06/15/2018	100.00			
				10 E 300 1400 3320 30 001425	100.00	
				<i>Glenbrook South High School / Family/Consumer Science</i>		
09/12/2018	101807	Check	McDonaugh, Maureen C			512.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN 082818	Employee Reimbursement - Peer Group Bagels & Pizza	08/15/2018	512.80			
				10 E 100 2121 4900 10 002126	512.80	
				<i>Administraton / Peer Group</i>		
09/12/2018	101808	Check	McHugh, Peter			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Glenbrook South - Athletic Official - Soccer 8/28/18	08/28/2018	104.00			
				10 E 300 1510 3105 30 005245	104.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/12/2018	101809	Check	Medco Supply Co Inc			5.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN90523925	GBN - Bandage Scissors	08/08/2018	5.30			
				10 E 200 1510 4100 20 005110	5.30	
				<i>Glenbrook North High School / Training Room</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101810	Check	Mensch, David			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252018	Glenbrook North - Athletic Official - Football 8/25/18	08/25/2018	58.00	10 E 200 1510 3105 20 005225	58.00	
<i>Glenbrook North High School / Football</i>						
09/12/2018	101811	Check	MidAmerican Energy Services LLC			68.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8718398	GBA Electricity 7/13/18 - 8/13/18	08/15/2018	68.39	10 E 100 2540 4660 10 009005	68.39	
<i>Administraton / Utilities</i>						
09/12/2018	101812	Check	Midwest Time Recorder Inc			214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162835	GBS - Timestamp Service Call	08/13/2018	214.00	10 E 300 2111 3230 30 002110	214.00	
<i>Glenbrook South High School / Dean's Office</i>						
09/12/2018	101813	Check	miniPCR			107.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201802-3282	GBS Science - Crime Lab - Missy Baker Missing	08/08/2018	107.00	10 E 300 1130 4200 30 001055	107.00	
<i>Glenbrook South High School / Science</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101814	Check	Mitchem, Kathleen J			137.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08272018	Employee Reimbursement - General Kitchen Supplies - Margarine, Butter, & Storage Boxes	08/27/2018	45.34	10 E 200 1400 4100 20 001425	45.34 <i>Glenbrook North High School / Family/Consumer Science</i>	
08282018	Employee Reimbursement - Classroom Food Supplies	08/28/2018	65.53	10 E 200 1400 4100 20 001425	65.53 <i>Glenbrook North High School / Family/Consumer Science</i>	
08292018	Employee Reimbursement - Trims, Stickers & General Classroom Supplies	08/29/2018	26.60	10 E 200 1400 4100 20 001425	26.60 <i>Glenbrook North High School / Family/Consumer Science</i>	
09/12/2018	101815	Check	Modaff, Jack			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08182018	Glenbrook North - Athletic Official - Football 8/18/18	08/18/2018	58.00	10 E 200 1510 3105 20 005225	58.00 <i>Glenbrook North High School / Football</i>	
09/12/2018	101816	Check	Moloney, Brian J			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18	08/29/2018	104.00	10 E 300 1510 3105 30 005245	104.00 <i>Glenbrook South High School / Boys Soccer</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101817	Check	Mullaney, James or Lisa			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Parent Refund - Yearbook	08/29/2018	48.00	99 L 990 1529 0000 30 830380	48.00	
				<i>Student Based Activity / Etruscan-yearbook Account</i>		
09/12/2018	101818	Check	Musolf, Bryan J			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSpG18	Employee Reimbursement - Tuition Spring 2018	03/22/2018	480.00	10 E 100 2210 2300 10 002210	480.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	101819	Check	Naatz, Rick			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Glenbrook South - Athletic Official - Soccer 8/28/18	08/28/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/12/2018	101820	Check	Naperville Central High School			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/15/18	Glenbrook South - Entry Fee - Boys' Golf 9/15/18	09/15/2018	375.00	10 E 300 1510 6500 30 005230	375.00	
				<i>Glenbrook South High School / Boys Golf</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	101821	Check	Nepco Inc	72,596.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11686-7	Construction Management Fees - Life Safety & Summer Capital Projects - August 2018	08/29/2018	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>	
11704	Pass Through Items - Life Safety - August 2018	08/29/2018	18,932.14		
				90 E 100 2530 5200 10 009827	18,932.14
				<i>Administraton / Life Safety Amendments</i>	
11705	Construction Management Fees - Capital Projects - August 2018	08/29/2018	6,825.00		
				60 E 100 2530 5212 10 009823	6,825.00
				<i>Administraton / Construction Projects</i>	
09/12/2018	101822	Check	Neuco Inc	141.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3205019	GBS - Domestic Hot Water Boiler Connection Board	08/22/2018	141.23		
				20 E 300 2544 4840 30 009050	141.23
				<i>Glenbrook South High School / Building Maintenance</i>	
09/12/2018	101823	Check	New Trier High School	270.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/29/18	Glenbrook South - Entry Fee - Boys' Golf 9/29/18	08/29/2018	270.00		
				10 E 300 1510 6500 30 005230	270.00
				<i>Glenbrook South High School / Boys Golf</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101824	Check	New Trier High School			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/13/18	Glenbrook South - Entry Fee - Boys' Soccer 10/13/18	10/13/2018	150.00	10 E 300 1510 6500 30 005245	150.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101825	Check	New Trier High School			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/27/18	Glenbrook South - Entry Fee - Girls' Swimming 10/27/18	10/27/2018	175.00	10 E 300 1510 6500 30 005360	175.00	
<i>Glenbrook South High School / Girls Swimming</i>						
09/12/2018	101826	Check	Newman, Kenneth B			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08212018	Glenbrook South - Athletic Official - Soccer 8/21/18	08/21/2018	59.00	10 E 300 1510 3105 30 005245	59.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101827	Check	Niles West High School			370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/29/18	Glenbrook South - Entry Fees - Girls' & Boys' Cross Country 9/29/18	09/29/2018	370.00	10 E 300 1510 6500 30 005220	185.00	
<i>Glenbrook South High School / Boys Cross Country</i>						
				10 E 300 1510 6500 30 005320	185.00	
<i>Glenbrook South High School / Girls Cross Country</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101828	Check	Nistler Maintenance And Landscape Inc			2,909.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26935	GBN Landscaping Maintenance - Sept 2018		08/22/2018	2,909.37		
					20 E 200 2543 3270 20 009080	2,909.37
					<i>Glenbrook North High School / Grounds Maintenance</i>	
09/12/2018	101829	Check	Noriega, Wilson			94.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08242018	Glenbrook North - Athletic Official - Soccer 8/24/18		08/24/2018	94.00		
					10 E 200 1510 3105 20 005245	94.00
					<i>Glenbrook North High School / Boys Soccer</i>	
09/12/2018	101830	Check	North American Corporation			4,021.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9332097	GBN Custodial Supplies - Buffer Pads		08/08/2018	107.14		
					20 E 200 2542 4800 20 009010	107.14
					<i>Glenbrook North High School / Custodial Services</i>	
9348212	GBN Custodial Chemicals		08/21/2018	438.96		
					20 E 200 2542 4822 20 009010	438.96
					<i>Glenbrook North High School / Custodial Services</i>	
9364273	GBS - Restroom Paper Products		08/28/2018	3,475.45		
					20 E 300 2542 4100 30 009010	3,475.45
					<i>Glenbrook South High School / Custodial Services</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2018	101831	Check	North Suburban Math League	214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
100	GBN - North Suburban Math League Dues for 2018/19 and Intermediate Algebra Book	08/22/2018	214.00	
				10 E 200 1520 4300 20 005850 39.00
				<i>Glenbrook North High School / Mathletes</i>
