



To: Dr. Mike Riggle
Board of Education

From: Dr. Kimberly Ptak

Date: August 27, 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 \$537,664.51.

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): August 28, 2018 | | |
|---|--------------------------------------|---------------------|
| Fund | Fund Description | Amount |
| 10 | Educational | \$287,207.95 |
| 20 | Operations and Maintenance | \$114,687.44 |
| 30 | Debt Service | \$0.00 |
| 40 | Transportation | \$62,578.94 |
| 50 | Municipal Retirement/Social Security | \$0.00 |
| 60 | Capital Projects | \$28,018.23 |
| 70 | Working Cash | \$0.00 |
| 90 | Fire Prevention & Life Safety | \$18,106.31 |
| 95 | Glenbrook Aquatics | \$380.67 |
| 96 | Community Programs | \$374.00 |
| 99 | Student Activities * | \$26,310.97 |
| Total | | \$537,664.51 |
| * Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions. | | |

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

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

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

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

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

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

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

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

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

The President declared the Motion duly carried this 27th day of August, 2018.

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

By: _____
Skip Shein
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|---------------------|---------------------|-----------------------|---|
| 08/28/2018 | 101456 | Check | 1st Ayd Corporation | | | 1,905.14 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| PSI208159 | GBN - Custodial Supplies | | | 07/20/2018 | 1,510.97 | |
| | | | | | | 20 E 200 2542 4100 20 009010 |
| | | | | | | 1,510.97 |
| | | | | | | <i>Glenbrook North High School / Custodial Services</i> |
| PSI211844 | GBN Custodial Supplies - Carpet Spotter | | | 08/07/2018 | 394.17 | |
| | | | | | | 20 E 200 2542 4822 20 009010 |
| | | | | | | 394.17 |
| | | | | | | <i>Glenbrook North High School / Custodial Services</i> |
| 08/28/2018 | 101457 | Check | 303 Taxi LLC | | | 8,036.05 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 2000208402 | Special Education - Transportation - To/From District Placement - June 2018 | | | 06/08/2018 | 3,776.04 | |
| | | | | | | 40 E 100 2550 3300 10 001300 |
| | | | | | | 3,776.04 |
| | | | | | | <i>Administraton / Special Education</i> |
| 2000208403 | Special Education - Transportation - To/From NSSED - June 2018 | | | 06/08/2018 | 1,677.95 | |
| | | | | | | 40 E 100 2550 3300 10 001300 |
| | | | | | | 1,677.95 |
| | | | | | | <i>Administraton / Special Education</i> |
| 2000208404 | Special Education - Transportation - To/From GBN - June 2018 | | | 06/08/2018 | 2,089.30 | |
| | | | | | | 40 E 100 2550 3300 10 001300 |
| | | | | | | 2,089.30 |
| | | | | | | <i>Administraton / Special Education</i> |
| 2000208405 | Special Education - Transportation - To/From GBS - June 2018 | | | 06/08/2018 | 492.76 | |
| | | | | | | 40 E 100 2550 3300 10 001300 |
| | | | | | | 492.76 |
| | | | | | | <i>Administraton / Special Education</i> |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---------------------|---|------------------------------|---------------|--------------|
| 08/28/2018 | 101458 | Check | AAA Lock & Key | | | 231.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0000033498 | GBN - Student Activity Office Keys | 07/19/2018 | 231.50 | 20 E 200 2544 4840 20 009050 | 231.50 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 08/28/2018 | 101459 | Check | American Heritage Protective Services Inc | | | 5,886.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 70137 | GBN & GBS Security Services Week of 7/29/18 - 8/4/18 | 08/08/2018 | 5,886.08 | 20 E 100 2542 3770 10 009010 | 5,886.08 | |
| <i>Administraton / Custodial Services</i> | | | | | | |
| 08/28/2018 | 101460 | Check | Americaneagle.Com Inc | | | 1,018.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 272806 | GBN & GBS - Monthly Hosting Services for Curriculum - August 2018 | 08/10/2018 | 1,018.00 | 10 E 100 2660 3160 10 002660 | 1,018.00 | |
| <i>Administraton / Technology Services</i> | | | | | | |
| 08/28/2018 | 101461 | Check | Anderson Pest Solutions | | | 953.36 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4864053 | GBN Monthly Yellow Jacket Trapping - August 2018 | 08/01/2018 | 194.67 | 20 E 200 2544 3270 20 009050 | 194.67 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 4864054 | GBS - Commercial Wasp Treatment - August 2018 | 08/02/2018 | 208.81 | 20 E 300 2543 3270 30 009080 | 208.81 | |
| <i>Glenbrook South High School / Grounds Maintenance</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------------|---|-----------|--------------|
| 08/28/2018 | 101461 | Check | Anderson Pest Solutions | | | 953.36 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4865019 | GBA - Pest Management Services - August 2018 | 08/02/2018 | 56.65 | 20 E 100 2544 3234 10 009050 | 56.65 | |
| | | | | <i>Administraton / Building Maintenance</i> | | |
| 4865125 | GBS - Monthly Pest Management Services - August 2018 | 08/02/2018 | 218.77 | 20 E 300 2544 3270 30 009050 | 218.77 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |
| 4865126 | GBN Monthly Pest Management - August 2018 | 08/01/2018 | 204.46 | 20 E 200 2544 3270 20 009050 | 204.46 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |
| 4865928 | GBOC - Pest Management Services - August 2018 | 08/02/2018 | 70.00 | 20 E 500 2544 3234 10 009050 | 70.00 | |
| | | | | <i>Glenbrook Off Campus Center / Building Maintenance</i> | | |
| 08/28/2018 | 101462 | Check | Arcon Associates Inc | | | 22,451.54 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 24911 | July 2018 Life Safety Work | 07/31/2018 | 16,106.31 | 90 E 100 2530 5210 10 009827 | 16,106.31 | |
| | | | | <i>Administraton / Life Safety Amendments</i> | | |
| 24912 | July 2018 Capital Projects | 07/31/2018 | 3,018.23 | 60 E 100 2530 5210 10 009823 | 3,018.23 | |
| | | | | <i>Administraton / Construction Projects</i> | | |

