



**To:** Dr. Charles Johns  
Board of Education

**From:** Dr. Kimberly Ptak

**Date:** August 26, 2019

**Re:** Approval of Accounts Payable Bills

**Recommendation**

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,672,385.48.

**Background**

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

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

<b>Check Date(s): August 27, 2019</b>		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$333,284.74
20	Operations and Maintenance	\$107,479.93
30	Debt Service	\$0.00
40	Transportation	\$66,311.52
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$403,665.39
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$748,474.00
95	Glenbrook Aquatics	\$99.91
96	Community Programs	\$0.00
99	Student Activities *	\$13,069.99
<b>Total</b>		<b>\$1,672,385.48</b>
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

The President declared the Motion duly carried this 26th day of August, 2019.

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

By: \_\_\_\_\_  
Bruce Doughty  
President, Board of Education

ATTEST:

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

## AP Check Register

AP Run: AP-V-08/27/2019 — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108460	Check	1st Ayd Corporation			96.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PSI294469	Drain Cleaning Chemicals		07/31/2019	96.88		
					20 E 300 2544 3270 30 009050	96.88
					<i>Glenbrook South High School / Building Maintenance</i>	
08/27/2019	108461	Check	8th Day Consulting Training Software			4,303.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2019021	Technology Services - Renewal of Laserfiche Licenses for 2019/20		08/07/2019	4,303.00		
					10 E 100 2660 3160 10 002660	4,303.00
					<i>Administraton / Technology Services</i>	
08/27/2019	108462	Check	ACS			2,029.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
182660	HVAC Filters		08/09/2019	2,029.10		
					20 E 300 2544 4844 30 009050	2,029.10
					<i>Glenbrook South High School / Building Maintenance</i>	
08/27/2019	108463	Check	Alert Services Inc			1,525.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5041148	GBS - Training Room Supplies		07/12/2019	400.73		
					10 E 300 1510 4100 30 005110	400.73
					<i>Glenbrook South High School / Training Room</i>	
5041506	GBS - Training Room Supplies		07/23/2019	1,125.00		
					10 E 300 1510 4100 30 005110	1,125.00
					<i>Glenbrook South High School / Training Room</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2019	108464	Check	American Heritage Protective Services Inc	4,847.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
74041	GBN & GBS Security Services - Week of 7/21/19 - 7/27/19	07/29/2019	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
74061	GBN & GBS Security Services - Week of 7/28/19 - 8/03/19	08/05/2019	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
08/27/2019	108465	Check	Americaneagle.Com Inc	268.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
293889	Monthly Fee for Two Dedicated Servers & Imperva Incapsula Small Business Plan	08/10/2019	268.00	10 E 100 2660 3160 10 002660	268.00
				<i>Administraton / Technology Services</i>	
08/27/2019	108466	Check	Anderson Pest Solutions	399.13	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5296993	GBN Pest Management Services - August 2019	08/01/2019	194.67	20 E 200 2544 3270 20 009050	194.67
				<i>Glenbrook North High School / Building Maintenance</i>	
5298095	GBN Pest Management Services - August 2019	08/01/2019	204.46	20 E 200 2544 3270 20 009050	204.46
				<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	
08/27/2019	108467	Check	Anderson, Lars D	25.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Transport Cost - Anderson	Employee Reimbursement - ESY Work-Study Class Travel & Student Tour Admission - 6/26/19 - 7/22/19	06/26/2019	25.40	10 E 100 1204 3330 10 001310 <i>Administraton / Assistive Technology</i>	2.00
				40 E 100 2550 3300 10 001300 <i>Administraton / Special Education</i>	23.40
08/27/2019	108468	Check	Argondizzo / Lucarelli, Peter or Jackie	613.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
206010	Parent Refund - Duplicate Payments	08/19/2019	613.50	10 R 100 1720 0000 00 000000 <i>Administraton / Undefined</i>	25.50
				10 R 100 1725 0000 00 000000 <i>Administraton / Undefined</i>	100.00
				20 R 300 1721 0000 00 000000 <i>Glenbrook South High School / Undefined</i>	300.00
				99 L 990 1529 0000 30 830040 <i>Student Based Activity Account / Activity Tickets</i>	35.00
				99 L 990 1529 0000 30 830180 <i>Student Based Activity Account / Cap &amp; Gown</i>	30.00
				99 L 990 1529 0000 30 830380 <i>Student Based Activity Account / Etruscan-yearbook</i>	48.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2019	108468	Check	Argondizzo / Lucarelli, Peter or Jackie	613.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
				99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
08/27/2019	108469	Check	Arrowhead Athletics	3,703.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2648-01	GBS - Training Room Supplies	07/15/2019	3,703.50	10 E 300 1510 4100 30 005110	3,703.50
				<i>Glenbrook South High School / Training Room</i>	
08/27/2019	108470	Check	Balaskas, Fotios or Mary	425.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
217000	Parent Refund - Duplicate Purchases - Chromebook, Registration, Parking	08/13/2019	425.50	10 R 100 1720 0000 00 000000	25.50
				<i>Administraton / Undefined</i>	
				10 R 100 1725 0000 00 000000	100.00
				<i>Administraton / Undefined</i>	
				20 R 200 1721 0000 00 000000	300.00
				<i>Glenbrook North High School / Undefined</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108471	Check	Barbara's Balloons Inc			1,880.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Aug 14, 2019	Recognition Event for Support Staff & Administrators 8/14/19	08/14/2019	980.00	10 E 100 2610 4135 10 002610	980.00	
				<i>Administraton / General Administration</i>		
Aug 8, 2019	Recognition Event for Transportation Provider 8/8/19	08/14/2019	900.00	10 E 100 2610 4135 10 002610	900.00	
				<i>Administraton / General Administration</i>		
08/27/2019	108472	Check	Bellefaire JCB			18,744.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
M007105	Special Education - Tuition and Room & Board - July 2019	08/08/2019	18,744.45	10 E 100 1912 6707 10 001305	3,091.62	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	15,652.83	
				<i>Administraton / District SpEd Placements</i>		
08/27/2019	108473	Check	Blick Art Materials			43.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1927455	GBN - Art Classroom Supplies	08/06/2019	43.33	10 E 200 1130 4200 20 001005	43.33	
				<i>Glenbrook North High School / Visual Arts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108474	Check	Blue Sky Marketing			497.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
138311	GBN - Marching Band T-Shirts	06/28/2019	497.85	10 E 200 1130 4100 20 001000	497.85	
<i>Glenbrook North High School / General Instruction</i>						
08/27/2019	108475	Check	Broadcasters General Store			329.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0432378	Broadcasting Supplies - Voice Recorder & Stereophone	08/15/2019	329.52	10 E 200 1400 4100 20 001410	100.00	
<i>Glenbrook North High School / Broadcasting</i>						
				10 E 200 1400 7400 20 001410	229.52	
<i>Glenbrook North High School / Broadcasting</i>						
08/27/2019	108476	Check	Bsn Sport Supply Group Inc/Varsity Brands			1,088.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
905672601	GBS - Football Game Balls	07/29/2019	1,002.45	10 E 300 1510 4100 30 005225	1,002.45	
<i>Glenbrook South High School / Football</i>						
905701391	GBS - Boys Football Equipment	08/01/2019	85.88	10 E 300 1510 4100 30 005225	85.88	
<i>Glenbrook South High School / Football</i>						



