



To: Dr. Mike Riggle
Board of Education

From: Dr. Kimberly Ptak

Date: January 28, 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 \$3,518,882.84.

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): January 29, 2019		
Fund	Fund Description	Amount
10	Educational	\$3,007,947.23
20	Operations and Maintenance	\$146,302.44
30	Debt Service	\$1,950.00
40	Transportation	\$126,535.08
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$83,980.50
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$7,774.66
95	Glenbrook Aquatics	\$27,940.55
96	Community Programs	\$0.00
99	Student Activities *	\$116,452.38
Total		\$3,518,882.84
* 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 28th day of January, 2019.

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

By: _____
Skip Shein
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Check Register

AP Run: AP-V-01/16/2019 — Post Date: 2019-01-16 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/16/2019	104479	Check	Smith, Brad	45,878.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01152019	Special Education - Legal Agreement Settlement	01/15/2019	45,878.00	10 E 100 2310 6550 10 002311 <i>Administraton / Tort</i>	45,878.00
				Total:	\$45,878.00

AP-V-01/16/2019 Summary

Type	Count	Amount
Regular	1	45,878.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$45,878.00

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank			176,340.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
701208-1901	January 2019 Procurement Card	01/05/2019	36.99	10 E 200 1520 3340 20 005820		36.99
<i>Glenbrook North High School / Debate</i>						
701208-1901	January 2019 Procurement Card	01/05/2019	2,139.87	10 E 200 1130 4200 20 001040		371.00
<i>Glenbrook North High School / Mathematics</i>						
				10 E 200 2410 4100 20 002410		604.12
<i>Glenbrook North High School / Principal's Office</i>						
				10 E 200 2410 4900 20 002410		388.97
<i>Glenbrook North High School / Principal's Office</i>						
				20 E 200 2530 5215 20 009830		775.78
<i>Glenbrook North High School / Special Building Projects</i>						
701208-1901	January 2019 Procurement Card	01/05/2019	4,648.28	99 L 990 1529 0000 20 820739		4,648.28
<i>Student Based Activity / Debate Account</i>						
701208-1901	January 2019 Procurement Card	01/05/2019	0.00	10 E 200 2410 4100 20 002410		0.00
<i>Glenbrook North High School / Principal's Office</i>						
701208-1901	January 2019 Procurement Card	01/05/2019	21.74	10 E 200 1400 4100 20 001405		21.74
<i>Glenbrook North High School / Technical Education</i>						

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	628.75	10 E 200 1400 4100 10 003220	195.55
				<i>Glenbrook North High School / CTEI Grant</i>	
				10 E 200 1400 4100 10 004745	90.26
				<i>Glenbrook North High School / Carl Perkins Grant</i>	
				10 E 200 1400 4100 20 001425	342.94
				<i>Glenbrook North High School / Family/Consumer Science</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	843.38	10 E 200 1400 4100 10 004745	148.83
				<i>Glenbrook North High School / Carl Perkins Grant</i>	
				10 E 200 1400 4100 20 001415	24.95
				<i>Glenbrook North High School / Business Education</i>	
				10 E 200 1400 4100 20 001425	612.76
				<i>Glenbrook North High School / Family/Consumer Science</i>	
				10 E 200 1400 4100 20 001435	56.84
				<i>Glenbrook North High School / PreSchool</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	492.85	10 E 200 1400 4100 20 001405	85.24
				<i>Glenbrook North High School / Technical Education</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1400 4870 20 001405	407.61
				<i>Glenbrook North High School / Technical Education</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	312.84	10 E 200 1400 4100 10 004745	109.00
				<i>Glenbrook North High School / Carl Perkins Grant</i>	
				10 E 200 1400 4100 20 001425	93.90
				<i>Glenbrook North High School / Family/Consumer Science</i>	
				10 E 200 1400 4900 20 001425	109.94
				<i>Glenbrook North High School / Family/Consumer Science</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,598.85	10 E 200 1510 4100 20 005100	116.29
				<i>Glenbrook North High School / Athletics</i>	
				10 E 200 1510 4100 20 005316	399.99
				<i>Glenbrook North High School / Girls Bowling</i>	
				40 E 200 2550 4640 20 005200	50.00
				<i>Glenbrook North High School / Athletics - Boys</i>	
				99 L 990 1529 0000 20 820490	1,032.57
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank			176,340.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
701208-1901	January 2019 Procurement Card	01/05/2019	1,782.83			
				10 E 200 1510 3320 20 005100		500.00
				<i>Glenbrook North High School / Athletics</i>		
				99 L 990 1529 0000 20 820490		1,282.83
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	198.76			
				10 E 200 1130 4100 20 001050		148.76
				<i>Glenbrook North High School / Physical Education</i>		
				10 E 200 1130 6400 20 001050		50.00
				<i>Glenbrook North High School / Physical Education</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	380.02			
				10 E 200 1130 4100 20 001020		369.53
				<i>Glenbrook North High School / English</i>		
				10 E 200 1130 4300 20 001020		10.49
				<i>Glenbrook North High School / English</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	157.35			
				10 E 200 1130 4100 20 001030		157.35
				<i>Glenbrook North High School / World Language</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	268.96			
				10 E 200 2121 4100 20 002125		179.00
				<i>Glenbrook North High School / College Resource Center</i>		