AP Check Register

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------|--|--------------|-----------------------------|------------------------------|----------|--|
| 08/28/2018 | 101462 | Check | Arcon Associates Inc | | | 22,451.54 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 24913 | GBS - Interior Projects - Professional Services - July 2018 | 07/31/2018 | 2,778.00 | 20 E 300 2530 5215 30 009830 | 2,778.00 | <i>Glenbrook South High School / Special Building Projects</i> |
| 24914 | July 2018 Security Assessment for GBN & GBS | 07/31/2018 | 549.00 | 20 E 100 2530 5210 10 009823 | 549.00 | <i>Administraton / Construction Projects</i> |
| 08/28/2018 | 101463 | Check | At&T | | | 1.96 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 827129631X08082018 | GBN - Broadcasting Telephone Services - July 2018 | 07/31/2018 | 1.96 | 10 E 100 2660 3430 10 002660 | 1.96 | <i>Administraton / Technology Services</i> |
| 08/28/2018 | 101464 | Check | B&H Photo-Video | | | 29.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 145151825 | GBN Band - Impact Umbrellas | 07/23/2018 | 29.60 | 10 E 200 1130 4100 20 001005 | 29.60 | <i>Glenbrook North High School / Visual Arts</i> |
| 08/28/2018 | 101465 | Check | Bahrami, Jamshid or Saeedeh | | | 1,395.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08102018 | Parent Refund - FA Qualification Bus Pass and Sibling Bus Pass 2018/19 | 08/10/2018 | 1,395.00 | 40 R 100 1411 0000 00 002550 | 1,395.00 | <i>Administraton / Transportation</i> |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|--|---------------------|-----------------------|------------------------------|---------------|--------------|
| 08/28/2018 | 101466 | Check | Bannerville Usa Inc | | | 265.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 25591 | GBN - Finish Line Flags | 08/01/2018 | 265.00 | 10 E 200 1510 4100 20 005220 | 265.00 | |
| <i>Glenbrook North High School / Boys Cross Country</i> | | | | | | |
| 08/28/2018 | 101467 | Check | Batteries Plus LLC | | | 424.90 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| P1574038 | GBN Light Bulbs | 05/15/2018 | 424.90 | 20 E 200 2544 4842 20 009050 | 424.90 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 08/28/2018 | 101468 | Check | Bean, Ronald E | | | 406.31 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07272018 | Employee Reimbursement - Car Rental To/From National School Safety Conference 7/22 - 7/27/18 | 07/27/2018 | 406.31 | 10 E 300 2111 3320 30 002110 | 406.31 | |
| <i>Glenbrook South High School / Dean's Office</i> | | | | | | |
| 08/28/2018 | 101469 | Check | Bectech Global | | | 15,920.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0000908110-IN | District-Wide Scanners for Canon Copiers | 06/29/2018 | 15,920.00 | 10 E 100 2660 7411 10 002660 | 15,920.00 | |
| <i>Administraton / Technology Services</i> | | | | | | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------------|--|-----------|--------------|
| 08/28/2018 | 101470 | Check | Bellefaire JCB | | | 18,084.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| M007090 | Special Education - Tuition and Room & Board - July 2018 | 07/23/2018 | 18,084.88 | | | |
| | | | | 10 E 100 1912 6707 10 001305 | 2,888.06 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| | | | | 10 E 100 1912 6710 10 001305 | 15,196.82 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 08/28/2018 | 101471 | Check | Blick Art Materials | | | 8,669.96 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9727217 | GBN - Art Supplies for 2018-2019 School Year | 07/31/2018 | 8,669.96 | | | |
| | | | | 10 E 200 1130 4100 20 001005 | 8,669.96 | |
| | | | | <i>Glenbrook North High School / Visual Arts</i> | | |
| 08/28/2018 | 101472 | Check | Blue Sky Marketing | | | 2,047.28 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 130054 | Glenbrook Bubble Tumblers | 08/06/2018 | 2,047.28 | | | |
| | | | | 10 E 100 2510 4100 10 002510 | 2,047.28 | |
| | | | | <i>Administraton / Business Services</i> | | |
| 08/28/2018 | 101473 | Check | Boomer Music Company | | | 1,632.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 331646 | GBN Band - Crotales/Ride Cymbal | 06/22/2018 | 1,632.00 | | | |
| | | | | 10 E 200 1130 7400 20 001045 | 1,632.00 | |
| | | | | <i>Glenbrook North High School / Music/Performing Arts</i> | | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|---|---|---------------|--------------|
| 08/28/2018 | 101474 | Check | Bp Canada Energy Marketing Co | | | 858.81 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5556387 | Natural Gas - All Locations July 2018 | 08/14/2018 | 858.81 | 10 E 100 2540 4650 10 009005 | 858.81 | |
| | | | | Administraton / Utilities | | |
| 08/28/2018 | 101475 | Check | Brown, Kelly A | | | 69.82 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07292018 | Employee Reimbursement - Mileage To/From Glenbrook Aquatics Champs Meet 7/26 - 7/29/18 | 07/29/2018 | 69.82 | 95 E 950 3200 3330 95 005505 | 69.82 | |
| | | | | Glenbrook Aquatics / Glenbrook Aquatics | | |
| 08/28/2018 | 101476 | Check | Bsn Sport Supply Group Inc/Varsity Brands | | | 19,352.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 902616461 | GBS Athletics - Football Supplies - Football Goals & Ground Sleeves | 07/24/2018 | 1,988.98 | 10 E 300 1510 4100 30 005100 | 1,988.98 | |
| | | | | Glenbrook South High School / Athletics | | |
| 902639438 | GBN - Soccer Socks | 07/27/2018 | 575.60 | 99 L 990 1529 0000 20 820490 | 575.60 | |
| | | | | Student Based Activity Account / Gbn Sports Tournaments | | |
| 902641838 | GBS - Football Jerseys | 07/27/2018 | 5,492.23 | 10 E 300 1510 4100 30 005225 | 5,492.23 | |
| | | | | Glenbrook South High School / Football | | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|-----------------------------------|--------------|---|------------------------------|----------|--|
| 08/28/2018 | 101476 | Check | Bsn Sport Supply Group Inc/Varsity Brands | | | 19,352.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 902641839 | GBS Summer Camp - Tennis Balls | 07/27/2018 | 1,285.20 | 10 E 300 1510 4100 10 005400 | 1,285.20 | <i>Glenbrook South High School / Summer Athletic Camp</i> |
| 902650927 | GBN - Boys' Volleyball Equipment | 07/30/2018 | 1,080.78 | 10 E 200 1510 4100 20 005285 | 1,080.78 | <i>Glenbrook North High School / Boys Volleyball</i> |
| 902658292 | GBS Athletics - Staff Sweatshirts | 07/31/2018 | 8,337.10 | 99 L 990 1529 0000 30 830490 | 8,337.10 | <i>Student Based Activity / Sports Tournaments Account</i> |
| 902676100 | GBN Athletics - Heavy Duty Net | 08/02/2018 | 158.00 | 10 E 200 1510 4100 20 005100 | 158.00 | <i>Glenbrook North High School / Athletics</i> |
| 902676101 | GBN - Game Footballs | 08/02/2018 | 434.59 | 10 E 200 1510 4100 20 005225 | 434.59 | <i>Glenbrook North High School / Football</i> |
| 08/28/2018 | 101477 | Check | Buck Bros Inc | | | 202.76 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 186442 | GBN Grounds - Lawn Mower Spindle | 08/06/2018 | 202.76 | 20 E 200 2543 4820 20 009080 | 202.76 | <i>Glenbrook North High School / Grounds Maintenance</i> |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------------------|--|---------------------|---|---|---------------|--------------|
| 08/28/2018 | 101478 | Check | Budny, Kaitlin F | | | 345.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSpring2018 | Employee Reimbursement - Tuition Spring 2018 | 05/23/2018 | 345.00 | 10 E 100 2210 2300 10 002210 | 345.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 08/28/2018 | 101479 | Check | Call One | | | 5,190.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1205947-1113201 08-2018 | District-Wide Phone Services - 8/15/18 - 9/14/18 | 08/15/2018 | 5,190.50 | 10 E 100 2660 3430 10 002660 | 5,190.50 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 08/28/2018 | 101480 | Check | CALO/Change Academy at Lake of the Ozarks | | | 1,353.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV13002 | Special Education - Tuition and Room & Board - July 2018 | 07/03/2018 | 1,353.48 | 10 E 100 1912 6707 10 001305 | 290.28 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| | | | | 10 E 100 1912 6710 10 001305 | 1,063.20 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 08/28/2018 | 101481 | Check | Canary, Margaret B | | | 3.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07202018 | Employee Reimbursement - Mileage To/From Transition 7/20/2018 | 07/20/2018 | 3.27 | 10 E 100 1220 3323 10 001350 | 3.27 | |
| | | | | <i>Administraton / Transition Services</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-------------------------------|---|---------------|--------------|
| 08/28/2018 | 101482 | Check | Canon Solutions America, Inc. | | | 3,907.82 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 162810109 | Technology Services - Canon Copier Attachments | 07/27/2018 | 2,253.91 | 10 E 100 2660 7411 10 002660 | 2,253.91 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 162810110 | Technology Services - Canon Copier Attachments | 07/27/2018 | 1,653.91 | 10 E 100 2660 7411 10 002660 | 1,653.91 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 08/28/2018 | 101483 | Check | Carey Electric Inc | | | 953.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 33969 | GBN Electrical Work | 07/25/2018 | 953.00 | 20 E 200 2544 3272 20 009050 | 953.00 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |
| 08/28/2018 | 101484 | Check | Carrier Corporation | | | 4,990.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| T001211212 | GBN - HVAC Service Agreement - 8/1/18 - 7/31/19 | 08/01/2018 | 4,990.00 | 20 E 200 2544 3275 20 009050 | 4,990.00 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |
| 08/28/2018 | 101485 | Check | Center on Deafness | | | 6,857.63 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| July-18 | Special Education - Tuition - July 2018 | 07/31/2018 | 6,857.63 | 10 E 100 1912 6707 10 001305 | 6,857.63 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|-------------------------------|---|---------------|
| 08/28/2018 | 101486 | Check | Chicagoland Officials Svc Inc | | 234.30 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0345 | GBN - Summer Baseball Official Assignment Fees - 2018 | 08/09/2018 | 110.80 | 10 E 200 1510 3105 10 005400 | 110.80 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | |
| 0346 | GBS - 2018 Summer Baseball Official Assignment Fees | 08/09/2018 | 123.50 | 10 E 300 1510 3105 10 005400 | 123.50 |
| | | | | <i>Glenbrook South High School / Summer Athletic Camp</i> | |
| 08/28/2018 | 101487 | Check | Cieplik, Thomas C | | 840.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| TuitionSpgSum2018 | Employee Reimbursement - Tuition Spring and Summer 2018 | 12/28/2017 | 840.00 | 10 E 100 2210 2300 10 002210 | 840.00 |
| | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 08/28/2018 | 101488 | Check | Cintas | | 239.24 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5011178651 | GBN First Aid Kit Service | 07/18/2018 | 122.24 | 20 E 200 2544 3270 20 009050 | 122.24 |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | |
| 5011388771 | GBN Plant Operations - First Aid Kit Maintenance | 08/13/2018 | 117.00 | 20 E 200 2544 3270 20 009050 | 117.00 |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------------------------|--|--------|--------------|
| 08/28/2018 | 101489 | Check | Citadel Information Management | | | 682.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 134349 | GBA - Document Shredding - July 2018 | 07/26/2018 | 444.20 | 20 E 100 2542 3760 10 009010 | 444.20 | |
| | | | | <i>Administraton / Custodial Services</i> | | |
| 134848 | GBN - Document Shredding | 08/09/2018 | 238.40 | 10 E 200 2410 3230 20 002410 | 238.40 | |
| | | | | <i>Glenbrook North High School / Principal's Office</i> | | |
| 08/28/2018 | 101490 | Check | Citi Cards | | | 300.79 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 041618 | Technology Services - Meeting Refreshments | 04/16/2018 | 144.51 | 10 E 100 2660 4900 10 002660 | 144.51 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 071318 | Technology Services - Meeting Refreshments | 07/13/2018 | 156.28 | 10 E 100 2660 4900 10 002660 | 156.28 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 08/28/2018 | 101491 | Check | City Welding Sales & Service Inc | | | 250.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 151163 | GBS CTE - Cylinder Rental - May 2018 | 05/31/2018 | 19.00 | 10 E 300 1400 4200 30 001405 | 19.00 | |
| | | | | <i>Glenbrook South High School / Technical Education</i> | | |
| 151728 | GBN Art - Cylinder Rental | 06/30/2018 | 38.00 | 10 E 200 1130 3250 20 001005 | 38.00 | |
| | | | | <i>Glenbrook North High School / Visual Arts</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|---------------------------------------|--------------|----------------------------------|------------------------------|--------|
| 08/28/2018 | 101491 | Check | City Welding Sales & Service Inc | 250.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 151731 | GBS CTE - Cylinder Rental - June 2018 | 06/30/2018 | 19.00 | 10 E 300 1400 4200 30 001405 | 19.00 |
| <i>Glenbrook South High School / Technical Education</i> | | | | | |
| 152283 | GBN Art - Cylinder Rental | 07/31/2018 | 38.00 | 10 E 200 1130 3250 20 001005 | 38.00 |
| <i>Glenbrook North High School / Visual Arts</i> | | | | | |
| 152284 | GBN Grounds - Gas Cylinder Rental | 07/31/2018 | 38.00 | 20 E 200 2543 4820 20 009080 | 38.00 |
| <i>Glenbrook North High School / Grounds Maintenance</i> | | | | | |
| 152286 | GBS CTE - Cylinder Rental - July 2018 | 07/31/2018 | 19.00 | 10 E 300 1400 4200 30 001415 | 19.00 |