				10 E 200 1520 6500 20 005850 175.00
				<i>Glenbrook North High School / Mathletes</i>
09/12/2018	101832	Check	Northbrook Dairy Queen	306.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
125	GBN - Ice Cream Cups for Staff Ice Cream Social	08/20/2018	306.25	
				10 E 200 2210 4900 20 002210 306.25
				<i>Glenbrook North High School / Improvement Of Instruction</i>
09/12/2018	101833	Check	Northbrook School District 27	7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
NSBD27-81503	District-Wide Administration - Tier I Tactical Training - July 18 - July 19, 2018	08/15/2018	7,500.00	
				10 E 100 2321 3320 10 002320 7,500.00
				<i>Administraton / Superintendent's Office</i>
09/12/2018	101834	Check	Orchard Village	2,311.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0816D225	Special Education - Tuition - July 2018	08/16/2018	2,311.20	
				10 E 100 1912 6707 10 001305 2,311.20
				<i>Administraton / District SpEd Placements</i>

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101835	Check	Pasco Scientific Company			1,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18IN011857	GBS - Physics Supplies	08/01/2018	1,240.00	10 E 300 1130 4200 30 001055	1,240.00	
<i>Glenbrook South High School / Science</i>						
09/12/2018	101836	Check	Patel, Kamlesh or Sonali			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Parent Refund - Bus Pass 2018/19 - Transfer Student Partial Refund	08/23/2018	155.00	40 R 100 1411 0000 00 002550	155.00	
<i>Administraton / Transportation</i>						
09/12/2018	101837	Check	Pauly's Custom Apparel Company			635.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARINV-547647	GBS - Key Club Board Hoodies	08/15/2018	635.76	99 L 990 1529 0000 30 830600	635.76	
<i>Student Based Activity / Key Club Account</i>						
09/12/2018	101838	Check	Pavic, Lisa N			314.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Employee Reimbursement - AP Environmental Science Supplies - River Rocks & Markers	08/23/2018	14.97	10 E 300 1130 4200 30 001055	14.97	
<i>Glenbrook South High School / Science</i>						
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	06/18/2018	300.00	10 E 100 2210 2300 10 002210	300.00	
<i>Administraton / Improvement Of Instruction</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101839	Check	Peapod LLC			627.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
a123270083	GBS - Intro to Foods Unit & Adv Foods - Intro to Quick Breads Unit	08/21/2018	443.84			
				10 E 300 1400 4200 30 001425	443.84	
				<i>Glenbrook South High School / Family/Consumer Science</i>		
a123641586	GBS - Supplies for Advanced Foods - Quick Breads and Ice Cream Creation	08/27/2018	183.59			
				10 E 300 1400 4200 30 001425	183.59	
				<i>Glenbrook South High School / Family/Consumer Science</i>		
09/12/2018	101840	Check	Pegues, Stacy			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08172018	Glenbrook South - Athletic Official - Football 8/17/18	08/17/2018	76.00			
				10 E 300 1510 3105 30 005225	76.00	
				<i>Glenbrook South High School / Football</i>		
09/12/2018	101841	Check	PeopleAdmin Inc			11,836.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RI-4820-PA	Technology Services - Annual License Agreement - TalentEd/Teacher & Principal Edition 7/22/18 - 7/21/19	05/01/2018	10,135.98			
				10 E 100 2660 3160 10 002660	10,135.98	
				<i>Administraton / Technology Services</i>		
RI-5322-PA	Technology Services - TalentEd Sync - Perform Teachers & Principals 9/2/18 - 9/1/19	07/02/2018	1,701.00			
				10 E 100 2660 3160 10 002660	1,701.00	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101842	Check	Peoria High School			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/29/18	Glenbrook South - Entry Fees - Girls' & Boys' Cross Country 9/29/18 & 10/5/19	09/29/2018	225.00			
				10 E 300 1510 6500 30 005220	112.50	
				<i>Glenbrook South High School / Boys Cross Country</i>		
				10 E 300 1510 6500 30 005320	112.50	
				<i>Glenbrook South High School / Girls Cross Country</i>		
09/12/2018	101843	Check	Percussion Source			2,761.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-08222018b	GBN - Orchestral Bass Drrum	07/26/2018	2,761.10			
				10 E 200 1130 7400 20 001045	2,761.10	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
09/12/2018	101844	Check	Phenix Research Products			987.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0492511-IN	GBS - SELC Biology Supplies	07/31/2018	188.90			
				10 E 300 1130 4200 30 001055	188.90	
				<i>Glenbrook South High School / Science</i>		
0492516-IN	GBS - Biology Studies Supplies	07/31/2018	182.91			
				10 E 300 1130 4200 30 001055	182.91	
				<i>Glenbrook South High School / Science</i>		
0492623-IN	GBS - Honors Biology Supplies	08/02/2018	615.50			
				10 E 300 1130 4200 30 001055	615.50	
				<i>Glenbrook South High School / Science</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101845	Check	Pioneer Manufacturing/pioneer Athletics			2,121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV691351	GBS - Athletic Field Marking Paint	08/23/2018	2,121.00	20 E 300 2543 4820 30 009080	2,121.00	
<i>Glenbrook South High School / Grounds Maintenance</i>						
09/12/2018	101846	Check	Poulos / Beltsos, Greg or Angie			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242018	Parent Refund - Summer School Course Withdrawal	08/24/2018	270.00	10 L 100 4010 0000 00 001160	270.00	
<i>Administraton / Summer School</i>						
09/12/2018	101847	Check	PowerSchool Group LLC			3,816.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV156552	Technology Services - Public Module - Application Annual Renewal 9/13/18 to 9/12/19	08/28/2018	3,816.00	10 E 100 2660 3160 10 002660	3,816.00	
<i>Administraton / Technology Services</i>						
09/12/2018	101848	Check	Pritzker, Jessica O			27.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Jewel Aug 2018	Employee Reimbursement - Key Club Refreshments & Supplies	08/15/2018	27.45	99 L 990 1529 0000 30 830600	27.45	
<i>Student Based Activity Account / Key Club</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	101849	Check	Project Lead The Way Inc	6,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137359	GBS - PLTW Engineering Participation 2018-2019	05/11/2018	3,000.00	10 E 300 1400 3160 10 004745	3,000.00
				<i>Glenbrook South High School / Carl Perkins Grant</i>	
137820	GBN - PLTW Engineering Participation 2018-19	05/11/2018	3,000.00	10 E 200 1400 3160 10 003220	3,000.00
				<i>Glenbrook North High School / CTEI Grant</i>	
09/12/2018	101850	Check	Prospect Electric Co	818.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035007	GBN Electrical Relocation in Gym	08/22/2018	818.65	20 E 200 2530 5220 20 009830	818.65
				<i>Glenbrook North High School / Special Building Projects</i>	
09/12/2018	101851	Check	Prospect High School	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/16/18b	Glenbrook South - Entry Fee - Boys' Cross Country 10/16/18	10/16/2018	110.00	10 E 300 1510 6500 30 005220	110.00
				<i>Glenbrook South High School / Boys Cross Country</i>	
09/12/2018	101852	Check	Prospect High School	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/16/18	Glenbrook South - Entry Fee - Girls' Cross Country 10/16/18	10/16/2018	100.00	10 E 300 1510 6500 30 005320	100.00
				<i>Glenbrook South High School / Girls Cross Country</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101853	Check	Prospect High School			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/10/18	Glenbrook South - Entry Fee - Girls' Golf 8/10/18	08/10/2018	280.00	10 E 300 1510 6500 30 005330	280.00	
<i>Glenbrook South High School / Girls Golf</i>						
09/12/2018	101854	Check	Przekota, John			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18	08/29/2018	53.00	10 E 300 1510 3105 30 005245	53.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101855	Check	R&M Specialties Ltd			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67762	GBN Peer Group - Alpine Green Oktoberfest Hats	08/14/2018	432.00	99 L 990 1529 0000 20 820990	432.00	