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank			176,340.72
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
				10 E 200 2410 4100 20 002410		-77.02
				<i>Glenbrook North High School / Principal's Office</i>		
				10 E 200 2410 4900 20 002410		166.98
				<i>Glenbrook North High School / Principal's Office</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	246.45			
				10 E 200 1130 4100 20 001152		13.18
				<i>Glenbrook North High School / Academic Resource Center</i>		
				10 E 200 2222 4100 20 002220		187.19
				<i>Glenbrook North High School / Library Services</i>		
				10 E 200 2222 4300 20 002220		46.08
				<i>Glenbrook North High School / Library Services</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	516.08			
				20 E 200 2542 4800 20 009010		219.54
				<i>Glenbrook North High School / Custodial Services</i>		
				20 E 200 2543 4820 20 009080		85.80
				<i>Glenbrook North High School / Grounds Maintenance</i>		
				20 E 200 2544 4100 20 009050		151.03
				<i>Glenbrook North High School / Building Maintenance</i>		
				20 E 200 2544 4847 20 009050		59.71
				<i>Glenbrook North High School / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	759.46	10 E 200 1130 3320 20 001055	185.20
				<i>Glenbrook North High School / Science</i>	
				10 E 200 1130 4100 20 001055	540.13
				<i>Glenbrook North High School / Science</i>	
				99 L 990 1529 0000 20 820860	34.13
				<i>Student Based Activity / Science Club Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	269.18	10 E 200 1520 4100 20 005825	7.39
				<i>Glenbrook North High School / Drama Productions</i>	
				10 E 200 1520 4300 20 005825	85.79
				<i>Glenbrook North High School / Drama Productions</i>	
				99 L 990 1529 0000 20 820335	100.00
				<i>Student Based Activity / No Drama Productions Account</i>	
				99 L 990 1529 0000 20 821220	76.00
				<i>Student Based Activity / Theater Club Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	4,788.90	10 E 200 1130 3230 20 001045	532.21
				<i>Glenbrook North High School / Music/Performing Arts</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1130 4100 20 001005	325.26
				<i>Glenbrook North High School / Visual Arts</i>	
				10 E 200 1130 4100 20 001020	22.86
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 4100 20 001045	188.89
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 200 1130 6400 20 001045	95.00
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 200 1130 6500 20 001045	240.00
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 200 1400 3230 20 001410	2,398.00
				<i>Glenbrook North High School / Broadcasting</i>	
				10 E 200 1400 4100 20 001410	97.90
				<i>Glenbrook North High School / Broadcasting</i>	
				10 E 200 1400 4900 20 001410	25.98
				<i>Glenbrook North High School / Broadcasting</i>	
				99 L 990 1529 0000 20 820030	862.80
				<i>Student Based Activity / A Cappella Account</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank			176,340.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
701208-1901	January 2019 Procurement Card	01/05/2019	0.00	10 E 200 1130 4100 20 001005		-15.00
				<i>Glenbrook North High School / Visual Arts</i>		
				10 E 200 1130 4100 20 001045		15.00
				<i>Glenbrook North High School / Music/Performing Arts</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	457.60	10 E 200 1130 3915 10 001001		272.00
				<i>Glenbrook North High School / Financial Aid</i>		
				10 E 200 1130 4100 20 001060		125.50
				<i>Glenbrook North High School / Social Studies</i>		
				99 L 990 1529 0000 20 820750		60.10
				<i>Student Based Activity / National Honors Sociey Account</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	433.15	10 E 100 2210 3320 10 004620		275.00
				<i>Administraton / IDEA-PL 94-142</i>		
				10 E 200 2330 4100 20 001300		158.15
				<i>Glenbrook North High School / Special Education</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	2,398.25	10 E 100 2310 4135 10 002310		136.96
				<i>Administraton / Board of Education</i>		