| <i>Glenbrook South High School / Business Education</i> | | | | | |
| 152350 | GBS - Cylinder Rentals - July 2018 | 07/31/2018 | 66.50 | 20 E 300 2544 4840 30 009050 | 66.50 |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | |
| 152668 | GBS Art - Cylinder Rental - July 2018 | 07/31/2018 | 12.50 | 10 E 300 1130 3250 30 001005 | 12.50 |
| <i>Glenbrook South High School / Visual Arts</i> | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|------------------------------|--|---------------------|---------------------------|--|---------------|--------------|
| 08/28/2018 | 101492 | Check | Comcast Cable | | | 933.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 877110077 0340840 08-2018 | GBOC - Television Services - 8/14/18 to 9/13/18 | 08/07/2018 | 172.66 | 10 E 100 2660 3430 10 002660 | 172.66 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 8771100780137764 08-2018 | GBA - Television Services - 8/13/18 to 9/12/18 | 08/06/2018 | 537.83 | 10 E 100 2660 3430 10 002660 | 537.83 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 8771100780241343 08-2018 | GBOC - Television Services - 8/12/18 to 9/11/18 | 08/05/2018 | 223.50 | 10 E 100 2660 3430 10 002660 | 223.50 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 08/28/2018 | 101493 | Check | Compass Health Center LLC | | | 800.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6003 | Special Education - Homebound Instruction - May & June 2018 | 06/11/2018 | 800.00 | 10 E 100 1213 3111 10 001370 | 800.00 | |
| | | | | <i>Administraton / Hospital Instruction Services</i> | | |
| 08/28/2018 | 101494 | Check | Conserve Farm Supply | | | 3,900.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 65059595 | GBN Grounds - Seed Spreader | 08/08/2018 | 3,900.00 | 20 E 200 2543 4820 20 009080 | 3,900.00 | |
| | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------------|---|---------------------|------------------------|--|---------------|--------------|
| 08/28/2018 | 101495 | Check | Cordogan's Pianoland | | | 4,999.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 19593 | GBS/GBN - Glenbrook Symphonic Orchestra Harpsichord | 08/07/2018 | 4,999.00 | | | |
| | | | | 10 E 200 1130 7400 20 001045 | 2,499.50 | |
| | | | | <i>Glenbrook North High School / Music/Performing Arts</i> | | |
| | | | | 10 E 300 1130 7400 30 001045 | 2,499.50 | |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | | |
| 08/28/2018 | 101496 | Check | Cummings, Lara E | | | 34.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| St. Svcs. Conf. Rm. Decor | Employee Reimbursement - Student Services Conference Room Decorations | 08/06/2018 | 34.37 | | | |
| | | | | 10 E 300 2121 4100 30 002120 | 34.37 | |
| | | | | <i>Glenbrook South High School / Guidance Services</i> | | |
| 08/28/2018 | 101497 | Check | Davey Tree Expert Co | | | 280.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 912880035 | GBS - Deep Root Watering 7/28/2018 | 07/31/2018 | 280.00 | | | |
| | | | | 20 E 300 2543 3270 30 009080 | 280.00 | |
| | | | | <i>Glenbrook South High School / Grounds Maintenance</i> | | |
| 08/28/2018 | 101498 | Check | Denenberg, Greg or Ami | | | 930.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08102018 | Parent Refund - Duplicate Bus Pass 2018/19 | 08/10/2018 | 930.00 | | | |
| | | | | 40 R 100 1411 0000 00 002550 | 930.00 | |
| | | | | <i>Administraton / Transportation</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--|---|--------------|----------------------------------|------------------------------|--------|--------------|
| 08/28/2018 | 101499 | Check | Desert Springs Water Company Inc | | | 168.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1269 | GBN Fine Arts - Water Cooler Rental Services - 8/1 - 10/31/18 | 07/31/2018 | 84.00 | 10 E 200 1130 4900 20 001045 | 84.00 | |
| <i>Glenbrook North High School / Music/Performing Arts</i> | | | | | | |
| 1271 | GBN Dean's Office - Water Cooler Rental Services 8/1 - 10/31/18 | 07/31/2018 | 84.00 | 10 E 200 2111 4900 20 002110 | 84.00 | |
| <i>Glenbrook North High School / Dean's Office</i> | | | | | | |
| 08/28/2018 | 101500 | Check | D'Orazi, Roberto or Susan | | | 25.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08062018 | Parent Refund - Duplicate Purchase - General Registration Fee | 08/06/2018 | 25.50 | 10 R 100 1720 0000 00 000000 | 25.50 | |
| <i>Administraton / Undefined</i> | | | | | | |
| 08/28/2018 | 101501 | Check | Eike, William R | | | 381.96 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07272018 | Employee Reimbursement - Airfare To/From National School Safety Conference 7/22 - 7/27/18 | 07/27/2018 | 381.96 | 10 E 200 2111 3320 20 002110 | 381.96 | |
| <i>Glenbrook North High School / Dean's Office</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|---------------------------------------|--|---------------|--------------|
| 08/28/2018 | 101502 | Check | Elite Sportswear LP | | | 1,004.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 774880 | GBN - Gymnastics Leotards | 07/16/2018 | 1,004.00 | 99 L 990 1529 0000 20 820490 | 1,004.00 | |
| | | | | <i>Student Based Activity / Gbn Sports Tournaments Account</i> | | |
| 08/28/2018 | 101503 | Check | Engler Callaway Baasten and Srage LLC | | | 418.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 24260 | Legal Services - Special Education | 08/06/2018 | 418.00 | 10 E 100 2330 3180 10 001300 | 418.00 | |
| | | | | <i>Administraton / Special Education</i> | | |
| 08/28/2018 | 101504 | Check | Eydis, Ilya or Ellian | | | 775.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08202018 | Parent Refund - Transfer Out - Bus Pass 2018/19 | 08/20/2018 | 775.00 | 40 R 100 1411 0000 00 002550 | 775.00 | |
| | | | | <i>Administraton / Transportation</i> | | |
| 08/28/2018 | 101505 | Check | Fabbioli, Annina | | | 235.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08142018 | Parent Refund - Duplicate Purchase - Summer School Peer Group | 08/14/2018 | 235.00 | 10 L 100 4010 0000 00 002126 | 235.00 | |
| | | | | <i>Administraton / Peer Group</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---------------------|-----------------------|------------------------------|---------------|--------------|
| 08/28/2018 | 101506 | Check | Fajardo, Patrick | | | 90.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 06262018 | Glenbrook South-Athletic Official-Baseball 6/26/18 | 06/26/2018 | 90.00 | 10 E 300 1510 3105 10 005400 | 90.00 | |
| <i>Glenbrook South High School / Summer Athletic Camp</i> | | | | | | |
| 08/28/2018 | 101507 | Check | Fechner, Suzanne | | | 187.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08162018 | Parent Refund - GBS Learn to Swim Program | 08/16/2018 | 187.00 | 96 R 300 1719 0000 00 005500 | 187.00 | |
| <i>Glenbrook South High School / GBS Community Swim Program</i> | | | | | | |
| 08/28/2018 | 101508 | Check | Federal Express | | | 24.34 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6-268-84962 | Business Services - Postage for P-Card Payment - Aug 2018 | 08/08/2018 | 24.34 | 10 E 100 2574 3410 10 002574 | 24.34 | |
| <i>Administraton / Printing and Duplicating</i> | | | | | | |
| 08/28/2018 | 101509 | Check | FJC/Ted Mullin Fund | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Donation | Glenbrook Aquatics - Donation in Rick Petersons' Memory | 08/10/2018 | 100.00 | 95 E 950 3200 6909 95 005505 | 100.00 | |
| <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-----------------------|---|---------------|--------------|
| 08/28/2018 | 101510 | Check | Forward Space | | | 2,079.41 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 759623 | GBS - Furniture for Student Activities - Remaining Balance Due | 07/31/2018 | 2,079.41 | | | |
| | | | | 10 E 300 1520 7400 30 005800 | 2,079.41 | |
| | | | | <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | | |
| 08/28/2018 | 101511 | Check | Freestyle | | | 997.92 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1342364 | GBN - Photo Supplies for 2018/19 School Year | 08/01/2018 | 997.92 | | | |
| | | | | 10 E 200 1130 4100 20 001005 | 997.92 | |
| | | | | <i>Glenbrook North High School / Visual Arts</i> | | |
| 08/28/2018 | 101512 | Check | Glenbrook Auto Parts | | | 130.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 176580 | GBS - Battery for Sprayer | 08/08/2018 | 130.75 | | | |
| | | | | 20 E 300 2543 4820 30 009080 | 130.75 | |
| | | | | <i>Glenbrook South High School / Grounds Maintenance</i> | | |
| 08/28/2018 | 101513 | Check | Goodwood Design | | | 8,068.12 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08142018 | GBS - Moveable Walls & Pedestals for New Front Office Gallery - 50% Deposit | 09/08/2018 | 8,068.12 | | | |
| | | | | 10 E 300 1130 7400 30 001000 | 8,068.12 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|---|---|----------|--------------|
| 08/28/2018 | 101514 | Check | Government Finance Officers Association | | | 700.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0173513 | Business Services - Membership Dues for Dr. Raoul J. Gravel, III - 2018/19 | 07/30/2018 | 700.00 | 10 E 100 2510 6400 10 002510 | 700.00 | |
| | | | | <i>Administraton / Business Services</i> | | |
| 08/28/2018 | 101515 | Check | Grainger Inc | | | 339.66 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9852585760 | GBN Custodial Cart Repair Parts | 07/20/2018 | 64.86 | 20 E 200 2544 4100 20 009050 | 64.86 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |
| 9857792312 | GBN Electrical Fuses | 07/26/2018 | 144.00 | 20 E 200 2544 4842 20 009050 | 144.00 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |
| 9858720775 | GBS - Shoe Covers for Floor Stripping | 07/26/2018 | 130.80 | 20 E 300 2542 4800 30 009010 | 130.80 | |
| | | | | <i>Glenbrook South High School / Custodial Services</i> | | |
| 08/28/2018 | 101516 | Check | Halogen Supply Company | | | 2,673.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 00523332 | GBN Pool Chemicals | 07/24/2018 | 2,673.95 | 20 E 200 2544 4860 20 009050 | 2,673.95 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---------------------------------|-----------------------|---|---------------|
| 08/28/2018 | 101517 | Check | Heritage Food Service Group Inc | | | 253.72 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0005103800-IN | GBN Cafeteria - Vulcan Safety Valve | | 07/23/2018 | 253.72 | | |
| | | | | | 10 E 100 2560 4100 10 002560 | 253.72 |
| | | | | | <i>Administraton / Food Service</i> | |
| 08/28/2018 | 101518 | Check | H-O-H Water Technology Inc | | | 2,046.67 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 536697 | GBS - Cooling Tower Chemical | | 07/31/2018 | 2,046.67 | | |
| | | | | | 20 E 300 2544 4844 30 009050 | 2,046.67 |
| | | | | | <i>Glenbrook South High School / Building Maintenance</i> | |
| 08/28/2018 | 101519 | Check | Hp Products Corporation | | | 88.61 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 14111255 | GBS - Floor Stripper | | 08/07/2018 | 88.61 | | |
| | | | | | 20 E 300 2542 4100 30 009010 | 88.61 |
| | | | | | <i>Glenbrook South High School / Custodial Services</i> | |
| 08/28/2018 | 101520 | Check | IASPA | | | 150.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 7/31/18 | Human Resources - Membership Renewal - B Swanson - 2018/19 | | 07/31/2018 | 150.00 | | |
| | | | | | 10 E 100 2640 6400 10 002640 | 150.00 |
| | | | | | <i>Administraton / Human Resources Department</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-----------------------------------|---|
| 08/28/2018 | 101521 | Check | Idlewood Electric Supply Inc | 146.51 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 472609 | GBN Wiring Supplies | 07/30/2018 | 146.51 | |
| | | | | 20 E 200 2544 4842 20 009050 |
| | | | | 146.51 |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> |
| 08/28/2018 | 101522 | Check | Illinois State Police | 1,512.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 03905 July 2018 | Human Sources - Pre-Employment Background Checks - July 2018 | 07/31/2018 | 729.00 | |
| | | | | 10 E 100 2640 3159 10 002640 |
| | | | | 729.00 |
| | | | | <i>Administraton / Human Resources Department</i> |
| 100125 | Human Resources - Pre-Employment Background Checks - June 2018 | 06/30/2018 | 783.00 | |
| | | | | 10 E 100 2640 3159 10 002640 |
| | | | | 783.00 |
| | | | | <i>Administraton / Human Resources Department</i> |
| 08/28/2018 | 101523 | Check | Image Specialties Of Glenview Inc | 287.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 08072018 | GBN - Nameplates and Holders | 08/07/2018 | 280.00 | |
| | | | | 10 E 100 1601 4100 10 001160 |
| | | | | 280.00 |
| | | | | <i>Administraton / Summer School</i> |
| 8/7/18 | GBN - 2017-2018 MacGregor Memorial Award for Outstanding Achievement in Social Studies | 08/07/2018 | 7.00 | |
| | | | | 10 E 200 1130 4100 20 001060 |
| | | | | 7.00 |
| | | | | <i>Glenbrook North High School / Social Studies</i> |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|---------------------------|--|---------------|
| 08/28/2018 | 101524 | Check | Ingram Library Services | | 65.06 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 62504041 | GBN Library - Backordered Books from 2017/18 | 06/21/2018 | 49.91 | 10 E 200 2222 4300 20 002220 | 49.91 |
| | | | | <i>Glenbrook North High School / Library Services</i> | |
| 66970952 | GBN Library - Backordered Books from 2017/18 | 06/13/2018 | 15.15 | 10 E 200 2222 4300 20 002220 | 15.15 |
| | | | | <i>Glenbrook North High School / Library Services</i> | |
| 08/28/2018 | 101525 | Check | Jeff Ford Woodwind Repair | | 2,199.45 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1001 | GBN - Summer Band Instrument Repairs | 07/23/2018 | 1,277.65 | 10 E 200 1130 3230 20 001005 | 1,277.65 |