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108477	Check	Burriss Equipment Co			359.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PI00100	Grounds Equipment Replacement Parts	07/16/2019	359.19			
				20 E 300 2543 4820 30 009080	359.19	
	<i>Glenbrook South High School / Grounds Maintenance</i>					
08/27/2019	108478	Check	Canon Solutions America, Inc.			2,929.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4029993629	GBA, GBN & GBS Fleet #2426009 - Copier Usage 6/30/19 - 7/30/19	07/31/2019	336.74			
				10 E 100 2660 3240 10 002660	214.57	
	<i>Administraton / Technology Services</i>					
				10 E 200 2410 3230 20 002410	113.09	
	<i>Glenbrook North High School / Principal's Office</i>					
				10 E 300 2574 3230 30 002574	9.08	
	<i>Glenbrook South High School / Printing and Duplicating</i>					
4029993630	GBN & GBS Fleet #2426015 6/30/19 - 7/30/19	07/31/2019	396.52			
				10 E 300 2574 3230 30 002574	396.52	
	<i>Glenbrook South High School / Printing and Duplicating</i>					
4029993631	GBN & GBS Fleet #2426021 - Copier Usage 6/30/19 - 7/30/19	07/31/2019	1,652.91			
				10 E 200 2410 3230 20 002410	9.56	
	<i>Glenbrook North High School / Principal's Office</i>					
				10 E 300 2574 3230 30 002574	1,643.35	
	<i>Glenbrook South High School / Printing and Duplicating</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108478	Check	Canon Solutions America, Inc.			2,929.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4029993632	GBA Location #2148593 - Copier Usage 6/30/19 - 7/30/19	07/31/2019	15.19	10 E 100 2660 3240 10 002660	15.19	<i>Administraton / Technology Services</i>
4029993637	GBA Fleet #2426048 - Copier Usage 6/30/19 - 7/30/19	07/31/2019	333.77	10 E 100 2660 3240 10 002660	333.77	<i>Administraton / Technology Services</i>
4030043292	GBN Fleet #2426014 - Copier Usage 6/30/19 - 7/30/19	08/01/2019	58.01	10 E 200 2410 3230 20 002410	58.01	<i>Glenbrook North High School / Principal's Office</i>
4030043293	Transition, GBOC, GBN & GBS Fleet #2426020 - Copier Usage 6/30/19 - 7/30/19	08/01/2019	136.78	10 E 100 2660 3240 10 002660	29.98	<i>Administraton / Technology Services</i>
				10 E 300 2574 3230 30 002574	94.52	<i>Glenbrook South High School / Printing and Duplicating</i>
				10 E 500 2574 3240 10 002574	12.28	<i>Glenbrook Off Campus / Printing and Duplicating Center</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108479	Check	Carey Electric Inc			41,685.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
35206	GBN - Dance Studio - Electrical / LED Lighting & General Electric Services	07/23/2019	41,685.00			
				20 E 200 2530 5320 20 009830	41,685.00	
				<i>Glenbrook North High School / Special Building Projects</i>		
08/27/2019	108480	Check	Center for Contextual Change			2,200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MJBCCCGlenbrook	Special Education - Consultation & Training Services - May 2019	07/25/2019	2,200.00			
				10 E 100 1220 3320 10 001320	2,200.00	
				<i>Administraton / Developmental Learning Skills</i>		
08/27/2019	108481	Check	Chang, Minsun			320.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
204003	Parent Refund - Bus Pass 2019-20 Individual	08/04/2019	320.00			
				40 R 100 1411 0000 00 002550	320.00	
				<i>Administraton / Transportation</i>		
08/27/2019	108482	Check	Chicago Behavioral Hospital			140.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
B419	Hospital Instruction Services - April 2019	04/26/2019	140.00			
				10 E 100 1213 3111 10 001370	140.00	
				<i>Administraton / Hospital Instruction Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108483	Check	Chicagoland Officials Svc Inc			109.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0445	GBS - Summer Baseball League Assignor Fee 2019/20	08/08/2019	109.00	10 E 300 1510 3105 10 005400	109.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
08/27/2019	108484	Check	Chie, Hyun or Jay			800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
224343	Parent Refund - Bus Pass 2019-20 Individual	07/24/2019	800.00	40 R 100 1411 0000 00 002550	800.00	
<i>Administraton / Transportation</i>						
08/27/2019	108485	Check	Cintas			352.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5013801424	GBN - First Aid Supplies	05/20/2019	240.61	20 E 200 2544 4100 20 009050	240.61	
<i>Glenbrook North High School / Building Maintenance</i>						
5014518724	GBN - First Aid Supplies	08/13/2019	112.29	20 E 200 2544 4100 20 009050	112.29	
<i>Glenbrook North High School / Building Maintenance</i>						
08/27/2019	108486	Check	Citadel Information Management			498.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
149767	GBN - Document Shredding Services	07/24/2019	498.08	20 E 200 2542 3760 20 009010	498.08	
<i>Glenbrook North High School / Custodial Services</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108487	Check	City Welding Sales & Service Inc			220.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158105	GBN - Chemical Tank Rental - June 2019	06/30/2019	38.00	20 E 200 2543 4100 20 009080	38.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
158106	GBN - Oxygen Tank Rental - June 2019	06/30/2019	97.12	10 E 200 1400 4200 20 001405	97.12	
<i>Glenbrook North High School / Technical Education</i>						
158620	GBN - Cylinder Rental for Art - July 2019	07/31/2019	47.50	10 E 200 1130 3250 20 001005	47.50	
<i>Glenbrook North High School / Visual Arts</i>						
158621	GBN - Chemical Tank Rental - July 2019	07/31/2019	38.00	20 E 200 2543 4100 20 009080	38.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
08/27/2019	108488	Check	Conserve Farm Supply			2,199.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65067540	GBN - Bulk Salt	01/18/2019	2,199.76	20 E 200 2543 4820 20 009080	2,199.76	
<i>Glenbrook North High School / Grounds Maintenance</i>						
08/27/2019	108489	Check	Cook County Dept Of Public Health			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18-000386	GBN - Indoor Pool Health Inspection Fee	04/25/2019	225.00	20 E 200 2544 4860 20 009050	225.00	
<i>Glenbrook North High School / Building Maintenance</i>						

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08/27/2019	108490	Check	Crown Castle Fiber LLC			10,667.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
389212	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coesite - August 2019	08/01/2019	10,667.50			
				10 E 100 2660 3430 10 002660	10,667.50	
				<i>Administraton / Technology Services</i>		
08/27/2019	108491	Check	Demco Inc			132.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6638212	Clear Glossy Label Protectors for GBS Library - Replenishment of Those Used by Tech	06/28/2019	132.39			
				10 E 100 2660 4100 10 002660	132.39	
				<i>Administraton / Technology Services</i>		
08/27/2019	108492	Check	Desert Springs Water Company Inc			258.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1723	GBN Fine Arts - Water Cooler Rental Services - 8/1/19 - 10/31/19	07/31/2019	84.00			
				10 E 200 1130 4900 20 001045	84.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
1725	GBN Dean's Office - Water Cooler Rental Services - 8/1/19 - 10/31/19	07/31/2019	84.00			
				10 E 200 2111 4900 20 002110	84.00	
				<i>Glenbrook North High School / Dean's Office</i>		
1727	GBS Student Services - Water Cooler Rental Services - 8/1/19 - 10/31/19	07/31/2019	90.00			
				10 E 300 2121 4900 30 002120	90.00	
				<i>Glenbrook South High School / Guidance Services</i>		

## AP Check Register

AP Run: AP-V-08/27/2019 — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108493	Check	Ed Dunkelblau and Associates PC			2,972.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
June 6, 2019	GBOC - Consultation Services for Social Emotional Learning Program April 2019 - June 2019		06/06/2019	2,972.50		
					10 E 500 1212 3120 50 001360	2,972.50
					<i>Glenbrook Off Campus Center / Off Campus Instruction</i>	
08/27/2019	108494	Check	EmbroidMe 519			544.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
H 9649	Paraprofessional Rain Gear		08/14/2019	544.00		
					10 E 100 2190 4130 10 002190	544.00
					<i>Administraton / Supervision/Security</i>	
08/27/2019	108495	Check	Emory University			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08082019a	GBN Ha-Vickery Medical Sciences Scholarship 2018 - Elena Eubanks - ID #2326142		08/08/2019	1,000.00		
					99 L 990 1529 0000 20 820849	1,000.00
					<i>Student Based Activity Account / GBN Schlr Ha-Vickery Med/Engr</i>	
08/27/2019	108496	Check	Enchanted Castle			5,062.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
081619GRADNIGHT	GBS - 2020 Grad Night Venue - 25% Deposit		08/15/2019	5,062.50		
					99 L 990 1529 0000 30 830507	5,062.50
					<i>Student Based Activity Account / Grad Nite</i>	

## AP Check Register

AP Run: AP-V-08/27/2019 — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108497	Check	First Security Systems Inc			553.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S88220	Replaced Microphone in Student Activities for Announcements		06/17/2019	553.70		
					20 E 300 2544 3270 30 009050	553.70
					<i>Glenbrook South High School / Building Maintenance</i>	
08/27/2019	108498	Check	Follett School Solutions Inc			2,359.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1368405	Technology Services - Renewal of Destiny Resource Manager Hosted Service - 10/1/19 - 9/30/20		08/01/2019	2,359.35		
					10 E 100 2660 3160 10 002660	2,359.35
					<i>Administraton / Technology Services</i>	
08/27/2019	108499	Check	Freestyle			666.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1420843	GBN - Photography Supplies		08/06/2019	596.80		
					10 E 200 1130 4200 20 001005	596.80
					<i>Glenbrook North High School / Visual Arts</i>	
1421303	GBN - Photography Supplies		08/08/2019	69.99		
					10 E 200 1130 4200 20 001005	69.99
					<i>Glenbrook North High School / Visual Arts</i>	
08/27/2019	108500	Check	FVB Umpire Association			79.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1975	GBS - Summer Camp Umpire Official Assignor Fee		07/18/2019	79.00		
					10 E 300 1510 3105 10 005400	79.00
					<i>Glenbrook South High School / Summer Athletic Camp</i>	



