



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: September 23, 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 \$2,483,747.01.

Background

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

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

Check Date(s): September 11, 2019 & September 24, 2019		
Fund	Fund Description	Amount
10	Educational	\$910,087.28
20	Operations and Maintenance	\$83,054.40
30	Debt Service	\$0.00
40	Transportation	\$4,991.41
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$617,932.92
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$696,108.00
95	Glenbrook Aquatics	\$31,831.00
96	Community Programs	\$0.00
99	Student Activities *	\$139,742.00
Total		\$2,483,747.01
* 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 23rd day of September, 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-09/11/2019 — Post Date: 2019-09-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
09/11/2019	108825	Check	Schroeder Asphalt Services Inc	69,097.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp#5	GBN - Tennis Lot Replacement		07/31/2019	69,097.00		
					60 E 100 2530 5200 10 009823	69,097.00
					<i>Administraton / Construction Projects</i>	
Total:						\$69,097.00

AP-V-09/11/2019 Summary

Type	Count	Amount
Regular	1	69,097.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$69,097.00

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108828	Check	1st Ayd Corporation			2,812.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI296107	GBN Custodial Supplies - Carpet Spotter, Liners, Gloves	08/07/2019	2,576.64	20 E 200 2542 4100 20 009010	2,576.64	
				<i>Glenbrook North High School / Custodial Services</i>		
PSI298873	GBN - Custodial Supplies	08/19/2019	235.98	20 E 200 2542 4100 20 009010	235.98	
				<i>Glenbrook North High School / Custodial Services</i>		
09/24/2019	108829	Check	22nd Century Media LLC			58.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Inv #2019ci-8735	Legal Ad for 2019/20 Tentative Budget	08/01/2019	58.10	10 E 100 2510 3510 10 002510	58.10	
				<i>Administraton / Business Services</i>		
09/24/2019	108830	Check	3D Molecular Designs, LLC			100.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19080102	GBS - SELC Biology Supplies	08/01/2019	100.38	10 E 300 1130 4200 30 001055	100.38	
				<i>Glenbrook South High School / Science</i>		
09/24/2019	108831	Check	AAA Lock & Key			192.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000034989	GBN - Key Blanks	08/12/2019	94.80	20 E 200 2544 4840 20 009050	94.80	
				<i>Glenbrook North High School / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108831	Check	AAA Lock & Key			192.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000035016	GBN - Key Blanks	08/19/2019	48.80	20 E 200 2544 4840 20 009050	48.80	
<i>Glenbrook North High School / Building Maintenance</i>						
0000035135	GBN Key Blanks - Academy Lift and Student Services File Cabinets	09/11/2019	49.30	20 E 200 2544 4840 20 009050	49.30	
<i>Glenbrook North High School / Building Maintenance</i>						
09/24/2019	108832	Check	Abdelrahim, Mohamed			201.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312019	Athletic Official for 08/31/2019 Tournament Soccer (Boys) Lower Level 2 Games at GBN	08/31/2019	95.00	10 E 200 1510 3105 20 005245	95.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09042019	Athletic Official for 09/04/2019 Tournament Soccer (Boys) Varsity 2 Games at GBS	09/04/2019	106.00	10 E 300 1510 3105 30 005245	106.00	
<i>Glenbrook South High School / Boys Soccer</i>						
09/24/2019	108833	Check	Abraham, Todd			212.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042019	Athletic Official for 09/04/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/04/2019	106.00	10 E 300 1510 3105 30 005245	106.00	
<i>Glenbrook South High School / Boys Soccer</i>						

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108833	Check	Abraham, Todd			212.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09052019	Athletic Official for 09/05/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/05/2019	106.00			
				10 E 300 1510 3105 30 005245	106.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	108834	Check	Accelerated Athletics LLC			32,378.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1053	GBS Athletics - Football Speed Program	08/21/2019	4,000.00			
				99 L 990 1529 0000 30 830515	4,000.00	
				<i>Student Based Activity / Grid Account Account</i>		
1054	GBN & GBS Strength & Conditioning Contract for 2019/20 - Payment 1 of 3	08/30/2019	28,378.65			
				10 E 200 1510 3190 10 005100	14,189.32	
				<i>Glenbrook North High School / Athletics</i>		
				10 E 300 1510 3190 10 005100	14,189.33	
				<i>Glenbrook South High School / Athletics</i>		
09/24/2019	108835	Check	Ace Northbrook Hardware			57.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
129872/1	GBN Grounds Supplies - Parking Lot Repair	08/22/2019	45.36			
				20 E 200 2543 4820 20 009080	45.36	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
129881/1	GBN Grounds Supplies - Wasp and Hornet Spray	08/22/2019	11.97			
				20 E 200 2543 4820 20 009080	11.97	
				<i>Glenbrook North High School / Grounds Maintenance</i>		

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2019	108836	Check	ACS				518.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
182810	Pleated Filters		09/05/2019	518.40			
					20 E 300 2544 4844 30 009050	518.40	
					<i>Glenbrook South High School / Building Maintenance</i>		
09/24/2019	108837	Check	Advance Auto Parts				134.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
7639922799517	GBN - Vehicle Parts		08/15/2019	134.16			
					20 E 200 2543 4870 20 009080	134.16	
					<i>Glenbrook North High School / Grounds Maintenance</i>		
09/24/2019	108838	Check	AHW/Arends Hogan Walker LLC				492.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1963251	GBN - John Deere Tractor Supplies		08/01/2019	492.12			
					20 E 200 2543 4870 20 009080	492.12	
					<i>Glenbrook North High School / Grounds Maintenance</i>		
09/24/2019	108839	Check	Allred, Clyde W				59.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBS		08/30/2019	59.00			
					10 E 300 1510 3105 30 005225	59.00	
					<i>Glenbrook South High School / Football</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108840	Check	Amber Mechanical Contractors	1,535.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C005667	GBA - HVAC Service Contract 9/19/19 - 12/18/19	09/19/2019	1,535.25	20 E 100 2544 3234 10 009050	1,535.25
				<i>Administraton / Building Maintenance</i>	
09/24/2019	108841	Check	American Heritage Protective Services Inc	8,699.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74358	GBN & GBS Security Services - Week of 8/18/19 - 8/24/19	08/26/2019	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
74448	GBN & GBS Security Services - Week of 8/25/19 - 8/31/19	08/30/2019	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
74526	GBN & GBS Security Services - Week of 9/1/19 - 9/7/19	09/09/2019	3,851.92	10 E 100 2190 3770 10 002190	3,851.92
				<i>Administraton / Supervision/Security</i>	
09/24/2019	108842	Check	Americaneagle.Com Inc	468.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
294767	Monthly Fee for Hawk Search - August 2019	08/31/2019	200.00	10 E 100 2660 3160 10 002660	200.00
				<i>Administraton / Technology Services</i>	
295522	Monthly Fee for Two Dedicated Servers & Imperva Incapsula Small Business Plan - September 2019	09/10/2019	268.00	10 E 100 2660 3160 10 002660	268.00
				<i>Administraton / Technology Services</i>	

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108843	Check	Anderson Pest Solutions		993.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5335001	GBN - Pest Management Services - September 2019	09/01/2019	194.67	20 E 200 2544 3270 20 009050 <i>Glenbrook North High School / Building Maintenance</i>	194.67
5335002	GBS - Commercial Wasp Treatment - September 2019	09/03/2019	215.07	20 E 300 2544 3270 30 009050 <i>Glenbrook South High School / Building Maintenance</i>	215.07
5336006	GBA - Pest Management Services - September 2019	09/03/2019	58.35	20 E 100 2543 3270 10 009080 <i>Administraton / Grounds Maintenance</i>	58.35
5336008	GBA - Grass Areas Barrier Treatment - September 2019	09/03/2019	103.00	20 E 100 2543 3270 10 009080 <i>Administraton / Grounds Maintenance</i>	103.00
5336135	GBS - Pest Management Services - September 2019	09/03/2019	225.33	20 E 300 2544 3270 30 009050 <i>Glenbrook South High School / Building Maintenance</i>	225.33
5337032	GBOC - Pest Management Services - September 2019	09/03/2019	72.10	20 E 500 2543 3270 10 009080 <i>Glenbrook Off Campus Center / Grounds Maintenance</i>	72.10
5337035	GBOC - Grass Areas Barrier Treatment - September 2019	09/03/2019	125.00	20 E 500 2543 3270 10 009080 <i>Glenbrook Off Campus Center / Grounds Maintenance</i>	125.00

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108844	Check	Anderson, John E			171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032019	Athletic Official for 09/03/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/03/2019	65.00			
				10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09072019	Athletic Official for 09/07/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/07/2019	106.00			
				10 E 300 1510 3105 30 005245	106.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	108845	Check	Antolovic, Halina M			16.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - September 2019	Employee Reimbursement - Mileage To/From Transition 8/19/19 - 8/29/19	08/19/2019	16.99			
				10 E 100 1220 3323 10 001350	16.99	
				<i>Administraton / Transition Services</i>		
09/24/2019	108846	Check	ARML/American Regions Math League Chicago			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19-017	GBN Mathletes - Entry Fees - ARML Power Contest 2019/20	09/06/2019	50.00			
				10 E 200 1520 6500 20 005850	50.00	
				<i>Glenbrook North High School / Mathletes</i>		

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108847	Check	Aulisio, Jerry			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042019	Athletic Official for 09/04/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/04/2019	55.00			
				10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	108848	Check	Axess Transportation			776.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190809	Transportation To/From School for Two Homeless Students - August 2019	09/09/2019	776.00			
				40 E 100 2550 3305 10 002550	776.00	
				<i>Administraton / Transportation</i>		
09/24/2019	108849	Check	BA Fundraising Inc			10,798.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/8/19	GBS Athletics - Football Fundraiser Cards	09/08/2019	10,798.75			
				99 L 990 1529 0000 30 830515	10,798.75	
				<i>Student Based Activity / Grid Account Account</i>		
09/24/2019	108850	Check	Babolea, Dorin			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/06/2019	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108851	Check	Bargamian, Alex R			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09142019	Athletic Official for 09/14/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/14/2019	97.00			
				10 E 200 1510 3105 20 005245	97.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/24/2019	108852	Check	Basford, Stefanie M			920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/16/2019	920.00			
				10 E 100 2210 2300 10 002210	920.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	108853	Check	Batorowicz, Piotr			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09072019	Athletic Official for 09/07/2019 Tournament Volleyball (Girls) Varsity 2 Games at GBN	09/07/2019	96.00			
				10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09/24/2019	108854	Check	Beaver Shredding Inc			376.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46448	GBS - Shredding of Documents from 2018/19 School Year	08/27/2019	376.00			
				10 E 300 2111 3230 30 002110	376.00	
				<i>Glenbrook South High School / Dean's Office</i>		

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108855	Check	Bellefaire JCB	20,069.43	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
M007106	Special Education - Tuition and Room & Board - August 2019	09/05/2019	20,069.43		
				10 E 100 1912 6707 10 001305	4,416.60
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,652.83
				<i>Administraton / District SpEd Placements</i>	
09/24/2019	108856	Check	Benyamin, Rommel	106.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
09032019	Athletic Official for 09/03/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/03/2019	106.00		
				10 E 300 1510 3105 30 005245	106.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09/24/2019	108857	Check	Block, Leanne Kuhlman	154.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Invoice09122019a	Employee Reimbursement - Art Department Supplies	07/12/2019	154.00		
				10 E 200 1130 4200 20 001005	154.00
				<i>Glenbrook North High School / Visual Arts</i>	
09/24/2019	108858	Check	Bohannan, Dennis	59.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBN	08/30/2019	59.00		
				10 E 200 1510 3105 20 005225	59.00
				<i>Glenbrook North High School / Football</i>	

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108859	Check	Boshold, Joe	137.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09062019	Athletic Official for 09/06/2019 Tournament Volleyball (Girls) Varsity 3 Games at GBN	09/06/2019	137.00	10 E 200 1510 3105 20 005395	137.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09/24/2019	108860	Check	Brown, Mike	77.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Varsity, 1 Game, 2 or More Officials Football at GBN	08/30/2019	77.00	10 E 200 1510 3105 20 005225	77.00
				<i>Glenbrook North High School / Football</i>	
09/24/2019	108861	Check	Brown, Rodney	59.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBN	08/30/2019	59.00	10 E 200 1510 3105 20 005225	59.00
				<i>Glenbrook North High School / Football</i>	
09/24/2019	108862	Check	Bsn Sport Supply Group Inc/Varsity Brands	9,717.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
905732582	GBS Athletics - Boys Basketball Summer School Coach Uniforms	08/06/2019	327.90	10 E 300 1510 4130 10 005400	327.90
				<i>Glenbrook South High School / Summer Athletic Camp</i>	

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108862	Check	Bsn Sport Supply Group Inc/Varsity Brands			9,717.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
905930800	GBN - Soccer Tee		08/27/2019	19.30		
					10 E 200 1510 4100 20 005245	19.30
					<i>Glenbrook North High School / Boys Soccer</i>	
905954041	GBS Athletics - Football Supplies		08/29/2019	3,621.32		
					10 E 300 1510 4100 30 005225	3,621.32
					<i>Glenbrook South High School / Football</i>	
905966381	GBS Athletics - Football Apparel		08/30/2019	991.90		
					99 L 990 1529 0000 30 830515	991.90
					<i>Student Based Activity / Grid Account Account</i>	
905980339	GBN - Boys Basketball Uniforms		08/31/2019	4,112.65		
					10 E 200 1510 4130 20 005215	4,112.65
					<i>Glenbrook North High School / Boys Basketball</i>	
906007972	GBN - Coaches Apparel		09/04/2019	206.86		
					10 E 200 1510 4100 20 005225	206.86
					<i>Glenbrook North High School / Football</i>	
906116866	GBN - Coaches Apparel		09/12/2019	437.10		
					99 L 990 1529 0000 20 820490	437.10
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108863	Check	Cable Matters Inc			7,374.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN20190723-2895	USB-C to VGA Cables - Six Feet Each for Staff	07/23/2019	6,153.01	10 E 100 2660 7411 10 002660	6,153.01	
				<i>Administraton / Technology Services</i>		
IN20190813-3003	USB-C to HDMI - 10 Feet Cables	08/13/2019	634.20	10 E 100 2660 7411 10 002660	634.20	
				<i>Administraton / Technology Services</i>		
IN20190815-3016	USB-C to HDMI and USB-C to VGA Adapters	08/15/2019	587.60	10 E 100 2660 7411 10 002660	587.60	
				<i>Administraton / Technology Services</i>		
09/24/2019	108864	Check	Call One			5,829.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1205947-1113201 09-2019	District-Wide Telephone Services 9/15/19 - 10/14/19	09/15/2019	5,829.79	10 E 100 2660 3430 10 002660	5,829.79	
				<i>Administraton / Technology Services</i>		
09/24/2019	108865	Check	Cam Commerce Solutions Inc			502.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000721741	GBS Bookstore - Thermal Receipt Roll	08/26/2019	502.36	10 E 100 2570 4100 10 002573	502.36	
				<i>Administraton / Bookstore</i>		

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108866	Check	Camacho, Lindsey S			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/03/2019	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	108867	Check	Campos, Luis R			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09072019	Athletic Official for 09/07/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/07/2019	106.00	10 E 300 1510 3105 30 005245	106.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	108868	Check	Canon Solutions America, Inc.			7,301.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162939561	Copier Attachment - GBS Bookstore	08/30/2019	1,454.15	10 E 300 2574 7400 30 002574	1,454.15	
				<i>Glenbrook South High School / Printing and Duplicating</i>		
4030305192	GBN Fleet #2426014 - Copier Usage 7/31/19 - 8/30/19	08/31/2019	828.78	10 E 200 2410 3230 20 002410	828.78	
				<i>Glenbrook North High School / Principal's Office</i>		
4030305193	GBN & GBS Fleet #2426015 7/31/19 - 8/30/19	08/31/2019	946.00	10 E 200 2410 3230 20 002410	14.42	
				<i>Glenbrook North High School / Principal's Office</i>		
				10 E 300 2574 3230 30 002574	931.58	
				<i>Glenbrook South High School / Printing and Duplicating</i>		