<i>Student Based Activity / Student Association Account</i>						
09/12/2018	101856	Check	RA Eastman Inc			1,733.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3546-3547AB	GBN Plant Operations Uniforms	08/13/2018	1,733.46	20 E 200 2542 4130 20 009010	1,733.46	
<i>Glenbrook North High School / Custodial Services</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101857	Check	Raptor Technologies Inc			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52076	Technology Services - GBN Raptor 6 Annual Access Renewal Fee 11/1/18 - 10/31/19	09/01/2018	510.00	10 E 100 2660 3160 10 002660	510.00	
				<i>Administraton / Technology Services</i>		
09/12/2018	101858	Check	Rast, Michael R			960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFall17Spg18	Employee Reimbursement - Tuition Fall 2017 and Spring 2018	08/20/2018	960.00	10 E 100 2210 2300 10 002210	960.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	101859	Check	RBS Activewear Inc			3,240.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136760	GBS - Girls' Volleyball Camp Shirts	06/12/2018	1,183.47	10 E 300 1510 4100 10 005400	1,183.47	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
138777	GBS - Girls' Volleyball Apparel	08/15/2018	2,057.35	99 L 990 1529 0000 30 831315	2,057.35	
				<i>Student Based Activity / Volleyball-girls Account</i>		
09/12/2018	101860	Check	Really Good Stuff LLC			236.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
780328	GBS - Chem Studies & Physical Science LA Supplies	08/01/2018	236.66	10 E 300 1130 4200 30 001055	236.66	
				<i>Glenbrook South High School / Science</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101861	Check	Reyes, Joel Angel			25.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08152018	Employee Reimbursement - Mileage To/From GBN 8/15 - 8/31/18	08/31/2018	25.13	10 E 100 2660 3323 10 002660	25.13	
				<i>Administraton / Technology Services</i>		
09/12/2018	101862	Check	Reyes, Veronica			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	03/19/2018	720.00	10 E 100 2210 2300 10 002210	720.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	101863	Check	Riddell/All American Sports Corp			1,669.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
950665069	GBS - Football Apparel	07/25/2018	1,245.95	99 L 990 1529 0000 30 830515	1,245.95	
				<i>Student Based Activity Account / Grid Account</i>		
950681309	GBN - Door Decals	08/02/2018	240.00	10 E 200 1510 4100 20 005100	240.00	
				<i>Glenbrook North High School / Athletics</i>		
950703658	GBS - Athletics Apparel	08/15/2018	184.00	99 L 990 1529 0000 30 830105	184.00	
				<i>Student Based Activity Account / Basketball-boys</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101864	Check	River Trails Park District			378.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Pool Rental GA	Glenbrook Aquatics - Pool Rental - July 2018	07/31/2018	378.00	95 E 950 3200 3900 95 005505	378.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
09/12/2018	101865	Check	Rockford Guilford High School			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/15/18	Glenbrook South - Entry Fee - Girls' Golf 9/20/18	09/20/2018	250.00	10 E 300 1510 6500 30 005330	250.00	
				<i>Glenbrook South High School / Girls Golf</i>		
09/12/2018	101866	Check	Roer, Susan M			208.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/23/2018	Employee Reimbursement - Play Sand	08/23/2018	9.16	10 E 200 1400 4100 20 001435	9.16	
				<i>Glenbrook North High School / PreSchool</i>		
68311927	Employee Reimbursement - Preschool - Full Year Curriculum Growing Bundle - Plans & Printables	08/02/2018	149.25	10 E 200 1400 4200 20 001435	149.25	
				<i>Glenbrook North High School / PreSchool</i>		
LIC2018	Employee Reimbursement - ISBE PARA License Renewal	07/01/2018	50.00	10 E 100 2640 2405 10 002645	50.00	
				<i>Administraton / Employee Benefits</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101867	Check	Rogan Shoes Inc			3,359.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241669	GBN - Cheer Shoes	06/26/2018	3,359.58	99 L 990 1529 0000 20 820200	3,359.58	
				<i>Student Based Activity / Cheerleaders Account</i>		
09/12/2018	101868	Check	Rojas, Paul			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18	08/29/2018	64.00	10 E 300 1510 3105 30 005245	64.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/12/2018	101869	Check	Rudolph, Chris			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282018	Glenbrook South - Athletic Official - Soccer 8/28/18	08/28/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/12/2018	101870	Check	Rufina, Diego			615.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08272018	Parent Refund - Bus Pass 2018/19 - Transfer Student Partial Refund	08/27/2018	615.50	40 R 100 1411 0000 00 002550	615.50	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	101871	Check	Samani, Aslam or Laila	126.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
08242018	Parent Refund - Bus Pass 2018/19 - Transfer Student Partial Refund	08/24/2018	126.00	40 R 100 1411 0000 00 002550	126.00
				<i>Administraton / Transportation</i>	
09/12/2018	101872	Check	Sandberg, Thomas R	94.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
08242018	Glenbrook North - Athletic Official - Soccer 8/24/18	08/24/2018	94.00	10 E 200 1510 3105 20 005245	94.00
				<i>Glenbrook North High School / Boys Soccer</i>	
09/12/2018	101873	Check	Sanders Cleaners Inc/Kim J Inc	1,348.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
105570-DA	GBN - Dry Cleaning of Choir Uniforms	08/06/2018	1,348.00	10 E 200 1130 3230 20 001045	1,348.00
				<i>Glenbrook North High School / Music/Performing Arts</i>	
09/12/2018	101874	Check	Sargent Welch LLC	161.50	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8083238149	GBS - Physics Supplies	08/07/2018	161.50	10 E 300 1130 4200 30 001055	161.50
				<i>Glenbrook South High School / Science</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101875	Check	SavATree			352.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5715424	GBOC - Tree Maintenance - August 2018	08/11/2018	217.00	20 E 500 2543 3270 10 009080	217.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
5715426	GBOC - Tree Maintenance - August 2018	08/11/2018	135.00	20 E 500 2543 3270 10 009080	135.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
09/12/2018	101876	Check	Sawicki, Andy			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Glenbrook North - Athletic Official - Soccer 8/23/18	08/23/2018	53.00	10 E 200 1510 3105 20 005245	53.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/12/2018	101877	Check	Sawicki, Steven			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08182018	Glenbrook North - Athletic Official - Football 8/18/18	08/18/2018	58.00	10 E 200 1510 3105 20 005225	58.00	
				<i>Glenbrook North High School / Football</i>		
09/12/2018	101878	Check	SCF Products LLC			1,443.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
740	GBN - Spartan Soccer Windscreen	08/16/2018	1,443.03	99 L 990 1529 0000 20 820490	1,443.03	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101879	Check	Scholastic Inc			2,323.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M6427752	GBS Social Studies - UpFront Magazine for 250 Students	07/24/2018	2,323.75	10 E 300 1130 4200 30 001060	2,323.75	
<i>Glenbrook South High School / Social Studies</i>						
09/12/2018	101880	Check	Selsor, Amy Elizabeth			3,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/16/2018	GBS - Poms Choreographer	07/16/2018	3,675.00	99 L 990 1529 0000 30 831220	3,675.00	
<i>Student Based Activity / Titan Poms Account</i>						
09/12/2018	101881	Check	Septran Student Transportation			5,789.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91583582	Special Education - Transportation - June 2018	06/18/2018	5,789.12	40 E 100 2550 3300 10 001300	5,789.12	
<i>Administraton / Special Education</i>						
09/12/2018	101882	Check	Shaner, Christi Ann			20.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302018	Employee Reimbursement - Mileage To/From Electronic Subscription Managers' Bi-Monthly Meeting 8/30/18	08/30/2018	20.17	10 E 300 2222 3320 30 002220	20.17	