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108501	Check	Grainger Inc			696.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9247325591	Replacement Eyewash Bottle	07/29/2019	28.38	20 E 300 2544 4840 30 009050	28.38	<i>Glenbrook South High School / Building Maintenance</i>
9248128457	GBS - Cafeteria Oven Repairs	07/30/2019	15.30	10 E 100 2560 3230 10 002560	15.30	<i>Administraton / Food Service</i>
9254249114	GBN - Maintenance Supplies	08/07/2019	372.90	20 E 200 2544 4840 20 009050	372.90	<i>Glenbrook North High School / Building Maintenance</i>
9257527524	GBN - Maintenance Hardware	08/08/2019	279.69	20 E 200 2544 4840 20 009050	279.69	<i>Glenbrook North High School / Building Maintenance</i>
08/27/2019	108502	Check	Graphic 14 Inc			225.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22497	GBN - Carbonless Paper	08/13/2019	225.35	10 E 200 2574 4100 20 002574	225.35	<i>Glenbrook North High School / Printing and Duplicating</i>
08/27/2019	108503	Check	Great Frame Up (229)			5,113.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050008095	GBS - Framing for Hallway Photos	08/08/2019	5,113.38	10 E 300 1130 4100 30 001000	5,113.38	<i>Glenbrook South High School / General Instruction</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
08/27/2019	108504	Check	Greenhill School	795.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
272486	GBN Debate - Entry Fees - Greenhill Tournament 9/12/19 - 9/16/19		08/13/2019	795.00		
					10 E 200 1520 6500 20 005820	795.00
					<i>Glenbrook North High School / Debate</i>	
08/27/2019	108505	Check	Gutowski, Michael	420.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Tuning 08-12-2019	GBS - Tuning for all Music Department Pianos for Start of School Year		08/12/2019	420.00		
					10 E 300 1130 3230 30 001045	420.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
08/27/2019	108506	Check	Halogen Supply Company	3,413.93		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
00540226	GBN - Pool Lighting		07/31/2019	1,162.32		
					20 E 200 2544 4860 20 009050	1,162.32
					<i>Glenbrook North High School / Building Maintenance</i>	
00540301	Pool - Ball Valve		08/01/2019	89.53		
					20 E 300 2544 4860 30 009050	89.53
					<i>Glenbrook South High School / Building Maintenance</i>	
00540302	GBN - Pool Lighting		08/01/2019	423.18		
					20 E 200 2544 4860 20 009050	423.18
					<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
08/27/2019	108506	Check	Halogen Supply Company			3,413.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00540418	GBN - Pool Lighting		08/02/2019	1,738.90		
					20 E 200 2544 4860 20 009050	1,738.90
					<i>Glenbrook North High School / Building Maintenance</i>	
08/27/2019	108507	Check	Hartman, David P			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
080519	Employee Reimbursement - District 225 Device - Duplicate Purchase		08/02/2019	250.00		
					10 R 100 7320 0000 00 000000	250.00
					<i>Administraton / Undefined</i>	
08/27/2019	108508	Check	Hickman, Patrick W			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2177	Employee Reimbursement - Safety Work Shoes		08/01/2019	120.00		
					20 E 200 2530 2310 10 009015	120.00
					<i>Glenbrook North High School / Safety Committee</i>	
08/27/2019	108509	Check	Home Depot Credit Services			914.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2073015	GBN - CPA Supplies		07/10/2019	318.89		
					10 E 200 1530 4100 20 005805	318.89
					<i>Glenbrook North High School / Auditorium</i>	
4012325	GBN - CPA Supplies		06/28/2019	269.52		
					10 E 200 1530 4100 20 005805	269.52
					<i>Glenbrook North High School / Auditorium</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2019	108509	Check	Home Depot Credit Services	914.33	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7090242	GBN - CPA Supplies	07/15/2019	54.48	10 E 200 1530 4100 20 005805	54.48
				<i>Glenbrook North High School / Auditorium</i>	
9023799	GBN - CPA Supplies	07/23/2019	271.44	10 E 200 1530 4100 20 005805	271.44
				<i>Glenbrook North High School / Auditorium</i>	
08/27/2019	108510	Check	Home Depot Pro	6,243.05	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
502198476	GBN - Custodial Cleaning Supplies	07/16/2019	168.24	20 E 200 2542 4822 20 009010	168.24
				<i>Glenbrook North High School / Custodial Services</i>	
502688898	GBN - Custodial Cleaning Supplies	07/18/2019	507.15	20 E 200 2542 4822 20 009010	507.15
				<i>Glenbrook North High School / Custodial Services</i>	
505525725	GBN - Floor Mats	08/05/2019	2,676.92	20 E 200 2542 4800 20 009010	2,676.92
				<i>Glenbrook North High School / Custodial Services</i>	
506016948	GBN - Custodial Cleaning Supplies	08/07/2019	2,890.74	20 E 200 2542 4822 20 009010	2,890.74
				<i>Glenbrook North High School / Custodial Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108511	Check	HP Products Corporation			1,244.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
14468719	Custodial Cleaning Supplies	08/08/2019	626.40	20 E 300 2542 4822 30 009010	626.40	
<i>Glenbrook South High School / Custodial Services</i>						
14470329	Floor Finishing Supplies	08/09/2019	617.98	20 E 300 2542 4822 30 009010	617.98	
<i>Glenbrook South High School / Custodial Services</i>						
08/27/2019	108512	Check	Idlewood Electric Supply Inc			553.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
560475	GBN - Pool Lighting	08/02/2019	553.80	20 E 200 2544 4860 20 009050	553.80	
<i>Glenbrook North High School / Building Maintenance</i>						
08/27/2019	108513	Check	IHLS-OCLC			639.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
19024	GBN - OCLC Annual Service Fee 2019/20	07/11/2019	320.30	10 E 100 2225 4310 10 002665	320.30	
<i>Administraton / Instructional Innovation</i>						
19659	GBS - OCLC Annual Service Fee 2019/20	07/11/2019	319.19	10 E 100 2225 4310 10 002665	319.19	
<i>Administraton / Instructional Innovation</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108514	Check	Iida, Steve T			99.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Ck req Steve car	Employee Reimbursement - Car Rental for Swim Meet 6/13/19 - 6/16/19	06/13/2019	99.91			
				95 E 950 3200 3330 95 005505	99.91	
				Glenbrook Aquatics / Glenbrook Aquatics		
08/27/2019	108515	Check	Illinois State Police			480.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/1/19	Human Resources - Pre-Employment Background Checks - July 2019	07/31/2019	480.25			
				10 E 100 2640 3159 10 002640	480.25	
				Administraton / Human Resources Department		
08/27/2019	108516	Check	Image Specialties of Glenview Inc			208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062419	GBS - Brass Name Plates for New Teachers - Qty 3	06/24/2019	27.00			
				10 E 300 1400 4100 30 001405	27.00	
				Glenbrook South High School / Technical Education		
081519	GBN - Nameplates	08/15/2019	136.00			
				10 E 200 1130 4100 20 001000	136.00	
				Glenbrook North High School / General Instruction		
Invoice-08162019b	GBN - Sign for Broadcasting Storage Lockers	08/15/2019	45.00			
				99 L 990 1529 0000 20 820835	45.00	
				Student Based Activity / Radio & Television Club Account		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2019	108517	Check	INCubatoredu, NFP	5,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
192078	GBN - Incubatoredu Renewal Fee for Uncharted Learning 2019/20	04/01/2019	5,000.00		
				10 E 200 1400 3160 10 003220	5,000.00
				<i>Glenbrook North High School / CTEI Grant</i>	
08/27/2019	108518	Check	Interior Investments LLC	14,887.11	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
160387	Business Services - Table	08/07/2019	327.49		
				10 E 100 2510 7400 10 002510	327.49
				<i>Administraton / Business Services</i>	
160537	GBN - Furniture for ARC & Testing Center	08/13/2019	13,417.62		
				20 E 200 2530 5215 20 009830	4,400.00
				<i>Glenbrook North High School / Special Building Projects</i>	
				20 E 200 2530 5220 20 009830	5,400.00
				<i>Glenbrook North High School / Special Building Projects</i>	
				20 E 200 2530 5320 20 009830	3,617.62
				<i>Glenbrook North High School / Special Building Projects</i>	
164017	GBS - Furniture for Social Work Offices - Deposit	08/05/2019	1,142.00		
				10 E 300 2121 7400 30 002120	1,142.00
				<i>Glenbrook South High School / Guidance Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108519	Check	Jack Henry & Associates Inc			18.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3196286	Summer Athletic Camp ACH Payment Services - July 2019	08/01/2019	18.20	10 E 100 1510 3160 10 005400	18.20	
				<i>Administraton / Summer Athletic Camp</i>		
08/27/2019	108520	Check	Jeff Ford Woodwind Repair			741.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1056	GBS Band - Instrument Repairs for Summer 2019	07/23/2019	741.25	10 E 300 1130 3230 30 001045	741.25	
				<i>Glenbrook South High School / Music/Performing Arts</i>		
08/27/2019	108521	Check	John W Koelle Piano Technician Inc			18,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Inv 2 - 8/15/2019	GBS Fine Arts - Steinway Refurbishing - Final Payment	08/15/2019	18,000.00	10 E 300 1130 3230 30 001045	18,000.00	
				<i>Glenbrook South High School / Music/Performing Arts</i>		
08/27/2019	108522	Check	Jung, Donna			800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
217076	Parent Refund - Bus Pass 2019-20 Individual	08/06/2019	800.00	40 R 100 1411 0000 00 002550	800.00	
				<i>Administraton / Transportation</i>		
08/27/2019	108523	Check	Kelvin			9.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
302291	GBN - Sci-Tech Supplies	06/20/2019	9.95	10 E 200 1130 4200 20 001055	9.95	
				<i>Glenbrook North High School / Science</i>		