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2310 4900 10 002310	189.27
				<i>Administraton / Board of Education</i>	
				10 E 100 2321 3320 10 002320	2,072.02
				<i>Administraton / Superintendent's Office</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	-393.50	10 E 100 2630 3320 10 002630	-432.00
				<i>Administraton / PR/Communications</i>	
				10 E 100 2630 4400 10 002630	38.50
				<i>Administraton / PR/Communications</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	5,191.57	10 E 100 2140 4100 10 004620	1,408.96
				<i>Administraton / IDEA-PL 94-142</i>	
				10 E 100 2150 4100 10 004620	160.00
				<i>Administraton / IDEA-PL 94-142</i>	
				10 E 100 2210 3320 10 004620	2,270.34
				<i>Administraton / IDEA-PL 94-142</i>	
				10 E 100 2330 6400 10 001300	230.57
				<i>Administraton / Special Education</i>	
				10 E 100 3000 3320 10 004090	1,068.40
				<i>Administraton / Drug Free Communities</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 3000 4100 10 004090	53.30
				<i>Administraton / Drug Free Communities</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	283.82	10 E 100 1220 4100 10 001350	41.74
				<i>Administraton / Transition Services</i>	
				10 E 100 2321 4100 10 002320	91.82
				<i>Administraton / Superintendent's Office</i>	
				10 E 100 2321 4900 10 002320	89.94
				<i>Administraton / Superintendent's Office</i>	
				10 E 300 1130 3910 10 001001	25.32
				<i>Glenbrook South High School / Financial Aid</i>	
				40 E 100 2550 3300 10 001300	35.00
				<i>Administraton / Special Education</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	270.50	10 E 100 2190 3320 10 002190	270.50
				<i>Administraton / Supervision/Security</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	7,727.85	10 E 100 2660 3160 10 002660	1,343.00
				<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2660 3430 10 002660	3,831.39
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4100 10 002660	576.83
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4900 10 002660	287.68
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	219.95
				<i>Administraton / Technology Services</i>	
				10 E 200 1400 4200 20 001405	1,469.00
				<i>Glenbrook North High School / Technical Education</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	360.30		
				10 E 100 2660 3160 10 002660	299.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4900 10 002660	61.30
				<i>Administraton / Technology Services</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	72.94		
				10 E 400 1130 4100 40 001025	50.99
				<i>Glenbrook Evening High School / Evening HS Instruction</i>	
				10 E 400 1130 4900 40 001025	21.95
				<i>Glenbrook Evening High School / Evening HS Instruction</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	5,710.10	20 E 300 2542 3750 30 009010	340.00
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2542 3760 30 009010	4,215.16
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2542 4100 30 009010	120.32
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2543 4640 30 009080	339.62
				<i>Glenbrook South High School / Grounds Maintenance</i>	
				20 E 300 2544 3270 30 009050	695.00
				<i>Glenbrook South High School / Building Maintenance</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	340.72	10 E 100 2560 3230 10 002560	340.72
				<i>Administraton / Food Service</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,129.60	10 E 300 1400 4100 10 004745	448.47
				<i>Glenbrook South High School / Carl Perkins Grant</i>	
				10 E 300 1400 4100 30 001405	67.19
				<i>Glenbrook South High School / Technical Education</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1400 4200 30 001415	1.00
				<i>Glenbrook South High School / Business Education</i>	
				10 E 300 1400 4900 30 001405	163.94
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 2210 3320 10 004745	449.00
				<i>Glenbrook South High School / Carl Perkins Grant</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,118.41	10 E 300 1400 4100 10 003220	392.38
				<i>Glenbrook South High School / CTEI Grant</i>	
				10 E 300 1400 4100 10 004745	358.10
				<i>Glenbrook South High School / Carl Perkins Grant</i>	
				10 E 300 1400 4100 30 001425	49.95
				<i>Glenbrook South High School / Family/Consumer Science</i>	