<i>Glenbrook South High School / Library Services</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101883	Check	Shekman, Walter or Jane			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242018	Parent Refund - Course Withdrawal - Driver's Ed	08/24/2018	350.00	10 R 200 1970 0000 00 000000	350.00	
<i>Glenbrook North High School / Undefined</i>						
09/12/2018	101884	Check	Sherwin-Williams Co			238.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0679-7	GBN Painting Supplies - New Guidance Conference Room	08/06/2018	238.71	20 E 200 2544 4846 20 009050	238.71	
<i>Glenbrook North High School / Building Maintenance</i>						
09/12/2018	101885	Check	Shon / Kim, Goanchul or Youngsuk			125.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08212018	Parent Refund - General Chromebook & Registration Fees	08/21/2018	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>						
09/12/2018	101886	Check	Signpalace			3,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33002	GBN - Sign for Tennis Court Entrance	08/07/2018	3,250.00	99 L 990 1529 0000 20 820490	3,250.00	
<i>Student Based Activity Account / Gbn Sports Tournaments</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101887	Check	Simon, Cheryl			644.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
tht supplies summer 2018	Employee Reimbursement - Titans Helping Titans Supplies	08/14/2018	644.12			
				99 L 990 1529 0000 30 830060	644.12	
				<i>Student Based Activity / Aid Fund Account</i>		
09/12/2018	101888	Check	Smolen, Gennadiy or Yana			775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Parent Refund - Bus Pass 2018/19	08/23/2018	775.00			
				40 R 100 1411 0000 00 002550	775.00	
				<i>Administraton / Transportation</i>		
09/12/2018	101889	Check	Solem, Andy or Beth Anne			323.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
girls swim bbq 2018	Parent Reimbursement - Girls' Swim Preseason BBQ Refreshments	08/22/2018	323.86			
				99 L 990 1529 0000 30 831195	323.86	
				<i>Student Based Activity / Swimming/diving Account</i>		
09/12/2018	101890	Check	Somogyi, George			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08172018	Glenbrook South - Athletic Official - Football 8/17/18	08/17/2018	76.00			
				10 E 300 1510 3105 30 005225	76.00	
				<i>Glenbrook South High School / Football</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101891	Check	Spivak, Alexander			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18	08/29/2018	64.00	10 E 300 1510 3105 30 005245	64.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101892	Check	Sportsman's Country Club, Northbrook Park			13,389.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Boys 1 2018	GBN - Boys' Golf - 31 Dozen Pro V1 Golf Balls with Logo	08/10/2018	2,074.00	10 E 200 1510 4100 20 005230	2,074.00	
<i>Glenbrook North High School / Boys Golf</i>						
GBN Boys 2 2018	GBN - Boys' Golf Shirts & Hats	08/10/2018	2,259.00	99 L 990 1529 0000 20 820490	2,259.00	
<i>Student Based Activity Account / Gbn Sports Tournaments</i>						
GBN Boys 3 2018	GBN - Boys' Golf Team Fees	08/10/2018	5,000.00	99 L 990 1529 0000 20 820490	5,000.00	
<i>Student Based Activity Account / Gbn Sports Tournaments</i>						
GBN Girls 2 2018	GBN - Girls' Golf Junior Varsity & Varsity Team Fees	08/10/2018	3,400.00	99 L 990 1529 0000 20 820490	3,400.00	
<i>Student Based Activity Account / Gbn Sports Tournaments</i>						
GBN Girls 3 2018	GBN - Girls' Golf Hats	08/10/2018	456.00	99 L 990 1529 0000 20 820490	456.00	
<i>Student Based Activity Account / Gbn Sports Tournaments</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101892	Check	Sportsman's Country Club, Northbrook Park			13,389.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBN Girls 4 2018	GBN - Girls' Golf Tee Times - Aug 2018		08/14/2018	200.00		
					99 L 990 1529 0000 20 820490	200.00
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
09/12/2018	101893	Check	Starakiewicz, Maria			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08202018	Employee Reimbursement - Safety Work Shoes		08/20/2018	120.00		
					20 E 300 2530 2310 10 009015	120.00
					<i>Glenbrook South High School / Safety Committee</i>	
09/12/2018	101894	Check	Steinbrunner, Edyta			89.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08282018	Glenbrook South - Athletic Official - Volleyball 8/28/18		08/28/2018	89.00		
					10 E 300 1510 3105 30 005395	89.00
					<i>Glenbrook South High School / Girls Volleyball</i>	
09/12/2018	101895	Check	Steiner Electric Company			941.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S006038916.001	Technology Services - Cat6 Non-Plenum Cable for GBS Projects		05/08/2018	191.22		
					10 E 100 2660 4100 10 002660	191.22
					<i>Administraton / Technology Services</i>	
S006131525.001	GBS - Electrical Supplies for Maintenance Stock		08/22/2018	548.84		
					20 E 300 2544 4842 30 009050	548.84
					<i>Glenbrook South High School / Building Maintenance</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	101895	Check	Steiner Electric Company	941.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S006134011.001	GBS - Electric Ballasts	08/24/2018	201.80	20 E 300 2544 4842 30 009050	201.80
<i>Glenbrook South High School / Building Maintenance</i>					
09/12/2018	101896	Check	Straley, Brett	95.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08232018	Glenbrook North - Athletic Official - Soccer 8/23/18	08/23/2018	95.00	10 E 200 1510 3105 20 005245	95.00
<i>Glenbrook North High School / Boys Soccer</i>					
09/12/2018	101897	Check	Sunesys - Quanta Receivables	11,306.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1473299 09-2018	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - September 2018	09/01/2018	11,306.23	10 E 100 2660 3430 10 002660	11,306.23
<i>Administraton / Technology Services</i>					
09/12/2018	101898	Check	Sunset Food Mart Inc	190.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
008-00000793	GBN - Peer Group Water	07/24/2018	190.00	10 E 100 2121 4900 10 002126	190.00
<i>Administraton / Peer Group</i>					

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101899	Check	Supplyworks			243.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
449380625	GBN Custodial Supplies - Carpet Spotter	08/01/2018	243.72	20 E 200 2542 4822 20 009010	243.72	
<i>Glenbrook North High School / Custodial Services</i>						
09/12/2018	101900	Check	Tener, Walter			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232018	Glenbrook North - Athletic Official - Soccer 8/23/18	08/23/2018	59.00	10 E 200 1510 3105 20 005245	59.00	
<i>Glenbrook North High School / Boys Soccer</i>						
08252018	Glenbrook North - Athletic Official - Soccer 8/25/18	08/25/2018	59.00	10 E 200 1510 3105 20 005245	59.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/12/2018	101901	Check	Tennant Sales And Service Company			583.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
915642967	GBN Custodial Equipment Preventative Maintenance - Model 6100 Sweeper	08/13/2018	106.30	20 E 200 2542 3222 20 009010	106.30	
<i>Glenbrook North High School / Custodial Services</i>						
915642968	GBN Custodial Equipment Preventative Maintenance - Model T16 Power Scrubber	08/13/2018	216.30	20 E 200 2542 3222 20 009010	216.30	
<i>Glenbrook North High School / Custodial Services</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101901	Check	Tennant Sales And Service Company			583.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
915643430	GBN Custodial Equipment Preventative Maintenance - Model T5 Scrubber		08/13/2018	260.92		
					20 E 200 2542 3222 20 009010	260.92
					<i>Glenbrook North High School / Custodial Services</i>	
09/12/2018	101902	Check	Texon Athletic Towel & Laundry Supply			3,246.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S1-108994	GBN Athletics - Towels		08/13/2018	2,319.75		
					20 L 200 4840 0000 00 009010	2,319.75
					<i>Glenbrook North High School / Custodial Services</i>	
S1-109103	GBN Athletics Towels		08/21/2018	926.38		