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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108524	Check	Keshet			16,167.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20745	Special Education - Tuition - July 2019	07/31/2019	11,341.89	10 E 100 1912 6707 10 001305	11,341.89	
				<i>Administraton / District SpEd Placements</i>		
20746	Special Education - Tuition - August 2019	08/15/2019	2,700.45	10 E 100 1912 6707 10 001305	2,700.45	
				<i>Administraton / District SpEd Placements</i>		
21178	Special Education - Tuition - August 2019	08/15/2019	2,125.65	10 E 100 1912 6707 10 001305	2,125.65	
				<i>Administraton / District SpEd Placements</i>		
08/27/2019	108525	Check	Kim, Daniel or Sylvia			155.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
202404	Parent Refund - Duplicate Payments	08/19/2019	155.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Undefined</i>		
				10 R 100 1725 0000 00 000000	100.00	
				<i>Administraton / Undefined</i>		
				99 L 990 1529 0000 20 820180	30.00	
				<i>Student Based Activity Account / Cap &amp; Gown</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108526	Check	Kim, Mitchell or Hyeryun			525.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236279	Parent Refund - Aid Qualification - Registration, Chromebook Fee, and Partial Bus Pass	08/19/2019	525.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Undefined</i>		
				10 R 100 1725 0000 00 000000	100.00	
				<i>Administraton / Undefined</i>		
				40 R 100 1411 0000 00 002550	400.00	
				<i>Administraton / Transportation</i>		
08/27/2019	108527	Check	King, Geraldine			543.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - July 2019	Parent Reimbursement - Mileage To/From Alternative Placement - July 2019	08/01/2019	244.71			
				40 E 100 2550 3311 10 001300	244.71	
				<i>Administraton / Special Education</i>		
Mileage - May 2019	Parent Reimbursement - Mileage To/From Alternative Placement - May 2019	05/31/2019	299.09			
				40 E 100 2550 3311 10 001300	299.09	
				<i>Administraton / Special Education</i>		
08/27/2019	108528	Check	Klimchuk, Dzianis or Aksana			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236472	Parent Refund - Bus Pass 2019-20 Individual	07/24/2019	800.00			
				40 R 100 1411 0000 00 002550	800.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108529	Check	Lakeshore Athletics Services Inc			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9102373	GBS - Girls Track Timing Company		03/15/2019	1,500.00	99 L 990 1529 0000 30 830490	1,500.00
					<i>Student Based Activity / Sports Tournaments Account</i>	
08/27/2019	108530	Check	Language Line Services Inc			51.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4613524	GBS - Over-the-Phone Interpretation Services - July 2019		07/31/2019	51.75	10 E 100 2660 3190 10 002660	51.75
					<i>Administraton / Technology Services</i>	
08/27/2019	108531	Check	Lawson Products Inc			12.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9306908681	Hex Nut Sleeve Anchor Bolt		07/31/2019	12.05	20 E 300 2544 4840 30 009050	12.05
					<i>Glenbrook South High School / Building Maintenance</i>	
08/27/2019	108532	Check	Lee, Jeakyong or Mikyoung			125.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
236674	Parent Refund - Aid Qualification - Registration & Chromebook Fee		08/19/2019	125.50	10 R 100 1720 0000 00 000000	25.50
					<i>Administraton / Undefined</i>	
					10 R 100 1725 0000 00 000000	100.00
					<i>Administraton / Undefined</i>	

## AP Check Register

AP Run: AP-V-08/27/2019 — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108533	Check	Lewis Paper Corporation			4,857.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
345664	GBN - Copier Paper		08/12/2019	4,857.50	10 E 200 2574 4100 20 002574	4,857.50
<i>Glenbrook North High School / Printing and Duplicating</i>						
08/27/2019	108534	Check	Little City Foundation			12,136.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6302019 ESY	Special Education - Tuition - June 2019		07/12/2019	5,872.50	10 E 100 1912 6707 10 001305	5,872.50
<i>Administraton / District SpEd Placements</i>						
7312019 ESY	Special Education - Tuition - July 2019		08/13/2019	6,264.00	10 E 100 1912 6707 10 001305	6,264.00
<i>Administraton / District SpEd Placements</i>						
08/27/2019	108535	Check	Mages, Gary or Dori			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
234245	Parent Refund - Duplicate Payment - GBN Booster Club		08/19/2019	50.00	99 L 990 1529 0000 20 820130	50.00
<i>Student Based Activity Account / Bookstore</i>						
08/27/2019	108536	Check	McCormick's Group, LLC			144.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
424032	GBN - Color Guard Mock Rifle		06/19/2019	144.00	99 L 990 1529 0000 20 820250	144.00
<i>Student Based Activity Account / Color Guard</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108537	Check	Medco Supply Co Inc			3,297.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN91631717	GBS - Training Room Supplies		07/16/2019	3,217.50	10 E 300 1510 4100 30 005110	3,217.50
					<i>Glenbrook South High School / Training Room</i>	
IN91640684	GBS - Training Room Supplies		07/18/2019	25.29	10 E 300 1510 4100 30 005110	25.29
					<i>Glenbrook South High School / Training Room</i>	
IN91679375	GBS - Training Room Supplies		07/25/2019	54.86	10 E 300 1510 4100 30 005110	54.86
					<i>Glenbrook South High School / Training Room</i>	
08/27/2019	108538	Check	Metro Prep			1,501.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MP 63341	Special Education - Tuition - July 2019		07/31/2019	1,501.32	10 E 100 1912 6707 10 001305	1,501.32
					<i>Administraton / District SpEd Placements</i>	
08/27/2019	108539	Check	Midwest Transit Equipment Inc			201.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
R105009543:01	GBS - Minibus Maintenance		07/30/2019	201.42	40 E 300 2550 3230 30 005100	201.42
					<i>Glenbrook South High School / Athletics</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108540	Check	Mills, Monica S			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues20	Employee Reimbursement - Professional Dues	08/12/2019	100.00	10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
08/27/2019	108541	Check	Monette-Weil, Helder			23.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7/30/2019	GBS - Summer Officials Assignor Fee	07/30/2019	23.40	10 E 300 1510 3105 10 005400	23.40	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
08/27/2019	108542	Check	Morley, Nicholas J			630.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSpring19	Employee Reimbursement - Tuition Spring 2019	08/07/2019	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
08/27/2019	108543	Check	NASSP/National Of Assn Secondary School Princ			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9001248550	GBS - NASSP Membership Dues 2019/20 - L Fagel	08/01/2019	250.00	10 E 300 2410 6400 30 002410	250.00	
				<i>Glenbrook South High School / Principal's Office</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108544	Check	Nichols, Scott or Wendy			155.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213220	Parent Refund - GBN Athletic Obligation - Track Uniform Shorts and Jersey	08/13/2019	155.00	99 L 990 1529 0000 20 820490	155.00	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
08/27/2019	108545	Check	Nistler Maintenance And Landscape Inc			4,984.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
27223	GBN - Landscape Maintenance - August 2019	07/22/2019	4,984.37	20 E 200 2543 3270 20 009080	4,984.37	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
08/27/2019	108546	Check	Norco Cleaners Inc			3,640.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
111858	Cleaning, Flameproofing, and Recertifying Drapery	07/12/2019	3,640.00	20 E 300 2544 3270 30 009050	3,640.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/27/2019	108547	Check	North American Corporation			530.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A221376	GBN - Custodial Cleaning Supplies	08/08/2019	67.80	20 E 200 2542 4822 20 009010	67.80	
				<i>Glenbrook North High School / Custodial Services</i>		
A222915	GBN - Custodial Supplies	08/09/2019	462.20	20 E 200 2542 4100 20 009010	462.20	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2019	108548	Check	North Shore Turf Care Ltd	2,982.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4444	Lawn Maintenance and Weed Control - July 2019	08/01/2019	2,982.50	
				20 E 300 2543 3270 30 009080
				2,982.50
				<i>Glenbrook South High School / Grounds Maintenance</i>
08/27/2019	108549	Check	Northshore Omega	122.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
003234556-072519	Human Resources - Pre-Employment Physical	07/29/2019	61.00	
				10 E 100 2640 2403 10 002645
				61.00
				<i>Administraton / Employee Benefits</i>
214105579-073119	Human Resources - Pre-Employment Physical	08/02/2019	61.00	
				10 E 100 2640 2403 10 002645
				61.00
				<i>Administraton / Employee Benefits</i>
08/27/2019	108550	Check	Northwest Electrical Supply	110.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
17433452	GBA - Light Fixtures	08/01/2019	110.00	
				20 E 100 2544 4842 10 009050
				110.00
				<i>Administraton / Building Maintenance</i>
08/27/2019	108551	Check	NPN 360 Inc	268.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0607973	GBN Business Cards - Moran, Trybul, Baig, Bucklin, Rogers, Newburger, O'Rourke, Higgins, Mills, Rudy and Ruppert	07/29/2019	268.00	
				10 E 200 1510 4100 20 005110
				73.12
				<i>Glenbrook North High School / Training Room</i>