				10 E 300 1400 4200 30 001425	74.92
				<i>Glenbrook South High School / Family/Consumer Science</i>	
				10 E 300 1400 4200 30 001435	5.32
				<i>Glenbrook South High School / PreSchool</i>	
				10 E 300 1400 4900 30 001405	37.00
				<i>Glenbrook South High School / Technical Education</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1400 4900 30 001425	66.98
				<i>Glenbrook South High School / Family/Consumer Science</i>	
				10 E 300 1400 4900 30 001435	55.33
				<i>Glenbrook South High School / PreSchool</i>	
				10 E 300 1400 7400 30 001425	41.84
				<i>Glenbrook South High School / Family/Consumer Science</i>	
				10 E 300 2410 4100 30 002410	9.80
				<i>Glenbrook South High School / Principal's Office</i>	
				99 L 990 1529 0000 30 830134	26.79
				<i>Student Based Activity Account / GBS Business Incubator Course</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	244.66	10 E 100 2300 3125 10 002324	215.00
				<i>Administraton / Educational Services</i>	
				10 E 100 2322 3320 10 002324	29.66
				<i>Administraton / Educational Services</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,184.96	10 E 300 1130 4200 30 001057	402.88
				<i>Glenbrook South High School / STEM</i>	
				10 E 300 1400 3160 30 001405	50.00
				<i>Glenbrook South High School / Technical Education</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1400 4100 10 004745	732.08
				<i>Glenbrook South High School / Carl Perkins Grant</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	334.46	10 E 300 1400 4100 10 003220	59.34
				<i>Glenbrook South High School / CTEI Grant</i>	
				10 E 300 1400 4200 30 001425	275.12
				<i>Glenbrook South High School / Family/Consumer Science</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,409.83	10 E 300 2111 4100 30 002110	376.33
				<i>Glenbrook South High School / Dean's Office</i>	
				10 E 300 2111 4900 30 002110	448.50
				<i>Glenbrook South High School / Dean's Office</i>	
				10 E 300 2111 6400 30 002110	545.00
				<i>Glenbrook South High School / Dean's Office</i>	
				40 E 100 2550 3305 10 002550	40.00
				<i>Administraton / Transportation</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	208.84	10 E 300 1130 4100 30 001020	122.09
				<i>Glenbrook South High School / English</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1130 4900 30 001020	86.75
				<i>Glenbrook South High School / English</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	347.51	10 E 300 1130 4100 30 001030	60.13
				<i>Glenbrook South High School / World Language</i>	
				99 L 990 1529 0000 30 830920	287.38
				<i>Student Based Activity / Japanese Grant Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,877.43	10 E 300 1130 3915 10 001001	319.95
				<i>Glenbrook South High School / Financial Aid</i>	
				10 E 300 2121 3320 30 002120	1,074.99
				<i>Glenbrook South High School / Guidance Services</i>	
				10 E 300 2121 4100 30 002120	172.42
				<i>Glenbrook South High School / Guidance Services</i>	
				10 E 300 2121 4300 30 002125	99.38
				<i>Glenbrook South High School / College Resource Center</i>	
				10 E 300 2121 4900 30 002120	40.07
				<i>Glenbrook South High School / Guidance Services</i>	
				10 E 300 2121 4900 30 002125	29.90
				<i>Glenbrook South High School / College Resource Center</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank			176,340.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 300 2130 4100 30 002130		81.64
				<i>Glenbrook South High School / Health Services</i>		
				10 E 300 2130 4900 30 002130		59.08
				<i>Glenbrook South High School / Health Services</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	2,363.41	10 E 300 2210 4300 30 002210		62.54
				<i>Glenbrook South High School / Improvement Of Instruction</i>		
				10 E 300 2222 3320 30 002220		40.00
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4100 30 002220		320.67
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4200 30 002220		48.58
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4300 30 002220		1,374.40
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4310 30 002220		88.99
				<i>Glenbrook South High School / Library Services</i>		
				10 E 300 2222 4400 30 002220		286.28
				<i>Glenbrook South High School / Library Services</i>		