					20 L 200 4840 0000 00 009010	926.38
					<i>Glenbrook North High School / Custodial Services</i>	
09/12/2018	101903	Check	Texthelp Inc			9,562.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31767	Instructional Innovation - GBN & GBS Read and Write with Snapverter (Partially Grant Funded)		08/27/2018	9,562.50		
					10 E 100 2660 3160 10 002660	3,750.00
					<i>Administraton / Technology Services</i>	
					10 E 300 1250 3165 10 004300	5,812.50
					<i>Glenbrook South High School / Title I - Basic</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2018	101904	Check	The Sherwin-Williams Co.	1,853.69
Invoice Number	Description		Invoice Date	Invoice Amount
9487-9	GBS - Principal's Office Paint		08/02/2018	1,853.69
				20 E 300 2544 4846 30 009050
				1,853.69
				<i>Glenbrook South High School / Building Maintenance</i>
09/12/2018	101905	Check	Trophies By George Inc	92.32
Invoice Number	Description		Invoice Date	Invoice Amount
692-18	GBN - Girls' JV Volleyball Plaques		08/17/2018	64.50
				99 L 990 1529 0000 20 820490
				64.50
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>
704-18	GBN - Freshmen Tennis Invite Ribbons		08/17/2018	27.82
				99 L 990 1529 0000 20 820490
				27.82
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>
09/12/2018	101906	Check	Twenty Six Design LLC	715.00
Invoice Number	Description		Invoice Date	Invoice Amount
29002172	GBN Library - WCONLINE Subscription Renewal		07/18/2018	715.00
				10 E 200 1130 4200 20 001152
				715.00
				<i>Glenbrook North High School / Academic Resource Center</i>
09/12/2018	101907	Check	Uncharted Learning, NFP	10,000.00
Invoice Number	Description		Invoice Date	Invoice Amount
1819D225N-001	GBN - INCubatoredu Program Renewal Fee 2018/19		03/20/2018	5,000.00
				10 E 200 1400 3160 10 003220
				5,000.00
				<i>Glenbrook North High School / CTEI Grant</i>

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101907	Check	Uncharted Learning, NFP			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1819D225S-001	GBS - INCubatoredu Program Renewal Fee 2018-2019	03/20/2018	5,000.00	10 E 300 1400 3160 10 004745	5,000.00	
<i>Glenbrook South High School / Carl Perkins Grant</i>						
09/12/2018	101908	Check	Unified Power			700.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136255	Technology Services - Periodic UPS and Battery Maintenance for GBN	08/17/2018	700.19	10 E 100 2660 3230 10 002660	700.19	
<i>Administraton / Technology Services</i>						
09/12/2018	101909	Check	United Analytical Services Inc			13,201.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17688-02F	Capital Projects 2018 - GBN & GBS Asbestos Abatement	08/20/2018	270.00	60 E 100 2530 3190 10 009823	270.00	
<i>Administraton / Construction Projects</i>						
18203-03C-P	Capital Projects 2018 - GBS Asbestos Abatement	08/20/2018	12,931.25	60 E 100 2530 3190 10 009823	12,931.25	
<i>Administraton / Construction Projects</i>						
09/12/2018	101910	Check	ValorTechnologies Inc			215,879.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#5	2018 Life Safety & Capital - Abatement	08/29/2018	215,879.00	60 E 100 2530 5200 10 009823	60,000.00	
<i>Administraton / Construction Projects</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101910	Check	ValorTechnologies Inc			215,879.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				90 E 100 2530 5200 10 009827	155,879.00	
				<i>Administraton / Life Safety Amendments</i>		
09/12/2018	101911	Check	Vanities Manufacturing Co Inc			1,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
211919	GBS - Special Ed Room 424 (Skills Lab) Extra Casework	08/29/2018	1,270.00	20 E 300 2530 5215 30 009830	1,270.00	
				<i>Glenbrook South High School / Special Building Projects</i>		
09/12/2018	101912	Check	Veritiv Operating Company			4,187.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
510-61659288	GBN - Copy Paper	08/23/2018	4,187.10	10 E 200 2574 4100 20 002574	4,187.10	
				<i>Glenbrook North High School / Printing and Duplicating</i>		
09/12/2018	101913	Check	Verizon Wireless			5,138.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9812924770	District-Wide Cell Phone Usage 7/17/18 to 8/16/18	08/16/2018	5,138.60	10 E 100 2660 3430 10 002660	5,138.60	
				<i>Administraton / Technology Services</i>		
09/12/2018	101914	Check	Vernier Software & Technology			636.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5303389	GBS - Med Tech Supplies	08/02/2018	83.00	10 E 300 1130 4200 30 001055	83.00	
				<i>Glenbrook South High School / Science</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101914	Check	Vernier Software & Technology			636.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5303800	GBS - Physics Supplies		08/02/2018	553.94		
					10 E 300 1130 4200 30 001055	553.94
					<i>Glenbrook South High School / Science</i>	
09/12/2018	101915	Check	Vernon Hills High School			335.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9/8/18	Glenbrook South - Entry Fee - Girls' Golf 9/8/18		09/08/2018	335.00		
					10 E 300 1510 6500 30 005330	335.00
					<i>Glenbrook South High School / Girls Golf</i>	
09/12/2018	101916	Check	Vicco Group Inc			376.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
158274	GBN Plant Operations Uniforms		08/21/2018	376.77		
					20 E 200 2542 4130 20 009010	376.77
					<i>Glenbrook North High School / Custodial Services</i>	
09/12/2018	101917	Check	Village Of Glenview			446.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8501	GBS - Police Security for Football Game, Fireworks and Dance		04/06/2018	446.94		
					10 E 300 2111 3770 30 002110	446.94
					<i>Glenbrook South High School / Dean's Office</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101918	Check	Vortex Commercial Flooring			8,576.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11517-1	GBN - Vinyl Tile Installation		05/18/2018	3,301.00		
					60 E 200 2530 5215 10 009823	3,301.00
					<i>Glenbrook North High School / Construction Projects</i>	
11642-1	GBN - Installation of Carpet Tiles		05/18/2018	728.00		
					60 E 200 2530 5215 10 009823	728.00
					<i>Glenbrook North High School / Construction Projects</i>	
12266-2	GBS - Music Room 526 - Carpet Furnish & Install		08/21/2018	4,547.50		
					20 E 300 2530 5215 30 009830	4,547.50
					<i>Glenbrook South High School / Special Building Projects</i>	
09/12/2018	101919	Check	Ward's Natural Science			71.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8083205345	GBS - Med Tech Supplies		08/03/2018	71.40		
					10 E 300 1130 4200 30 001055	71.40
					<i>Glenbrook South High School / Science</i>	
09/12/2018	101920	Check	Ward's Natural Science			2,570.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8083163555	GBS - AP Biology Supplies		08/01/2018	288.95		
					10 E 300 1130 4200 30 001055	288.95
					<i>Glenbrook South High School / Science</i>	
8083163556	GBS - Med Tech Supplies		08/01/2018	21.50		
					10 E 300 1130 4200 30 001055	21.50
					<i>Glenbrook South High School / Science</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101920	Check	Ward's Natural Science			2,570.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8083179413	GBS - Biology Supplies	08/02/2018	31.64	10 E 300 1130 4200 30 001055		31.64
				<i>Glenbrook South High School / Science</i>		
8083179414	GBS - SELC Biology Supplies	08/02/2018	133.35	10 E 300 1130 4200 30 001055		133.35
				<i>Glenbrook South High School / Science</i>		
8083182223	GBS - AP Biology Supplies	08/02/2018	131.96	10 E 300 1130 4200 30 001055		131.96
				<i>Glenbrook South High School / Science</i>		
8083205343	GBS - AP Biology Supplies	08/03/2018	171.20	10 E 300 1130 4200 30 001055		171.20
				<i>Glenbrook South High School / Science</i>		
8083238150	GBS - AP Biology Supplies	08/07/2018	55.08	10 E 300 1130 4200 30 001055		55.08
				<i>Glenbrook South High School / Science</i>		
8083250916	GBS - Honors Biology Supplies	08/08/2018	283.32	10 E 300 1130 4200 30 001055		283.32
				<i>Glenbrook South High School / Science</i>		
8083250917	GBS - Biology Supplies	08/08/2018	83.30	10 E 300 1130 4200 30 001055		83.30