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108551	Check	NPN 360 Inc			268.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					10 E 200 2121 4100 20 002120	194.88
					<i>Glenbrook North High School / Guidance Services</i>	
08/27/2019	108552	Check	Paek, Seungyong or Soyoung			225.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
217109	Parent Refund - Aid Qualification - Registration & Chromebook Fees		08/19/2019	225.50		
					10 R 100 1720 0000 00 000000	25.50
					<i>Administraton / Undefined</i>	
					10 R 100 1725 0000 00 000000	200.00
					<i>Administraton / Undefined</i>	
08/27/2019	108553	Check	Parenti, Dayna E			818.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019		08/06/2019	818.00		
					10 E 100 2210 2300 10 002210	818.00
					<i>Administraton / Improvement Of Instruction</i>	
08/27/2019	108554	Check	Pavic, Lisa N			426.83
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Invoice-08062019a	Employee Reimbursement - Tolls & Mileage To/From AP Summer Institute 6/17/19 - 6/20/19		06/17/2019	226.83		
					10 E 300 1130 3320 30 001055	226.83
					<i>Glenbrook South High School / Science</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108554	Check	Pavic, Lisa N			426.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSummer19.	Employee Reimbursement - Tuition Summer 2019	08/12/2019	200.00	10 E 100 2210 2300 10 002210	200.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
08/27/2019	108555	Check	Pioneer Manufacturing/Pioneer Athletics			4,100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV728472	GBN - Field Paint	08/05/2019	4,100.00	20 E 200 2543 4820 20 009080	4,100.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
08/27/2019	108556	Check	Pjevic, Milan or Sonja			125.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
236410	Parent Refund - Aid Qualification - Registration & Chromebook Fee	08/19/2019	125.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton</i>	<i>/ Undefined</i>	
				10 R 100 1725 0000 00 000000	100.00	
				<i>Administraton</i>	<i>/ Undefined</i>	
08/27/2019	108557	Check	Popplers Music Inc			490.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
220696	GBN - Choir Concert Folders	08/01/2019	490.95	10 E 200 1130 4200 20 001045	490.95	
				<i>Glenbrook North High School / Music/Performing Arts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108558	Check	PPG Architectural Coatings			357.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
824602041648	GBN - Paint		07/25/2019	53.36		
					20 E 200 2544 4846 20 009050	53.36
					<i>Glenbrook North High School / Building Maintenance</i>	
824699026857	GBN - Paint		08/16/2019	304.20		
					20 E 200 2544 4846 20 009050	304.20
					<i>Glenbrook North High School / Building Maintenance</i>	
08/27/2019	108559	Check	Project Lead The Way Inc			3,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
181114	GBN - PLTW Engineering Participation Fee 2019/20		05/01/2019	3,000.00		
					10 E 200 1400 3160 10 003220	3,000.00
					<i>Glenbrook North High School / CTEI Grant</i>	
08/27/2019	108560	Check	Pyke, Jane			1,222.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
202267	Parent Refund - Duplicate Payments		08/19/2019	311.00		
					10 R 100 1720 0000 00 000000	51.00
					<i>Administraton / Undefined</i>	
					10 R 100 1725 0000 00 000000	200.00
					<i>Administraton / Undefined</i>	
					99 L 990 1529 0000 20 820180	60.00
					<i>Student Based Activity / Cap &amp; Gown Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108560	Check	Pyke, Jane			1,222.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
202268	Parent Refund - Duplicate Payments	08/19/2019	911.00			
				10 R 100 1720 0000 00 000000	51.00	
				<i>Administraton / Undefined</i>		
				10 R 100 1725 0000 00 000000	200.00	
				<i>Administraton / Undefined</i>		
				20 R 200 1721 0000 00 000000	600.00	
				<i>Glenbrook North High School / Undefined</i>		
				99 L 990 1529 0000 20 820180	60.00	
				<i>Student Based Activity / Cap &amp; Gown Account</i>		
08/27/2019	108561	Check	R&M Specialties Ltd			3,131.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
69893	GBN - Poms Sling Bags - Qty 19	07/10/2019	513.00			
				99 L 990 1529 0000 20 820820	513.00	
				<i>Student Based Activity / Pom Pom Squad Account</i>		
69894	GBN - Freshman Orientation T-Shirts 2019/20	07/10/2019	2,618.00			
				10 E 200 1130 4100 20 001000	2,618.00	
				<i>Glenbrook North High School / General Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108562	Check	RBS Activewear Inc			1,412.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
149515	GBS - Girls Volleyball Summer Camp Uniforms	06/13/2019	1,325.11	10 E 300 1510 4130 10 005400	1,325.11	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
150409	GBS - Girls Volleyball Summer Camp Uniforms	07/16/2019	87.77	10 E 300 1510 4130 10 005400	87.77	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
08/27/2019	108563	Check	Real Graphix Inc			1,934.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27168	GBS - Typesetting and Printing of 2019 Distinguished Teacher and Alumnus Biographies	07/31/2019	62.00	10 E 300 2410 4100 30 002410	31.00	
<i>Glenbrook South High School / Principal's Office</i>						
				99 L 990 1529 0000 30 830812	31.00	
<i>Student Based Activity / Parents Association Account</i>						
65755	GBN - Graduation 2019 Programs	05/31/2019	1,872.00	10 E 200 2410 4121 20 002410	1,872.00	
<i>Glenbrook North High School / Principal's Office</i>						
08/27/2019	108564	Check	Remeniuk, Adrian T			25.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Transport Cost - Remeniuk	Employee Reimbursement - ESY Work-Study Class Travel & Student Tour Admission - 6/26/19 - 7/22/19	06/26/2019	25.40	10 E 100 1204 3330 10 001310	2.00	
<i>Administraton / Assistive Technology</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108564	Check	Remeniuk, Adrian T			25.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
				40 E 100 2550 3300 10 001300	23.40	
				<i>Administraton / Special Education</i>		
08/27/2019	108565	Check	Rockrohr, Mary E			147.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MR08052019	Employee Reimbursement - Classroom Supplies	07/26/2019	147.58	10 E 200 1130 4200 20 001055	147.58	
				<i>Glenbrook North High School / Science</i>		
08/27/2019	108566	Check	Rodriguez, Jillian L H			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues20	Employee Reimbursement - Professional Dues	08/13/2019	100.00	10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
08/27/2019	108567	Check	Rosencrans, Paul or Libby			800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226375	Parent Refund - Bus Pass 2019-20 Individual	07/22/2019	800.00	40 R 100 1411 0000 00 002550	800.00	
				<i>Administraton / Transportation</i>		
08/27/2019	108568	Check	Russo's Power Equipment Inc			485.13
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6170895	GBS - Kubota Maintenance Services	06/28/2019	485.13	10 E 300 2111 3230 30 002110	485.13	
				<i>Glenbrook South High School / Dean's Office</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108569	Check	Salinas / Roman, Julio or Paula			400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226904	Parent Refund - Aid Qualification - Bus Pass	08/19/2019	400.00	40 R 100 1411 0000 00 002550	400.00	
				<i>Administraton / Transportation</i>		
08/27/2019	108570	Check	SavATree			217.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6475766	GBOC - Tree Maintenance - August 2019	08/05/2019	217.00	20 E 500 2543 3270 10 009080	217.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
08/27/2019	108571	Check	Scholastic Inc			731.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
M6749163 9	GBN - Annual Periodical Renewal	07/24/2019	731.83	10 E 200 2222 4400 20 002220	731.83	
				<i>Glenbrook North High School / Library Services</i>		
08/27/2019	108572	Check	School Health Corporation			2,291.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3624394-00	GBS - Training Room Supplies	07/15/2019	2,291.56	10 E 300 1510 4100 30 005110	2,291.56	
				<i>Glenbrook South High School / Training Room</i>		
08/27/2019	108573	Check	Service Sanitation Inc			689.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7772723	GBN - Portable Restrooms	07/26/2019	689.07	20 E 200 2542 3750 20 009010	689.07	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108574	Check	Shaoul, Brian H			23.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Transport Cost - Shaoul	Employee Reimbursement - ESY Work-Study Class Travel & Student Tour Admission - 6/26/19 - 7/22/19	06/26/2019	23.50			
				10 E 100 1204 3330 10 001310	2.00	
				<i>Administraton / Assistive Technology</i>		
				40 E 100 2550 3300 10 001300	21.50	
				<i>Administraton / Special Education</i>		
08/27/2019	108575	Check	Sherwin-Williams Co			28.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9063-5	GBN - Painting Supplies	07/30/2019	28.41			
				20 E 200 2544 4846 20 009050	28.41	
				<i>Glenbrook North High School / Building Maintenance</i>		
08/27/2019	108576	Check	Sherwin-Williams Co			112.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8081-3	GBS - Paint	07/17/2019	112.90			
				20 E 300 2544 4846 30 009050	112.90	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/27/2019	108577	Check	SiteOne			1,572.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
93273299-001	GBN - Landscape Chemicals	07/25/2019	1,458.78			
				20 E 200 2543 4820 20 009080	1,458.78	
				<i>Glenbrook North High School / Grounds Maintenance</i>		