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108868	Check	Canon Solutions America, Inc.	7,301.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4030305194	Transition, GBOC, GBN & GBS Fleet #2426020 - Copier Usage 7/31/19 - 8/30/19	08/31/2019	467.51		
				10 E 100 2660 3240 10 002660	46.05
				<i>Administraton / Technology Services</i>	
				10 E 200 2410 3230 20 002410	10.05
				<i>Glenbrook North High School / Principal's Office</i>	
				10 E 300 2574 3230 30 002574	366.97
				<i>Glenbrook South High School / Printing and Duplicating</i>	
				10 E 500 2574 3240 10 002574	44.44
				<i>Glenbrook Off Campus / Printing and Duplicating Center</i>	
4030305195	GBN & GBS Fleet #2426021 - Copier Usage 7/31/19 - 8/30/19	08/31/2019	2,789.59		
				10 E 200 2410 3230 20 002410	943.96
				<i>Glenbrook North High School / Principal's Office</i>	
				10 E 300 2574 3230 30 002574	1,845.63
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4030305196	GBA Location #2148593 - Copier Usage 7/31/19 - 8/30/19	08/31/2019	28.24		
				10 E 100 2660 3240 10 002660	28.24
				<i>Administraton / Technology Services</i>	

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108868	Check	Canon Solutions America, Inc.	7,301.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4030305197	GBA Location #2148593/SN #RZJ42706 - Copier Usage 7/31/19 - 8/30/19	08/31/2019	0.09	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	0.09
4030305198	GBA Location #2148593/SN #RZJ42716 - Copier Usage 7/31/19 - 8/30/19	08/31/2019	4.78	10 E 300 2574 3230 30 002574 <i>Glenbrook South High School / Printing and Duplicating</i>	4.78
4030305201	GBA Fleet #2426048 - Copier Usage 7/31/19 - 8/30/19	08/31/2019	293.81	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	293.81
4030605191	GBA, GBN & GBS Fleet #2426009 - Copier Usage 7/31/19 - 8/30/19	08/31/2019	488.27	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	274.30
				10 E 200 2410 3230 20 002410 <i>Glenbrook North High School / Principal's Office</i>	201.77
				10 E 300 2574 3230 30 002574 <i>Glenbrook South High School / Printing and Duplicating</i>	12.20

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	108869	Check	Carey Electric Inc	46,242.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35328	GBS - Repair of Existing Underground Conduit to Provide Electric Service to the Guard House & Installation of New Underground Conduit to Provide Electric and Network Service to the Ticket Booth	08/22/2019	46,242.00		

Electric Work for Guard House and Ticket Booth at GBS

	10 E 100 2660 3120 10 002660	39,748.00
	<i>Administraton / Technology Services</i>	
	10 E 100 2660 3230 10 002660	6,494.00
	<i>Administraton / Technology Services</i>	

09/24/2019	108870	Check	Carl Sandburg High School	875.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
sandburg tourney 10-5-19	GBS - Registration for Sandburg Model UN 10/5/19	09/13/2019	875.00		
				99 L 990 1529 0000 30 830715	875.00
				<i>Student Based Activity / Model Un Account</i>	

09/24/2019	108871	Check	Castro-Bruno, Zuleika	44.99
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090219	Employee Reimbursement - Safety Work Shoes	09/02/2019	44.99		
				20 E 200 2530 2310 10 009015	44.99
				<i>Glenbrook North High School / Safety Committee</i>	

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108872	Check	Center on Deafness			9,071.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
August-19	Special Education - Tuition - August 2019	08/31/2019	9,071.88	10 E 100 1912 6707 10 001305	9,071.88	
				<i>Administraton / District SpEd Placements</i>		
09/24/2019	108873	Check	Choe, Mina or Kyung			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236611	Parent Refund - Bus Pass 2019-20 Individual	09/05/2019	800.00	40 R 100 1411 0000 00 002550	800.00	
				<i>Administraton / Transportation</i>		
09/24/2019	108874	Check	Cintas			106.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5014518836	GBN - First Aid Kit Servicing	09/05/2019	106.46	20 E 200 2544 4100 20 009050	106.46	
				<i>Glenbrook North High School / Building Maintenance</i>		
09/24/2019	108875	Check	City Welding Sales & Service Inc			276.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
159137	GBN - Cylinder Rentals for Art - August 2019	08/31/2019	47.50	10 E 200 1130 3250 20 001005	47.50	
				<i>Glenbrook North High School / Visual Arts</i>		
159138	GBN Grounds - Gas Cylinder Rental - August 2019	08/31/2019	38.00	20 E 200 2543 4100 20 009080	38.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108875	Check	City Welding Sales & Service Inc	276.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
159139	GBN - Oxygen Rental - August 2019	08/31/2019	99.43	10 E 200 1400 4200 20 001405	99.43
<i>Glenbrook North High School / Technical Education</i>					
159140	GBS - Cylinder Rental for Auto Shop - August 2019	08/31/2019	12.50	10 E 300 1400 4200 30 001405	12.50
<i>Glenbrook South High School / Technical Education</i>					
159201	GBS - Cylinder Rental - August 2019	08/31/2019	66.50	20 E 300 2544 4840 30 009050	66.50
<i>Glenbrook South High School / Building Maintenance</i>					
159494	GBS Art - Nitrogen Tank Rental - August 2019	08/31/2019	12.50	10 E 300 1130 3230 30 001005	12.50
<i>Glenbrook South High School / Visual Arts</i>					
09/24/2019	108876	Check	Clark, Mark	106.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09072019	Athletic Official for 09/07/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/07/2019	106.00	10 E 300 1510 3105 30 005245	106.00
<i>Glenbrook South High School / Boys Soccer</i>					
09/24/2019	108877	Check	Conserve Farm Supply	1,165.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101012636	GBN Gasoline - Regular	08/14/2019	999.20	20 E 200 2543 4640 20 009080	999.20
<i>Glenbrook North High School / Grounds Maintenance</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108877	Check	Conserve Farm Supply			1,165.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101012637	GBN Gasoline - Deselex Gold		08/14/2019	165.98		
					20 E 200 2543 4640 20 009080	165.98
					<i>Glenbrook North High School / Grounds Maintenance</i>	
09/24/2019	108878	Check	Corporate Concepts Inc			4,325.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
224428	GBS - Main Office Soft Seating		08/28/2019	4,325.76		
					10 E 300 2410 7400 30 002410	4,325.76
					<i>Glenbrook South High School / Principal's Office</i>	
09/24/2019	108879	Check	Creative Graphic Arts Inc			4,941.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
81519-1	GBN - Student/Parent Handbook 2019/20		08/14/2019	2,816.00		
					10 E 200 2574 3600 20 002574	2,816.00
					<i>Glenbrook North High School / Printing and Duplicating</i>	
81919-2	GBN - Athletic Handbooks 2019/20		08/19/2019	2,125.00		
					10 E 200 1510 4100 20 005100	2,125.00
					<i>Glenbrook North High School / Athletics</i>	
09/24/2019	108880	Check	Crystal Lake South High School			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9/7/19	GBS - Entry Fees - Boys Cross Country 9/7/19		09/07/2019	100.00		
					10 E 300 1510 6500 30 005220	100.00
					<i>Glenbrook South High School / Boys Cross Country</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108881	Check	Curran, Anthony			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312019	Athletic Official for 08/31/2019 Lower Level, 1 Game, 2 or More Officials Football at GBS	08/31/2019	59.00			
				10 E 300 1510 3105 30 005225	59.00	
				<i>Glenbrook South High School / Football</i>		
09/24/2019	108882	Check	Czaja, Ryszard			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/06/2019	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/24/2019	108883	Check	De La Rosa Jr, Miguel J			233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Tournament Volleyball (Girls) Varsity 3 Games at GBN	09/06/2019	137.00			
				10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09072019	Athletic Official for 09/07/2019 Tournament Volleyball (Girls) Varsity 2 Games at GBN	09/07/2019	96.00			
				10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108884	Check	Deerfield High School	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Scholastic Bowl 2019	GBS - Scholastic Bowl Questions for 2019/20	09/16/2019	125.00	99 L 990 1529 0000 30 830040	125.00
				<i>Student Based Activity / Activity Tickets Account</i>	
09/24/2019	108885	Check	Dekalb Mechanical Inc	2,448.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A17585	GBN - Server Room Cooling	09/06/2019	2,448.00	60 E 100 2530 5200 10 009823	2,448.00
				<i>Administraton / Construction Projects</i>	
09/24/2019	108886	Check	DeltaMath Solutions, LLC	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1068	GBS Math - DeltaMath Plus Instructional Videos	09/10/2019	200.00	10 E 300 1130 3160 30 001040	200.00
				<i>Glenbrook South High School / Mathematics</i>	
09/24/2019	108887	Check	Desert Springs Water Company Inc	420.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1740	GBN Student Services - Water Cooler Rental Services 8/1/19 - 10/31/19	07/31/2019	150.00	10 E 200 2130 4900 20 002130	150.00
				<i>Glenbrook North High School / Health Services</i>	
1755	GBN Social Studies - Water Cooler Rental Services 9/1/19 - 11/30/19	08/31/2019	90.00	10 E 200 1130 4900 20 001060	90.00
				<i>Glenbrook North High School / Social Studies</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108887	Check	Desert Springs Water Company Inc			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1756	GBS Science - Water Cooler Rental Services 9/1/19 - 11/30/19	08/31/2019	90.00	99 L 990 1529 0000 30 830860	90.00	
				<i>Student Based Activity / Science Club Account</i>		
1758	GBS World Languages - Water Cooler Rental Services 9/1/19 - 11/30/19	08/31/2019	90.00	10 E 300 1130 4900 30 001030	90.00	
				<i>Glenbrook South High School / World Language</i>		
09/24/2019	108888	Check	Dude Solutions			12,957.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-53785	Dude Solutions (fka SchoolDude) Renewal 11/1/19 - 10/31/20	09/01/2019	12,957.29	10 E 100 2660 3160 10 002660	12,957.29	
				<i>Administraton / Technology Services</i>		
09/24/2019	108889	Check	Dykstra, Matt			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBS	08/30/2019	59.00	10 E 300 1510 3105 30 005225	59.00	
				<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
09/24/2019	108890	Check	Edgenuity Inc			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58403	GBS - Concurrent User License Virtual Classroom and Web Administrator Software Renewal	08/09/2019	11,000.00			
				10 E 300 1250 3165 10 004300	11,000.00	
				<i>Glenbrook South High School / Title I - Basic</i>		
09/24/2019	108891	Check	Encyclopaedia Britannica Inc			2,224.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42453	GBN & GBS - Britannica Online School Subscription 7/1/19 - 6/30/20	08/29/2019	2,224.80			
				10 E 100 2225 4310 10 002665	2,224.80	
				<i>Administraton / Instructional Innovation</i>		
09/24/2019	108892	Check	Enda, Frank			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302019	Athletic Official for 08/30/2019 Varsity, 1 Game, 1 Official Football at GBN	08/30/2019	77.00			
				10 E 200 1510 3105 20 005225	77.00	
				<i>Glenbrook North High School / Football</i>		
09/24/2019	108893	Check	Engler Callaway Baasten LLC			2,369.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25386	Legal Services - Special Education	08/05/2019	2,369.00			
				10 E 100 2330 3180 10 001300	2,369.00	
				<i>Administraton / Special Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108894	Check	ENSOL Energy Management Solutions			1,392.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2598	GBN - Lamp Panels		09/04/2019	1,392.00		
					20 E 200 2544 4842 20 009050	1,392.00
					<i>Glenbrook North High School / Building Maintenance</i>	
09/24/2019	108895	Check	Enzinger, Paul			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN		08/30/2019	55.00		
					10 E 200 1510 3105 20 005245	55.00
					<i>Glenbrook North High School / Boys Soccer</i>	
09/24/2019	108896	Check	Esser, Alan E			61.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Teacher Professional Dues		09/11/2019	61.35		
					10 E 100 2640 2404 10 002645	61.35
					<i>Administraton / Employee Benefits</i>	
09/24/2019	108897	Check	Federal Express			70.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6-727-52816	Shipping of Special Education Settlement		09/04/2019	70.64		
					10 E 100 2574 3410 10 002574	70.64
					<i>Administraton / Printing and Duplicating</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108898	Check	Felicity Schools LLC			11,837.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1237	Special Education - Tuition - May & June 2019	06/08/2019	9,669.60	10 E 100 1912 6707 10 001305	9,669.60	
				<i>Administraton / District SpEd Placements</i>		
1307	Special Education - Tuition - August 2019	08/31/2019	2,168.00	10 E 100 1912 6707 10 001305	2,168.00	
				<i>Administraton / District SpEd Placements</i>		
09/24/2019	108899	Check	Fester, Katherine L			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
maNiles 092819a	Employee Meal Advance - Niles West Congress Debate Tournament 9/28/19	09/28/2019	32.00	10 E 200 1520 3340 20 005820	32.00	
				<i>Glenbrook North High School / Debate</i>		
maNT101219b	Employee Meal Advance - GBN Debate - New Trier Invitational 10/12/19 - 10/14/19	10/12/2019	32.00	10 E 200 1520 3340 20 005820	32.00	
				<i>Glenbrook North High School / Debate</i>		
09/24/2019	108900	Check	Finn, David or Jodi			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210084	Parent Refund - Parking GBN - Full Year	09/04/2019	300.00	20 R 200 1721 0000 00 000000	300.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108901	Check	Fiorio, Robert			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312019	Athletic Official for 08/31/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	08/31/2019	61.00			
				10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/24/2019	108902	Check	Fisher, Steven			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302019	Athletic Official for 08/30/2019 Varsity, 1 Game, 2 or More Officials Football at GBN	08/30/2019	77.00			
				10 E 200 1510 3105 20 005225	77.00	
				<i>Glenbrook North High School / Football</i>		
09/24/2019	108903	Check	Fitch, Danita M			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Administrator Professional Dues	09/09/2019	150.00			
				10 E 100 2640 2404 10 002645	150.00	
				<i>Administraton / Employee Benefits</i>		
09/24/2019	108904	Check	Flayfel, Adnan M			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032019	Athletic Official for 09/03/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/03/2019	65.00			
				10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108905	Check	Flinn Scientific Inc			3,881.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2372609	GBS - Forensics Supplies	08/15/2019	34.17	10 E 300 1130 4200 30 001055		34.17
				<i>Glenbrook South High School / Science</i>		
2372611	GBS - AP Biology Supplies	07/31/2019	93.16	10 E 300 1130 4200 30 001055		93.16
				<i>Glenbrook South High School / Science</i>		
2372902	GBS - Med Tech Supplies	08/01/2019	436.73	10 E 300 1130 4200 30 001055		436.73
				<i>Glenbrook South High School / Science</i>		
2372905	GBS - SELC Biology Supplies	08/01/2019	188.90	10 E 300 1130 4200 30 001055		188.90
				<i>Glenbrook South High School / Science</i>		
2374080	GBS - Chemistry Supplies	08/02/2019	1,193.11	10 E 300 1130 4200 30 001055		1,193.11
				<i>Glenbrook South High School / Science</i>		
2374139	GBS - Honors Biology Supplies	08/02/2019	293.62	10 E 300 1130 4200 30 001055		293.62
				<i>Glenbrook South High School / Science</i>		
2374236	GBS - Physics Supplies	08/02/2019	516.87	10 E 300 1130 4200 30 001055		516.87
				<i>Glenbrook South High School / Science</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108905	Check	Flinn Scientific Inc			3,881.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2374312	GBS - AP Environmental Science Supplies	08/02/2019	195.74	10 E 300 1130 4200 30 001055	195.74	
				<i>Glenbrook South High School / Science</i>		
2375963	GBS - Chemistry Supplies	08/07/2019	149.60	10 E 300 1130 4200 30 001055	149.60	
				<i>Glenbrook South High School / Science</i>		
2378019	GBS - Biology Prep Room Supplies	08/15/2019	614.75	10 E 300 1130 4200 30 001055	614.75	
				<i>Glenbrook South High School / Science</i>		
2379352	GBS - Biology Studies Supplies	08/15/2019	106.38	10 E 300 1130 4200 30 001055	106.38	
				<i>Glenbrook South High School / Science</i>		
2387635	GBS - AP Biology Supplies	08/24/2019	58.75	10 E 300 1130 4200 30 001055	58.75	
				<i>Glenbrook South High School / Science</i>		
09/24/2019	108906	Check	Flolo Corporation			458.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441357	HVAC Supplies	08/29/2019	242.21	20 E 300 2544 4844 30 009050	242.21	
				<i>Glenbrook South High School / Building Maintenance</i>		