| | | | | <i>Glenbrook North High School / Visual Arts</i> | |
| 1008 | GBN & GBS - GSO Instrument Repair | 08/08/2018 | 661.00 | 10 E 200 1130 3230 20 001045 | 330.50 |
| | | | | <i>Glenbrook North High School / Music/Performing Arts</i> | |
| | | | | 10 E 300 1130 3230 30 001045 | 330.50 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |
| 1109 | GBS Band - Instrument Repairs | 08/15/2018 | 260.80 | 10 E 300 1130 3230 30 001045 | 260.80 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|----------------------------|-----------------------|--|---------------|
| 08/28/2018 | 101526 | Check | Jennings Chevrolet | | | 1,515.47 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| CVCS861758 | GBS Athletics - Bus 2 Maintenance | | 07/26/2018 | 157.30 | 40 E 300 2550 3230 30 005100 | 157.30 |
| | | | | | <i>Glenbrook South High School / Athletics</i> | |
| CVCS862413 | GBS Athletics - Bus 1 Maintenance | | 08/04/2018 | 1,140.89 | 40 E 300 2550 3230 30 005100 | 1,140.89 |
| | | | | | <i>Glenbrook South High School / Athletics</i> | |
| CVCS862908 | GBS Athletics - Bus 9 Maintenance | | 08/07/2018 | 217.28 | 40 E 300 2550 3230 30 005100 | 217.28 |
| | | | | | <i>Glenbrook South High School / Athletics</i> | |
| 08/28/2018 | 101527 | Check | Johnstone Supply Branch 12 | | | 636.10 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1058996 | GBS Cafeteria - Cooler Repairs | | 08/10/2018 | 636.10 | 10 E 100 2560 3230 10 002560 | 636.10 |
| | | | | | <i>Administraton / Food Service</i> | |
| 08/28/2018 | 101528 | Check | JourneyEd.com, Inc. | | | 11,995.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 10264522 | Technology Services - Adobe Creative Cloud District-Wide License Renewal | | 08/08/2018 | 11,995.00 | 10 E 100 2660 3160 10 002660 | 11,995.00 |
| | | | | | <i>Administraton / Technology Services</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|-----------------------|-----------------------|--|---------------|
| 08/28/2018 | 101529 | Check | JW Pepper & Son Inc | | | 90.04 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11D52905 | GBN Band - Sheet Music | | 02/26/2018 | 90.04 | | |
| | | | | | 10 E 200 1130 4100 20 001045 | 90.04 |
| | | | | | <i>Glenbrook North High School / Music/Performing Arts</i> | |
| 08/28/2018 | 101530 | Check | Karzen, Kimberly G | | | 1,440.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| TuitionSpring2018 | Employee Reimbursement - Tuition Spring 2018 | | 02/27/2018 | 480.00 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 480.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| TuitionSummer18 | Employee Reimbursement - Tuition Summer 2018 | | 04/16/2018 | 960.00 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 960.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 08/28/2018 | 101531 | Check | Kates, David or Cheri | | | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 08082018 | Parent Refund - Athletic Obligations Returned | | 08/08/2018 | 80.00 | | |
| | | | | | 99 L 990 1529 0000 20 820490 | 80.00 |
| | | | | | <i>Student Based Activity / Gbn Sports Tournaments Account</i> | |
| 08/28/2018 | 101532 | Check | KC Fitness Service | | | 5,600.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 61156 | GBN - Bi-Annual Preventive Maintenance for Spin Bikes and Cardio - July 2018 & March 2019 | | 07/02/2018 | 5,600.00 | | |
| | | | | | 10 E 200 1130 3230 20 001050 | 5,600.00 |
| | | | | | <i>Glenbrook North High School / Physical Education</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-------------------------|--|---------------|--------------|
| 08/28/2018 | 101533 | Check | Keshet | | | 16,460.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 18619 | Special Education - Tuition - July 2018 | 07/31/2018 | 10,474.80 | 10 E 100 1912 6707 10 001305 | 10,474.80 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 18622 | Special Education - Tuition - July 2018 | 07/31/2018 | 5,985.60 | 10 E 100 1912 6707 10 001305 | 5,985.60 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 08/28/2018 | 101534 | Check | Kim, Hyungsoo or Insook | | | 387.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08202018 | Parent Refund - FA Qualification - Bus Pass 2018/19 | 08/20/2018 | 387.50 | 40 R 100 1411 0000 00 002550 | 387.50 | |
| | | | | <i>Administraton / Transportation</i> | | |
| 08/28/2018 | 101535 | Check | Kim, Kevin or Kelly | | | 80.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08142018 | Parent Refund - Athletic Obligation Returned | 08/14/2018 | 80.00 | 99 L 990 1529 0000 20 820490 | 80.00 | |
| | | | | <i>Student Based Activity Account / Gbn Sports Tournaments</i> | | |
| 08/28/2018 | 101536 | Check | King, Geraldine | | | 242.72 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| July 2018 | Parent Reimbursement - Transportation To/From Alternative Placement - July 2018 | 08/03/2018 | 242.72 | 10 E 100 2330 3323 10 001300 | 242.72 | |
| | | | | <i>Administraton / Special Education</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|------------------------|---|---------------|--------------|
| 08/28/2018 | 101537 | Check | Kinsella, Ryan L | | | 360.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSummer2018 | Employee Reimbursement - Tuition Summer 2018 | 04/21/2018 | 360.00 | 10 E 100 2210 2300 10 002210 | 360.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 08/28/2018 | 101538 | Check | Knowledge Matters Inc | | | 2,442.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 18258 | Technology Services - Virtual Business Suite Renewal - 2018-2023 | 08/02/2018 | 2,442.50 | 10 E 100 2660 3160 10 002660 | 2,442.50 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 08/28/2018 | 101539 | Check | Kubota Leasing | | | 160.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3677200 | GBS - End of Term Purchase and Termination Fee for Kubota Tractor | 08/03/2018 | 160.25 | 20 E 300 2543 3250 30 009080 | 160.25 | |
| | | | | <i>Glenbrook South High School / Grounds Maintenance</i> | | |
| 08/28/2018 | 101540 | Check | L&W Supply Corporation | | | 722.02 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 340001988 | GBN Ceiling Tiles | 07/20/2018 | 722.02 | 20 E 200 2544 4840 20 009050 | 722.02 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|--|--|-----------|
| 08/28/2018 | 101541 | Check | Language Line Services | 103.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4367639 | GBS - Over-the-Phone Interpretation Services - July 2018 | 07/31/2018 | 51.75 | 10 E 100 2660 3190 10 002660 | 51.75 |
| | | | | <i>Administraton / Technology Services</i> | |
| 4367650 | GBN - Over-the-Phone Interpretation Services - July 2018 | 07/31/2018 | 51.75 | 10 E 100 2660 3190 10 002660 | 51.75 |
| | | | | <i>Administraton / Technology Services</i> | |
| 08/28/2018 | 101542 | Check | Language Testing International Inc | 705.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| L17024-IN | GBN - AAPPL Exams - Spanish & French | 04/16/2018 | 165.00 | 10 L 200 4830 0000 00 000000 | 165.00 |
| | | | | <i>Glenbrook North High School / Undefined</i> | |
| L17582-IN | GBN - AAPPL Exams - Korean, Spanish & French | 05/02/2018 | 540.00 | 10 L 200 4830 0000 00 000000 | 540.00 |
| | | | | <i>Glenbrook North High School / Undefined</i> | |
| 08/28/2018 | 101543 | Check | Larson Equipment and Furniture Company | 15,325.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 6229 | GBN - Outdoor Bleachers | 08/02/2018 | 15,325.00 | 20 E 200 2530 5320 20 009830 | 15,325.00 |
| | | | | <i>Glenbrook North High School / Special Building Projects</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---------------------|-----------------------------------|------------------------------|---------------|--------------|
| 08/28/2018 | 101544 | Check | Lawson Products Inc | | | 211.49 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9305978316 | GBN Hardware Replenishment Service | 07/18/2018 | 211.49 | 20 E 200 2544 4840 20 009050 | 211.49 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 08/28/2018 | 101545 | Check | Lim / Ryoung, Yongseong or Oh Sea | | | 465.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08102018 | Parent Refund - FA Qualification - Bus Pass 2018/19 | 08/10/2018 | 465.00 | 40 R 100 1411 0000 00 002550 | 465.00 | |
| <i>Administraton / Transportation</i> | | | | | | |
| 08/28/2018 | 101546 | Check | Liss, Ronald or Tracy | | | 25.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08142018 | Parent Refund - Duplicate Purchase - General Registration Fee | 08/14/2018 | 25.50 | 10 R 100 1720 0000 00 000000 | 25.50 | |
| <i>Administraton / Undefined</i> | | | | | | |
| 08/28/2018 | 101547 | Check | Ludolph, Amy E | | | 360.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSummer18 | Employee Reimbursement - Tuition Summer 2018 | 01/11/2018 | 360.00 | 10 E 100 2210 2300 10 002210 | 360.00 | |
| <i>Administraton / Improvement Of Instruction</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|--|--------------|---|-----------------------|--|---------------|
| 08/28/2018 | 101548 | Check | Mahoney Environmental | 261.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0013683829 | GBN Outside Trap Service | | 04/13/2018 | 261.00 | | |
| | | | | | 20 E 200 2544 3270 20 009050 | 261.00 |
| | | | | | <i>Glenbrook North High School / Building Maintenance</i> | |
| 08/28/2018 | 101549 | Check | Mailing / Brimer, Christopher or Arlene | 94.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 08062018 | Parent Refund - Non-Attendance - AP Exam | | 08/06/2018 | 94.00 | | |
| | | | | | 99 L 990 1529 0000 20 820050 | 94.00 |
| | | | | | <i>Student Based Activity / Advanced Placement Account / Testing</i> | |
| 08/28/2018 | 101550 | Check | Maine West High School | 125.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| CSL FB Trainer | GBN - CSL Football - Trainer for 7 on 7 League | | 08/14/2018 | 125.00 | | |
| | | | | | 99 L 200 4800 0000 00 480030 | 125.00 |
| | | | | | <i>Glenbrook North High School / CSL Football Coaches Assoc.</i> | |
| 08/28/2018 | 101551 | Check | Manelis, Michael or Coker | 412.50 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 08142018 | Parent Refund - Duplicate Purchase - Booster Club, Grad Night, Student Activity Pass, Student Directory, & Personalized Yearbook | | 08/14/2018 | 412.50 | | |
| | | | | | 99 L 990 1529 0000 20 820040 | 35.00 |
| | | | | | <i>Student Based Activity / Activity Tickets Account</i> | |
| | | | | | 99 L 990 1529 0000 20 820062 | 75.00 |
| | | | | | <i>Student Based Activity / GBN Grad Nite Account</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|---------------------------|---|---------------|
| 08/28/2018 | 101551 | Check | Manelis, Michael or Coker | 412.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | | 99 L 990 1529 0000 20 820130 | 200.00 |
| | | | | <i>Student Based Activity / Bookstore Account</i> | |
| | | | | 99 L 990 1529 0000 20 820610 | 96.00 |
| | | | | <i>Student Based Activity / Laconian-yearbook Account</i> | |
| | | | | 99 L 990 1529 0000 20 820860 | 6.50 |
| | | | | <i>Student Based Activity / Science Club Account</i> | |
| 08/28/2018 | 101552 | Check | Mark's Plumbing Parts | 308.26 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| INV001727257 | GBN Cafeteria - Sink Repair Parts | 07/27/2018 | 308.26 | 20 E 500 2544 4847 10 009050 | 308.26 |
| | | | | <i>Glenbrook Off Campus / Building Maintenance Center</i> | |
| 08/28/2018 | 101553 | Check | McCormick's Group, LLC | 138.91 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 415989 | GBN Color Guard - Featherweight Flag Poles | 08/06/2018 | 138.91 | 99 L 990 1529 0000 20 820250 | 138.91 |
| | | | | <i>Student Based Activity / Color Guard Account</i> | |
| 08/28/2018 | 101554 | Check | McInerney, Rhoda | 100.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 06202018 | Employee Reimbursement - Calculus Mega Bundle Software | 06/20/2018 | 100.00 | 10 E 200 1130 4200 20 001040 | 100.00 |
| | | | | <i>Glenbrook North High School / Mathematics</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|---------------------------------------|---|---------------|--------------|
| 08/28/2018 | 101555 | Check | Medox | | | 83.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| R 2261355 | GBN Chemistry Supplies - Carbon Dioxide & Nitrogen Pumps | 06/30/2018 | 41.25 | | | |
| | | | | 10 E 200 1130 4100 20 001055 | 41.25 | |
| | | | | <i>Glenbrook North High School / Science</i> | | |
| R 2274813 | GBN Chemistry Supplies - Carbon Dioxide & Nitrogen Pump | 07/31/2018 | 42.35 | | | |
| | | | | 10 E 200 1130 4100 20 001055 | 42.35 | |
| | | | | <i>Glenbrook North High School / Science</i> | | |
| 08/28/2018 | 101556 | Check | Midwest Behavioral Risk Management Pc | | | 2,350.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GHSD225071118 | Human Resources - Fitness for Duty and Violence Risk Potential Evaluation | 07/11/2018 | 2,350.00 | | | |
| | | | | 10 E 100 2640 3120 10 002640 | 2,350.00 | |
| | | | | <i>Administraton / Human Resources Department</i> | | |
| 08/28/2018 | 101557 | Check | Mills, Monica S | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Dues2019 | Employee Reimbursement - Professional Dues - National Assoc of School Psychologists | 05/07/2018 | 100.00 | | | |
| | | | | 10 E 100 2640 2404 10 002645 | 100.00 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 08/28/2018 | 101558 | Check | Mirochnik, Jim | | | 930.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08152018 | Parent Refund - Duplicate Bus Pass 2018/19 | 08/15/2018 | 930.00 | | | |
| | | | | 40 R 100 1411 0000 00 002550 | 930.00 | |
| | | | | <i>Administraton / Transportation</i> | | |