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Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2019	108577	Check	SiteOne	1,572.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93626253-001	GBN - Sprinkler System Repair Parts	08/07/2019	113.42	20 E 200 2543 4100 20 009080	113.42
<i>Glenbrook North High School / Grounds Maintenance</i>					

08/27/2019	108578	Check	Sokol, Dmitry or Vicky	425.50
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213136	Parent Refund - Duplicate Payments	08/19/2019	425.50	10 R 100 1720 0000 00 000000	25.50
<i>Administraton / Undefined</i>					
				10 R 100 1725 0000 00 000000	100.00
<i>Administraton / Undefined</i>					
				20 R 200 1721 0000 00 000000	300.00
<i>Glenbrook North High School / Undefined</i>					

08/27/2019	108579	Check	Sonia Shankman Orthogenic School	9,244.44
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20190719	Special Education - Tuition and Room & Board - July 2019	07/31/2019	9,244.44	10 E 100 1912 6707 10 001305	3,073.44
<i>Administraton / District SpEd Placements</i>					
				10 E 100 1912 6710 10 001305	6,171.00
<i>Administraton / District SpEd Placements</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108580	Check	Sotelo, Daniel J			119.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7874	Employee Reimbursement - Safety Work Shoes	07/20/2019	119.99	20 E 200 2530 2310 10 009015	119.99	
<i>Glenbrook North High School / Safety Committee</i>						
08/27/2019	108581	Check	Southdata Inc			5.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
992885562	Coupon Book for GBN Student Debate Fees Owed	07/31/2019	5.55	10 E 100 2510 3600 10 002510	5.55	
<i>Administraton / Business Services</i>						
08/27/2019	108582	Check	Sportdecals Inc			1,043.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ARINV-578235	GBN - Football Decals	07/30/2019	1,043.00	10 E 200 1510 4100 20 005225	1,043.00	
<i>Glenbrook North High School / Football</i>						
08/27/2019	108583	Check	SSCRMP/Secondary School Cooperative Risk			24,293.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
32	Human Resources - SSCRMP Health Program - Q3 2019	08/07/2019	24,293.40	10 E 100 2640 3120 10 002645	24,293.40	
<i>Administraton / Employee Benefits</i>						
08/27/2019	108584	Check	Starakiewicz, Maria			117.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
081219	Employee Reimbursement - Safety Work Shoes	08/12/2019	117.50	20 E 300 2530 2310 10 009015	117.50	
<i>Glenbrook South High School / Safety Committee</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108585	Check	Steiner Electric Company			1,047.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S006423590-001	Fluorescent Bulbs		08/08/2019	1,047.00		
					20 E 300 2544 4842 30 009050	1,047.00
					<i>Glenbrook South High School / Building Maintenance</i>	
08/27/2019	108586	Check	Storcom Inc			3,600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2007157	Professional Services for GBN Data Center Move		08/05/2019	3,600.00		
					10 E 100 2660 3120 10 002660	3,600.00
					<i>Administraton / Technology Services</i>	
08/27/2019	108587	Check	Suburban Elevator Company			173.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
195504	GBA - Elevator Maintenance - August 2019		08/01/2019	173.23		
					20 E 100 2544 3273 10 009050	173.23
					<i>Administraton / Building Maintenance</i>	
08/27/2019	108588	Check	Team Fitz Graphics			1,386.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
45812	GBN - Boys Summer Lacrosse Wraps		07/10/2019	1,386.50		
					10 E 200 1510 4100 10 005400	1,386.50
					<i>Glenbrook North High School / Summer Athletic Camp</i>	
08/27/2019	108589	Check	Techny Towers Conference & Retreat Center			3,109.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Techny 2021	GBS Fine Arts - 2021 Glenbrook Festival of Music - Deposit		08/07/2019	3,109.50		
					99 L 990 1529 0000 10 810480	3,109.50
					<i>Student Based Activity Account / Gbk Techny Festival</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108590	Check	Thomson Reuters - West			429.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1000391310	GBS - United States School Laws and Rules - 2019 Edition		08/15/2019	429.00		
					10 E 300 2222 4300 30 002220	429.00
					<i>Glenbrook South High School / Library Services</i>	
08/27/2019	108591	Check	Timinskas, Irmantas			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Irmantas Shoes	Employee Reimbursement - Safety Work Shoes		08/14/2019	120.00		
					20 E 300 2530 2310 10 009015	120.00
					<i>Glenbrook South High School / Safety Committee</i>	
08/27/2019	108592	Check	TLK Marketing Inc			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13600	GBS - Girls Field Hockey Magnets		08/14/2019	500.00		
					99 L 990 1529 0000 30 830386	500.00
					<i>Student Based Activity / Field Hockey Boosters Account</i>	
08/27/2019	108593	Check	Van's Enterprise Limited			295.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10273	GBS - Gymnastics Chalk		05/16/2019	295.00		
					10 E 300 1510 4100 30 005235	295.00
					<i>Glenbrook South High School / Boys Gymnastics</i>	
08/27/2019	108594	Check	Vicco Group Inc			668.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
159692	GBN - Plant Ops Uniforms		06/25/2019	668.15		
					20 E 200 2542 4130 20 009010	668.15
					<i>Glenbrook North High School / Custodial Services</i>	

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08/27/2019	108595	Check	Wallace, Nathan			89.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
104	GBN - Website Domain Hosting for www.gbntheatre.com	03/03/2019	89.99	99 L 990 1529 0000 20 821220	89.99	
				<i>Student Based Activity / Theater Club Account</i>		
08/27/2019	108596	Check	Walther, Peter or Mary			325.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213486	Parent Refund - Duplicate Payments	08/19/2019	325.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Undefined</i>		
				20 R 200 1721 0000 00 000000	300.00	
				<i>Glenbrook North High School / Undefined</i>		
08/27/2019	108597	Check	Waste Management			831.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2384643-2008-0	GBN - Scavenger Services - July 2019	07/16/2019	22.80	20 E 200 2542 3760 20 009010	22.80	
				<i>Glenbrook North High School / Custodial Services</i>		
2385204-2008-0	GBN - Scavenger Services - July 2019	08/01/2019	730.45	20 E 200 2542 3760 20 009010	730.45	
				<i>Glenbrook North High School / Custodial Services</i>		
2385672-2008-8	GBN - Scavenger Services - July 2019	08/01/2019	78.22	20 E 200 2542 3760 20 009010	78.22	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108598	Check	Williams, Indra M			52.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LIC19	Employee Reimbursement - ISBE License Renewal 2019	08/07/2019	52.25	10 E 100 2640 2405 10 002645	52.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
08/27/2019	108599	Check	Wolf Athletics			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2327	GBS - Boys Lacrosse Summer Camp Competition Prizes	07/17/2019	180.00	99 L 990 1529 0000 30 830620	180.00	
				<i>Student Based Activity Account</i>	<i>/ Lacrosse-boys</i>	
08/27/2019	108600	Check	Workplace Installation Network Inc			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
151783	Installation of Technology Desk	08/09/2019	300.00	10 E 100 2610 3230 10 002610	300.00	
				<i>Administraton</i>	<i>/ General Administration</i>	
08/27/2019	108601	Check	Xerox Corporation			24,518.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
230150740	Print Shop & Managed Services - July 2019	08/01/2019	24,518.00	10 E 100 2574 3250 10 002574	1,876.00	
				<i>Administraton</i>	<i>/ Printing and Duplicating</i>	
				10 E 100 2574 3900 10 002574	22,642.00	
				<i>Administraton</i>	<i>/ Printing and Duplicating</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	9000000852	ACH	Anderson Lock Company			5,452.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1015553	PIM Controllers for District Office - Qty 3	07/30/2019	4,920.00	60 E 100 2530 5200 10 009823	4,920.00	
				<i>Administraton / Construction Projects</i>		
1016357	Electric Strike Entrance to Courtyard	08/07/2019	532.40	20 E 300 2544 4840 30 009050	532.40	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/27/2019	9000000853	ACH	Berlin, Deborah A			19.01
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Berlin 8.12.19	Employee Reimbursement - New Teacher Orientation Activity Prizes	08/12/2019	19.01	10 E 300 2210 4100 30 002210	19.01	
				<i>Glenbrook South High School / Improvement Of Instruction</i>		
08/27/2019	9000000854	ACH	Best Buy for Business			11,140.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3939638	Bamboo Ink Smart Stylus/Black for Employee Devices	07/26/2019	11,140.88	10 E 100 2660 7411 10 002660	11,140.88	
				<i>Administraton / Technology Services</i>		
08/27/2019	9000000855	ACH	Bp Canada Energy Marketing Co			873.78
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21017135	Natural Gas All Locations - June 2019	08/15/2019	873.78	10 E 100 2540 4650 10 009005	873.78	
				<i>Administraton / Utilities</i>		