				<i>Glenbrook South High School / Science</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101920	Check	Ward's Natural Science			2,570.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8083267119	GBS - Brain Studies Supplies	08/09/2018	288.00	10 E 300 1130 4200 30 001055		288.00
<i>Glenbrook South High School / Science</i>						
8083270602	GBS - Brain Studies Supplies	08/09/2018	389.97	10 E 300 1130 4200 30 001055		389.97
<i>Glenbrook South High School / Science</i>						
8083270603	GBS - Biology Supplies	08/09/2018	85.40	10 E 300 1130 4200 30 001055		85.40
<i>Glenbrook South High School / Science</i>						
8083270604	GBS - Biology Supplies	08/09/2018	21.60	10 E 300 1130 4200 30 001055		21.60
<i>Glenbrook South High School / Science</i>						
8083283765	GBS - SELC Biology Supplies	08/10/2018	334.89	10 E 300 1130 4200 30 001055		334.89
<i>Glenbrook South High School / Science</i>						
8083377146	GBS - Honors Biology Supplies	08/20/2018	131.85	10 E 300 1130 4200 30 001055		131.85
<i>Glenbrook South High School / Science</i>						
8083429788	GBS - Brain Studies Supplies	08/23/2018	118.96	10 E 300 1130 4200 30 001055		118.96
<i>Glenbrook South High School / Science</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101921	Check	Warren Township High School			134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/15/18	Glenbrook South - Entry Fee - Boys' Cross Country 9/15/18	09/15/2018	134.00	10 E 300 1510 6500 30 005220	134.00	
<i>Glenbrook South High School / Boys Cross Country</i>						
09/12/2018	101922	Check	Warren Township High School			134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/15/18	Glenbrook South - Entry Fee - Girls' Cross Country 9/15/18	09/15/2018	134.00	10 E 300 1510 6500 30 005320	134.00	
<i>Glenbrook South High School / Girls Cross Country</i>						
09/12/2018	101923	Check	Warren, Jason			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1603	Glenbrooks Debate Tournament - Extemporaneous Speaking Questions	08/29/2018	150.00	99 L 990 1529 0000 10 810250	150.00	
<i>Student Based Activity Account / Debate Tournament</i>						
09/12/2018	101924	Check	Wauconda High School			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/8/18	Glenbrook South - Entry Fee - Girls' Cross Country 9/8/18	09/08/2018	100.00	10 E 300 1510 6500 30 005320	100.00	
<i>Glenbrook South High School / Girls Cross Country</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101925	Check	Weis, Jay J			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302018	Glenbrook South - Athletic Official - Soccer 8/30/18	08/30/2018	104.00	10 E 300 1510 3105 30 005245	104.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101926	Check	Wilmette Truck & Bus Sales & Service Inc			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1177	GBS Safety Test- 2 Axle Bus Units 1, 2, 3 & 9	08/01/2018	120.00	40 E 300 2550 3230 30 005100	120.00	
<i>Glenbrook South High School / Athletics</i>						
09/12/2018	101927	Check	Window Tech Inc			396.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17014	GBN Blind Repair - Rooms A241 - A255	08/19/2018	396.44	20 E 200 2544 3270 20 009050	396.44	
<i>Glenbrook North High School / Building Maintenance</i>						
09/12/2018	101928	Check	Woodstock North High School			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/16/18	Glenbrook South - Entry Fee - Boys' Golf Varsity 8/16/18	08/16/2018	350.00	10 E 300 1510 6500 30 005230	350.00	
<i>Glenbrook South High School / Boys Golf</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101929	Check	Workplace Installation Network Inc			2,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
151419	GBS - 100 Crates & 25 Dollies - Three-Month Rental for Main Office Move		08/24/2018	2,600.00		
					10 E 300 2410 3250 30 002410	2,600.00
					<i>Glenbrook South High School / Principal's Office</i>	
09/12/2018	101930	Check	World Precision Instruments			151.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
404267	GBS Science - Needles		07/31/2018	151.47		
					10 E 300 1130 4200 30 001055	151.47
					<i>Glenbrook South High School / Science</i>	
09/12/2018	101931	Check	Xerox Corporation LLC			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
093976480	Glenbrook Aquatics - Xerox Base Charge - July 2018 - Final Bill		08/01/2018	30.00		
					95 E 950 3200 3900 95 005505	30.00
					<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
09/12/2018	101932	Check	Yang, Jean M			124.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08202018	Employee Reimbursement - Health Office Student Supplies		08/17/2018	124.51		
					10 E 200 2130 4100 20 002130	124.51
					<i>Glenbrook North High School / Health Services</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101933	Check	Yokana, Esam S			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252018	Glenbrook North - Athletic Official - Soccer 8/25/18	08/25/2018	59.00	10 E 200 1510 3105 20 005245	59.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/12/2018	101934	Check	Zarco, Tomas			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252018	Glenbrook North - Athletic Official - Soccer 8/25/18	08/25/2018	100.00	10 E 200 1510 3105 20 005245	100.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/12/2018	101935	Check	Zielinski, Lukasz			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292018	Glenbrook South - Athletic Official - Soccer 8/29/18	08/29/2018	64.00	10 E 300 1510 3105 30 005245	64.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/12/2018	101936	Check	Zuckerman, Jared J			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08202018	Employee Meal Advance - Niles Debate 9/7 - 9/9/18	08/20/2018	90.00	10 E 200 1520 3340 20 005820	90.00	
<i>Glenbrook North High School / Debate</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	101937	Check	Zummo, Justin J			626.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06292018	Employee Reimbursement - Parking, Tolls, Gas, and Rental Car To/From SkillsUSA Nationals 6/25/18 - 6/29/18	06/29/2018	486.62			
				10 E 300 1520 3340 30 005800	486.62	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
ilhsbf league travel 2018	Employee Reimbursement - Gas & Tolls To/From ILHS Bass Fishing Tournament 8/25 - 8/26/18	08/26/2018	139.41			
				10 E 300 1520 3330 30 005800	139.41	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
09/12/2018	101938	Check	Zurek, Francis E			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08182018	Glenbrook North - Athletic Official - Football 8/18/18	08/18/2018	58.00			
				10 E 200 1510 3105 20 005225	58.00	
				<i>Glenbrook North High School / Football</i>		
09/12/2018	9000000127	ACH	Ainscough, Erik D			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08162018	Employee Reimbursement - Safety Work Shoes	08/16/2018	120.00			
				20 E 300 2530 2310 10 009015	120.00	
				<i>Glenbrook South High School / Safety Committee</i>		
09/12/2018	9000000128	ACH	Beck's Book Store Inc			14,366.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07202018	GBN & GBS - Department Charges, SSO Integration & Moving Costs, and Student Calculator Buyback - July 2018	07/20/2018	14,366.77			
				10 E 100 1601 4100 10 001160	25.00	
				<i>Administraton / Summer School</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	9000000128	ACH	Beck's Book Store Inc			14,366.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 100 2570 3230 10 002573		2,000.00
				<i>Administraton / Bookstore</i>		
				10 E 100 2660 3160 10 002660		10,000.00
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 7411 10 002660		1,950.00
				<i>Administraton / Technology Services</i>		
				10 E 200 2410 4100 20 002410		299.85
				<i>Glenbrook North High School / Principal's Office</i>		
				10 E 300 1130 4100 30 001050		12.25
				<i>Glenbrook South High School / Physical Education</i>		
				99 L 990 1529 0000 20 820490		79.67
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>		
09/12/2018	9000000129	ACH	Benca, Julie			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	01/08/2018	720.00			
				10 E 100 2210 2300 10 002210		720.00