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108906	Check	Flolo Corporation			458.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
441381	HVAC V-Belt		08/30/2019	216.31		
					20 E 300 2544 4844 30 009050	216.31
					<i>Glenbrook South High School / Building Maintenance</i>	
09/24/2019	108907	Check	Fridman, Nina			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NW090819	GBN Debate - Judging Fee - Niles Township Invitational 9/6/19 - 9/8/19		09/06/2019	150.00		
					10 E 200 1520 3105 20 005820	150.00
					<i>Glenbrook North High School / Debate</i>	
09/24/2019	108908	Check	Gallivan, Robert M			1,260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019		09/04/2019	1,260.00		
					10 E 100 2210 2300 10 002210	1,260.00
					<i>Administraton / Improvement Of Instruction</i>	
09/24/2019	108909	Check	Garlock, Clark Alan			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09042019	Athletic Official for 09/04/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN		09/04/2019	55.00		
					10 E 200 1510 3105 20 005245	55.00
					<i>Glenbrook North High School / Boys Soccer</i>	
09142019	Athletic Official for 09/14/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN		09/14/2019	55.00		
					10 E 200 1510 3105 20 005245	55.00
					<i>Glenbrook North High School / Boys Soccer</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108910	Check	Gavrila, Nick	116.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09042019	Athletic Official for 09/04/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/04/2019	55.00	10 E 200 1510 3105 20 005245	55.00
				<i>Glenbrook North High School / Boys Soccer</i>	
09112019	Athletic Official for 09/11/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/11/2019	61.00	10 E 200 1510 3105 20 005245	61.00
				<i>Glenbrook North High School / Boys Soccer</i>	
09/24/2019	108911	Check	Geati, Richard S	106.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09042019	Athletic Official for 09/04/2019 Tournament Soccer (Boys) Varsity 2 Games at GBS	09/04/2019	106.00	10 E 300 1510 3105 30 005245	106.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09/24/2019	108912	Check	Glenbrook Auto Parts	54.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
240919	Battery for Grounds Equipment	08/30/2019	54.34	20 E 300 2543 4870 30 009080	54.34
				<i>Glenbrook South High School / Grounds Maintenance</i>	
09/24/2019	108913	Check	Goldin, Michelle	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210218	Parent Refund - GBN Parking Pass - Full Year	09/10/2019	300.00	20 R 200 1721 0000 00 000000	300.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108914	Check	Grainger Inc			2,065.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9271153653	GBN Maintenance Tools - Sound Level Meter	08/22/2019	103.37	20 E 200 2544 4840 20 009050	103.37	<i>Glenbrook North High School / Building Maintenance</i>
9271153661	GBN - Maintenance Tools	08/22/2019	242.61	20 E 200 2544 4840 20 009050	242.61	<i>Glenbrook North High School / Building Maintenance</i>
9272353948	Quest - Dumpster Caster Replacement	08/23/2019	18.24	20 E 300 2544 4840 30 009050	18.24	<i>Glenbrook South High School / Building Maintenance</i>
9275378884	Cordless Hammer Drill	08/27/2019	221.69	20 E 300 2544 4840 30 009050	221.69	<i>Glenbrook South High School / Building Maintenance</i>
9278087201	HVAC Supplies - V-Belt and Air Filters	08/29/2019	697.95	20 E 300 2544 4844 30 009050	697.95	<i>Glenbrook South High School / Building Maintenance</i>
9278679817	GBN Maintenance Tools - Hammer Drill, Caster Stem, & Chucks	08/29/2019	435.08	20 E 200 2544 4840 20 009050	435.08	<i>Glenbrook North High School / Building Maintenance</i>
9286815494	GBN Maintenance - Tools and Supplies	09/10/2019	346.24	20 E 200 2544 4840 20 009050	346.24	<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	
09/24/2019	108915	Check	Gram & Ozei, Yan & Elina	800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213538	Parent Refund - Bus Pass 2019-20 Individual	09/04/2019	800.00	40 R 100 1411 0000 00 002550	800.00
				<i>Administraton / Transportation</i>	
09/24/2019	108916	Check	Green Dry Solutions	2,064.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0815193	GBN Custodial Supplies - Liners	08/15/2019	208.20	20 E 200 2542 4100 20 009010	208.20
				<i>Glenbrook North High School / Custodial Services</i>	
0820192	GBN Custodial Supplies - RVD Floor Treatment	08/20/2019	1,856.00	20 E 200 2542 4822 20 009010	1,856.00
				<i>Glenbrook North High School / Custodial Services</i>	
09/24/2019	108917	Check	Greenstein, Michael B	64.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
magbs100819	Employee Meal Advance - GBN Debate - Glenbrook South Novice Scrimmage 10/8/19	10/08/2019	32.00	10 E 200 1520 3340 20 005820	32.00
				<i>Glenbrook North High School / Debate</i>	
maNile 0923819	Employee Meal Advance - Niles West Congress Debate Tournament 9/28/19	09/28/2019	32.00	10 E 200 1520 3340 20 005820	32.00
				<i>Glenbrook North High School / Debate</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108918	Check	Gutowski, Michael			270.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Piano Tuning 9-5-2019	GBS Music - Piano Tuning		09/05/2019	270.00		
					10 E 300 1130 3230 30 001045	270.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
09/24/2019	108919	Check	Guttman, Ari			59.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 1 Official Football at GBN		08/30/2019	59.00		
					10 E 200 1510 3105 20 005225	59.00
					<i>Glenbrook North High School / Football</i>	
09/24/2019	108920	Check	Halloran & Yauch Inc			2,834.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16163	GBN - Irrigation System Repair		08/26/2019	2,834.35		
					20 E 200 2543 3270 20 009080	2,834.35
					<i>Glenbrook North High School / Grounds Maintenance</i>	
09/24/2019	108921	Check	Halm, Steven V			106.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8/21 thru 8/30/2019	Employee Reimbursement - Mileage To/From Transition 8/21/19 - 8/30/19		08/21/2019	48.43		
					10 E 100 1220 3323 10 001350	48.43
					<i>Administraton / Transition Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108921	Check	Halm, Steven V			106.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9-3 thru 9-13-19	Employee Reimbursement - Mileage To/From GBOC 9/3/19 - 9/13/19	09/03/2019	58.23			
				10 E 100 1220 3323 10 001350	58.23	
				<i>Administraton / Transition Services</i>		
09/24/2019	108922	Check	Halogen Supply Company			503.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00541194	GBN - Pool Maintenance Supplies	08/15/2019	168.36			
				20 E 200 2544 4860 20 009050	168.36	
				<i>Glenbrook North High School / Building Maintenance</i>		
00541560	GBN - Pool Maintenance Supplies	08/22/2019	363.43			
				20 E 200 2544 4860 20 009050	363.43	
				<i>Glenbrook North High School / Building Maintenance</i>		
00542025	GBN - Pool Supplies Credit - Motor Quoted at Lower Price	09/03/2019	-27.97			
				20 E 200 2544 4860 20 009050	-27.97	
				<i>Glenbrook North High School / Building Maintenance</i>		
09/24/2019	108923	Check	Halpern, Bryan			46.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Halpern \$46.45	Employee Reimbursement - Press Night Refreshments	09/01/2019	46.45			
				99 L 990 1529 0000 20 821240	46.45	
				<i>Student Based Activity / Torch Account</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108924	Check	Hammerstein, Steve			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302019	Athletic Official for 08/30/2019 Varsity, 1 Game, 1 Official Football at GBN	08/30/2019	77.00	10 E 200 1510 3105 20 005225	77.00	
<i>Glenbrook North High School / Football</i>						
09/24/2019	108925	Check	Heartland School Solutions			1,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
140049	Quest - End-of-Year Point-of-Sale Software Support	08/21/2019	995.00	10 E 100 2660 3160 10 002660	995.00	
<i>Administraton / Technology Services</i>						
142055	Quest - Start-of-Year Point-of-Sale Software Support	08/22/2019	450.00	10 E 100 2660 3160 10 002660	450.00	
<i>Administraton / Technology Services</i>						
09/24/2019	108926	Check	Heritage Food Service Group Inc			382.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0006051372-IN	GBN - Cafeteria Cooktop Repairs	08/20/2019	382.26	10 E 100 2560 3230 10 002560	382.26	
<i>Administraton / Food Service</i>						
09/24/2019	108927	Check	Hill, Julie Ann			539.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TutiionSu19	Employee Reimbursement - Tuition Summer 2019	09/10/2019	539.00	10 E 100 2210 2300 10 002210	539.00	
<i>Administraton / Improvement Of Instruction</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108928	Check	Hoefl, Pantra			61.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues	09/11/2019	61.35	10 E 100 2640 2404 10 002645	61.35	
				<i>Administraton / Employee Benefits</i>		
09/24/2019	108929	Check	Home Depot Pro			1,950.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
508608510	GBN - Custodial Supplies	08/22/2019	453.54	20 E 200 2542 4800 20 009010	453.54	
				<i>Glenbrook North High School / Custodial Services</i>		
510670839	Custodial Supplies - Handwash, Cleaning Supplies, & Batteries	09/05/2019	1,496.72	20 E 300 2542 4100 30 009010	1,496.72	
				<i>Glenbrook South High School / Custodial Services</i>		
09/24/2019	108930	Check	Houmpavlis, Konstantena			262.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/16/20190-DH	Employee Reimbursement - Mileage To/From College Board - Advanced Placement Program 6/24/19 - 6/27/19	06/24/2019	219.47	10 E 200 1130 3320 20 001040	219.47	
				<i>Glenbrook North High School / Mathematics</i>		
09122019a	Employee Reimbursement - Hellenic Club Party Supplies 9/2/19	09/03/2019	43.30	99 L 990 1529 0000 20 820545	43.30	
				<i>Student Based Activity / Hellenic Club Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108931	Check	Idlewood Electric Supply Inc			48.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
563751	GBN - Electrical Supplies		08/16/2019	48.97		
					20 E 200 2544 4842 20 009050	48.97
					<i>Glenbrook North High School / Building Maintenance</i>	
09/24/2019	108932	Check	IHSGGCA/ILHS Girl Gymnastics Coaches Assoc			280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GGYClinic	GBN - Registration for Illinois High School Girls Gymnastics Coaches Association Clinic 10/25/19 - J Holmbeck, R Dul, & A Romito		10/25/2019	280.00		
					10 E 200 1510 3320 20 005100	280.00
					<i>Glenbrook North High School / Athletics</i>	
09/24/2019	108933	Check	IJAS/Illinois Junior Academy of Science Inc			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice-09042019	GBS Science - State Membership Fees for 2019/20		09/03/2019	75.00		
					10 E 300 1130 6500 30 001055	75.00
					<i>Glenbrook South High School / Science</i>	
09/24/2019	108934	Check	Illinois Office of the State Fire Marshal			840.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9617783	GBN - Boiler Inspection Services 8/7/19		08/12/2019	840.00		
					20 E 200 2544 3275 20 009050	840.00
					<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108935	Check	Illinois Swimming Inc			788.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3994	Glenbrook Swim Club - Entry Fees - Age Group Championships - Summer Regional 7/25/19 - 7/28/19	08/31/2019	788.00	95 E 950 3200 6500 95 005505	788.00	
				Glenbrook Aquatics / Glenbrook Aquatics		
09/24/2019	108936	Check	INCCRRA/Illinois Network of Child Care Resour			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2593	GBN - ECE Level 1 Student Manuals	09/04/2019	200.00	10 E 200 1400 4200 20 001425	200.00	
				Glenbrook North High School / Family/Consumer Science		
2614	GBS - Early Childhood Education Level 1 PDF Student Manuals	09/12/2019	300.00	10 E 300 1400 4200 30 001425	300.00	
				Glenbrook South High School / Family/Consumer Science		
09/24/2019	108937	Check	Ingram Library Services			693.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40157044	GBN - Book Credit	05/15/2019	-26.87	10 E 200 2222 4300 20 002220	-26.87	
				Glenbrook North High School / Library Services		
40700607	GBN - Book Credit	06/25/2019	-10.53	10 E 200 2222 4300 20 002220	-10.53	
				Glenbrook North High School / Library Services		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108937	Check	Ingram Library Services	693.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62594696	GBN - Book Order	08/21/2019	28.12	10 E 200 2222 4300 20 002220	28.12
				<i>Glenbrook North High School / Library Services</i>	
62595583	GBN - Book Order	08/26/2019	102.49	10 E 200 2222 4300 20 002220	102.49
				<i>Glenbrook North High School / Library Services</i>	
62596991	GBN - Book Order	08/29/2019	216.96	10 E 200 2222 4300 20 002220	216.96
				<i>Glenbrook North High School / Library Services</i>	
62597177	GBN - Lost Cart Book Replacement	08/30/2019	253.48	99 L 990 1529 0000 20 820660	253.48
				<i>Student Based Activity / Library Account Account</i>	
62598221	GBN - Tuesday Book Order	09/04/2019	69.50	10 E 200 2222 4300 20 002220	69.50
				<i>Glenbrook North High School / Library Services</i>	
67120278	GBN - Replacement of Lost Books	09/02/2019	60.27	99 L 990 1529 0000 20 820660	60.27
				<i>Student Based Activity / Library Account Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108938	Check	Interior Investments LLC			20,962.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161348	GBN - SAO Furniture	09/13/2019	11,057.13	20 E 200 2530 5215 20 009830	11,057.13	
<i>Glenbrook North High School / Special Building Projects</i>						
161349	GBN - SAO Furniture	09/13/2019	9,905.62	20 E 200 2530 5215 20 009830	9,905.62	
<i>Glenbrook North High School / Special Building Projects</i>						
09/24/2019	108939	Check	Jack Henry & Associates Inc			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3121655	Summer Athletic Camp ACH Payment Services - April 2019	05/01/2019	30.00	10 E 100 1510 3160 10 005400	30.00	
<i>Administraton / Summer Athletic Camp</i>						
3219291	Summer Athletic Camp ACH Payment Services & Setup Fees - August 2019	09/01/2019	15.00	10 E 100 1510 3160 10 005400	15.00	
<i>Administraton / Summer Athletic Camp</i>						
09/24/2019	108940	Check	Jakobsze, John			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032019	Athletic Official for 09/03/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/03/2019	106.00	10 E 300 1510 3105 30 005245	106.00	
<i>Glenbrook South High School / Boys Soccer</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108941	Check	Johnstone, Brian			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09072019	Athletic Official for 09/07/2019 Tournament Volleyball (Girls) Varsity 2 Games at GBN	09/07/2019	96.00			
				10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09102019	Athletic Official for 09/10/2019 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	09/10/2019	89.00			
				10 E 200 1510 3105 20 005395	89.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09/24/2019	108942	Check	Joras, Ed			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09142019	Athletic Official for 09/14/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/14/2019	65.00			
				10 E 200 1510 3105 20 005245	65.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/24/2019	108943	Check	Jostens			30,524.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1178363	GBN - Final Payment for 2018/19 Laconian Yearbook Publishing	05/29/2019	30,466.60			
				99 L 990 1529 0000 20 820610	30,466.60	
				<i>Student Based Activity Account / Laconian-yearbook</i>		
23502768	GBS - Two Diploma Reprints for Alum	09/03/2019	47.77			
				10 E 300 2410 4121 30 002410	47.77	
				<i>Glenbrook South High School / Principal's Office</i>		