AP Check Register

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|---------------------------------|---|---------------|--------------|
| 08/28/2018 | 101559 | Check | Morse, Craig or Sandra | | | 252.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08072018 | Parent Refund - Library Obligation Returned | 08/07/2018 | 17.99 | 99 L 990 1529 0000 30 830660 | 17.99 | |
| | | | | <i>Student Based Activity / Library Account Account</i> | | |
| 08142018 | Parent Refund - Duplicate Purchase - Summer School Peer Group | 08/14/2018 | 235.00 | 10 L 100 4010 0000 00 002126 | 235.00 | |
| | | | | <i>Administraton / Peer Group</i> | | |
| 08/28/2018 | 101560 | Check | Muir, Cameron D | | | 710.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSpring2018 | Employee Reimbursement - Administrator Tuition - Spring 2018 | 04/19/2018 | 710.00 | 10 E 100 2210 2300 10 002210 | 710.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 08/28/2018 | 101561 | Check | National Business Furniture LLC | | | 1,032.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| ZK007513-VIR | GBS Drama - Curved Mobile Table Set for Television | 06/07/2018 | 628.10 | 10 E 300 1130 7400 30 001010 | 628.10 | |
| | | | | <i>Glenbrook South High School / Drama Instruction</i> | | |
| ZK007533-VIR | GBS Broadcasting - Curved Mobile Table for Television | 06/07/2018 | 404.17 | 10 E 300 1400 7400 30 001410 | 404.17 | |
| | | | | <i>Glenbrook South High School / Broadcasting</i> | | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-----------------------|---|---------------|--------------|
| 08/28/2018 | 101562 | Check | Naviance LLC | | | 19,510.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV00093694 | GBS - Naviance Renewal - 2018-2019 | 09/01/2018 | 11,805.50 | 10 E 100 2660 3160 10 002660 | 11,805.50 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| INV00093696 | GBN - Naviance Renewal - 2018-2019 | 09/01/2018 | 7,705.00 | 10 E 100 2660 3160 10 002660 | 7,705.00 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 08/28/2018 | 101563 | Check | Neuco Inc | | | 3,718.90 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3178299 | GBS - Chiller Tower Fan Frequency Drive | 08/02/2018 | 3,718.90 | 20 E 300 2544 4844 30 009050 | 3,718.90 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |
| 08/28/2018 | 101564 | Check | Nicor Gas | | | 1,076.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6614 | GBN Gas Services 7/1/18 - 8/1/18 | 08/02/2018 | 1,076.33 | 10 E 100 2540 4650 10 009005 | 1,076.33 | |
| | | | | <i>Administraton / Utilities</i> | | |
| 08/28/2018 | 101565 | Check | Nicor Gas | | | 149.97 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6618 | GBOC Gas Services 7/1/18 - 8/1/18 | 08/02/2018 | 149.97 | 10 E 100 2540 4650 10 009005 | 149.97 | |
| | | | | <i>Administraton / Utilities</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|---------------------------------------|--|----------|--------------|
| 08/28/2018 | 101566 | Check | Niketic, Nebojsa or Gordana | | | 930.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08082018 | Parent Refund - Transfer Student - Purchased Reduced Bus Pass 2018/19 | 08/08/2018 | 930.00 | | | |
| | | | | 40 R 100 1411 0000 00 002550 | 930.00 | |
| | | | | <i>Administraton / Transportation</i> | | |
| 08/28/2018 | 101567 | Check | Nistler Maintenance And Landscape Inc | | | 2,909.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 26908 | GBN Landscape Maintenance - August 2018 | 07/22/2018 | 2,909.37 | | | |
| | | | | 20 E 200 2543 3270 20 009080 | 2,909.37 | |
| | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | | |
| 08/28/2018 | 101568 | Check | North American Corporation | | | 3,942.86 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9307906 | GBN Custodial Supplies | 07/24/2018 | 3,700.92 | | | |
| | | | | 20 E 200 2542 4822 20 009010 | 3,700.92 | |
| | | | | <i>Glenbrook North High School / Custodial Services</i> | | |
| 9315793 | GBN Custodial Supplies | 07/30/2018 | 241.94 | | | |
| | | | | 20 E 200 2542 4800 20 009010 | 241.94 | |
| | | | | <i>Glenbrook North High School / Custodial Services</i> | | |
| 08/28/2018 | 101569 | Check | North Cook IASA | | | 150.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1819 | Superintendent's Office - Illinois Association of School Administrators' Membership Fees - 2018/19 | 08/13/2018 | 150.00 | | | |
| | | | | 10 E 100 2321 6400 10 002320 | 150.00 | |
| | | | | <i>Administraton / Superintendent's Office</i> | | |