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2222 4900 30 002220	141.95
				<i>Glenbrook South High School / Library Services</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,289.11	10 E 300 1130 3320 30 001040	177.95
				<i>Glenbrook South High School / Mathematics</i>	
				10 E 300 1130 4100 30 001040	500.31
				<i>Glenbrook South High School / Mathematics</i>	
				10 E 300 1130 4900 30 001040	264.85
				<i>Glenbrook South High School / Mathematics</i>	
				10 E 300 1130 6500 30 001040	346.00
				<i>Glenbrook South High School / Mathematics</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	54.44	10 E 300 1520 4900 30 005850	54.44
				<i>Glenbrook South High School / Mathletes</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	833.68	10 E 300 1130 3230 30 001045	213.57
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1130 3320 30 001045	475.00
				<i>Glenbrook South High School / Music/Performing Arts</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1130 4100 30 001045	19.03
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1130 4200 30 001005	-49.99
				<i>Glenbrook South High School / Visual Arts</i>	
				10 E 300 1130 4200 30 001045	176.07
				<i>Glenbrook South High School / Music/Performing Arts</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	618.78	10 E 300 1400 4100 30 001410	99.18
				<i>Glenbrook South High School / Broadcasting</i>	
				10 E 300 1400 4200 30 001410	519.60
				<i>Glenbrook South High School / Broadcasting</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	263.20	10 E 300 1130 4100 30 001045	127.53
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1130 4200 30 001005	135.67
				<i>Glenbrook South High School / Visual Arts</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	112.83	10 E 300 1700 4640 30 001015	112.83
				<i>Glenbrook South High School / Driver Education</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank			176,340.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
701208-1901	January 2019 Procurement Card	01/05/2019	3,533.06			
				10 E 300 1130 3220 30 001050		2,904.00
				<i>Glenbrook South High School / Physical Education</i>		
				10 E 300 1130 3320 30 001050		363.00
				<i>Glenbrook South High School / Physical Education</i>		
				10 E 300 1130 4100 30 001035		148.91
				<i>Glenbrook South High School / Health Education</i>		
				10 E 300 1130 4100 30 001050		114.07
				<i>Glenbrook South High School / Physical Education</i>		
				10 E 300 1700 4100 30 001015		3.08
				<i>Glenbrook South High School / Driver Education</i>		
701208-1901	January 2019 Procurement Card	01/05/2019	391.41			
				10 E 300 1130 4100 30 001060		158.41
				<i>Glenbrook South High School / Social Studies</i>		
				10 E 300 1130 4200 30 001060		205.00
				<i>Glenbrook South High School / Social Studies</i>		
				10 E 300 1130 4300 30 001060		28.00
				<i>Glenbrook South High School / Social Studies</i>		