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Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2019	108943	Check	Jostens				30,524.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
23502789	GBS - Diploma	09/03/2019	10.35	10 E 300 2410 4121 30 002410	10.35		
							<i>Glenbrook South High School / Principal's Office</i>
09/24/2019	108944	Check	Judy, Michael or Lisa				367.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9/4/2019	Parent Reimbursement - Girls Swimming Party Supplies	08/19/2019	367.33	99 L 990 1529 0000 30 831195	367.33		
							<i>Student Based Activity / GBS Swim/Diving-Boys Account</i>
09/24/2019	108945	Check	Jun, Jen				2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Tuition18.19	Employee Reimbursement - Tuition Fall 2018 - Summer 2019	09/09/2019	2,310.00	10 E 100 2210 2300 10 002210	2,310.00		
							<i>Administraton / Improvement Of Instruction</i>
09/24/2019	108946	Check	Kane, Hillary A				715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
TuitionSummer19.	Employee Reimbursement - Tuition Summer 2019	09/05/2019	715.00	10 E 100 2210 2300 10 002210	715.00		
							<i>Administraton / Improvement Of Instruction</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108947	Check	Karcz, Bob			101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312019	Athletic Official for 08/31/2019 Lower Level, 2 Games, 1 Official Soccer (Boys) at GBN	08/31/2019	101.00			
				10 E 200 1510 3105 20 005245	101.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/24/2019	108948	Check	KC Fitness Service			6,557.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62414	Bi-Annual Maintenance Agreement - July 2019 & March 2020	07/22/2019	5,300.00			
				10 E 300 1130 3230 30 001050	5,300.00	
				<i>Glenbrook South High School / Physical Education</i>		
62495	GBS - Fitness Equipment Repair	08/15/2019	1,060.15			
				10 E 300 1130 3230 30 001050	1,060.15	
				<i>Glenbrook South High School / Physical Education</i>		
62499	Fitness Equipment Repair	08/20/2019	197.14			
				10 E 300 1130 3230 30 001050	197.14	
				<i>Glenbrook South High School / Physical Education</i>		
09/24/2019	108949	Check	Khiavi, Ali			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282019	Athletic Official for 08/28/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	08/28/2019	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108949	Check	Khiavi, Ali			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312019	Athletic Official for 08/31/2019 Lower Level, 2 Games, 2 or More Officials Soccer (Boys) at GBN	08/31/2019	95.00			
				10 E 200 1510 3105 20 005245	95.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/24/2019	108950	Check	Khour, Albert			161.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032019	Athletic Official for 09/03/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/03/2019	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09052019	Athletic Official for 09/05/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/05/2019	106.00			
				10 E 300 1510 3105 30 005245	106.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	108951	Check	King, Geraldine			108.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - August 2019	Parent Reimbursement - Mileage To/From Alternative Placement - August 2019	08/31/2019	108.76			
				40 E 100 2550 3311 10 001300	108.76	
				<i>Administraton / Special Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108952	Check	Kintetsu International Express			534.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8130863	GBS - Japan Trip Cell Phone Rental		09/04/2019	534.20		
					99 L 990 1529 0000 30 830920	534.20
					<i>Student Based Activity / Japanese Grant Account</i>	
09/24/2019	108953	Check	Kiwanis International, Member Services			264.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
H83836 GBS 2019 dues	GBS - Key Club Dues for 2019/20		09/16/2019	264.00		
					99 L 990 1529 0000 30 830600	264.00
					<i>Student Based Activity / Key Club Account</i>	
09/24/2019	108954	Check	Knudson, Benjamin			89.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08292019	Athletic Official for 08/29/2019 Varsity, 1 Game, 1 Official Cross County (Boys) at GBS		08/29/2019	89.00		
					10 E 300 1510 3105 30 005220	89.00
					<i>Glenbrook South High School / Boys Cross Country</i>	
09/24/2019	108955	Check	Kotsadam, Ann E			1,260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019		09/05/2019	1,260.00		
					10 E 100 2210 2300 10 002210	1,260.00
					<i>Administraton / Improvement Of Instruction</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108956	Check	Kotsifas, Vlasios	96.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09072019	Athletic Official for 09/07/2019 Tournament Volleyball (Girls) Varsity 2 Games at GBN	09/07/2019	96.00	10 E 200 1510 3105 20 005395	96.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09/24/2019	108957	Check	Lake County Educational Services	1,435.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W0044549	GBS - Registration for Effective Intercultural Communication in a Globalizing World 11/8/19 - S Wolfe	09/03/2019	205.00	10 E 100 2300 3125 10 002324	205.00
				<i>Administraton / Educational Services</i>	
W0044551	GBS - Registration for Effective Intercultural Communication in a Globalizing World 11/8/19 - D Fitch	09/03/2019	205.00	10 E 100 2300 3125 10 002324	205.00
				<i>Administraton / Educational Services</i>	
W0044552	GBS - Registration for Effective Intercultural Communication in a Globalizing World 11/8/19 - M Maranto	09/03/2019	205.00	10 E 100 2300 3125 10 002324	205.00
				<i>Administraton / Educational Services</i>	
W0044553	GBS - Registration for Effective Intercultural Communication in a Globalizing World 11/8/19 - D Hall	09/03/2019	205.00	10 E 100 2300 3125 10 002324	205.00
				<i>Administraton / Educational Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108957	Check	Lake County Educational Services			1,435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W0044554	GBS - Registration for Effective Intercultural Communication in a Globalizing World 11/8/19 - J Logan	09/03/2019	205.00	10 E 100 2300 3125 10 002324	205.00	
				<i>Administraton / Educational Services</i>		
W0044555	GBS - Registration for Effective Intercultural Communication in a Globalizing World 11/8/19 - S Stanicek	09/03/2019	205.00	10 E 100 2300 3125 10 002324	205.00	
				<i>Administraton / Educational Services</i>		
W0044556	GBS - Registration for Effective Intercultural Communication in a Globalizing World 11/8/19 - J Rylander	09/03/2019	205.00	10 E 100 2300 3125 10 002324	205.00	
				<i>Administraton / Educational Services</i>		
09/24/2019	108958	Check	Language Line Services Inc			405.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4634368	GBS - Over-the-Phone Interpretation Services - August 2019	08/31/2019	234.99	10 E 100 2660 3190 10 002660	234.99	
				<i>Administraton / Technology Services</i>		
4634376	GBN - Over-the-Phone Interpretation Services - August 2019	08/31/2019	170.17	10 E 100 2660 3190 10 002660	170.17	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108959	Check	Lawson Products Inc			503.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9306978166	GBN Maintenance - Shop Parts		08/28/2019	503.61		
					20 E 200 2544 4840 20 009050	503.61
					<i>Glenbrook North High School / Building Maintenance</i>	
09/24/2019	108960	Check	Layfield, Christopher T			30.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05312019	Employee Reimbursement - Mileage To/From GBN 5/1/19 - 5/28/19		05/01/2019	30.10		
					10 E 200 2330 3323 20 001300	30.10
					<i>Glenbrook North High School / Special Education</i>	
09/24/2019	108961	Check	Leonard, David			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08272019	Athletic Official for 08/27/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN		08/27/2019	55.00		
					10 E 200 1510 3105 20 005245	55.00
					<i>Glenbrook North High School / Boys Soccer</i>	
09/24/2019	108962	Check	Levine-Wissing, Robin			10.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09102019	Retiree Refund - Insurance Premium Overpayment		09/11/2019	10.32		
					10 L 100 4999 0000 00 000000	10.32
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	108963	Check	Lewis Paper Corporation	4,412.50
Invoice Number	Description		Invoice Date	Invoice Amount
358027	GBN - Paper for School		09/12/2019	4,412.50
				10 E 200 2574 4100 20 002574
				4,412.50
				<i>Glenbrook North High School / Printing and Duplicating</i>
09/24/2019	108964	Check	Lifeguard Store Inc	1,898.00
Invoice Number	Description		Invoice Date	Invoice Amount
INV898112	GBN - Girls Swimming Warm-Ups		08/29/2019	1,262.00
				10 E 200 1510 4100 20 005360
				1,262.00
				<i>Glenbrook North High School / Girls Swimming</i>
INV899502	GBN - Swim Caps		09/03/2019	636.00
				10 E 200 1510 4100 20 005360
				636.00
				<i>Glenbrook North High School / Girls Swimming</i>
09/24/2019	108965	Check	Lincoln-Way West High School	200.00
Invoice Number	Description		Invoice Date	Invoice Amount
Invoice-09092019a	GBN - Entry Fees - Lincoln-Way Marching Band Invitational 10/12/19		10/12/2019	200.00
				10 E 200 1130 6500 20 001045
				200.00
				<i>Glenbrook North High School / Music/Performing Arts</i>
09/24/2019	108966	Check	Ludolph, Amy E	149.20
Invoice Number	Description		Invoice Date	Invoice Amount
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019		08/29/2019	149.20
				10 E 100 2210 2300 10 002210
				149.20
				<i>Administraton / Improvement Of Instruction</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108967	Check	Maisel, Brian C			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/06/2019	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09092019	Athletic Official for 09/09/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/09/2019	61.00			
				10 E 300 1510 3105 30 005245	61.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	108968	Check	Manly, Stephanie L			32.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09122019b	Employee Reimbursement - Supplies for After School All-Stars	09/11/2019	32.93			
				99 L 990 1529 0000 20 820055	32.93	
				<i>Student Based Activity / After School Allstars Account</i>		
09/24/2019	108969	Check	Marabonian, Charles			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08242019	Athletic Official for 08/24/2019 Lower Level, 1 Game, 2 or More Officials Football at GBN	08/24/2019	59.00			
				10 E 200 1510 3105 20 005225	59.00	
				<i>Glenbrook North High School / Football</i>		
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBS	08/30/2019	59.00			
				10 E 300 1510 3105 30 005225	59.00	
				<i>Glenbrook South High School / Football</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	108970	Check	Marshall, Michael K	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09022019	GBN - Subscription Renewal of September-to-September Marshall Memo for J Finan	09/02/2019	50.00	
				10 E 200 2410 3320 20 002410
				50.00
				<i>Glenbrook North High School / Principal's Office</i>
09/24/2019	108971	Check	Matanya's Hope	2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09052019a	GBN - Donation from Fundraising Efforts by Global Citizens Club	09/05/2019	2,000.00	
				99 L 990 1529 0000 20 820060
				2,000.00
				<i>Student Based Activity / Global Citizens Account</i>
09/24/2019	108972	Check	Maugh, Martha	64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09062019	Athletic Official for 09/06/2019 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/06/2019	64.00	
				10 E 300 1510 3105 30 005323
				64.00
				<i>Glenbrook South High School / Field Hockey</i>
09/24/2019	108973	Check	May Decorating II Inc	1,965.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
36255	GBA - Painting	08/26/2019	1,965.50	
				60 E 100 2530 5200 10 009823
				1,965.50
				<i>Administraton / Construction Projects</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108974	Check	McDonald, Kelli A			1,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/04/2019	1,365.00	10 E 100 2210 2300 10 002210	1,365.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	108975	Check	McGill, Carl			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBS	08/30/2019	59.00	10 E 300 1510 3105 30 005225	59.00	
				<i>Glenbrook South High School / Football</i>		
09/24/2019	108976	Check	McMaster Carr Supply Company			130.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13527470	GBN HVAC System Parts - Domestic Hot Water Boiler Thermometer	08/19/2019	130.23	20 E 200 2544 4844 20 009050	130.23	
				<i>Glenbrook North High School / Building Maintenance</i>		
09/24/2019	108977	Check	Medox			214.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2451273	GBN - Chemistry Lab Supplies (Liquid Nitrogen)	09/10/2019	125.83	10 E 200 1130 4200 20 001055	125.83	
				<i>Glenbrook North High School / Science</i>		
R02422129	GBN - Chemistry Lab Supplies - Hydrogen Cylinders	06/30/2019	43.55	10 E 200 1130 4200 20 001055	43.55	
				<i>Glenbrook North High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108977	Check	Medox			214.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R02435498	GBN - Chemistry Lab Supplies - Hydrogen Cylinders	07/31/2019	44.67	10 E 200 1130 4200 20 001055	44.67	
<i>Glenbrook North High School / Science</i>						
09/24/2019	108978	Check	Midwest Time Recorder Inc			435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
168713	GBS - Dean's Office Time Clock Repair	08/20/2019	435.00	10 E 300 2111 3230 30 002110	435.00	
<i>Glenbrook South High School / Dean's Office</i>						
09/24/2019	108979	Check	Miller, Matthew or Beth			81.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019a	Parent Reimbursement - Junior Class Stickers - Qty 60	09/06/2019	81.09	99 L 990 1529 0000 20 822021	81.09	
<i>Student Based Activity / Class of 2021 Account</i>						
09/24/2019	108980	Check	Mnushkin, Benjamin			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NW090719	GBN Debate - Judging Fee - Niles Township Invitational 9/6/19 - 9/8/19	09/06/2019	450.00	10 E 200 1520 3105 20 005820	450.00	
<i>Glenbrook North High School / Debate</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108981	Check	Mobile Virtual Player LLC	6,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
204	GBN - Robotic Tackling Dummies	08/12/2019	6,600.00	99 L 990 1529 0000 20 820490	6,600.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
09/24/2019	108982	Check	Molinari, Kenneth	59.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBN	08/30/2019	59.00	10 E 200 1510 3105 20 005225	59.00
				<i>Glenbrook North High School / Football</i>	
09/24/2019	108983	Check	Moloney, Brian J	106.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09052019	Athletic Official for 09/05/2019 Tournament Soccer (Boys) Varsity 2 Games at GBS	09/05/2019	106.00	10 E 300 1510 3105 30 005245	106.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09/24/2019	108984	Check	Monarch Construction Co	1,081.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
219389	GBS - Drywall and Framing of Soffit in Main Office	08/13/2019	1,081.00	20 E 300 2530 5220 30 009830	1,081.00
				<i>Glenbrook South High School / Special Building Projects</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108985	Check	Monarch Construction Co			5,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
219411	GBS - Remove and Replace Ceiling Tile in Main Corridor of Fieldhouse and Athletic Office	08/21/2019	5,125.00			
				20 E 300 2530 5220 30 009830	5,125.00	
				<i>Glenbrook South High School / Special Building Projects</i>		
09/24/2019	108986	Check	Monarch Construction Co			7,938.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
219434	GBN - Student Activity Center Signage	09/04/2019	7,938.00			
				20 E 200 2530 5220 20 009830	101.46	
				<i>Glenbrook North High School / Special Building Projects</i>		
				99 L 990 1529 0000 20 822019	7,836.54	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
09/24/2019	108987	Check	Monarch Construction Co			3,305.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
219409	GBN - Server Room Ceiling Tiles	08/21/2019	3,305.00			
				60 E 100 2530 5200 10 009823	3,305.00	
				<i>Administraton / Construction Projects</i>		
09/24/2019	108988	Check	Morley, Nicholas J			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu19	Employee Reimbursement - Tuition Summer 2019	09/11/2019	1,260.00			
				10 E 100 2210 2300 10 002210	1,260.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108989	Check	Mueller, Paul G			2,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice09162019a	GBN - Piano Tunings for First Semester	09/15/2019	2,375.00	10 E 200 1130 3230 20 001045	2,375.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						
09/24/2019	108990	Check	Multisystem Management Inc			2,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2056	GBA & GBOC Janitorial Services - August 2019	09/01/2019	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
<i>Administraton / Custodial Services</i>						
				20 E 500 2542 3220 10 009010	1,325.00	
<i>Glenbrook Off Campus / Custodial Services Center</i>						
09/24/2019	108991	Check	Munn, Robert			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312019	Athletic Official for 08/31/2019 Lower Level, 1 Game, 2 or More Officials Football at GBS	08/31/2019	59.00	10 E 300 1510 3105 30 005225	59.00	
<i>Glenbrook South High School / Football</i>						
09/24/2019	108992	Check	Naatz, Rick			212.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042019	Athletic Official for 09/04/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/04/2019	106.00	10 E 300 1510 3105 30 005245	106.00	
<i>Glenbrook South High School / Boys Soccer</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108992	Check	Naatz, Rick			212.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09072019	Athletic Official for 09/07/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/07/2019	106.00			
				10 E 300 1510 3105 30 005245	106.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	108993	Check	Naviance Inc			19,405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00106692	GBN - Naviance Renewal 9/1/19 - 8/31/20	09/01/2019	7,750.00			
				10 E 100 2660 3160 10 002660	7,750.00	
				<i>Administraton / Technology Services</i>		
INV00106693	GBS - Naviance Renewal 9/1/19 - 8/31/20	09/01/2019	11,655.00			
				10 E 100 2660 3160 10 002660	11,655.00	
				<i>Administraton / Technology Services</i>		
09/24/2019	108994	Check	New Hope Academy			4,497.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
819e11	Special Education - Tuition - August 2019	08/30/2019	1,654.38			
				10 E 100 1912 6707 10 001305	1,654.38	
				<i>Administraton / District SpEd Placements</i>		
819w22	Special Education - Tuition - August 2019	08/30/2019	2,842.84			
				10 E 100 1912 6707 10 001305	2,842.84	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108995	Check	Nielsen, Glen			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09072019	Athletic Official for 09/07/2019 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	09/07/2019	96.00			
				10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09/24/2019	108996	Check	Niemeyer, William			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08262019	Athletic Official for 08/26/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	08/26/2019	65.00			
				10 E 200 1510 3105 20 005245	65.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09142019	Athletic Official for 09/14/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/14/2019	65.00			
				10 E 200 1510 3105 20 005245	65.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09/24/2019	108997	Check	Nistler Maintenance And Landscape Inc			2,909.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27245	GBN - Landscape Services - September 2019	08/22/2019	2,909.37			
				20 E 200 2543 3270 20 009080	2,909.37	
				<i>Glenbrook North High School / Grounds Maintenance</i>		