AP Check Register

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---------------------|----------------------------------|------------------------------|---------------|--------------|
| 08/28/2018 | 101570 | Check | North Shore Turf Care | | | 8,803.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4035 | GBS - Landscaping Maintenance - July 2018 | 08/01/2018 | 4,325.00 | 20 E 300 2543 3270 30 009080 | 4,325.00 | |
| <i>Glenbrook South High School / Grounds Maintenance</i> | | | | | | |
| 4062 | GBN Principal Mall Landscape Cleanup | 08/01/2018 | 4,478.20 | 20 E 200 2543 3270 20 009080 | 4,478.20 | |
| <i>Glenbrook North High School / Grounds Maintenance</i> | | | | | | |
| 08/28/2018 | 101571 | Check | Northbrook Hardware | | | 57.72 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 125226/1 | GBN Principals Mall Cleanup Supplies | 07/23/2018 | 57.72 | 20 E 200 2543 4100 20 009080 | 57.72 | |
| <i>Glenbrook North High School / Grounds Maintenance</i> | | | | | | |
| 08/28/2018 | 101572 | Check | NPN 360 Inc | | | 1,297.22 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0568861 | GBS Student Activities - Sponsor Gifts | 07/25/2018 | 1,297.22 | 99 L 990 1529 0000 30 830040 | 1,297.22 | |
| <i>Student Based Activity / Activity Tickets Account</i> | | | | | | |
| 08/28/2018 | 101573 | Check | Oakbrook Mechanical Servises Inc | | | 1,085.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11864 | GBN HVAC Service - Dectron Repair | 07/12/2018 | 1,085.00 | 20 E 200 2544 3275 20 009050 | 1,085.00 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|--|---------------------|-----------------------|------------------------------|---------------|--------------|
| 08/28/2018 | 101574 | Check | Otis Elevator Company | | | 3,352.18 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| CY16925001 | GBN Elevator Repair - Main Elevator Packing | 07/27/2018 | 3,352.18 | 20 E 200 2544 3273 20 009050 | 3,352.18 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 08/28/2018 | 101575 | Check | Panzer, Jodie A | | | 125.92 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08082018 | Employee Reimbursement - New Teacher Orientation Refreshments | 08/08/2018 | 125.92 | 10 E 200 2210 4900 20 002210 | 125.92 | |
| <i>Glenbrook North High School / Improvement Of Instruction</i> | | | | | | |
| 08/28/2018 | 101576 | Check | Parenti, Dayna E | | | 360.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSummer2018 | Employee Reimbursement - Tuition Summer 2018 | 05/25/2018 | 360.00 | 10 E 100 2210 2300 10 002210 | 360.00 | |
| <i>Administraton / Improvement Of Instruction</i> | | | | | | |
| 08/28/2018 | 101577 | Check | Phillips, Penn E | | | 549.74 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08042018 | Employee Reimbursement - Peer Group - Summer Leadership Training Hospitality | 08/04/2018 | 549.74 | 10 E 100 2121 4320 10 002126 | 40.74 | |
| <i>Administraton / Peer Group</i> | | | | | | |
| | | | | 10 E 100 2121 4900 10 002126 | 509.00 | |
| <i>Administraton / Peer Group</i> | | | | | | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--|---|---------------------|---|------------------------------|---------------|
| 08/28/2018 | 101578 | Check | Pioneer Manufacturing/pioneer Athletics | 599.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| INV686693 | GBS - Athletic Gameline Remover and Paint | 08/03/2018 | 599.00 | 20 E 300 2543 4820 30 009080 | 599.00 |
| <i>Glenbrook South High School / Grounds Maintenance</i> | | | | | |
| 08/28/2018 | 101579 | Check | Pm Music Center | 1,168.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1504715 | GBS Band - Instructional Materials | 03/07/2018 | 54.98 | 10 E 300 1130 4200 30 001045 | 54.98 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1507509 | GBS Band - Instrument Repairs | 03/28/2018 | 62.00 | 10 E 300 1130 3230 30 001045 | 62.00 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1507511 | GBS Band - Instrument Repairs | 03/21/2018 | 55.00 | 10 E 300 1130 3230 30 001045 | 55.00 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1509753 | GBS Band - Instructional Materials | 03/21/2018 | 34.99 | 10 E 300 1130 4200 30 001045 | 34.99 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1510829 | GBS Band - Instructional Materials | 03/22/2018 | 21.98 | 10 E 300 1130 4200 30 001045 | 21.98 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|------------------------------------|--------------|-----------------|--|--------|
| 08/28/2018 | 101579 | Check | Pm Music Center | 1,168.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1512027 | GBS Band - Instructional Materials | 03/26/2018 | 32.99 | 10 E 300 1130 4200 30 001045 | 32.99 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |
| 1514863 | GBS Band - Instrument Repairs | 04/11/2018 | 160.00 | 10 E 300 1130 3230 30 001045 | 160.00 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |
| 1516675 | GBS Band - Instrument Repairs | 04/18/2018 | 60.00 | 10 E 300 1130 3230 30 001045 | 60.00 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |
| 1517997 | GBS Band - Instructional Materials | 04/17/2018 | 16.05 | 10 E 300 1130 4200 30 001045 | 16.05 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |
| 1521736 | GBS Band - Instructional Materials | 04/26/2018 | 54.98 | 10 E 300 1130 4200 30 001045 | 54.98 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |
| 1523398 | GBS Band - Instructional Materials | 05/02/2018 | 60.95 | 10 E 300 1130 4200 30 001045 | 60.95 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |
| 1525306 | GBS Band - Instructional Materials | 05/07/2018 | 129.98 | 10 E 300 1130 4200 30 001045 | 129.98 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--|-------------------------------|--------------|-----------------|------------------------------|--------|
| 08/28/2018 | 101579 | Check | Pm Music Center | 1,168.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1525419 | GBS Band - Instrument Repairs | 05/08/2018 | 8.60 | 10 E 300 1130 3230 30 001045 | 8.60 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1526344 | GBS Band - Instrument Repairs | 05/23/2018 | 69.00 | 10 E 300 1130 3230 30 001045 | 69.00 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1528674 | GBS Band - Instrument Repairs | 05/23/2018 | 98.00 | 10 E 300 1130 3230 30 001045 | 98.00 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1528676 | GBS Band - Instrument Repairs | 05/23/2018 | 118.00 | 10 E 300 1130 3230 30 001045 | 118.00 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1528677 | GBS Band - Instrument Repairs | 05/21/2018 | 73.00 | 10 E 300 1130 3230 30 001045 | 73.00 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |
| 1528678 | GBS Band - Instrument Repairs | 05/23/2018 | 58.00 | 10 E 300 1130 3230 30 001045 | 58.00 |
| <i>Glenbrook South High School / Music/Performing Arts</i> | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|----------------------------|-----------------------|---|---------------|
| 08/28/2018 | 101580 | Check | PPG Architectural Coatings | | | 408.70 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 824603044017 | GBN Paint Supplies | | 08/10/2018 | 244.12 | | |
| | | | | | 20 E 200 2544 4846 20 009050 | 244.12 |
| | | | | | <i>Glenbrook North High School / Building Maintenance</i> | |
| 824606006141 | GBN Paint - Athletic Hallway | | 07/24/2018 | 164.58 | | |
| | | | | | 20 E 200 2544 4846 20 009050 | 164.58 |
| | | | | | <i>Glenbrook North High School / Building Maintenance</i> | |
| 08/28/2018 | 101581 | Check | Prospect Electric Co | | | 27,000.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| PayApp#4 | 2018 Life Safety Work - Electrical | | 07/31/2018 | 27,000.00 | | |
| | | | | | 60 E 100 2530 5200 10 009823 | 25,000.00 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| | | | | | 90 E 100 2530 5200 10 009827 | 2,000.00 |
| | | | | | <i>Administraton / Life Safety Amendments</i> | |
| 08/28/2018 | 101582 | Check | Quayle, Iris | | | 25.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 08082018 | Parent Refund - Duplicate Purchase - General Registration Fee | | 08/08/2018 | 25.50 | | |
| | | | | | 10 R 100 1720 0000 00 000000 | 25.50 |
| | | | | | <i>Administraton / Undefined</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|----------------------------------|-----------------------|--|---------------|
| 08/28/2018 | 101583 | Check | R P Enterprises LLC | | | 16,500.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3133 | GBN Retaining Walls - Back Fields | | 05/29/2018 | 16,500.00 | | |
| | | | | | 20 E 200 2530 5320 20 009830 | 16,500.00 |
| | | | | | <i>Glenbrook North High School / Special Building Projects</i> | |
| 08/28/2018 | 101584 | Check | R&M Specialties Ltd | | | 2,000.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 67943 | GBN Student Activities - Sponsor Gifts | | 08/03/2018 | 2,000.00 | | |
| | | | | | 10 E 200 1130 4100 20 001000 | 2,000.00 |
| | | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 08/28/2018 | 101585 | Check | Reserve Account | | | 10,000.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| Acct #27607878 | GBS Postage Meter - Reserve Acct# 27607878 | | 08/14/2018 | 10,000.00 | | |
| | | | | | 10 E 100 2574 3410 10 002574 | 10,000.00 |
| | | | | | <i>Administraton / Printing and Duplicating</i> | |
| 08/28/2018 | 101586 | Check | Ruter, Allan | | | 10,323.05 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| RefundAug2018 | Refund of Retiree Insurance Overpayment - Two Years | | 08/16/2018 | 10,323.05 | | |
| | | | | | 10 E 100 2640 8220 10 002645 | 10,323.05 |
| | | | | | <i>Administraton / Employee Benefits</i> | |
| 08/28/2018 | 101587 | Check | Safeway Transportation Svcs Corp | | | 23,765.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 100748 | Special Education - Transportation - July 2018 | | 07/31/2018 | 23,765.00 | | |
| | | | | | 40 E 100 2550 3300 10 001300 | 23,765.00 |
| | | | | | <i>Administraton / Special Education</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------------|--|--------------|---------------------------|-----------------------|--|---------------|
| 08/28/2018 | 101588 | Check | Sam's Club/Synchrony Bank | 89.62 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 6046002040343021 07 2018 | GBN - July 2018 Statement | | 07/02/2018 | 89.62 | | |
| | | | | | 10 E 200 2410 4100 20 002410 | 89.62 |
| | | | | | <i>Glenbrook North High School / Principal's Office</i> | |
| 08/28/2018 | 101589 | Check | Sam's Club/Synchrony Bank | 17.96 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 6046002040343021 08 18 | GBN - August 2018 Statement | | 08/22/2018 | 17.96 | | |
| | | | | | 10 E 200 2410 4100 20 002410 | 17.96 |
| | | | | | <i>Glenbrook North High School / Principal's Office</i> | |
| 08/28/2018 | 101590 | Check | SavATree | 852.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5340871 | GBA - Tree Maintenance - July 2018 | | 07/28/2018 | 132.00 | | |
| | | | | | 20 E 100 2543 3270 10 009080 | 132.00 |
| | | | | | <i>Administraton / Grounds Maintenance</i> | |
| 5720816 | GBN Tree Disease Treatment | | 06/30/2018 | 720.00 | | |
| | | | | | 20 E 200 2543 3270 20 009080 | 720.00 |
| | | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | |
| 08/28/2018 | 101591 | Check | Scholastic Inc | 92.40 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| M6412699 | GBN CTE - "My Big World" Magazine Subscription | | 07/24/2018 | 92.40 | | |
| | | | | | 10 E 200 1400 4300 20 001435 | 92.40 |
| | | | | | <i>Glenbrook North High School / PreSchool</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|--------------------------------|---|
| 08/28/2018 | 101592 | Check | Sedenkov, Marat or Tamara | 50.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 08172018 | Parent Refund - Chromebook Repair Fee Not Needed | 08/17/2018 | 50.00 | |
| | | | | 10 L 100 4024 0000 00 000000 |
| | | | | 50.00 |
| | | | | <i>Administraton / Undefined</i> |
| 08/28/2018 | 101593 | Check | Septran Student Transportation | 17,012.24 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 91600479 | Special Education - Transportation - July 2018 | 08/01/2018 | 17,012.24 | |
| | | | | 40 E 100 2550 3300 10 001300 |
| | | | | 17,012.24 |
| | | | | <i>Administraton / Special Education</i> |
| 08/28/2018 | 101594 | Check | Service Sanitation Inc | 666.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 7568324 | GBN Outdoor Restroom Facilities - July 2018 | 07/27/2018 | 666.00 | |
| | | | | 20 E 200 2542 3750 20 009010 |
| | | | | 666.00 |
| | | | | <i>Glenbrook North High School / Custodial Services</i> |
| 08/28/2018 | 101595 | Check | Sewick, Shana M | 500.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 08/16/2018 | GBS Athletics - Football Camp On-Site Trainer | 08/16/2018 | 500.00 | |
| | | | | 99 L 990 1529 0000 30 830515 |
| | | | | 500.00 |
| | | | | <i>Student Based Activity / Grid Account Account</i> |
| 08/28/2018 | 101596 | Check | Share Corporation | 1,361.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 61489 | GBN Custodial Supplies | 07/19/2018 | 1,361.80 | |
| | | | | 20 E 200 2542 4800 20 009010 |
| | | | | 1,361.80 |
| | | | | <i>Glenbrook North High School / Custodial Services</i> |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|--------------|---------------------|------------------------------|--------|--------------|
| 08/28/2018 | 101597 | Check | Sherwin-Williams Co | | | 293.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0192-1 | GBN Paint - Aquatics Offices | 07/19/2018 | 56.28 | 20 E 200 2544 4846 20 009050 | 56.28 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 5428-2 | GBN Paint - FACS Offices | 07/20/2018 | 237.56 | 20 E 200 2544 4846 20 009050 | 237.56 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 08/28/2018 | 101598 | Check | Sherwin-Williams Co | | | 684.47 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9112-3 | GBS - Cafeteria Hallway Paint Samples | 07/24/2018 | 89.27 | 20 E 300 2544 4846 30 009050 | 89.27 | |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | | |
| 9255-0 | GBS - Ceiling Tiles 2' x 4' | 07/27/2018 | 595.20 | 20 E 300 2544 4840 30 009050 | 595.20 | |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | | |
| 08/28/2018 | 101599 | Check | Silca, Stephen A | | | 40.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Habitat 3 Pizza 2018 | Employee Reimbursement - Habitat #3 Hospitality | 06/22/2018 | 40.00 | 10 L 100 4010 0000 00 001162 | 40.00 | |
| <i>Administraton / Summer Service Learning</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|----------------------------------|---|---------------|--------------|
| 08/28/2018 | 101600 | Check | Simon, Cheryl | | | 125.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08042018 | Employee Reimbursement - Peer Group - Summer Leadership Training Hospitality | 08/04/2018 | 125.55 | 10 E 100 2121 4320 10 002126 | 125.55 | |
| | | | | <i>Administraton / Peer Group</i> | | |
| 08/28/2018 | 101601 | Check | SiteOne | | | 1,082.96 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 87117695 | GBN Grounds Supplies | 07/18/2018 | 1,082.96 | 20 E 200 2543 4820 20 009080 | 1,082.96 | |
| | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | | |
| 08/28/2018 | 101602 | Check | Smart Elevators | | | 765.90 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8865 | GBS - Quarterly Elevator Maintenance - August through October 2018 | 08/01/2018 | 765.90 | 20 E 300 2544 3273 30 009050 | 765.90 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |
| 08/28/2018 | 101603 | Check | Sonia Shankman Orthogenic School | | | 21,489.66 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 20180719 | Special Education - Tuition and Room & Board - July 2018 | 07/31/2018 | 21,489.66 | 10 E 100 1912 6707 10 001305 | 10,913.70 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| | | | | 10 E 100 1912 6710 10 001305 | 10,575.96 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|--|--|---------------|
| 08/28/2018 | 101604 | Check | Southdata Inc | 5.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 992668434 | GBA - FlexBill Coupon Books | 07/31/2018 | 5.50 | 10 E 100 2510 3600 10 002510 | 5.50 |
| | | | | <i>Administraton / Business Services</i> | |
| 08/28/2018 | 101605 | Check | Sportdecals Inc | 516.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| ARINV-543756 | GBN - Football Decals | 07/23/2018 | 516.00 | 10 E 200 1510 4100 20 005225 | 516.00 |
| | | | | <i>Glenbrook North High School / Football</i> | |
| 08/28/2018 | 101606 | Check | Sports Imports Inc | 3,915.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 138254 | GBN - Volleyball Uprights | 07/23/2018 | 3,915.50 | 99 L 990 1529 0000 20 820490 | 3,915.50 |
| | | | | <i>Student Based Activity Account / Gbn Sports Tournaments</i> | |
| 08/28/2018 | 101607 | Check | SSCRMP/Secondary School Cooperative Risk | 17,632.38 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 19 | Human Resources - SSCRMP Health Program - August I Installment | 07/23/2018 | 17,632.38 | 10 E 100 2640 3120 10 002645 | 17,632.38 |
| | | | | <i>Administraton / Employee Benefits</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|--|--------------|--------------------------|------------------------------|----------|--------------|
| 08/28/2018 | 101608 | Check | Steiner Electric Company | | | 558.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| S006111906.001 | GBS - Network Cable | 08/01/2018 | 363.05 | 20 E 300 2544 4840 30 009050 | 363.05 | |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | | |
| S006115849.001 | GBS - Chiller Tower Drive Fuses | 08/03/2018 | 195.39 | 20 E 300 2544 4844 30 009050 | 195.39 | |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | | |
| 08/28/2018 | 101609 | Check | Sullivan, Sean K | | | 180.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07292018 | Employee Reimbursement - Mileage To/From Glenbrook Aquatics Champs Meet 7/26 - 7/29/18 | 07/29/2018 | 180.85 | 95 E 950 3200 3330 95 005505 | 180.85 | |
| <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | | | | | | |
| 08/28/2018 | 101610 | Check | Supplyworks | | | 6,557.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 440321636 | GBA - Hand Towels | 05/18/2018 | 220.98 | 20 E 100 2544 4100 10 009050 | 220.98 | |
| <i>Administraton / Building Maintenance</i> | | | | | | |
| 448067702 | GBN Custodial Supplies | 07/23/2018 | 5,820.50 | 20 E 200 2542 4800 20 009010 | 5,820.50 | |
| <i>Glenbrook North High School / Custodial Services</i> | | | | | | |
| 449016021 | GBN Custodial Supplies - Soap | 07/30/2018 | 516.00 | 20 E 200 2542 4800 20 009010 | 516.00 | |
| <i>Glenbrook North High School / Custodial Services</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---------------------|-----------------------------------|------------------------------|---------------|--------------|