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	513.23	10 E 300 1220 4200 30 001320 <i>Glenbrook South High School / Developmental Learning Skills</i>	62.62
				10 E 300 2330 3320 30 001300 <i>Glenbrook South High School / Special Education</i>	425.06
				10 E 300 2330 4900 30 001300 <i>Glenbrook South High School / Special Education</i>	25.55
701208-1901	January 2019 Procurement Card	01/05/2019	4,550.47	10 E 300 1510 3320 30 005100 <i>Glenbrook South High School / Athletics</i>	656.00
				10 E 300 1510 4100 30 005100 <i>Glenbrook South High School / Athletics</i>	55.00
				10 E 300 1510 4100 30 005280 <i>Glenbrook South High School / Boys Track</i>	201.00
				10 E 300 1510 4130 30 005345 <i>Glenbrook South High School / Girls Soccer</i>	746.89
				10 E 300 1510 6500 30 005345 <i>Glenbrook South High School / Girls Soccer</i>	10.14
				40 E 300 2550 4640 30 005100 <i>Glenbrook South High School / Athletics</i>	472.02

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830100	15.00
				<i>Student Based Activity / Baseball Account</i>	
				99 L 990 1529 0000 30 830490	1,568.42
				<i>Student Based Activity / Sports Tournaments Account</i>	
				99 L 990 1529 0000 30 831195	826.00
				<i>Student Based Activity / GBS Swim/Diving-Boys Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	720.71	10 E 300 1130 4100 30 001055	159.92
				<i>Glenbrook South High School / Science</i>	
				10 E 300 1130 4200 30 001055	116.54
				<i>Glenbrook South High School / Science</i>	
				10 E 300 1130 4200 30 001057	121.22
				<i>Glenbrook South High School / STEM</i>	
				99 L 990 1529 0000 30 830350	241.03
				<i>Student Based Activity / Engineering Club Account</i>	
				99 L 990 1529 0000 30 830525	82.00
				<i>Student Based Activity / Cure Club Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,895.12	10 E 100 2640 2405 10 002645	61.35
				<i>Administraton / Employee Benefits</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1130 4100 30 001055 <i>Glenbrook South High School / Science</i>	1,071.66
				10 E 300 1130 4200 30 001055 <i>Glenbrook South High School / Science</i>	239.81
				10 E 300 1130 4200 30 001057 <i>Glenbrook South High School / STEM</i>	175.43
				10 E 300 1130 4900 30 001055 <i>Glenbrook South High School / Science</i>	313.89
				99 L 990 1529 0000 30 830350 <i>Student Based Activity / Engineering Club Account</i>	32.98
701208-1901	January 2019 Procurement Card	01/05/2019	45.50	10 E 300 1130 3910 10 001001 <i>Glenbrook South High School / Financial Aid</i>	45.50
701208-1901	January 2019 Procurement Card	01/05/2019	337.12	10 E 100 2210 4100 10 002210 <i>Administraton / Improvement Of Instruction</i>	33.24
				10 E 100 2310 4135 10 002310 <i>Administraton / Board of Education</i>	13.95
				10 E 100 2310 4900 10 002310 <i>Administraton / Board of Education</i>	289.93