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	108998	Check	Norco Cleaners Inc			1,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112089	Cleaning, Flameproofing & Recertifying GBN Theatre Drapery	08/23/2019	1,840.00			
				20 E 100 2530 3190 10 009823	1,840.00	
				<i>Administraton / Construction Projects</i>		
09/24/2019	108999	Check	Noriega, Wilson			338.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	08/30/2019	61.00			
				10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
08312019	Athletic Official for 08/31/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	08/31/2019	61.00			
				10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09032019	Athletic Official for 09/03/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/03/2019	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09042019	Athletic Official for 09/04/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/04/2019	55.00			
				10 E 300 1510 3105 30 005245	55.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	108999	Check	Noriega, Wilson	338.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09052019	Athletic Official for 09/05/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/05/2019	106.00	10 E 300 1510 3105 30 005245	106.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09/24/2019	109000	Check	North American Corporation	11,186.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A230607	GBN - Custodial Supplies	08/15/2019	3,007.52	20 E 200 2542 4100 20 009010	3,007.52
				<i>Glenbrook North High School / Custodial Services</i>	
A236286	GBN - Custodial Supplies	08/20/2019	1,478.83	20 E 200 2542 4100 20 009010	1,478.83
				<i>Glenbrook North High School / Custodial Services</i>	
A246222	GBN Custodial Supplies - Towels, Liners, & Paper Products	08/27/2019	1,371.53	20 E 200 2542 4100 20 009010	1,371.53
				<i>Glenbrook North High School / Custodial Services</i>	
A259215	GBN - Custodial Supplies - Restroom Paper Products	09/03/2019	1,478.83	20 E 200 2542 4100 20 009010	1,478.83
				<i>Glenbrook North High School / Custodial Services</i>	
A259216	GBS - Paper Products for Bathrooms - September 2019	09/03/2019	3,802.70	20 E 300 2542 4100 30 009010	3,802.70
				<i>Glenbrook South High School / Custodial Services</i>	

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	109000	Check	North American Corporation	11,186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
A262756	GBN - Custodial Supplies - Vinegar	09/05/2019	46.59	
				20 E 200 2542 4822 20 009010
				46.59
				<i>Glenbrook North High School / Custodial Services</i>
09/24/2019	109001	Check	Northfield Woods Sanitary District	40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
70026-1835 Landwehr	GBOC - Sewer Services 4/15/19 - 7/26/19	08/29/2019	40.00	
				10 E 100 2540 3780 10 009005
				40.00
				<i>Administraton / Utilities</i>
09/24/2019	109002	Check	Northshore Athletics Inc	14,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1370	GBN - Registration for Cheer Camp 8/16/19 - 8/18/19	06/11/2019	14,625.00	
				99 L 990 1529 0000 20 820200
				14,625.00
				<i>Student Based Activity / Cheerleaders Account</i>
09/24/2019	109003	Check	Northshore Omega	971.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
002361525-082719	Human Resources - Pre-Employment Physical Exam	08/27/2019	61.00	
				10 E 100 2640 2403 10 002645
				61.00
				<i>Administraton / Employee Benefits</i>
004700217-082219	Human Resources - Pre-Employment Physical Exam	08/24/2019	121.00	
				10 E 100 2640 2403 10 002645
				121.00
				<i>Administraton / Employee Benefits</i>

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109003	Check	Northshore Omega			971.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
006568505-082719	Human Resources - Pre-Employment Physical Exam	08/27/2019	61.00	10 E 100 2640 2403 10 002645		61.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
201426491-082719	Human Resources - Pre-Employment Physical Exam	08/28/2019	182.00	10 E 100 2640 2403 10 002645		182.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
202257119-082619	Human Resources - Pre-Employment Physical Exam	08/26/2019	61.00	10 E 100 2640 2403 10 002645		61.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
203195086-082419	Human Resources - Pre-Employment Physical Exam	08/24/2019	61.00	10 E 100 2640 2403 10 002645		61.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
212459200-081619	Human Resources - Pre-Employment Physical Exam	08/26/2019	121.00	10 E 100 2640 2403 10 002645		121.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
214171860-081519	Human Resources - Pre-Employment Physical Exam	08/28/2019	182.00	10 E 100 2640 2403 10 002645		182.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
214187288-082219	Human Resources - Pre-Employment Physical Exam	08/24/2019	121.00	10 E 100 2640 2403 10 002645		121.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109004	Check	NPN 360 Inc	1,757.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0610346	GBN & GBS - Important Contacts Information Cards	08/23/2019	380.01	10 E 100 2610 3600 10 002610 <i>Administraton / General Administration</i>	380.01
0610639	GBS - Business Cards for S Garrison	08/27/2019	61.00	10 E 300 2111 3600 30 002110 <i>Glenbrook South High School / Dean's Office</i>	61.00
0610785	Student ID Vouchers for GBN & GBS	08/28/2019	149.11	10 E 100 2510 3600 10 002510 <i>Administraton / Business Services</i>	149.11
0610810	GBS Athletics - Trainer Business Cards	08/29/2019	38.00	10 E 300 1510 4100 30 005100 <i>Glenbrook South High School / Athletics</i>	38.00
0610867	GBS - SAO Club Sponsor Gifts - Roll-Up Blankets	08/29/2019	1,129.58	99 L 990 1529 0000 30 830040 <i>Student Based Activity / Activity Tickets Account</i>	1,129.58
09/24/2019	109005	Check	Nssed/Northern Suburban Special Education Dis	443,478.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992250819	Special Education - NSSED Membership and Tuition	08/23/2019	443,478.77	10 E 100 1912 6705 10 001305 <i>Administraton / District SpEd Placements</i>	36,986.28
				10 E 100 1912 6706 10 001305 <i>Administraton / District SpEd Placements</i>	319,204.49

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	109005	Check	Nssed/Northern Suburban Special Education Dis	443,478.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				10 E 100 4000 3110 10 004620
				87,288.00
				<i>Administraton / IDEA-PL 94-142</i>
09/24/2019	109006	Check	Oakbrook Mechanical Services Inc	3,482.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
17416	Service Repair on Innovent Units	08/28/2019	3,482.15	
				20 E 300 2544 4844 30 009050
				3,482.15
				<i>Glenbrook South High School / Building Maintenance</i>
09/24/2019	109007	Check	O'Brien, Kathleen M	18.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
091619	Employee Reimbursement - Seal of Biliteracy Testing Refreshments	09/15/2019	18.38	
				10 E 300 1130 4900 30 001030
				18.38
				<i>Glenbrook South High School / World Language</i>
09/24/2019	109008	Check	Offerle, Jude	110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
09042019	Athletic Official for 09/04/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/04/2019	55.00	
				10 E 300 1510 3105 30 005245
				55.00
				<i>Glenbrook South High School / Boys Soccer</i>
09092019	Athletic Official for 09/09/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/09/2019	55.00	
				10 E 300 1510 3105 30 005245
				55.00
				<i>Glenbrook South High School / Boys Soccer</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109009	Check	Oliver, Pamela	96.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09072019	Athletic Official for 09/07/2019 Tournament Volleyball (Girls) Varsity 2 Games at GBN	09/07/2019	96.00	10 E 200 1510 3105 20 005395	96.00
<i>Glenbrook North High School / Girls Volleyball</i>					
09/24/2019	109010	Check	Olson Transportation Inc	7,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26862	GBS Debate - Coach Bus for Des Moines, Iowa Trip 12/13/19	09/12/2019	3,600.00	99 L 990 1529 0000 30 830290	3,600.00
<i>Student Based Activity / Debate Club Account</i>					
26863	GBS Debate - Coach Bus for Ann Arbor, Michigan Trip 11/1/19	09/12/2019	3,600.00	99 L 990 1529 0000 30 830290	3,600.00
<i>Student Based Activity / Debate Club Account</i>					
09/24/2019	109011	Check	Pallardy, Thomas J	77.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Varsity, 1 Game, 2 or More Officials Football at GBN	08/30/2019	77.00	10 E 200 1510 3105 20 005225	77.00
<i>Glenbrook North High School / Football</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109012	Check	Pauly's Custom Apparel Company	370.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARINV-583036	GBS - Key Club Board Member Sweatshirts	08/29/2019	370.50	99 L 990 1529 0000 30 830600	370.50
				<i>Student Based Activity / Key Club Account</i>	
09/24/2019	109013	Check	Peapod LLC	760.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
a134266086	GBS - Grocery Supplies for Advanced Foods	09/03/2019	130.55	10 E 300 1400 4200 30 001425	130.55
				<i>Glenbrook South High School / Family/Consumer Science</i>	
a134371085	GBS - Groceries for Foods I	09/06/2019	342.74	10 E 300 1400 4200 30 001425	342.74
				<i>Glenbrook South High School / Family/Consumer Science</i>	
a134567710	GBS - Groceries for Adv Foods	09/12/2019	287.33	10 E 300 1400 4200 30 001425	287.33
				<i>Glenbrook South High School / Family/Consumer Science</i>	
09/24/2019	109014	Check	Pentegra Systems LLC	145.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58863	Remote Network Engineering Services	08/01/2019	145.00	10 E 100 2660 3120 10 002660	145.00
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109015	Check	Pitney Bowes Purchase Power	9,440.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1013788713	GBS - Printshop Mailing/Folding Equipment	08/26/2019	9,440.39	10 E 100 2574 5400 10 002574	9,440.39
				<i>Administraton / Printing and Duplicating</i>	
09/24/2019	109016	Check	PM Music Center of Aurora Inc	11,635.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1667775	GBS Band - Marching Baritone Repair	06/11/2019	73.00	10 E 300 1130 3230 30 001045	73.00
				<i>Glenbrook South High School / Music/Performing Arts</i>	
1667782	GBS Band - Trombone Repair	07/09/2019	83.00	10 E 300 1130 3230 30 001045	83.00
				<i>Glenbrook South High School / Music/Performing Arts</i>	
1676156	GBS Band - Bass Trombone & Bass Clarinet	07/02/2019	6,840.90	10 E 300 1130 7400 30 001045	6,840.90
				<i>Glenbrook South High School / Music/Performing Arts</i>	
1676473	GBS Band - French Horn	07/03/2019	4,638.95	10 E 300 1130 7400 30 001045	4,638.95
				<i>Glenbrook South High School / Music/Performing Arts</i>	
09/24/2019	109017	Check	Porterfield, Sharon R	96.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09072019	Athletic Official for 09/07/2019 Tournament Volleyball (Girls) Varsity 2 Games at GBN	09/07/2019	96.00	10 E 200 1510 3105 20 005395	96.00
				<i>Glenbrook North High School / Girls Volleyball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109018	Check	Prockovic, Katrina S			715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/05/2019	715.00	10 E 100 2210 2300 10 002210	715.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	109019	Check	Progressive Pediatrics Therapy			312.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16907	Occupational Therapy Services - August 2019	08/30/2019	312.50	10 E 100 1220 3190 10 001320	312.50	
				<i>Administraton / Developmental Learning Skills</i>		
09/24/2019	109020	Check	ProQuest LLC			1,894.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70570839	GBN - SIRS Researcher Online Database 9/1/19 - 8/31/20	09/01/2019	1,894.17	10 E 200 2222 4310 20 002220	1,894.17	
				<i>Glenbrook North High School / Library Services</i>		
09/24/2019	109021	Check	Przybylski, Przemyslaw Eddie			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09042019	Athletic Official for 09/04/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/04/2019	61.00	10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
09092019	Athletic Official for 09/09/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/09/2019	61.00	10 E 200 1510 3105 20 005245	61.00	
				<i>Glenbrook North High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109022	Check	Puppala, Aparna V	1,281.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	08/29/2019	400.00	10 E 100 2210 2300 10 002210 <i>Administraton / Improvement Of Instruction</i>	400.00
TuitionSummer19.	Employee Reimbursement - Tuition Summer 2019	09/05/2019	307.50	10 E 100 2210 2300 10 002210 <i>Administraton / Improvement Of Instruction</i>	307.50
TutiionSu19	Employee Reimbursement - Tuition Summer 2019	09/10/2019	95.00	10 E 100 2210 2300 10 002210 <i>Administraton / Improvement Of Instruction</i>	95.00
TutiionSu19..	Employee Reimbursement - Tuition Summer 2019	09/09/2019	479.00	10 E 100 2210 2300 10 002210 <i>Administraton / Improvement Of Instruction</i>	479.00
09/24/2019	109023	Check	Quest Food Management Services	1,840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN104477	GBS - Refreshments for Parent Night in the Classroom 9/5/19	09/10/2019	1,840.00	10 E 300 2410 4900 30 002410 <i>Glenbrook South High School / Principal's Office</i>	840.00
				99 L 990 1529 0000 30 830812 <i>Student Based Activity Account / Parents Association</i>	1,000.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109024	Check	R&G Consultants Inc			1,697.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5187	Special Education - Medicaid Reimbursement Recovery Services 4/1/19 - 6/30/19	09/05/2019	1,697.68	10 E 100 1200 3190 10 004990	1,697.68	
				<i>Administraton / Medicaid</i>		
09/24/2019	109025	Check	Raciak, Stephanie			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0026	GBS - Poms Choreography Services	08/07/2019	4,500.00	99 L 990 1529 0000 30 831220	4,500.00	
				<i>Student Based Activity Account / Titan Poms</i>		
09/24/2019	109026	Check	Raptor Technologies Inc			525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57446 RN	GBN Dean's Office - Raptor One-Year Annual Access Fee	09/01/2019	525.00	10 E 200 2111 4100 20 002110	525.00	
				<i>Glenbrook North High School / Dean's Office</i>		
09/24/2019	109027	Check	Real Graphix Inc			584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27194	GBS - Block Schedule Posters for 2019/20	08/20/2019	584.00	10 E 300 2111 4100 30 002110	584.00	
				<i>Glenbrook South High School / Dean's Office</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109028	Check	Reger, Tim	106.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09072019	Athletic Official for 09/07/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/07/2019	106.00	10 E 300 1510 3105 30 005245	106.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09/24/2019	109029	Check	Riddell/All American Sports Corp	2,674.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951026236	GBN - Football Facemask	08/27/2019	40.00	10 E 200 1510 4100 20 005225	40.00
				<i>Glenbrook North High School / Football</i>	
951035805	GBS Athletics - Football Helmets	09/04/2019	2,433.95	99 L 990 1529 0000 30 830515	2,433.95
				<i>Student Based Activity / Grid Account Account</i>	
951037786	GBS Athletics - Football Helmet Decals	09/05/2019	61.93	99 L 990 1529 0000 30 830515	61.93
				<i>Student Based Activity / Grid Account Account</i>	
951043260	GBS Athletics - Football Helmet Decals	09/10/2019	138.95	99 L 990 1529 0000 30 830515	138.95
				<i>Student Based Activity / Grid Account Account</i>	

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109030	Check	Riedy, Mike	226.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08282019	Athletic Official for 08/28/2019 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	08/28/2019	89.00	10 E 200 1510 3105 20 005395	89.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09062019	Athletic Official for 09/06/2019 Tournament Volleyball (Girls) Varsity 3 Games at GBN	09/06/2019	137.00	10 E 200 1510 3105 20 005395	137.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
09/24/2019	109031	Check	Ritter, Craig M	59.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBS	08/30/2019	59.00	10 E 300 1510 3105 30 005225	59.00
				<i>Glenbrook South High School / Football</i>	
09/24/2019	109032	Check	Roche, Jim or Laura	153.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091319	Parent Reimbursement - Incubator LLC Filing for Funded Team, 'Style Swap LLC'	09/13/2019	153.53	99 L 990 1529 0000 30 830134	153.53
				<i>Student Based Activity Account / GBS Business Incubator Course</i>	