| 08/28/2018 | 101611 | Check | Tennant Sales And Service Company | | | 654.23 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 915636214 | GBS - Preventative Maintenance on Autoscrubber | 08/09/2018 | 269.45 | 20 E 300 2542 3230 30 009010 | 269.45 | |
| <i>Glenbrook South High School / Custodial Services</i> | | | | | | |
| 915636215 | GBS - Tennant Rider Power Scrubber Preventative Maintenance | 08/09/2018 | 214.70 | 20 E 300 2542 3230 30 009010 | 214.70 | |
| <i>Glenbrook South High School / Custodial Services</i> | | | | | | |
| 915636216 | GBS - Readyspace Extractor Preventative Maintenance | 08/09/2018 | 170.08 | 20 E 300 2542 3230 30 009010 | 170.08 | |
| <i>Glenbrook South High School / Custodial Services</i> | | | | | | |
| 08/28/2018 | 101612 | Check | Thompson, Matthew | | | 187.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08162018 | Parent Refund - GBS Learn to Swim Program | 08/16/2018 | 187.00 | 96 R 300 1719 0000 00 005500 | 187.00 | |
| <i>Glenbrook South High School / GBS Community Swim Program</i> | | | | | | |
| 08/28/2018 | 101613 | Check | Timinskas, Irmantas | | | 120.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08092018 | Employee Reimbursement - Safety Work Shoes | 08/09/2018 | 120.00 | 20 E 300 2530 2310 10 009015 | 120.00 | |
| <i>Glenbrook South High School / Safety Committee</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|--------------------------------|--|---------------|--------------|
| 08/28/2018 | 101614 | Check | Trophies By George Inc | | | 63.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9833-18 | GBS - Boys' Golf Invite Awards | 06/12/2018 | 63.85 | 99 L 990 1529 0000 30 830490 | 63.85 | |
| | | | | <i>Student Based Activity / Sports Tournaments Account</i> | | |
| 08/28/2018 | 101615 | Check | Tuttle, George | | | 2,092.26 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Reimb2018 | Human Resources - Retiree TRS Health Insurance Premium Reimbursement - 2018 | 08/17/2018 | 2,092.26 | 10 E 100 2640 8220 10 002645 | 2,092.26 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 08/28/2018 | 101616 | Check | Uline | | | 845.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 99727935 | GBS - Uniform Rack for Fine Arts | 07/26/2018 | 845.37 | 10 E 300 1130 7400 30 001045 | 845.37 | |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | | |
| 08/28/2018 | 101617 | Check | Van Treeck, Gerald or Kathleen | | | 80.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08142018 | Parent Refund - Athletic Obligation Returned | 08/14/2018 | 80.00 | 99 L 990 1529 0000 20 820490 | 80.00 | |
| | | | | <i>Student Based Activity / Gbn Sports Tournaments Account</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--|--|---------------------|-------------------------------|------------------------------|---------------|
| 08/28/2018 | 101618 | Check | Vanities Manufacturing Co Inc | 9,055.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 211907 | GBS - Special Ed Skills Lab 424 - Cabinets, Tops, and Installation | 08/14/2018 | 9,055.00 | 20 E 300 2530 5215 30 009830 | 9,055.00 |
| <i>Glenbrook South High School / Special Building Projects</i> | | | | | |
| 08/28/2018 | 101619 | Check | Vicco Group Inc | 3,299.38 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 158035 | GBN Plant Operations Uniforms | 06/27/2018 | 3,299.38 | 20 E 200 2542 4130 20 009010 | 3,299.38 |
| <i>Glenbrook North High School / Custodial Services</i> | | | | | |
| 08/28/2018 | 101620 | Check | Village Of Glenview-Water | 15,963.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| G-62-00-8300 | GBOC Water - 4/12/18 - 7/13/18 | 08/01/2018 | 136.71 | 10 E 100 2540 3780 10 009005 | 136.71 |
| <i>Administraton / Utilities</i> | | | | | |
| G-62-00-8380 | GBA Water - 4/12/18 - 7/13/18 | 08/01/2018 | 334.09 | 10 E 100 2540 3780 10 009005 | 334.09 |
| <i>Administraton / Utilities</i> | | | | | |
| G-62-00-8400 | GBS Water - 4/12/18 - 7/13/18 | 08/01/2018 | 13,274.82 | 10 E 100 2540 3780 10 009005 | 13,274.82 |
| <i>Administraton / Utilities</i> | | | | | |
| G-62-00-8401 | GBS Water - 4/12/18 - 7/13/18 | 08/01/2018 | 2,093.96 | 10 E 100 2540 3780 10 009005 | 2,093.96 |
| <i>Administraton / Utilities</i> | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|---------------------------|------------------------------------|--------------------------------|--------------|
| 08/28/2018 | 101620 | Check | Village Of Glenview-Water | | | 15,963.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| G-62-00-8404 | GBS Water - 4/12/18 - 7/13/18 | 08/01/2018 | 123.42 | 10 E 100 2540 3780 10 009005 | 123.42 | |
| | | | | <i>Administraton</i> | <i>/ Utilities</i> | |
| 08/28/2018 | 101621 | Check | VT Services Inc | | | 375.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 135007 | GBN - Student Chromebook Repairs - May 2018 | 05/11/2018 | 375.00 | 10 L 100 4024 0000 00 000000 | 375.00 | |
| | | | | <i>Administraton</i> | <i>/ Undefined</i> | |
| 08/28/2018 | 101622 | Check | Waste Management | | | 16.16 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2367010-2008-3 | GBN Scavenger Services | 07/16/2018 | 16.16 | 20 E 200 2542 3760 20 009010 | 16.16 | |
| | | | | <i>Glenbrook North High School</i> | <i>/ Custodial Services</i> | |
| 08/28/2018 | 101623 | Check | Wenger Corporation | | | 8,510.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 749019 (R) | GBN - Flex Conductor's Stand for Orchestra | 07/23/2018 | 826.00 | 10 E 200 1130 7400 20 001045 | 826.00 | |
| | | | | <i>Glenbrook North High School</i> | <i>/ Music/Performing Arts</i> | |
| 749181 | GBN Broadcasting - Cabinet for Equipment | 07/24/2018 | 7,684.00 | 10 E 200 1400 5410 20 001410 | 7,684.00 | |
| | | | | <i>Glenbrook North High School</i> | <i>/ Broadcasting</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|---|---------------------|---------------------------|------------------------------|---------------|
| 08/28/2018 | 101624 | Check | William Fremd High School | 20.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 219602 | GBN Debate - Entry Fees - PFLD Invitational 11/3/18 | 08/16/2018 | 20.00 | 10 E 200 1520 6500 20 005820 | 20.00 |
| <i>Glenbrook North High School / Debate</i> | | | | | |
| 08/28/2018 | 101625 | Check | Xerox Corporation LLC | 70.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 093696706 | Glenbrook Aquatics - Xerox Base Charge - June 2018 | 07/01/2018 | 30.00 | 95 E 950 3200 3900 95 005505 | 30.00 |
| <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | | | | | |
| 093976481 | GBS Print Shop - Base Cost - 06/30/18 - 07/20/18 - Final Bill | 08/01/2018 | 40.00 | 10 E 300 2574 3230 30 002574 | 40.00 |
| <i>Glenbrook South High School / Printing and Duplicating</i> | | | | | |
| 08/28/2018 | 101626 | Check | Zengeler Cleaners Inc | 819.30 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 08-530459 | GBN Band - Uniform Dry Cleaning | 08/03/2018 | 819.30 | 99 L 990 1529 0000 20 820925 | 819.30 |
| <i>Student Based Activity / Spartan Marching Band Account</i> | | | | | |
| 08/28/2018 | 9000000103 | ACH | Andrews, Chiara | 707.14 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 06222018 | Employee Reimbursement - Hotel, Parking, and Mileage To/From AP Biology Summer Institute 6/18 - 6/22/18 | 06/22/2018 | 707.14 | 10 E 300 1130 3320 30 001055 | 707.14 |
| <i>Glenbrook South High School / Science</i> | | | | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|-------------------------------|--|---------------|
| 08/28/2018 | 9000000104 | ACH | Cdw Government Inc | 1,364.81 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| NPV6910 | Technology Services - Credit for Returned Atlona 5-Input Switcher | 08/01/2018 | -1,581.03 | 10 E 100 2660 7411 10 002660 | -1,581.03 |
| | | | | <i>Administraton / Technology Services</i> | |
| NRB2618 | Technology Services - Equipment for GBS World Language Lab | 08/07/2018 | 498.00 | 10 E 100 2660 7411 10 002660 | 498.00 |
| | | | | <i>Administraton / Technology Services</i> | |
| NRB2619 | Technology Services - Critical PC Equipment Replacement Devices | 08/07/2018 | 1,494.00 | 10 E 100 2660 7411 10 002660 | 1,494.00 |
| | | | | <i>Administraton / Technology Services</i> | |
| NRW8830 | Technology Services - Lenovo Thinkpad Adapters | 08/09/2018 | 727.79 | 10 E 100 2660 4100 10 002660 | 727.79 |
| | | | | <i>Administraton / Technology Services</i> | |
| NSG4467 | Technology Services - Mouse/Keyboard Combo Kits | 08/10/2018 | 226.05 | 10 E 100 2660 4100 10 002660 | 226.05 |
| | | | | <i>Administraton / Technology Services</i> | |
| 08/28/2018 | 9000000105 | ACH | Employee Benefits Corporation | 1,283.16 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2281681 | Human Resources - Admin Fees - BESTFlex Plan & Cobra Secure - Aug 2018 | 08/15/2018 | 1,283.16 | 10 E 100 2640 3134 10 002645 | 1,283.16 |
| | | | | <i>Administraton / Employee Benefits</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--|--------------|
| 08/28/2018 | 9000000106 | ACH | First Student Inc | | | 5,042.68 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 091-C-064667 | Glenbrook South-Transportation-Football-Maine West | 07/10/2018 | 156.95 | 40 E 300 2550 3310 30 005200 | | 156.95 |
| | | | | <i>Glenbrook South High School / Athletics - Boys</i> | | |
| 091-C-064688 | Glenbrook South-Transportation-Carthage College-Poms | 07/11/2018 | 140.15 | 40 E 300 2550 3310 30 005300 | | 140.15 |
| | | | | <i>Glenbrook South High School / Athletics - Girls</i> | | |
| 091-C-064689 | Glenbrook South-Transportation-Carthage College-Poms | 07/09/2018 | 163.92 | 40 E 300 2550 3310 30 005300 | | 163.92 |
| | | | | <i>Glenbrook South High School / Athletics - Girls</i> | | |
| 091-C-064711 | Glenbrook South-Transportation-Football-Libertyville | 07/17/2018 | 148.35 | 40 E 300 2550 3310 30 005200 | | 148.35 |
| | | | | <i>Glenbrook South High School / Athletics - Boys</i> | | |
| 091-C-064712 | Glenbrook South-Transportation-Football-Niles West | 07/17/2018 | 152.45 | 40 E 300 2550 3310 30 005200 | | 152.45 |
| | | | | <i>Glenbrook South High School / Athletics - Boys</i> | | |
| 091-C-064721 | Glenbrook South-Transportation-Football-Knox College | 07/19/2018 | 1,987.48 | 40 E 300 2550 3310 30 005200 | | 1,987.48 |
| | | | | <i>Glenbrook South High School / Athletics - Boys</i> | | |
| 091-C-064740 | Glenbrook South-Transportation-Football-Niles West | 07/19/2018 | 163.92 | 40 E 300 2550 3310 30 005200 | | 163.92 |
| | | | | <i>Glenbrook South High School / Athletics - Boys</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|------------------------------|----------|--|
| 08/28/2018 | 9000000106 | ACH | First Student Inc | | | 5,042.68 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 091-C-064761 | Glenbrook South-Transportation-Football-Knox College | 07/21/2018 | 1,586.72 | 40 E 300 2550 3310 30 005200 | 1,586.72 | |
| | | | | | | <i>Glenbrook South High School / Athletics - Boys</i> |
| 091-C-064829 | Glenbrook North-Transportation-Peer Group-The Grove | 08/02/2018 | 259.82 | 40 E 200 2550 3313 20 001000 | 259.82 | |
| | | | | | | <i>Glenbrook North High School / General Instruction</i> |
| 091-C-064857 | Glenbrook North-Transportation-Peer Group-The Grove | 08/09/2018 | 282.92 | 40 E 200 2550 3313 20 001000 | 282.92 | |
| | | | | | | <i>Glenbrook North High School / General Instruction</i> |
| 08/28/2018 | 9000000107 | ACH | Gartner, Phillip | | | 211.06 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08122018 | Employee Reimbursement - Department Meeting Refreshments | 08/12/2018 | 61.06 | 10 E 300 1130 4900 30 001040 | 61.06 | |
| | | | | | | <i>Glenbrook South High School / Mathematics</i> |
| Dues2019 | Employee Reimbursement - Administrator Professional Dues - ASCD and NCSM Membership | 07/18/2018 | 150.00 | 10 E 100 2640 2404 10 002645 | 150.00 | |
| | | | | | | <i>Administraton / Employee Benefits</i> |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-----------------------|---|---------------|--------------|
| 08/28/2018 | 9000000108 | ACH | Gravel, Raoul J, III | | | 66.14 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08122018 | Employee Reimbursement - GESSA Reclassification Meeting Lunch 8/10/18 | 08/10/2018 | 66.14 | | | |
| | | | | 10 E 100 2510 4900 10 002510 | 66.14 | |
| | | | | <i>Administraton / Business Services</i> | | |
| 08/28/2018 | 9000000109 | ACH | Hauser Izzo LLC | | | 4,488.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 21835 | Legal Services - Board of Education | 08/07/2018 | 1,056.00 | | | |
| | | | | 10 E 100 2310 3180 10 002310 | 1,056.00 | |
| | | | | <i>Administraton / Board of Education</i> | | |
| 21836 | Legal Services - Board of Education | 08/07/2018 | 286.00 | | | |
| | | | | 10 E 100 2310 3180 10 002310 | 286.00 | |
| | | | | <i>Administraton / Board of Education</i> | | |
| 21839 | Legal Services - Board of Education | 08/07/2018 | 3,146.00 | | | |
| | | | | 10 E 100 2310 3180 10 002310 | 3,146.00 | |
| | | | | <i>Administraton / Board of Education</i> | | |
| 08/28/2018 | 9000000110 | ACH | Hemesath, Christy | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Dues2019 | Employee Reimbursement - Professional Dues - National Assoc of School Psychologists | 08/14/2018 | 100.00 | | | |
| | | | | 10 E 100 2640 2404 10 002645 | 100.00 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|---|--------------|---------------------|-----------------------|--|---------------|
| 08/28/2018 | 9000000111 | ACH | Huebner, Lynette M | 51.98 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| GBS Lyn 8/17/18 | Employee Reimbursement - Math Department Refreshments 8/14/18 | | 08/14/2018 | 51.98 | | |
| | | | | | 10 E 300 1130 4900 30 001040 | 51.98 |
| | | | | | <i>Glenbrook South High School / Mathematics</i> | |
| 08/28/2018 | 9000000112 | ACH | Karlovsy, Joseph F | 355.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| TuitionSpring2018 | Employee Reimbursement - Tuition Spring 2018 | | 12/21/2017 | 355.00 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 355.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 08/28/2018 | 9000000113 | ACH | Keeler, Todd | 445.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| Dues2019 | Employee Reimbursement - Professional Dues - American Council and Illinois Council of Teachers of Foreign Languages | | 08/10/2018 | 85.00 | | |
| | | | | | 10 E 100 2640 2404 10 002645 | 85.00 |
| | | | | | <i>Administraton / Employee Benefits</i> | |
| TuitionSummer2018 | Employee Reimbursement - Tuition Summer 2018 | | 05/23/2018 | 360.00 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 360.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 08/28/2018 | 9000000114 | ACH | Knox College | 8,320.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 22503 | GBS - Entry Fees - Football Camp 7/23/18 | | 07/23/2018 | 8,320.00 | | |
| | | | | | 99 L 990 1529 0000 30 830515 | 8,320.00 |
| | | | | | <i>Student Based Activity / Grid Account Account</i> | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|---------------|--------------|
| 08/28/2018 | 9000000115 | ACH | Macfadden, Michael J | | | 875.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07182018 | Employee Reimbursement - Parking and Mileage To/From INCubatorEDU Summer Summit 7/16 - 7/18/18 | 07/18/2018 | 155.88 | 10 E 300 1400 3320 30 001415 | 155.88 | |
| | | | | <i>Glenbrook South High School / Business Education</i> | | |
| TuitionSummer2018 | Employee Reimbursement - Tuition Summer 2018 | 05/14/2018 | 720.00 | 10 E 100 2210 2300 10 002210 | 720.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 08/28/2018 | 9000000116 | ACH | Marushka, Lydia D | | | 104.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07242018 | Employee Reimbursement - Mileage To/From Transition 7/5 - 7/24/18 | 07/24/2018 | 104.64 | 10 E 100 1220 3323 10 001350 | 104.64 | |
| | | | | <i>Administraton / Transition Services</i> | | |
| 08/28/2018 | 9000000117 | ACH | O'Malley, John P | | | 720.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSummer2018 | Employee Reimbursement - Tuition Summer 2018 | 06/11/2018 | 720.00 | 10 E 100 2210 2300 10 002210 | 720.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 08/28/2018 | 9000000118 | ACH | Osterbur, Lucas W | | | 255.65 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 05162018b | Employee Reimbursement - Chemistry 163 Resources & Supplies | 05/16/2018 | 255.65 | 10 E 300 1130 4200 30 001055 | 255.65 | |
| | | | | <i>Glenbrook South High School / Science</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|---------------|--------------|
| 08/28/2018 | 9000000119 | ACH | Pfister, Melissa A | | | 360.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSummer18 | Employee Reimbursement - Tuition Summer 2018 | 04/27/2018 | 360.00 | 10 E 100 2210 2300 10 002210 | 360.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 08/28/2018 | 9000000120 | ACH | Ruder, Brian M | | | 64.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07242018 | Employee Reimbursement - Mileage To/From Transition 7/5 - 7/24/18 | 07/24/2018 | 64.20 | 10 E 100 1220 3323 10 001350 | 64.20 | |
| | | | | <i>Administraton / Transition Services</i> | | |
| 08/28/2018 | 9000000121 | ACH | Rylander, Jeffrey W | | | 331.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07062018b | Employee Reimbursement - Science Lunch Meeting Refreshments | 07/06/2018 | 37.96 | 10 E 300 1130 4900 30 001055 | 37.96 | |
| | | | | <i>Glenbrook South High School / Science</i> | | |
| 08082018 | Employee Reimbursement - Frames for Classroom | 08/08/2018 | 155.88 | 10 E 300 1130 4200 30 001055 | 155.88 | |
| | | | | <i>Glenbrook South High School / Science</i> | | |
| Dues18-19 | Employee Reimbursement - Administrator Professional Dues - NSTA Membership | 08/10/2018 | 138.00 | 10 E 100 2640 2404 10 002645 | 138.00 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|------------------------------|---|---------------------|
| 08/28/2018 | 9000000122 | ACH | Scariano, Himes And Petrarca | 8,407.35 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 40976 | Legal Services - Board of Education | 08/01/2018 | 8,407.35 | 10 E 100 2310 3180 10 002310 | 8,407.35 |
| | | | | <i>Administraton / Board of Education</i> | |
| 08/28/2018 | 9000000123 | ACH | Serikaku, Jill N | 700.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| TuitionSummer18 | Employee Reimbursement - Tuition Summer 2018 | 06/18/2018 | 700.00 | 10 E 100 2210 2300 10 002210 | 700.00 |
| | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 08/28/2018 | 9000000124 | ACH | Sorkin, Karla M | 76.35 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07242018 | Employee Reimbursement - Mileage To/From GBOC 7/10 - 7/24/18 | 07/24/2018 | 76.35 | 10 E 500 1212 3323 50 001360 | 76.35 |
| | | | | <i>Glenbrook Off Campus Center / Off Campus Instruction</i> | |
| 08/28/2018 | 9000000125 | ACH | Stec, Katherine E | 720.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| TuitionSummer2018 | 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: | \$530,841.71 |