				<i>Administraton / Improvement Of Instruction</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	9000000130	ACH	Berlin, Deborah A			22.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08142018	Employee Reimbursement - New Teacher Orientation Supplies	08/14/2018	22.54	10 E 300 2210 4100 30 002210	22.54	
<i>Glenbrook South High School / Improvement Of Instruction</i>						
09/12/2018	9000000131	ACH	Bertke, Matthew I			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	05/21/2018	360.00	10 E 100 2210 2300 10 002210	360.00	
<i>Administraton / Improvement Of Instruction</i>						
09/12/2018	9000000132	ACH	Cdw Government Inc			37,750.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NPX6864	Technology Services - Epson Powerlite Projector for GBS Music Department	08/02/2018	837.99	10 E 100 2660 7411 10 002660	837.99	
<i>Administraton / Technology Services</i>						
NSQ6674	Technology Services - Logitech USB Keyboards	08/13/2018	126.31	10 E 100 2660 4100 10 002660	126.31	
<i>Administraton / Technology Services</i>						
NTD3759	Technology Services - LG 34" Computer Monitor	08/14/2018	616.60	10 E 100 2660 7411 10 002660	616.60	
<i>Administraton / Technology Services</i>						

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	9000000132	ACH	Cdw Government Inc			37,750.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NTQ6322	Technology Services - Acer 27" Computer Monitors	08/16/2018	785.11	10 E 100 2660 7411 10 002660	785.11	
				<i>Administraton / Technology Services</i>		
NVW5633	Technology Services - Annual VMware Support Renewal for 2018-2019	08/21/2018	12,909.18	10 E 100 2660 3190 10 002660	12,909.18	
				<i>Administraton / Technology Services</i>		
NWK3308	Technology Services - Replacement of Faulty UPS Equipment for GBN	08/22/2018	737.81	10 E 100 2660 7411 10 002660	737.81	
				<i>Administraton / Technology Services</i>		
NWL0398	Technology Services - EPSON Replacement Projector Bulbs for GBN & GBS	08/22/2018	990.29	10 E 100 2660 4100 10 002660	990.29	
				<i>Administraton / Technology Services</i>		
NWN4672	Technology Services - Lenovo ThinkCentre Tiny-In-One Monitors	08/22/2018	2,192.37	10 E 100 2660 7411 10 002660	2,192.37	
				<i>Administraton / Technology Services</i>		
NWN9326	Technology Services - Devices for District Inventory	08/23/2018	18,554.40	10 E 100 2660 7411 10 002660	18,554.40	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	9000000133	ACH	Converged Digital Networks LLC			1,071.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86403	Technology Services - Wireless Mitel Speakerphones for Telephones	08/15/2018	666.95	10 E 100 2660 7411 10 002660	666.95	
				<i>Administraton / Technology Services</i>		
86468	Technology Services - MiCollab Telephone Integration and Automation	08/28/2018	405.00	10 E 100 2660 3120 10 002660	405.00	
				<i>Administraton / Technology Services</i>		
09/12/2018	9000000134	ACH	Daugherty, Elizabeth A			960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSpgSummer18	Employee Reimbursement - Tuition Spring & Summer 2018	07/17/2018	960.00	10 E 100 2210 2300 10 002210	960.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	9000000135	ACH	First Student Inc			1,462.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091-C-063440	Glenbrook South-Transportation-Girls' Track & Field-Highland Park	03/03/2018	174.16	40 E 300 2550 3310 30 005300	174.16	
				<i>Glenbrook South High School / Athletics - Girls</i>		
091-C-064855	Glenbrook North-Transportation-Girls' Tennis-Wood Oaks	08/08/2018	270.83	40 E 200 2550 3310 20 005300	270.83	
				<i>Glenbrook North High School / Athletics - Girls</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	9000000135	ACH	First Student Inc	1,462.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-064870	Glenbrook North-Transportation-Band-Camp Henry Corner	08/13/2018	406.34	40 E 200 2550 3310 20 001045	406.34
				<i>Glenbrook North High School / Music/Performing Arts</i>	
091-C-064872	Glenbrook South-Transportation-Girls' Volleyball-Fed My Starving Children-Cancellation Fee	08/14/2018	60.00	40 E 300 2550 3310 30 005300	60.00
				<i>Glenbrook South High School / Athletics - Girls</i>	
091-C-064876	Glenbrook South-Transportation-Girls' Swimming-Fed My Starving Children	08/15/2018	129.00	40 E 300 2550 3310 30 005300	129.00
				<i>Glenbrook South High School / Athletics - Girls</i>	
091-C-064879	Glenbrook South-Transportation-Girls' Volleyball-Fed My Starving Children	08/16/2018	279.48	40 E 300 2550 3310 30 005300	279.48
				<i>Glenbrook South High School / Athletics - Girls</i>	
091-C-064909	Glenbrook South-Transportation-Boys' Soccer-Warren Almond Campus	08/23/2018	142.75	40 E 300 2550 3310 30 005200	142.75
				<i>Glenbrook South High School / Athletics - Boys</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	9000000136	ACH	Forecast 5 Analytics Inc			4,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV06848	Technology Services - Renewal for 5Cast Plus Software 9/8/18 - 9/7/19		08/03/2018	4,500.00		
					10 E 100 2660 3160 10 002660	4,500.00
					<i>Administraton / Technology Services</i>	
09/12/2018	9000000137	ACH	Gartner, Phillip			53.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05152018	Employee Reimbursement - NCSM Membership Dues for 2018/19		05/15/2018	53.00		
					10 E 300 1130 6400 30 001040	53.00
					<i>Glenbrook South High School / Mathematics</i>	
09/12/2018	9000000138	ACH	Glynn Jr, James C			98.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08192018	Employee Reimbursement - Chemistry Supplies		08/19/2018	98.65		
					10 E 300 1130 4200 30 001055	98.65
					<i>Glenbrook South High School / Science</i>	
09/12/2018	9000000139	ACH	Hague, Amy T			480.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018		06/26/2018	480.00		
					10 E 100 2210 2300 10 002210	480.00
					<i>Administraton / Improvement Of Instruction</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	9000000140	ACH	Harris, Marshall J			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	08/22/2018	360.00	10 E 100 2210 2300 10 002210	360.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	9000000141	ACH	Kaminski, Natalie A			1,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	04/25/2018	1,440.00	10 E 100 2210 2300 10 002210	1,440.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/12/2018	9000000142	ACH	Karlovsy, Joseph F			180.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
comedy sportz 2018	Employee Reimbursement - Improv Training for New Sponsor	05/24/2018	180.46	10 E 300 1520 3320 30 005800	180.46	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
09/12/2018	9000000143	ACH	Klasen, John			456.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08132018	Employee Reimbursement - Transportation and Mileage To/From University of South Carolina College Counselor Tour 6/20 - 6/22/18	08/13/2018	456.35	10 E 200 2121 3320 20 002125	456.35	
				<i>Glenbrook North High School / College Resource Center</i>		

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	9000000144	ACH	McCaffrey, Kevin M	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08162018	Employee Meal Advance - Greenhill Debate 9/13 - 9/17/18	08/16/2018	150.00	10 E 200 1520 3340 20 005820	150.00
				<i>Glenbrook North High School / Debate</i>	
08162018b	Employee Meal Advance - Fremd Debate 11/3/18	08/16/2018	30.00	10 E 200 1520 3340 20 005820	30.00
				<i>Glenbrook North High School / Debate</i>	
09/12/2018	9000000145	ACH	Office Depot	14,213.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10041306	District-Wide Office Supplies - August 2018	08/31/2018	14,213.13	10 E 100 2225 4100 10 002665	44.02
				<i>Administraton / Instructional Innovation</i>	
				10 E 100 2330 4100 10 001300	144.64
				<i>Administraton / Special Education</i>	
				10 E 100 2520 4100 10 002520	115.87
				<i>Administraton / Fiscal Services</i>	
				10 E 100 2610 4100 10 002610	164.61
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4900 10 002610	281.88
				<i>Administraton / General Administration</i>	
				10 E 100 2640 4100 10 002640	421.92