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109033	Check	Rockrohr, Mary E	103.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR083019	Employee Reimbursement - Organization and Meeting Supplies	08/13/2019	74.30		
				10 E 200 1130 4100 20 001055	24.08
				<i>Glenbrook North High School / Science</i>	
				10 E 200 1130 4200 20 001055	37.54
				<i>Glenbrook North High School / Science</i>	
				10 E 200 1130 4900 20 001055	12.68
				<i>Glenbrook North High School / Science</i>	
MR090419	Employee Reimbursement - Lab Supplies	09/04/2019	29.13		
				10 E 200 1130 4200 20 001055	29.13
				<i>Glenbrook North High School / Science</i>	
09/24/2019	109034	Check	Rodriguez, Fernando	95.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/06/2019	95.00		
				10 E 300 1510 3105 30 005323	95.00
				<i>Glenbrook South High School / Field Hockey</i>	
09/24/2019	109035	Check	Rodriguez, Noreen P	53.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game, 2 or More Officials Field Hockey at GBS	09/06/2019	53.00		
				10 E 300 1510 3105 30 005323	53.00
				<i>Glenbrook South High School / Field Hockey</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109036	Check	Rose, Christina M			1,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/04/2019	1,120.00	10 E 100 2210 2300 10 002210	1,120.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
09/24/2019	109037	Check	Roth, Todd			178.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282019	Athletic Official for 08/28/2019 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	08/28/2019	89.00	10 E 200 1510 3105 20 005395	89.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09102019	Athletic Official for 09/10/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/10/2019	89.00	10 E 200 1510 3105 20 005395	89.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09/24/2019	109038	Check	Rymarcsuk, Kristen E			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game, 2 or More Officials Field Hockey at GBS	09/06/2019	53.00	10 E 300 1510 3105 30 005323	53.00	
				<i>Glenbrook South High School / Field Hockey</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109039	Check	Saint Mark's School of Texas	615.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
274898	GBS Debate - Entry Fees - Heart of Texas Tournament 10/18/19 - 10/20/19	09/04/2019	615.00	99 L 990 1529 0000 30 830290	615.00
				<i>Student Based Activity / Debate Club Account</i>	
09/24/2019	109040	Check	Santucci Plumbing Inc	2,370.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31804	GBN Plumbing Repair Services - 4" Line in Tunnels Under Kitchen	08/15/2019	670.00	20 E 200 2544 3277 20 009050	670.00
				<i>Glenbrook North High School / Building Maintenance</i>	
31906	GBN Plumbing Repair Services - RPZ Device Testing	08/15/2019	1,700.00	20 E 200 2544 3277 20 009050	1,700.00
				<i>Glenbrook North High School / Building Maintenance</i>	
09/24/2019	109041	Check	Scholastic Inc	90.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M6706076 4	GBN - Early Childhood Magazine Subscription	09/03/2019	90.75	10 E 200 1400 4200 20 001435	90.75
				<i>Glenbrook North High School / PreSchool</i>	
09/24/2019	109042	Check	Schuler & Shook Inc	2,440.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1919.00-2	Theatre Consulting Services 7/16/19 - 8/15/19	08/26/2019	2,440.00	60 E 100 2530 3190 10 009823	2,440.00
				<i>Administraton / Construction Projects</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109043	Check	Schullo, Sejal			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Professional Dues	09/12/2019	72.00	10 E 100 2640 2404 10 002645	72.00	
				<i>Administraton / Employee Benefits</i>		
09/24/2019	109044	Check	Service Sanitation Inc			885.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7788806	GBN Outdoor Facilities - Additional for Football	08/30/2019	196.87	20 E 200 2542 3750 20 009010	196.87	
				<i>Glenbrook North High School / Custodial Services</i>		
7792582	GBN Outdoor Facilities	08/23/2019	689.07	20 E 200 2542 3750 20 009010	689.07	
				<i>Glenbrook North High School / Custodial Services</i>		
09/24/2019	109045	Check	Share Corporation			2,432.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101712	GBN - Cafeteria Maintenance Supplies	08/19/2019	1,769.48	10 E 100 2560 3230 10 002560	1,769.48	
				<i>Administraton / Food Service</i>		
101732	GBN Custodial Supplies - Drain Cleaner	08/19/2019	662.77	20 E 200 2542 4822 20 009010	662.77	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109046	Check	Shehaiber, Hanah			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082019	Athletic Official for 09/08/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/08/2019	106.00			
				10 E 300 1510 3105 30 005245	106.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	109047	Check	Simulation Curriculum Corp			499.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6135	GBS - Astronomy Supplies	07/31/2019	499.99			
				10 E 300 1130 4200 30 001055	499.99	
				<i>Glenbrook South High School / Science</i>		
09/24/2019	109048	Check	Skalany, Michal W			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M Skalany Custodial Shoes	Employee Reimbursement - Safety Work Shoes	08/24/2019	120.00			
				20 E 300 2530 2310 10 009015	120.00	
				<i>Glenbrook South High School / Safety Committee</i>		
09/24/2019	109049	Check	Skrocki, Anthony			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Tournament Volleyball (Girls) Varsity 3 Games at GBN	09/06/2019	137.00			
				10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109050	Check	Smith, Austin M			378.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/03/2019	378.99	10 E 100 2210 2300 10 002210	378.99	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	109051	Check	Smith, Christopher O			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game, 2 or More Officials Field Hockey at GBS	09/06/2019	77.00	10 E 300 1510 3105 30 005323	77.00	
				<i>Glenbrook South High School / Field Hockey</i>		
09/24/2019	109052	Check	Southdata Inc			49.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
992903309	Coupon Books for Recent Retiree Insurance Premium Payments	08/31/2019	49.95	10 E 100 2510 3600 10 002510	49.95	
				<i>Administraton / Business Services</i>		
09/24/2019	109053	Check	Southeastern Performance Apparel			139.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
427421	GBS Choir - Glee Dresses	08/29/2019	139.00	99 L 990 1529 0000 30 830685	139.00	
				<i>Student Based Activity Account / Master Singers</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109054	Check	Spivak, Alexander	95.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 2 Games, 2 or More Officials Soccer (Boys) at GBN	08/30/2019	95.00	10 E 200 1510 3105 20 005245	95.00
				<i>Glenbrook North High School / Boys Soccer</i>	
09/24/2019	109055	Check	Sportsman's Country Club, Northbrook Park	7,758.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90719.000	GBN - Girls Greens Fees for 9/7/19	09/14/2019	150.00	10 E 200 1510 6500 20 005330	150.00
				<i>Glenbrook North High School / Girls Golf</i>	
Fall 2019	GBN - Practice Range for PE Golf - Fall 2019	09/11/2019	2,808.00	10 L 200 4850 0000 00 000000	2,808.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
GBN Boys 2 2019	GBN - Boys Golf Team Fees	08/25/2019	4,800.00	99 L 990 1529 0000 20 820490	4,800.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
09/24/2019	109056	Check	Steiner Electric Company	1,242.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S006441857.002	Blue Cat6 Plenum Cable for Project in GBS Guidance Department	09/05/2019	297.00	10 E 100 2660 7411 10 002660	297.00
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109056	Check	Steiner Electric Company			1,242.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S006447375.001	GBN - Lamps	09/06/2019	945.60	20 E 200 2544 4842 20 009050	945.60	
<i>Glenbrook North High School / Building Maintenance</i>						
09/24/2019	109057	Check	Suburban Elevator Company			173.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196561	GBA Elevator Maintenance - September 2019	09/01/2019	173.23	20 E 100 2544 3273 10 009050	173.23	
<i>Administraton / Building Maintenance</i>						
09/24/2019	109058	Check	Tener, Walter			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	08/30/2019	55.00	10 E 200 1510 3105 20 005245	55.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09/24/2019	109059	Check	Tennant Sales And Service Company			951.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
916505548	GBN Custodial Machine Preventative Maintenance - Extractor	08/20/2019	122.44	20 E 200 2542 3230 20 009010	122.44	
<i>Glenbrook North High School / Custodial Services</i>						
916505549	GBN Custodial Machine Preventative Maintenance - T5 Scrubber	08/20/2019	222.49	20 E 200 2542 3230 20 009010	222.49	
<i>Glenbrook North High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109059	Check	Tennant Sales And Service Company			951.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
916505550	GBN Custodial Machine Preventative Maintenance - T16 Scrubber	08/20/2019	384.09			
				20 E 200 2542 3230 20 009010	384.09	
				<i>Glenbrook North High School / Custodial Services</i>		
916505551	GBN Custodial Machine Preventative Maintenance - T16 Scrubber	08/20/2019	113.27			
				20 E 200 2542 3230 20 009010	113.27	
				<i>Glenbrook North High School / Custodial Services</i>		
916505552	GBN Custodial Machine Preventative Maintenance - 6100 Sweeper	08/20/2019	109.49			
				20 E 200 2542 3230 20 009010	109.49	
				<i>Glenbrook North High School / Custodial Services</i>		
09/24/2019	109060	Check	Teschendorf, Gale			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game, 2 or More Officials Field Hockey at GBS	09/06/2019	53.00			
				10 E 300 1510 3105 30 005323	53.00	
				<i>Glenbrook South High School / Field Hockey</i>		
09/24/2019	109061	Check	Texon Athletic Towel & Laundry Supply			926.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S1-113481	GBN - Athletic Towels for Weight Room	08/19/2019	926.38			
				20 E 200 2542 4100 20 009010	926.38	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109062	Check	The Sherwin-Williams Co.			251.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9138-5	GBN - Painting Supplies		08/02/2019	196.80	20 E 200 2544 4846 20 009050	196.80
					<i>Glenbrook North High School / Building Maintenance</i>	
9440-5	GBN - Painting Supplies		08/13/2019	54.60	20 E 200 2544 4846 20 009050	54.60
					<i>Glenbrook North High School / Building Maintenance</i>	
09/24/2019	109063	Check	Thomson Reuters - West			337.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
840890402	Investigative Suite of Services - August 2019		09/01/2019	337.05	10 E 100 2114 3165 10 002114	337.05
					<i>Administraton / Residency</i>	
09/24/2019	109064	Check	Ticho, Amy			68.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08262019	Employee Reimbursement - Speech BBQ Supplies		08/26/2019	68.86	99 L 990 1529 0000 20 820740	68.86
					<i>Student Based Activity / National Forensics League Account</i>	
09/24/2019	109065	Check	TLK Marketing Inc			414.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13655	GBN - Football Hats		09/13/2019	414.00	99 L 990 1529 0000 20 820490	414.00
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109066	Check	Trophies By George Inc			2,687.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103353	GBN - Custom Coaches Gifts - Coaster Sets	08/23/2019	1,671.70	99 L 990 1529 0000 20 820490	1,671.70	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
690-19	GBN - Varsity Volleyball Invite Awards	09/06/2019	144.75	10 E 200 1510 4100 20 005285	144.75	
				<i>Glenbrook North High School / Boys Volleyball</i>		
691-19	GBN - Sprint Classic Invite Awards	08/30/2019	621.32	10 E 200 1510 4100 20 005360	621.32	
				<i>Glenbrook North High School / Girls Swimming</i>		
9243-19	GBN - Junior High Cross Country Invite Awards	09/06/2019	249.50	10 E 200 1510 4100 20 005220	249.50	
				<i>Glenbrook North High School / Boys Cross Country</i>		
09/24/2019	109067	Check	Turnitin LLC			16,945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN11180069	Turnitin Multi-Year Renewal - 8/1/19 - 7/21/22 - Payment 1 of 3	08/31/2019	16,945.00	10 E 100 2660 3160 10 002660	16,945.00	
				<i>Administraton / Technology Services</i>		
09/24/2019	109068	Check	Uline			441.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111597486	GBN - Custodial Tool Repair	08/20/2019	441.29	20 E 200 2542 3230 20 009010	441.29	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109069	Check	University of South Carolina			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062819	GBN - Business Incubator Scholarship - Spencer Testa ID #H34506424 / VIP ID #00536927		09/04/2019	500.00		
					99 L 990 1529 0000 20 820371	500.00
					<i>Student Based Activity / GBS Entrepreneurship Account</i>	
09/24/2019	109070	Check	Varsity Spirit Fashions & Supplies LLC			577.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20200660	GBS - Poms Costumes		08/28/2019	343.30		
					99 L 990 1529 0000 30 831220	343.30
					<i>Student Based Activity / Titan Poms Account</i>	
20200674	GBN - Cheer Rain Jacket & Pants		08/27/2019	110.03		
					99 L 990 1529 0000 20 820200	110.03
					<i>Student Based Activity / Cheerleaders Account</i>	
20200678	GBN - Cheer Rain Jacket		08/29/2019	124.53		
					99 L 990 1529 0000 20 820200	124.53
					<i>Student Based Activity / Cheerleaders Account</i>	
09/24/2019	109071	Check	Vergara, Raymund			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09062019	Athletic Official for 09/06/2019 Tournament Volleyball (Girls) Varsity 3 Games at GBN		09/06/2019	137.00		
					10 E 200 1510 3105 20 005395	137.00
					<i>Glenbrook North High School / Girls Volleyball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109072	Check	Vernier Software & Technology			3,659.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5342300	GBS - Med Tech Supplies	07/30/2019	35.00	10 E 300 1130 4200 30 001055	35.00	
<i>Glenbrook South High School / Science</i>						
5342302	GBS - Physics Supplies	07/30/2019	2,176.25	10 E 300 1130 4200 30 001055	2,176.25	
<i>Glenbrook South High School / Science</i>						
5342303	GBS - AP Environmental Science Supplies	07/30/2019	485.00	10 E 300 1130 4200 30 001055	485.00	
<i>Glenbrook South High School / Science</i>						
5342304	GBS - Chemistry Supplies	07/30/2019	963.16	10 E 300 1130 4200 30 001055	963.16	
<i>Glenbrook South High School / Science</i>						
09/24/2019	109073	Check	Viccino's Pizza Company			565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
gbs aug 30 football	GBS - Concession Pizza for Football Game 8/31/19	08/31/2019	565.00	99 L 990 1529 0000 30 830260	565.00	
<i>Student Based Activity / Concessions Account</i>						
09/24/2019	109074	Check	Vicco Group Inc			702.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
159693	GBN - Plant Operations Uniforms	06/25/2019	702.79	20 E 200 2542 4130 20 009010	702.79	
<i>Glenbrook North High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109075	Check	Viking Chemical Company			684.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
83648	Chlorine for GBS Pools - September 2019		09/03/2019	684.00		
					20 E 300 2544 4860 30 009050	684.00
					<i>Glenbrook South High School / Building Maintenance</i>	
09/24/2019	109076	Check	Village of Glenview			201.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8879	GBS - Student Resource Officer Overtime - August 2019		09/03/2019	201.65		
					10 E 300 2111 3770 30 002110	201.65
					<i>Glenbrook South High School / Dean's Office</i>	
09/24/2019	109077	Check	Waste Management			1,067.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2387111-2008-5	GBN Waste Disposal Service - 30 Yard Rolloff		09/03/2019	1,067.51		
					20 E 200 2542 3760 20 009010	1,067.51
					<i>Glenbrook North High School / Custodial Services</i>	
09/24/2019	109078	Check	Wenger Corporation			2,779.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
769996	GBS Orchestra - Storage Cabinets		08/12/2019	2,779.00		
					10 E 300 1130 7400 30 001045	2,779.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109079	Check	Wiese, Jonathan			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Tournament Volleyball (Girls) Varsity 3 Games at GBN	09/06/2019	137.00	10 E 200 1510 3105 20 005395	137.00	
<i>Glenbrook North High School / Girls Volleyball</i>						
09/24/2019	109080	Check	Williams, Scott L			1,636.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu19Fall19	Employee Reimbursement - Tuition Summer & Fall 2019	09/11/2019	1,636.00	10 E 100 2210 2300 10 002210	1,636.00	
<i>Administraton / Improvement Of Instruction</i>						
09/24/2019	109081	Check	Wilmette Truck & Bus Sales & Service Inc			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1364	GBS Athletics - Minibus Safety Inspection	08/17/2019	90.00	10 E 300 1510 3230 30 005100	90.00	
<i>Glenbrook South High School / Athletics</i>						
1373	GBN - Activity Bus Safety Test	08/31/2019	30.00	20 E 200 2543 4870 20 009080	30.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
09/24/2019	109082	Check	Workplace Installation Network Inc			1,504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
151662	GBA - Tech Office Furniture Installation	04/04/2019	808.00	10 E 100 2610 3230 10 002610	808.00	
<i>Administraton / General Administration</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109082	Check	Workplace Installation Network Inc			1,504.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
151663	GBA - Furniture Relocation		04/04/2019	696.00		
					10 E 100 2610 3230 10 002610	696.00
					<i>Administraton / General Administration</i>	
09/24/2019	109083	Check	Yelton, Rich			59.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBS		08/30/2019	59.00		
					10 E 300 1510 3105 30 005225	59.00
					<i>Glenbrook South High School / Football</i>	
09/24/2019	109084	Check	Yokana, Esam S			61.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN		08/30/2019	61.00		
					10 E 200 1510 3105 20 005245	61.00
					<i>Glenbrook North High School / Boys Soccer</i>	
09/24/2019	109085	Check	Zacios, Marek M			393.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08262019	Athletic Official for 08/26/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN		08/26/2019	65.00		
					10 E 200 1510 3105 20 005245	65.00
					<i>Glenbrook North High School / Boys Soccer</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	109085	Check	Zacios, Marek M	393.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09032019	Athletic Official for 09/03/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/03/2019	106.00	10 E 300 1510 3105 30 005245	106.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09052019	Athletic Official for 09/05/2019 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/05/2019	106.00	10 E 300 1510 3105 30 005245	106.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/06/2019	61.00	10 E 200 1510 3105 20 005245	61.00
				<i>Glenbrook North High School / Boys Soccer</i>	
09092019	Athletic Official for 09/09/2019 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/09/2019	55.00	10 E 300 1510 3105 30 005245	55.00
				<i>Glenbrook South High School / Boys Soccer</i>	