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	3,096.73	10 E 100 2190 4100 10 002190	29.17
				<i>Administraton / Supervision/Security</i>	
				10 E 100 2520 3171 10 002520	5.00
				<i>Administraton / Fiscal Services</i>	
				10 E 100 2540 4660 10 009005	343.95
				<i>Administraton / Utilities</i>	
				20 E 100 2542 3760 10 009010	278.01
				<i>Administraton / Custodial Services</i>	
				20 E 100 2544 3234 10 009050	1,535.25
				<i>Administraton / Building Maintenance</i>	
				20 E 500 2542 3760 10 009010	905.35
				<i>Glenbrook Off Campus Center / Custodial Services</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	2,163.57	10 L 100 4999 0000 00 000000	49.58
				<i>Administraton / Undefined</i>	
				10 E 100 2510 6400 10 002510	1,765.00
				<i>Administraton / Business Services</i>	
				10 E 100 2520 4100 10 002520	8.99
				<i>Administraton / Fiscal Services</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2520 6400 10 002520	340.00
				<i>Administraton / Fiscal Services</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	1,536.34	10 E 100 2510 4900 10 002510	385.19
				<i>Administraton / Business Services</i>	
				10 E 100 2574 4870 10 002574	34.41
				<i>Administraton / Printing and Duplicating</i>	
				10 E 100 2610 4100 10 002610	153.34
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4135 10 002610	112.37
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4900 10 002610	176.03
				<i>Administraton / General Administration</i>	
				40 E 100 2550 3305 10 002550	675.00
				<i>Administraton / Transportation</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	397.81	10 E 500 1212 3330 50 001360	50.00
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>	
				10 E 500 1212 4900 50 001360	217.79
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 500 2550 4640 50 001360	130.02
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	15,946.19	10 E 300 1520 3330 30 005820	6,231.18
				<i>Glenbrook South High School / Debate</i>	
				10 E 300 1520 4100 30 005820	618.00
				<i>Glenbrook South High School / Debate</i>	
				40 E 300 2550 3310 30 005820	6,694.02
				<i>Glenbrook South High School / Debate</i>	
				99 L 990 1529 0000 30 830290	2,402.99
				<i>Student Based Activity Account / Debate Club</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	5,129.01	99 L 990 1529 0000 10 810900	320.90
				<i>Student Based Activity Account / Northfield Twp Articulation</i>	
				99 L 990 1529 0000 30 830040	578.75
				<i>Student Based Activity Account / Activity Tickets</i>	
				99 L 990 1529 0000 30 830220	156.00
				<i>Student Based Activity Account / Circle Of Friends</i>	
				99 L 990 1529 0000 30 830715	1,949.00
				<i>Student Based Activity Account / Model Un</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830798	388.50
				<i>Student Based Activity / GBS Paddle Club Account</i>	
				99 L 990 1529 0000 30 830992	612.78
				<i>Student Based Activity / Student To Student Account</i>	
				99 L 990 1529 0000 30 831310	1,123.08
				<i>Student Based Activity / TV Broadcasting Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	42.52	99 L 990 1529 0000 30 830790	42.52
				<i>Student Based Activity / Oracle-newspaper Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	11,137.64	99 L 990 1529 0000 30 830083	25.24
				<i>Student Based Activity / Anime Account</i>	
				99 L 990 1529 0000 30 830140	111.00
				<i>Student Based Activity / Pep Club Account</i>	
				99 L 990 1529 0000 30 830335	165.50
				<i>Student Based Activity / No Drama Productions Account</i>	
				99 L 990 1529 0000 30 830435	250.00
				<i>Student Based Activity / French Club Account</i>	
				99 L 990 1529 0000 30 830621	-1,450.00
				<i>Student Based Activity / Lacrosse-girls Account</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830795	959.75
				<i>Student Based Activity / Orchesis Account</i>	
				99 L 990 1529 0000 30 831220	10,577.15
				<i>Student Based Activity / Titan Poms Account</i>	
				99 L 990 1529 0000 30 831310	499.00
				<i>Student Based Activity / TV Broadcasting Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	2,588.66	10 E 300 1530 4100 30 005805	2,241.18
				<i>Glenbrook South High School / Auditorium</i>	
				99 L 990 1529 0000 10 810770	200.00
				<i>Student Based Activity / North & South Musical Account</i>	
				99 L 990 1529 0000 30 830335	147.48
				<i>Student Based Activity / No Drama Productions Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	821.03	99 L 990 1529 0000 30 830260	821.03