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08/27/2019	9000000856	ACH	Cdw Government Inc			8,698.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SNZ7839	Fargo HDP6600 Standard Clear Film for ID Printer	06/05/2019	510.25	10 E 100 2660 4100 10 002660		510.25
				<i>Administraton</i>	<i>/ Technology Services</i>	
SPL3584	Microsoft Azure Active Directory Premium - Subscription Licensing for 2019/20	06/07/2019	156.35	10 E 100 2660 3160 10 002660		156.35
				<i>Administraton</i>	<i>/ Technology Services</i>	
SZC7344	Duracell DL2025 3V Lithium Batteries for Door Locks	07/08/2019	1.93	10 E 100 2660 4100 10 002660		1.93
				<i>Administraton</i>	<i>/ Technology Services</i>	
SZZ6290	Duracell DL2025 3V Lithium Batteries for Door Locks	07/11/2019	42.46	10 E 100 2660 4100 10 002660		42.46
				<i>Administraton</i>	<i>/ Technology Services</i>	
THD7079	Lenovo 65W Power Adapters	07/31/2019	318.40	10 E 100 2660 7411 10 002660		318.40
				<i>Administraton</i>	<i>/ Technology Services</i>	
THJ7531	Wireless HDMI Adapters - Qty 2	07/31/2019	1,157.97	10 E 100 2660 7411 10 002660		1,157.97
				<i>Administraton</i>	<i>/ Technology Services</i>	
TJK9679	Acer 27" LED Monitors	08/05/2019	6,510.68	10 E 100 2660 7411 10 002660		6,510.68
				<i>Administraton</i>	<i>/ Technology Services</i>	



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08/27/2019	9000000857	ACH	Converged Digital Networks LLC			8,738.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
87657	Technology Services - Implementation of 911 Notification System		05/02/2019	8,738.70		
					10 E 100 2660 3430 10 002660	8,738.70
					<i>Administraton / Technology Services</i>	
08/27/2019	9000000858	ACH	EBSCO Information Services			84.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2000840	GBS - Magazine Subscription		08/13/2019	84.91		
					10 E 300 2222 4400 30 002220	84.91
					<i>Glenbrook South High School / Library Services</i>	
08/27/2019	9000000859	ACH	Etherton, Carol L			5.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CE 7/28/2019	Employee Reimbursement - Graham Crackers for Nurse's Office		07/28/2019	5.49		
					10 E 300 2130 4900 30 002130	5.49
					<i>Glenbrook South High School / Health Services</i>	
08/27/2019	9000000860	ACH	Forecast 5 Analytics Inc			4,635.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV10162	5Cast Plus License Agreement 9/8/19 - 9/7/20		08/12/2019	4,635.00		
					10 E 100 2660 3160 10 002660	4,635.00
					<i>Administraton / Technology Services</i>	

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08/27/2019	9000000861	ACH	Glenbrook Revolving Fund			3,925.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
August 2019	Funds to Reimburse Revolving Fund for August 2019	08/27/2019	3,925.00			
				10 A 100 1055 0000 00 000000	2,725.00	
				<i>Administraton / Undefined</i>		
				40 A 100 1055 0000 00 000000	1,200.00	
				<i>Administraton / Undefined</i>		
08/27/2019	9000000862	ACH	Hall, Dawn R			89.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues20	Employee Reimbursement - Professional Dues FY20	08/07/2019	89.00			
				10 E 100 2640 2404 10 002645	89.00	
				<i>Administraton / Employee Benefits</i>		
08/27/2019	9000000863	ACH	Klasen, John			2,559.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08/13/19	Employee Reimbursement - Registration for NACAC Conference 9/23/19 - 9/28/19	09/23/2019	325.00			
				10 E 300 2121 3320 30 002125	325.00	
				<i>Glenbrook South High School / College Resource Center</i>		
080819	Employee Reimbursement - Registration, Airfare, & Lodging for Hobson Summer Institute 7/28/19 - 8/1/19	07/28/2019	2,234.05			
				10 E 300 2121 3320 30 002125	2,234.05	
				<i>Glenbrook South High School / College Resource Center</i>		

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08/27/2019	9000000864	ACH	Lazzaro, Tricia M			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7-23-2019	Employee Reimbursement - Student Field Trip Admission 7/23/19		07/23/2019	100.00		
					10 E 500 1212 3330 50 001360	100.00
					<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
08/27/2019	9000000865	ACH	Neuco Inc			335.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3835400	GBN - HVAC Control Board		07/25/2019	335.64		
					20 E 200 2544 4844 20 009050	335.64
					<i>Glenbrook North High School / Building Maintenance</i>	
08/27/2019	9000000866	ACH	Pipkin, Stephen R			90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
maNW090619	Employee Meal Advance - GBN Debate - Niles West Tournament 9/6/19 - 9/8/19		09/06/2019	90.00		
					10 E 200 1520 3340 20 005820	90.00
					<i>Glenbrook North High School / Debate</i>	
08/27/2019	9000000867	ACH	Ptak, Kimberly Lundin			79.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08142019	Employee Reimbursement - Performing Arts Meeting Hospitality 8/14/19		08/14/2019	79.87		
					10 E 100 2510 4900 10 002510	79.87
					<i>Administraton / Business Services</i>	

## AP Check Register

AP Run: AP-V-08/27/2019 — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2019	9000000868	ACH	Rylander, Jeffrey W	131.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Dues20	Employee Reimbursement - Professional Dues	08/13/2019	131.00	10 E 100 2640 2404 10 002645	131.00
				<i>Administraton / Employee Benefits</i>	
08/27/2019	9000000869	ACH	Safeway Transportation Svcs Corp	59,952.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101212	Special Education - Transportation - July 2019	07/31/2019	59,952.00	40 E 100 2550 3300 10 001300	59,952.00
				<i>Administraton / Special Education</i>	
<b>Total:</b>				<b>\$438,548.72</b>	

AP-V-08/27/2019 Summary		
Type	Count	Amount
Regular	142	331,638.95
ACH Checks:	18	106,909.77
Wire Transfers:	0	0.00
<b>Total:</b>	<b>160</b>	<b>\$438,548.72</b>

## AP Check Register

AP Run: AP-V-08/27/2019b — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2019	108602	Check	Desert Springs Water Company Inc	180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1745	GBS Special Education - Water Cooler Rental Services - 8/1/19 - 1/31/20	07/31/2019	180.00	
				10 E 300 2330 4900 30 001300
				180.00
				<i>Glenbrook South High School / Special Education</i>
08/27/2019	9000000870	ACH	Corrigan, Alyssa V	96.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
09132019	GBS Debate - Employee Meal Advance - Greenhill Tournament - 9/14/19 - 9/15/19	09/14/2019	96.00	
				99 L 990 1529 0000 30 830290
				96.00
				<i>Student Based Activity / Debate Club Account</i>
08/27/2019	9000000871	ACH	Maskin, Leah S	26.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Transport Cost - Maskin	Employee Reimbursement - ESY Work-Study Class Travel - 6/26/19 - 7/22/19	06/26/2019	26.00	
				40 E 100 2550 3300 10 001300
				26.00
				<i>Administraton / Special Education</i>
<b>Total:</b>				<b>\$302.00</b>

### AP-V-08/27/2019b Summary

Type	Count	Amount
Regular	1	180.00
ACH Checks:	2	122.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$302.00</b>

## AP Check Register

AP Run: AP-V-08/27/2019c — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108603	Check	Amber Mechanical Contractors			59,193.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#3	GBS - Athletics Office		08/12/2019	59,193.00	60 E 100 2530 5200 10 009823	59,193.00
					<i>Administraton / Construction Projects</i>	
08/27/2019	108604	Check	Armour, Regina			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
GBS-Regina Armour 9.19.19	GBS - Identity & Equity Speaker Fees - 9/19/19		09/19/2019	1,500.00	10 E 300 2210 3120 30 002210	1,500.00
					<i>Glenbrook South High School / Improvement Of Instruction</i>	
08/27/2019	108605	Check	Call One			5,775.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1205947-1113201 08-2019	District-Wide Telephone Services 8/15/19 - 9/14/19		08/15/2019	5,775.92	10 E 100 2660 3430 10 002660	5,775.92
					<i>Administraton / Technology Services</i>	
08/27/2019	108606	Check	Carey Electric Inc			158,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#5.	GBN - Intercom Work & Switch Gear		08/12/2019	158,400.00	90 E 100 2530 5200 10 009827	158,400.00
					<i>Administraton / Life Safety Amendments</i>	