				<i>Administraton / Human Resources Department</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	9000000145	ACH	Office Depot	14,213.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2660 4900 10 002660	191.51
				<i>Administraton / Technology Services</i>	
				10 E 200 1130 4100 20 001005	460.50
				<i>Glenbrook North High School / Visual Arts</i>	
				10 E 200 1130 4100 20 001020	689.58
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 4100 20 001030	81.31
				<i>Glenbrook North High School / World Language</i>	
				10 E 200 1130 4100 20 001040	1,111.02
				<i>Glenbrook North High School / Mathematics</i>	
				10 E 200 1130 4100 20 001045	129.96
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 200 1130 4100 20 001050	670.42
				<i>Glenbrook North High School / Physical Education</i>	
				10 E 200 1130 4100 20 001055	648.97
				<i>Glenbrook North High School / Science</i>	
				10 E 200 1130 4100 20 001060	298.67
				<i>Glenbrook North High School / Social Studies</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	9000000145	ACH	Office Depot	14,213.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1400 4100 20 001410	10.30
				<i>Glenbrook North High School / Broadcasting</i>	
				10 E 200 1400 4100 20 001415	106.92
				<i>Glenbrook North High School / Business Education</i>	
				10 E 200 1400 4100 20 001425	115.93
				<i>Glenbrook North High School / Family/Consumer Science</i>	
				10 E 200 1510 4100 20 005100	66.08
				<i>Glenbrook North High School / Athletics</i>	
				10 E 200 1520 4100 20 005800	153.10
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
				10 E 200 2111 4100 20 002110	-331.09
				<i>Glenbrook North High School / Dean's Office</i>	
				10 E 200 2121 4100 20 002120	125.99
				<i>Glenbrook North High School / Guidance Services</i>	
				10 E 200 2121 4100 20 002125	61.20
				<i>Glenbrook North High School / College Resource Center</i>	
				10 E 200 2330 4100 20 001300	311.82
				<i>Glenbrook North High School / Special Education</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	9000000145	ACH	Office Depot	14,213.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2410 4100 20 002410	268.52
				<i>Glenbrook North High School / Principal's Office</i>	
				10 E 300 1130 4100 30 001020	393.86
				<i>Glenbrook South High School / English</i>	
				10 E 300 1130 4100 30 001035	14.41
				<i>Glenbrook South High School / Health Education</i>	
				10 E 300 1130 4100 30 001040	125.57
				<i>Glenbrook South High School / Mathematics</i>	
				10 E 300 1130 4100 30 001045	99.96
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1130 4100 30 001050	926.02
				<i>Glenbrook South High School / Physical Education</i>	
				10 E 300 1130 4100 30 001055	2,202.42
				<i>Glenbrook South High School / Science</i>	
				10 E 300 1130 4100 30 001060	1,656.13
				<i>Glenbrook South High School / Social Studies</i>	
				10 E 300 1130 4100 30 001155	101.60
				<i>Glenbrook South High School / Titan Learning Center</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	9000000145	ACH	Office Depot	14,213.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1220 4100 30 001320	9.55
				<i>Glenbrook South High School / Developmental Learning Skills</i>	
				10 E 300 1400 4100 30 001405	44.30
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4100 30 001415	106.77
				<i>Glenbrook South High School / Business Education</i>	
				10 E 300 1400 4100 30 001435	85.90
				<i>Glenbrook South High School / PreSchool</i>	
				10 E 300 1510 4100 30 005100	40.72
				<i>Glenbrook South High School / Athletics</i>	
				10 E 300 1520 4100 30 005800	9.26
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
				10 E 300 1700 4100 30 001015	64.70
				<i>Glenbrook South High School / Driver Education</i>	
				10 E 300 2111 4100 30 002110	186.30
				<i>Glenbrook South High School / Dean's Office</i>	
				10 E 300 2121 4100 30 002120	221.11
				<i>Glenbrook South High School / Guidance Services</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	9000000145	ACH	Office Depot	14,213.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2121 4100 30 002126	273.18
				<i>Glenbrook South High School / Peer Group</i>	
				10 E 300 2130 4100 30 002130	108.75
				<i>Glenbrook South High School / Health Services</i>	
				10 E 300 2130 4900 30 002130	118.01
				<i>Glenbrook South High School / Health Services</i>	
				10 E 300 2330 4100 30 001300	384.06
				<i>Glenbrook South High School / Special Education</i>	
				10 E 300 2410 4100 30 002410	44.53
				<i>Glenbrook South High School / Principal's Office</i>	
				10 E 500 1212 4100 50 001360	613.52
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
				20 E 200 2544 4100 20 009050	38.85
				<i>Glenbrook North High School / Building Maintenance</i>	
09/12/2018	9000000146	ACH	Petty, Kim	317.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/08/2018	Employee Reimbursement - Kitchen Accessories & Storage Organizers	08/08/2018	68.90		
				10 E 200 1400 4100 20 001425	68.90
				<i>Glenbrook North High School / Family/Consumer Science</i>	

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2018	9000000146	ACH	Petty, Kim			317.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08152018	Employee Reimbursement - Stationery	08/15/2018	7.98	10 E 200 1400 4100 20 001425	7.98	<i>Glenbrook North High School / Family/Consumer Science</i>
08242018	Employee Reimbursement - Plastic Cutlery, Trays, Eggs and Basic Food Supplies	08/24/2018	240.88	10 E 200 1400 4100 20 001425	240.88	<i>Glenbrook North High School / Family/Consumer Science</i>
09/12/2018	9000000147	ACH	Pipkin, Stephen R			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08162018	Employee Meal Advance - Greenhill Debate 9/13 - 9/17/18	08/16/2018	90.00	10 E 200 1520 3340 20 005820	90.00	<i>Glenbrook North High School / Debate</i>
08202018	Employee Meal Advance - Niles Debate 9/7 - 9/9/18	08/20/2018	90.00	10 E 200 1520 3340 20 005820	90.00	<i>Glenbrook North High School / Debate</i>
09/12/2018	9000000148	ACH	Sly, Lisa Meinhard			26.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242018	Employee Reimbursement - Mileage To/From GBN 8/6/18 - 8/24/18	08/24/2018	26.62	10 E 100 2660 3323 10 002660	26.62	<i>Administraton / Technology Services</i>

AP Check Register

AP Run: AP-V-09/12/2018 — Post Date: 2018-09-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018	9000000149	ACH	Sorkin, Jonathan	24.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08252018	Employee Reimbursement - Extension Cord/USB/Cable	08/25/2018	24.99	10 E 200 1130 4200 20 001030	24.99
<i>Glenbrook North High School / World Language</i>					
09/12/2018	9000000150	ACH	Williams, Megan E	720.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSummer18	Employee Reimbursement - Tuition Summer 2018	04/30/2018	720.00	10 E 100 2210 2300 10 002210	720.00
<i>Administraton / Improvement Of Instruction</i>					
				Total:	\$1,030,768.77

AP-V-09/12/2018 Summary		
Type	Count	Amount
Regular	309	950,703.93
ACH Checks:	24	80,064.84
Wire Transfers:	0	0.00
Total:	333	\$1,030,768.77

AP Check Register

AP Run: AP-V-09/12/18b — Post Date: 2018-09-05 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2018		ACH	Glenbrook Revolving Fund	4,299.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
September 2018	Funds to Reimburse Revolving Account for September 2018	09/12/2018	4,299.63	10 A 100 1055 0000 00 000000	1,760.00
				<i>Administraton / Undefined</i>	
				20 A 100 1055 0000 00 000000	2,311.63
				<i>Administraton / Undefined</i>	
				99 A 100 1055 0000 00 000000	228.00
				<i>Administraton / Undefined</i>	
Total:					\$4,299.63

AP-V-09/12/18b Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	4,299.63
Wire Transfers:	0	0.00
Total:	1	\$4,299.63

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	520,057.95
20 - Operations & Maintenance Fund	72,309.10
40 - Transportation Fund	65,428.22
60 - Capital Projects Fund	91,275.25
90 - Life Safety	332,758.14
95 - Glenbrook Aquatics	12,334.38
99 - Student Activities Fund	77,879.44
	\$1,172,042.48