09/24/2019	109086	Check	Zengeler Cleaners Inc	667.40
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08-530869	GBN - Dry Cleaning of Band Uniforms	08/06/2019	667.40	99 L 990 1529 0000 20 820925	667.40
				<i>Student Based Activity Account / Spartan Marching Band</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109087	Check	Zickert, Paul			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Tournament Volleyball (Girls) Varsity 3 Games at GBN	09/06/2019	137.00			
				10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
09/24/2019	109088	Check	Zielinski, Rafal M			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032019	Athletic Official for 09/03/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/03/2019	65.00			
				10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09/24/2019	109089	Check	Zuckerman, Jared J			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
maNiles 092819	Employee Meal Advance - Niles West Congress Debate Tournament 9/28/19	09/28/2019	32.00			
				10 E 200 1520 3340 20 005820	32.00	
				<i>Glenbrook North High School / Debate</i>		
mant101219a	GBN Debate - Entry Fees - New Trier Trevian Invitational 10/12/19 - 10/14/19	10/12/2019	96.00			
				10 E 200 1520 3340 20 005820	96.00	
				<i>Glenbrook North High School / Debate</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	109090	Check	Zurita, Arnaldo	67.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
67.50 Work Shoes 19-20	Employee Reimbursement - Safety Work Shoes	09/01/2019	67.50	
				20 E 300 2530 2310 10 009015
				67.50
				<i>Glenbrook South High School / Safety Committee</i>
09/24/2019	9000000917	ACH	Anderson Lock Company	46,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7082699	Attic Stock Wireless Locks	08/28/2019	46,800.00	
				60 E 100 2530 5200 10 009823
				46,800.00
				<i>Administraton / Construction Projects</i>
09/24/2019	9000000918	ACH	Andrews, Chiara	184.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Invoice-09052019b	Employee Reimbursement - Kleenex for Classrooms	08/23/2019	184.27	
				10 E 300 1130 4100 30 001055
				184.27
				<i>Glenbrook South High School / Science</i>
09/24/2019	9000000919	ACH	BlueModus Inc	4,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20272	Technology Services - Kentico CMS Upgrade & Professional Services	07/31/2019	481.25	
				10 E 100 2660 3120 10 002660
				481.25
				<i>Administraton / Technology Services</i>
20339	Technology Services - Web Development Support Services - August 2019	08/31/2019	3,718.75	
				10 E 100 2660 3120 10 002660
				3,718.75
				<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000920	ACH	CCMSI/Cannon Cochran Management Services Inc			10,928.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0074982-IN	Workers' Compensation - Funding Reimbursement - Checks Issued August 2019	08/31/2019	10,928.79	10 E 100 2310 3830 10 002311	10,928.79	
				Administraton / Tort		
09/24/2019	9000000921	ACH	Cdw Government Inc			51,381.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TNR6356	Building Staff Monitors	08/20/2019	349.57	10 E 100 2660 7411 10 002660	349.57	
				Administraton / Technology Services		
TNT2699	GBN - Staff Monitors	08/20/2019	1,232.10	10 E 100 2660 7411 10 002660	1,232.10	
				Administraton / Technology Services		
TPN6527	GBA - Staff Monitors	08/22/2019	1,232.10	10 E 100 2660 7411 10 002660	1,232.10	
				Administraton / Technology Services		
TPR3137	GBN - Staff Monitors	08/22/2019	3,080.25	10 E 100 2660 7411 10 002660	3,080.25	
				Administraton / Technology Services		
TQL8843	Credit for Return of Wrong Adapters Received	08/26/2019	-286.56	10 E 100 2660 7411 10 002660	-286.56	
				Administraton / Technology Services		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	9000000921	ACH	Cdw Government Inc	51,381.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRP2256	VMWare Subscription Renewal	08/29/2019	12,909.18	10 E 100 2660 3160 10 002660	12,909.18
				<i>Administraton / Technology Services</i>	
TSF2392	Epson Replacement Projector Bulb	08/30/2019	113.58	10 E 100 2660 4100 10 002660	113.58
				<i>Administraton / Technology Services</i>	
TSP2452	Epson Replacement Projector Bulbs	09/03/2019	454.32	10 E 100 2660 4100 10 002660	454.32
				<i>Administraton / Technology Services</i>	
TSP4561	Blank Student ID Cards	09/03/2019	126.43	10 E 100 2660 4100 10 002660	126.43
				<i>Administraton / Technology Services</i>	
TSQ3001	Aruba Support Renewal	09/04/2019	28,281.14	10 E 100 2660 3160 10 002660	28,281.14
				<i>Administraton / Technology Services</i>	
TTM9331	Schneider Electric Critical Power & Cooling Services Advantage Ultra Service Plan	09/06/2019	3,889.53	10 E 100 2660 3230 10 002660	3,889.53
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000922	ACH	Conduent HR Consulting, LLC			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2430591	Human Resources - BCBS Service Fees - July 2019	08/30/2019	180.00	10 E 100 2640 3134 10 002645	180.00	
				Administraton / Employee Benefits		
09/24/2019	9000000923	ACH	Dec, Mark E			359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/16/2019	359.00	10 E 100 2210 2300 10 002210	359.00	
				Administraton / Improvement Of Instruction		
09/24/2019	9000000924	ACH	Dick, Silas F			70.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8-21 thru 9-9-19	Employee Reimbursement - Mileage To/From GBOC 8/21/19 - 9/9/19	08/21/2019	70.99	10 E 100 1220 3323 10 001350	70.99	
				Administraton / Transition Services		
09/24/2019	9000000925	ACH	Duffy, Laura			79.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08232019	Employee Reimbursement - Body Fat Analyzers for Health Class	08/23/2019	52.95	10 E 300 1130 4200 30 001035	52.95	
				Glenbrook South High School / Health Education		
08292019	Employee Reimbursement - Alcohol Swabs for CPR Training	08/29/2019	26.92	10 E 300 1130 4100 30 001035	26.92	
				Glenbrook South High School / Health Education		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000926	ACH	Ericksen, Mary Ann			89.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-09052019f	Employee Reimbursement - Lab Supplies for AP Biology	08/28/2019	89.64	10 E 300 1130 4200 30 001055	89.64	
<i>Glenbrook South High School / Science</i>						
09/24/2019	9000000927	ACH	Fastert, Meaghan T			928.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/05/2019	928.40	10 E 100 2210 2302 10 002210	928.40	
<i>Administraton / Improvement Of Instruction</i>						
09/24/2019	9000000928	ACH	First Student Inc			2,506.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091-C-066229	Glenbrook South - Choral Program - Glenbrook North	03/08/2019	348.23	40 E 300 2550 3310 30 001045	348.23	
<i>Glenbrook South High School / Music/Performing Arts</i>						
091-C-066230	Glenbrook South - Choral Program - Glenbrook North	03/08/2019	168.84	40 E 300 2550 3310 30 001045	168.84	
<i>Glenbrook South High School / Music/Performing Arts</i>						
091-C-066255	Glenbrook South - Choir Program / Festival of Music - Techny Towers	03/10/2019	253.26	40 E 300 2550 3310 30 001045	253.26	
<i>Glenbrook South High School / Music/Performing Arts</i>						
091-C-067248	Glenbrook South - Girls Lacrosse - Hinsdale Central	05/31/2019	305.63	40 E 300 2550 3310 30 005300	305.63	
<i>Glenbrook South High School / Athletics - Girls</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000928	ACH	First Student Inc			2,506.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11611782	Glenbrook North - Transportation - Feed My Starving Children	08/27/2019	248.81			
				40 E 200 2550 3310 20 005300	248.81	
				<i>Glenbrook North High School / Athletics - Girls</i>		
11611871	Glenbrook North - Transportation - Wood Oaks	08/27/2019	126.63			
				40 E 200 2550 3310 20 005300	126.63	
				<i>Glenbrook North High School / Athletics - Girls</i>		
117721	Glenbrook North - Transportation - Athletics - Swim Practice	08/22/2019	126.63			
				40 E 200 2550 3310 20 005300	126.63	
				<i>Glenbrook North High School / Athletics - Girls</i>		
117722	Glenbrook North - Transportation - Athletics - Swim Practice	08/22/2019	126.63			
				40 E 200 2550 3310 20 005300	126.63	
				<i>Glenbrook North High School / Athletics - Girls</i>		
118150	Glenbrook North - Transportation - Athletics - Tennis F	08/26/2019	126.63			
				40 E 200 2550 3310 20 005300	126.63	
				<i>Glenbrook North High School / Athletics - Girls</i>		
118474	Glenbrook North - Transportation - Athletics - Swim Practice	08/27/2019	126.63			
				40 E 200 2550 3310 20 005300	126.63	
				<i>Glenbrook North High School / Athletics - Girls</i>		
118604	Glenbrook North - Transportation - Athletics - Swim Practice	08/29/2019	126.63			
				40 E 200 2550 3310 20 005300	126.63	
				<i>Glenbrook North High School / Athletics - Girls</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	9000000928	ACH	First Student Inc	2,506.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118604	Glenbrook North - Transportation - PE - Golf	08/29/2019	295.47	40 E 200 2550 3313 20 001000	295.47
<i>Glenbrook North High School / General Instruction</i>					
118604	Glenbrook North - Transportation - Athletics - Soccer JV	08/29/2019	126.63	40 E 200 2550 3310 20 005200	126.63
<i>Glenbrook North High School / Athletics - Boys</i>					
09/24/2019	9000000929	ACH	Forecast 5 Analytics Inc	598.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV10348	Registration for National Conference 10/9/19 - 10/11/19 - C Johns	09/09/2019	299.00	10 E 100 2321 3320 10 002320	299.00
<i>Administraton / Superintendent's Office</i>					
INV10359	Registration for National Conference 10/9/19 - 10/11/19 - R Gravel	09/10/2019	299.00	10 E 100 2510 3320 10 002510	299.00
<i>Administraton / Business Services</i>					
09/24/2019	9000000930	ACH	Forward Space	20,847.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
775688	GBS - Furniture for Adams Resource Center	09/12/2019	20,847.24	10 E 300 1130 7400 30 001000	20,847.24
<i>Glenbrook South High School / General Instruction</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	9000000931	ACH	Glenbrook Foundation	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS2018-2019donation	GBS Parents Association - Donation to Glenbrook Foundation for the Fundraiser "A Night of Glenbrook Theater" in Conjunction with the "Mamma Mia" Musical at GBS 5/4/19	05/04/2019	250.00		
				99 L 990 1529 0000 30 830812	250.00
				<i>Student Based Activity / Parents Association Account</i>	

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	9000000932	ACH	Glenbrook North Grad Night	26,441.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2019/20 Registration	Funds Collected for GBN Grad Nite During 2019/20 Student Registration Period	09/05/2019	26,441.00		
				99 L 990 1529 0000 20 820062	26,441.00
				<i>Student Based Activity / GBN Grad Nite Account</i>	

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	9000000933	ACH	Hall, Dawn R	1,454.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090519	Employee Reimbursement - Various Department Purchases	09/01/2019	89.01		
				10 E 300 1400 4100 30 001405	28.56
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4100 30 001415	51.91
				<i>Glenbrook South High School / Business Education</i>	
				10 E 300 1400 4100 30 001425	8.54
				<i>Glenbrook South High School / Family/Consumer Science</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000933	ACH	Hall, Dawn R			1,454.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu19	Employee Reimbursement - Tuition Summer 2019	09/09/2019	1,365.00	10 E 100 2210 2300 10 002210	1,365.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	9000000934	ACH	Harris, Marshall J			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/04/2019	459.00	10 E 100 2210 2300 10 002210	459.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	9000000935	ACH	Hutton, Michael			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	Athletic Official for 09/06/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/06/2019	96.00	10 E 200 1510 3105 20 005360	96.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09/24/2019	9000000936	ACH	Inrush Broadcast Services LLC			284.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017	GBS Radio - Mic Maintenance and Repair	09/09/2019	284.45	10 E 300 1400 3230 30 001410	284.45	
				<i>Glenbrook South High School / Broadcasting</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000937	ACH	Levin, Jason			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NW090619	GBN Debate - Judging Fee - Niles Township Invitational 9/6/19 - 9/8/19		09/06/2019	450.00		
					10 E 200 1520 3105 20 005820	450.00
					<i>Glenbrook North High School / Debate</i>	
09/24/2019	9000000938	ACH	Morales, Giovanni			59.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08302019	Athletic Official for 08/30/2019 Lower Level, 1 Game, 2 or More Officials Football at GBN		08/30/2019	59.00		
					10 E 200 1510 3105 20 005225	59.00
					<i>Glenbrook North High School / Football</i>	
09/24/2019	9000000939	ACH	Moulakelis, Patricia A			1,077.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019		09/04/2019	1,077.60		
					10 E 100 2210 2300 10 002210	1,077.60
					<i>Administraton / Improvement Of Instruction</i>	
09/24/2019	9000000940	ACH	Neuco Inc			22.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3886081	GBN - HVAC Parts		08/29/2019	22.94		
					20 E 200 2544 4844 20 009050	22.94
					<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000941	ACH	O'Dwyer, Catherine C			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/03/2019	1,260.00	10 E 100 2210 2300 10 002210	1,260.00	
				Administraton / Improvement Of Instruction		
09/24/2019	9000000942	ACH	Pipkin, Stephen R			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
maNT101219	Employee Meal Advance - GBN Debate - New Trier Invitational 10/12/19 - 10/14/19	10/12/2019	96.00	10 E 200 1520 3340 20 005820	96.00	
				Glenbrook North High School / Debate		
09/24/2019	9000000943	ACH	Pritzker, Jessica O			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-09052019c	Employee Reimbursement - Parking Fees for Developing & Teaching with NGSS Storylines 7/8/19 - 7/12/19	07/08/2019	24.00	10 E 300 1130 3320 30 001055	24.00	
				Glenbrook South High School / Science		
09/24/2019	9000000944	ACH	Quest Food Management Services			17,829.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09062019	GBS Math - Hospitality for Late Arrival	09/06/2019	320.00	10 E 300 1130 4900 30 001040	320.00	
				Glenbrook South High School / Mathematics		
091219	GBA - Coffee and Tea Service During the Academy Parent Night at GBS 9/12/19	09/12/2019	210.00	10 E 100 1650 4900 10 001650	210.00	
				Administraton / Academy		

AP Check Register

AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	9000000944	ACH	Quest Food Management Services	17,829.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09122019	GBN - SCCRMP Meeting Hospitality 9/12/19	09/04/2019	73.25	10 E 200 2410 4900 20 002410	73.25
				<i>Glenbrook North High School / Principal's Office</i>	
GD082019	GBN - Glenbrook Day Breakfast 8/20/19	08/20/2019	2,193.75	10 E 200 2210 4900 20 002210	2,193.75
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
IN104000	GBS - Small Cafeteria Wares	08/31/2019	7,432.85	10 E 100 2560 7400 10 002560	7,432.85
				<i>Administraton / Food Service</i>	
IN104439	Catering for Clerical Welcome 8/7/19, Titan Pride Open House 8/12/19, District Wellness Breakfast 8/19/19, & Glenbrook Day Wellness Breakfast 8/20/19	08/31/2019	4,180.25	10 E 100 2210 4900 10 002210	2,500.00
				<i>Administraton / Improvement Of Instruction</i>	
				10 E 300 2410 4900 30 002410	1,680.25
				<i>Glenbrook South High School / Principal's Office</i>	
IN104440	GBS - First Responder Team Meeting Hospitality 8/7/19 & 8/8/19	08/31/2019	440.00	10 E 300 2410 4900 30 002410	440.00
				<i>Glenbrook South High School / Principal's Office</i>	
IN104441	Recognition for First Student Transportation 8/8/19	08/31/2019	1,230.00	10 E 100 2610 4900 10 002610	1,230.00
				<i>Administraton / General Administration</i>	

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000944	ACH	Quest Food Management Services			17,829.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN104441	Recognition Event for District Wide Support Staff & Administrators 8/14/19	08/31/2019	1,025.00	10 E 100 2610 4900 10 002610 <i>Administraton / General Administration</i>	1,025.00	
IN104441	Hospitality - Feeder District Meeting 8/28/19	08/31/2019	106.50	10 E 100 2610 4900 10 002610 <i>Administraton / General Administration</i>	106.50	
IN104447	Quest - Breakfast Refreshments 8/15/19	08/31/2019	332.50	10 E 100 2640 4900 10 002645 <i>Administraton / Employee Benefits</i>	332.50	
IN104449	GBS - Social Studies Department Lunch 8/19/19	08/19/2019	210.00	10 E 300 1130 4900 30 001060 <i>Glenbrook South High School / Social Studies</i>	210.00	
IN104474	GBS Athletics - Meeting Hospitality 9/4/19	09/10/2019	75.00	99 L 990 1529 0000 30 830490 <i>Student Based Activity Account / Sports Tournaments</i>	75.00	
09/24/2019	9000000945	ACH	Reyes, Joel Angel			18.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAR Mileage 08-2019	Employee Reimbursement - Mileage To/From GBA 8/21/19 - 8/29/19	08/21/2019	18.82	10 E 100 2190 3323 10 002190 <i>Administraton / Supervision/Security</i>	18.82	