AP Check Register

AP Run: AP-V-08/28/2018 — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

AP-V-08/28/2018 Summary

| Type | Count | Amount |
|-----------------|------------|---------------------|
| Regular | 171 | 495,790.83 |
| ACH Checks: | 23 | 35,050.88 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 194 | \$530,841.71 |

AP Check Register

AP Run: AP-V-08/28/2018b — Post Date: 2018-08-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|--------------------------|----------------------------------|-------------------|
| 08/02/8218 | 9000000126 | ACH | Glenbrook Revolving Fund | 6,822.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 08282018 | Funds to Reimburse Revolving Account for August 2018 | 08/28/2018 | 6,822.80 | | |
| | | | | 10 A 100 1055 0000 00 000000 | 3,890.80 |
| | | | | <i>Administraton / Undefined</i> | |
| | | | | 20 A 100 1055 0000 00 000000 | 1,087.00 |
| | | | | <i>Administraton / Undefined</i> | |
| | | | | 40 A 100 1055 0000 00 000000 | 1,395.00 |
| | | | | <i>Administraton / Undefined</i> | |
| | | | | 99 A 100 1055 0000 00 000000 | 450.00 |
| | | | | <i>Administraton / Undefined</i> | |
| | | | | Total: | \$6,822.80 |

AP-V-08/28/2018b Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 1 | 6,822.80 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | \$6,822.80 |

AP Check Register

Summary by Fund

Glenbrook High School District 225

| Fund | Total |
|------------------------------------|---------------------|
| 10 - Education Fund | 287,207.95 |
| 20 - Operations & Maintenance Fund | 114,687.44 |
| 40 - Transportation Fund | 62,578.94 |
| 60 - Capital Projects Fund | 28,018.23 |
| 90 - Life Safety | 18,106.31 |
| 95 - Glenbrook Aquatics | 380.67 |
| 96 - Community Programs | 374.00 |
| 99 - Student Activities Fund | 26,310.97 |
| | <hr/> |
| | \$537,664.51 |