## AP Check Register

AP Run: AP-V-08/27/2019c — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108607	Check	Carey Electric Inc			36,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#3.	GBS - Athletics Office	08/12/2019	36,000.00	60 E 100 2530 5200 10 009823	36,000.00	
				<i>Administraton / Construction Projects</i>		
08/27/2019	108608	Check	Combined Roofing Services LLC			274,275.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#5.	GBN - Fieldhouse Roof	08/12/2019	274,275.00	90 E 100 2530 5200 10 009827	274,275.00	
				<i>Administraton / Life Safety Amendments</i>		
08/27/2019	108609	Check	Dekalb Mechanical Inc			282,003.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PayApp#5.	GBN - Pool Dehumidification	08/12/2019	282,003.00	90 E 100 2530 5200 10 009827	282,003.00	
				<i>Administraton / Life Safety Amendments</i>		
08/27/2019	108610	Check	Greenhill School			520.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09132019	GBS Debate - Entry Fees - Greenhill Tournament 9/12/19 - 9/16/19	08/13/2019	520.00	10 E 300 1520 6500 30 005820	520.00	
				<i>Glenbrook South High School / Debate</i>		

## AP Check Register

AP Run: AP-V-08/27/2019c — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108611	Check	Greenstein, Michael B			90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
maniles090619	Employee Meal Advance - GBN Debate - Niles West Tournament 9/6/19 - 9/8/19		09/06/2019	90.00		
					10 E 200 1520 3340 20 005820	90.00
					<i>Glenbrook North High School / Debate</i>	
08/27/2019	108612	Check	Highland Park High School / Township HS District 113			550.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2019-2020	Special Education - Choices Committee 2019/20		05/16/2019	550.00		
					10 E 100 2330 6400 10 001300	550.00
					<i>Administraton / Special Education</i>	
08/27/2019	108613	Check	Monarch Construction Co			206,718.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PayApp#3.	GBS - Athletics Office		08/12/2019	17,325.00		
					60 E 100 2530 5200 10 009823	17,325.00
					<i>Administraton / Construction Projects</i>	
PayApp#5.	GBS and GBN - Door Replacement Project		08/12/2019	189,393.00		
					60 E 100 2530 5200 10 009823	189,393.00
					<i>Administraton / Construction Projects</i>	
08/27/2019	108614	Check	Nepco Inc			90,130.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11722-7	July Construction Management Fee - Life Safety		07/29/2019	33,796.00		
					90 E 100 2530 5212 10 009827	33,796.00
					<i>Administraton / Life Safety Amendments</i>	



## AP Check Register

AP Run: AP-V-08/27/2019c — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108614	Check	Nepco Inc			90,130.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11733-3	July Construction Management Fee - Capital Projects	07/29/2019	24,397.00	60 E 100 2530 5212 10 009823	24,397.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11741	Construction Management - July 2019	07/29/2019	6,825.00	60 E 100 2530 5212 10 009823	6,825.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11742	GBN - Pool Main Drain Repair	07/29/2019	21,112.39	60 E 100 2530 5212 10 009823	21,112.39	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11743	BHFX Imaging Fees	07/29/2019	4,000.00	60 E 100 2530 5212 10 009823	4,000.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
08/27/2019	108615	Check	Nicor Gas			153.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set# 6792	GBOC - Gas Service 7/1/19 - 8/1/19	08/02/2019	153.99	10 E 100 2540 4650 10 009005	153.99	
				<i>Administraton</i>	<i>/ Utilities</i>	
08/27/2019	108616	Check	Nicor Gas			976.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set# 6793	GBS - Gas Service 7/1/19 - 8/1/19	08/02/2019	976.19	10 E 100 2540 4650 10 009005	976.19	
				<i>Administraton</i>	<i>/ Utilities</i>	

## AP Check Register

AP Run: AP-V-08/27/2019c — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2019	108617	Check	Nicor Gas	1,083.54	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Set# 6788	GBN - Gas Service 7/1/19 - 8/1/19	08/02/2019	1,083.54	10 E 100 2540 4650 10 009005	1,083.54
				<i>Administraton / Utilities</i>	
08/27/2019	108618	Check	Niles West High School	1,375.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
272169	GBN Debate - Entry Fees - Niles West Tournament 9/6/19 - 9/8/19	09/06/2019	1,375.00	10 E 200 1520 6500 20 005820	1,375.00
				<i>Glenbrook North High School / Debate</i>	
08/27/2019	108619	Check	Okunlola, Nelson	450.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
09062019	GBS Debate - Judging Fee - Niles Tournament - 9/6/19 - 9/8/19	09/06/2019	450.00	10 E 300 1520 3105 30 005820	450.00
				<i>Glenbrook South High School / Debate</i>	
08/27/2019	108620	Check	Rb Construction Inc	40,500.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
PayApp#3.	GBN & GBS Bollards	08/12/2019	40,500.00	60 E 100 2530 5200 10 009823	40,500.00
				<i>Administraton / Construction Projects</i>	

## AP Check Register

AP Run: AP-V-08/27/2019c — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108621	Check	Schroeder Asphalt Services Inc			8,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2019-201	GBS - Parking Lot Striping		08/12/2019	8,250.00		
					20 E 300 2543 3270 30 009080	8,250.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	
08/27/2019	108622	Check	Village of Glenview-Water			18,506.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
G-62-00-8300	GBOC - Water Service 4/15/19 - 7/26/19		08/01/2019	148.37		
					10 E 100 2540 3780 10 009005	148.37
					<i>Administraton / Utilities</i>	
G-62-00-8380	GBA - Water Service 4/15/19 - 7/12/19		08/01/2019	366.61		
					10 E 100 2540 3780 10 009005	366.61
					<i>Administraton / Utilities</i>	
G-62-00-8400	GBS - Water Service 4/15/19 - 7/12/19		08/01/2019	14,285.31		
					10 E 100 2540 3780 10 009005	14,285.31
					<i>Administraton / Utilities</i>	
G-62-00-8401	GBS - Water Service 4/15/19 - 7/12/19		08/01/2019	3,550.40		
					10 E 100 2540 3780 10 009005	3,550.40
					<i>Administraton / Utilities</i>	
G-62-00-8404	GBS - Water Service 4/15/19 - 7/12/19		08/01/2019	156.04		
					10 E 100 2540 3780 10 009005	156.04
					<i>Administraton / Utilities</i>	

## AP Check Register

AP Run: AP-V-08/27/2019c — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2019	108623	Check	Zuckerman, Jared J	90.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
maNiles west 090619	Employee Meal Advance - GBN Debate - Niles West Tournament 9/6/19 - 9/8/19	09/06/2019	90.00		
				10 E 200 1520 3340 20 005820	90.00
				<i>Glenbrook North High School / Debate</i>	
				<b>Total:</b>	<b>\$1,186,540.76</b>

AP-V-08/27/2019c Summary		
Type	Count	Amount
Regular	21	1,186,540.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>21</b>	<b>\$1,186,540.76</b>

## AP Check Register

AP Run: AP-08/27/2019d — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2019	108624	Check	Corrigan, Abraham			64.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09132019	GBS Debate - Employee Meal Advance - Greenhill Tournament - 9/14/19 - 9/15/19	09/14/2019	64.00	99 L 990 1529 0000 30 830290	64.00	
				<i>Student Based Activity / Debate Club Account</i>		
08/27/2019	108625	Check	Gustavson, David S			192.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09062019	GBS Debate - Employee Meal Advance - Niles Tournament - 9/6/19 - 9/8/19	09/06/2019	96.00	99 L 990 1529 0000 30 830290	96.00	
				<i>Student Based Activity / Debate Club Account</i>		
09132019	GBS Debate - Employee Meal Advance - Greenhill Tournament - 9/14/19 - 9/16/19	09/14/2019	96.00	99 L 990 1529 0000 30 830290	96.00	
				<i>Student Based Activity / Debate Club Account</i>		
08/27/2019	108626	Check	Niles West High School			860.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09062019	GBS Debate - Entry Fees - Niles West Tournament 9/6/19 - 9/8/19	09/06/2019	860.00	10 E 300 1520 6500 30 005820	860.00	
				<i>Glenbrook South High School / Debate</i>		

## AP Check Register

AP Run: AP-08/27/2019d — Post Date: 2019-08-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2019	108627	Check	Weiss, James or Betsy	45,878.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
08212019	Special Education Legal Agreement - Final of Two Payments	08/21/2019	45,878.00	
				10 E 100 2310 6550 10 002311
				<i>Administraton / Tort</i>
				<b>Total: \$46,994.00</b>

### AP-08/27/2019d Summary

Type	Count	Amount
Regular	4	46,994.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$46,994.00</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<u>Fund</u>	<u>Total</u>
10 - Education Fund	333,284.74
20 - Operations & Maintenance Fund	107,479.93
40 - Transportation Fund	66,311.52
60 - Capital Projects Fund	403,665.39
90 - Life Safety	748,474.00
95 - Glenbrook Aquatics	99.91
99 - Student Activities Fund	13,069.99
	<hr/>
	<b>\$1,672,385.48</b>