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	9000000946	ACH	Ruder, Brian M	47.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - September 2019	Employee Reimbursement - Mileage To/From Transition 8/19/19 - 8/30/19	08/19/2019	47.21	10 E 100 1220 3323 10 001350	47.21
				<i>Administraton / Transition Services</i>	
09/24/2019	9000000947	ACH	Rylander, Jeffrey W	270.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-09052019a	Employee Reimbursement - Kleenex for Classrooms	08/23/2019	184.27	10 E 300 1130 4100 30 001055	184.27
				<i>Glenbrook South High School / Science</i>	
Invoice-09052019d	Employee Reimbursement - Lab Supplies	08/27/2019	3.99	10 E 300 1130 4200 30 001055	3.99
				<i>Glenbrook South High School / Science</i>	
Invoice-09052019e	Employee Reimbursement - Department Supplies	09/02/2019	82.56	10 E 300 1130 4200 30 001055	82.56
				<i>Glenbrook South High School / Science</i>	
09/24/2019	9000000948	ACH	Schramm, Nicole M	41.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
September 2019	Employee Reimbursement - Tolls & Mileage To/From IASBO Leadership Institute 9/4/19 - 9/5/19	09/04/2019	41.57	10 E 100 2510 3323 10 002510	41.57
				<i>Administraton / Business Services</i>	

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000949	ACH	Sly, Lisa Meinhard			23.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LisaSly	Employee Reimbursement - Mileage To/From GBA 8/6/19 - 8/29/19	08/06/2019	23.02			
				10 E 100 2660 3323 10 002660	23.02	
				<i>Administraton / Technology Services</i>		
09/24/2019	9000000950	ACH	Soliant Consulting Inc			9,498.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34118	Technology Services - FileMaker Database Consulting 7/10/19 - 8/12/19	08/31/2019	121.80			
				10 E 100 2660 3120 10 002660	121.80	
				<i>Administraton / Technology Services</i>		
34379	Technology Services - FileMaker Database Consulting 8/5/19 - 8/31/19	08/31/2019	7,053.90			
				10 E 100 2660 3120 10 002660	7,053.90	
				<i>Administraton / Technology Services</i>		
34445	Technology Services - FileMaker Database Consulting 8/19/19 - 8/30/19	08/31/2019	2,322.60			
				10 E 100 2660 3120 10 002660	2,322.60	
				<i>Administraton / Technology Services</i>		
09/24/2019	9000000951	ACH	Sonitrol Great Lakes - Illinois			234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
444599	GBOC - Monthly Security Monitoring 10/1/19 - 12/31/19	09/01/2019	117.00			
				10 E 100 2190 3770 10 002190	117.00	
				<i>Administraton / Supervision/Security</i>		

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	9000000951	ACH	Sonitrol Great Lakes - Illinois	234.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
444600	GBA Monthly Security Monitoring 10/1/19 - 12/31/19	09/01/2019	117.00	10 E 100 2190 3770 10 002190	117.00
				<i>Administraton / Supervision/Security</i>	
09/24/2019	9000000952	ACH	Sorkin, Karla M	114.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8-22 Thru 8-30-2019	Employee Reimbursement - Mileage To/From Transition 8/22/19 - 8/30/19	08/22/2019	53.68	10 E 100 1220 3323 10 001350	53.68
				<i>Administraton / Transition Services</i>	
9-3 thru 9-13-2019	Employee Reimbursement - Mileage To/From GBOC 9/3/19 - 9/13/19	09/03/2019	60.80	10 E 100 1220 3323 10 001350	60.80
				<i>Administraton / Transition Services</i>	
09/24/2019	9000000953	ACH	Stanton, Joshua J	1,077.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	09/04/2019	1,077.60	10 E 100 2210 2300 10 002210	1,077.60
				<i>Administraton / Improvement Of Instruction</i>	
09/24/2019	9000000954	ACH	Vasilopoulos, Maria J	72.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06/17/2019 mv	Employee Reimbursement - Mileage To/From ILT Retreat 6/12/19	06/12/2019	72.73	10 E 200 1130 3320 20 001040	72.73
				<i>Glenbrook North High School / Mathematics</i>	

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AP Run: AP-V-09/24/2019 — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	9000000955	ACH	Vogg, Amanda M			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu19	Employee Reimbursement - Tuition Summer 2019	09/09/2019	1,260.00	10 E 100 2210 2300 10 002210	1,260.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	9000000956	ACH	Whipple, Matthew R			57.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091219	Employee Reimbursement - Refreshments for the Academy Parent Night 9/12/19	09/12/2019	57.19	10 E 100 1650 4900 10 001650	57.19	
				<i>Administraton / Academy</i>		
09/24/2019	9000000957	ACH	Williams, Megan E			718.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu19	Employee Reimbursement - Tuition Summer 2019	09/11/2019	718.00	10 E 100 2210 2300 10 002210	718.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/24/2019	9000000958	ACH	Winship, Richard C			45.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
costco aug 29	Employee Reimbursement - Auditorium Crew Refreshments	08/29/2019	45.19	10 E 100 1601 4100 10 001160	26.20	
				<i>Administraton / Summer School</i>		
				10 E 100 1601 4900 10 001160	18.99	
				<i>Administraton / Summer School</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	9000000959	ACH	Wolfe, Stacey M	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Administrator Professional Dues 19/20	09/03/2019	150.00		
				10 E 100 2640 2404 10 002645	150.00
				<i>Administraton / Employee Benefits</i>	
Total:					\$1,177,856.50

AP-V-09/24/2019 Summary

Type	Count	Amount
Regular	263	975,269.98
ACH Checks:	43	202,586.52
Wire Transfers:	0	0.00
Total:	306	\$1,177,856.50

AP Check Register

AP Run: AP-V-09/24/2019b — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
09/24/2019	109091	Check	1st Ayd Corporation	863.96		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI302661	Custodial Cleaning Supplies		09/04/2019	863.96	20 E 300 2542 4822 30 009010	863.96
<i>Glenbrook South High School / Custodial Services</i>						
09/24/2019	109092	Check	Citadel Information Management	431.52		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
150587	Special Education - Record Destruction		08/08/2019	431.52	10 E 100 2330 4100 10 001300	431.52
<i>Administraton / Special Education</i>						
09/24/2019	109093	Check	Northfield Woods Sanitary District	315.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70277 - Aug 2019	Annual Inspection of Sewer Services for Outdoor Concessions 4/15/19 - 7/12/19		08/29/2019	315.00	10 E 300 2540 3780 30 009005	315.00
<i>Glenbrook South High School / Utilities</i>						
Total:						\$1,610.48

AP-V-09/24/2019b Summary

Type	Count	Amount
Regular	3	1,610.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	\$1,610.48

AP Check Register

AP Run: AP-V-09/24/2019c — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2019	109094	Check	Amber Mechanical Contractors	13,860.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp#6	GBS - Athletics Office	09/03/2019	13,860.00	60 E 100 2530 5200 10 009823	13,860.00
				<i>Administraton / Construction Projects</i>	
09/24/2019	109095	Check	Anderson Lock Company	38,712.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp#4	GBS - Wireless Access	09/03/2019	38,712.00	60 E 100 2530 5200 10 009823	38,712.00
				<i>Administraton / Construction Projects</i>	
09/24/2019	109096	Check	Bizar Entertainment Inc	2,988.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09032019a	GBN Homecoming Dance 2019 - DJ Final Payment for 10/5/19	09/03/2019	2,988.00	99 L 990 1529 0000 20 820990	2,988.00
				<i>Student Based Activity / Student Association Account</i>	
09/24/2019	109097	Check	Carey Electric Inc	21,986.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp#6	GBS - Athletics Office	09/03/2019	21,986.00	60 E 100 2530 5200 10 009823	21,986.00
				<i>Administraton / Construction Projects</i>	

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AP Run: AP-V-09/24/2019c — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109098	Check	Carey Electric Inc			85,439.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#4	GBN - Intercom System	09/03/2019	85,439.00	90 E 100 2530 5200 10 009827	85,439.00	
				<i>Administraton / Life Safety Amendments</i>		
09/24/2019	109099	Check	Central Suburban League			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082619	GBN - CSL Principals Membership Dues 2019/20	08/26/2019	1,750.00	10 E 200 1130 6400 20 001000	1,750.00	
				<i>Glenbrook North High School / General Instruction</i>		
09/24/2019	109100	Check	Central Suburban League			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS2019CSL	GBS - CSL Principals Membership Dues 2019/20	08/26/2019	1,750.00	10 E 300 1130 6400 30 001000	1,750.00	
				<i>Glenbrook South High School / General Instruction</i>		
09/24/2019	109101	Check	Combined Roofing Services LLC			32,722.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#4	GBN - Fieldhouse Roof	09/03/2019	32,722.00	90 E 100 2530 5200 10 009827	32,722.00	
				<i>Administraton / Life Safety Amendments</i>		
09/24/2019	109102	Check	Damiano Diesel Service			946.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/27/29	Repairs and Tow on the 2012 Ford Truck	08/27/2019	946.67	20 E 300 2543 3230 30 009080	946.67	
				<i>Glenbrook South High School / Grounds Maintenance</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109103	Check	Dekalb Mechanical Inc			553,550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp#4	GBN - Dehumidification		09/03/2019	553,550.00		
					90 E 100 2530 5200 10 009827	553,550.00
					<i>Administraton / Life Safety Amendments</i>	
09/24/2019	109104	Check	Glenbrook HSD 225 - Business Services			206.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ca091119	Transfer of Funds - SWEN Class Act Stickers - From ENPN4100 To ANACT3900		09/11/2019	206.25		
					10 E 200 2410 4100 20 002410	206.25
					<i>Glenbrook North High School / Principal's Office</i>	
09/24/2019	109105	Check	Glenbrook HSD 225 - Business Services			1,291.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20190913SAF	Repayment of Payroll Account from Student Activity - Funded Employee Compensation (09/13/2019 Payroll Cycle)		09/13/2019	1,291.80		
					99 L 990 1529 0000 20 820335	1,291.80
					<i>Student Based Activity / No Drama Productions Account</i>	
09/24/2019	109106	Check	Illinois Swimming Inc			30,968.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Ill. swimming 091219	Glenbrook Swim Club - Swim Registration Fees 2019/20		09/12/2019	30,968.00		
					95 R 200 1719 0000 00 005505	30,968.00
					<i>Glenbrook North High School / Glenbrook Aquatics</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109107	Check	Illinois Swimming Inc			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Illinois swim sanctions	Glenbrook Swim Club - GSC Team-Only Meet Sanctions 10/5/19, 12/15/19 & 2/23/20	10/05/2019	75.00			
				95 E 950 3200 6500 95 005505	75.00	
				Glenbrook Aquatics / Glenbrook Aquatics		
09/24/2019	109108	Check	Maine East High School			458.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice09052019a	GBN - Highland Park Art Center Rental Fee for CSL Exhibition 4/10/20 - 4/21/20	09/05/2019	458.50			
				10 E 200 1130 6500 20 001005	458.50	
				Glenbrook North High School / Visual Arts		
09/24/2019	109109	Check	Maine East High School			458.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSL 2020	GBS - Highland Park Art Center Rental Fee for CSL Exhibition 4/10/20 - 4/21/20	09/04/2019	458.50			
				10 E 300 1130 6500 30 001005	458.50	
				Glenbrook South High School / Visual Arts		
09/24/2019	109110	Check	Monarch Construction Co			12,329.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#4	GBN Bollards	09/03/2019	12,329.00			
				60 E 100 2530 5200 10 009823	12,329.00	
				Administraton / Construction Projects		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109111	Check	Monarch Construction Co			63,837.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp#6	GBS - Athletics Office		09/03/2019	63,837.00		
					60 E 100 2530 5200 10 009823	63,837.00
					<i>Administraton / Construction Projects</i>	
09/24/2019	109112	Check	Nepco Inc			145,779.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11722-8	August 2019 - Fixed General Conditions & Construction Management Fee		08/28/2019	33,796.00		
					60 E 100 2530 5212 10 009823	33,796.00
					<i>Administraton / Construction Projects</i>	
11733-4	August 2019 - Life Safety Construction Management Fee		08/28/2019	24,397.00		
					90 E 100 2530 5212 10 009827	24,397.00
					<i>Administraton / Life Safety Amendments</i>	
11744	August 2019 - Monthly Services		08/28/2019	6,825.00		
					60 E 100 2530 5212 10 009823	6,825.00
					<i>Administraton / Construction Projects</i>	
11745	GBN & GBS - Building Mounted Lighting, Survey, & Other Services		08/28/2019	80,761.42		
					60 E 100 2530 5200 10 009823	80,761.42
					<i>Administraton / Construction Projects</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109113	Check	New Trier High School			840.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10122019	GBS Debate - Entry Fees - New Trier Trevian Tournament 10/12/19 - 10/14/19		10/12/2019	840.00		
					99 L 990 1529 0000 30 830290	840.00
					<i>Student Based Activity / Debate Club Account</i>	
09/24/2019	109114	Check	New Trier High School			1,655.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
273293	GBN Debate - Entry Fees - New Trier Trevian Invitational 10/12/19 - 10/14/19		09/12/2019	1,655.00		
					10 E 200 1520 6500 20 005820	1,655.00
					<i>Glenbrook North High School / Debate</i>	
09/24/2019	109115	Check	New York Times			676.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
900377268	GBN - New York Times Annual Renewal 8/23/19 - 6/4/20		08/25/2019	676.50		
					10 E 200 2222 4400 20 002220	676.50
					<i>Glenbrook North High School / Library Services</i>	
09/24/2019	109116	Check	Nicor Gas			1,053.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Set #:8261	GBS - Gas Services 8/1/19 - 9/1/19		09/04/2019	1,053.46		
					10 E 100 2540 4650 10 009005	1,053.46
					<i>Administraton / Utilities</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109117	Check	Nicor Gas			1,186.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set #: 8256	GBN - Gas Services 8/1/19 - 9/1/19	09/04/2019	1,186.80	10 E 100 2540 4650 10 009005	1,186.80	
				<i>Administraton</i>	<i>/ Utilities</i>	
09/24/2019	109118	Check	Nicor Gas			153.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set #: 8260	GBOC - Gas Services 8/1/19 - 9/1/19	09/04/2019	153.13	10 E 100 2540 4650 10 009005	153.13	
				<i>Administraton</i>	<i>/ Utilities</i>	
09/24/2019	109119	Check	Niles West High School			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274308	GBN Debate - Entry Fees - Niles West Novice JV Opener 9/28/19	09/08/2019	420.00	10 E 200 1520 6500 20 005820	420.00	
				<i>Glenbrook North High School</i>	<i>/ Debate</i>	
09/24/2019	109120	Check	Niles West High School			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09282019	GBS Debate - Entry Fees - Niles West JV/Novice Opener 9/28/19	09/28/2019	320.00	99 L 990 1529 0000 30 830290	320.00	
				<i>Student Based Activity Account</i>	<i>/ Debate Club</i>	

AP Check Register

AP Run: AP-V-09/24/2019c — Post Date: 2019-09-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	109121	Check	Rb Construction Inc			45,150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp#6	GBN - Sidewalk		09/03/2019	45,150.00		
					60 E 100 2530 5200 10 009823	45,150.00
					<i>Administraton / Construction Projects</i>	
09/24/2019	109122	Check	Schroeder Asphalt Services Inc			125,382.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp#4	GBN Paving		09/03/2019	125,382.00		
					60 E 100 2530 5200 10 009823	125,382.00
					<i>Administraton / Construction Projects</i>	
09/24/2019	109123	Check	Vortex Commercial Flooring			49,239.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp#6	GBN Flooring		09/03/2019	49,239.00		
					60 E 100 2530 5200 10 009823	49,239.00
					<i>Administraton / Construction Projects</i>	
Total:						\$1,235,183.03

AP-V-09/24/2019c Summary

Type	Count	Amount
Regular	30	1,235,183.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	30	\$1,235,183.03

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	910,087.28
20 - Operations & Maintenance Fund	83,054.40
40 - Transportation Fund	4,991.41
60 - Capital Projects Fund	617,932.92
90 - Life Safety	696,108.00
95 - Glenbrook Aquatics	31,831.00
99 - Student Activities Fund	139,742.00
	\$2,483,747.01