				<i>Student Based Activity / Concessions Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	7.50	40 E 300 2550 3310 30 005820	7.50
				<i>Glenbrook South High School / Debate</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	46,237.68		
				99 L 990 1529 0000 30 830010	125.00
				<i>Student Based Activity Account / GBA Club Starter Account</i>	
				99 L 990 1529 0000 30 830040	4,983.58
				<i>Student Based Activity Account / Activity Tickets</i>	
				99 L 990 1529 0000 30 830164	601.32
				<i>Student Based Activity Account / Business Professionals Of Amer</i>	
				99 L 990 1529 0000 30 830260	0.00
				<i>Student Based Activity Account / Concessions</i>	
				99 L 990 1529 0000 30 830335	13.53
				<i>Student Based Activity Account / No Drama Productions</i>	
				99 L 990 1529 0000 30 830375	47.54
				<i>Student Based Activity Account / Helios</i>	
				99 L 990 1529 0000 30 830384	25.88
				<i>Student Based Activity Account / Fccla-family Career Community</i>	
				99 L 990 1529 0000 30 830572	57.79
				<i>Student Based Activity Account / Interact Club</i>	
				99 L 990 1529 0000 30 830621	16,399.98
				<i>Student Based Activity Account / Lacrosse-girls</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830715	7,573.30
				<i>Student Based Activity / Model Un Account</i>	
				99 L 990 1529 0000 30 830990	122.25
				<i>Student Based Activity / Student Council Account</i>	
				99 L 990 1529 0000 30 831195	335.51
				<i>Student Based Activity / GBS Swim/Diving-Boys Account</i>	
				99 L 990 1529 0000 30 831220	15,952.00
				<i>Student Based Activity / Titan Poms Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	473.85	95 E 950 3200 1210 00 005505	17.45
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 3330 95 005505	456.40
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	2,959.85	10 E 200 1130 4100 20 001050	49.52
				<i>Glenbrook North High School / Physical Education</i>	
				95 E 950 3200 1210 00 005505	24.62
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 3900 95 005505	5.87
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 E 950 3200 4100 95 005505	707.88
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 4900 95 005505	2,171.96
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	604.77	95 E 950 3200 3320 95 005505	0.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 4100 95 005515	21.77
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	
				95 E 950 3200 4135 95 005515	109.20
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	
				95 E 950 3200 6400 95 005515	440.85
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	
				95 E 950 3200 6500 95 005515	32.95
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	741.54	10 E 100 2640 3159 10 002640	60.00
				<i>Administraton / Human Resources Department</i>	
				10 E 100 2640 4100 10 002640	681.54
				<i>Administraton / Human Resources Department</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	3,909.34	10 E 100 2300 3125 10 002324	215.00
				<i>Administraton / Educational Services</i>	
				10 E 300 2210 3320 30 002210	285.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2210 4300 30 002210	2,118.35
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2410 4100 30 002410	325.06
				<i>Glenbrook South High School / Principal's Office</i>	
				10 E 300 2410 4900 30 002410	570.93
				<i>Glenbrook South High School / Principal's Office</i>	
				10 E 300 2410 6400 30 002410	395.00
				<i>Glenbrook South High School / Principal's Office</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	937.88	10 E 200 1520 4100 20 005825	79.98
				<i>Glenbrook North High School / Drama Productions</i>	
				10 E 200 1530 4100 20 005805	713.05
				<i>Glenbrook North High School / Auditorium</i>	
				99 L 990 1529 0000 20 820490	144.85
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	-308.89	99 L 990 1529 0000 20 820600 <i>Student Based Activity / Key Club Account</i>	-463.97
				99 L 990 1529 0000 20 820750 <i>Student Based Activity / National Honors Sociey Account</i>	70.08
				99 L 990 1529 0000 20 821330 <i>Student Based Activity / Welfare Memorial Fund Account</i>	85.00
701208-1901	January 2019 Procurement Card	01/05/2019	901.98	10 E 200 1520 4100 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	218.75
				10 E 200 1520 4100 20 005830 <i>Glenbrook North High School / DECA</i>	852.62
				99 L 990 1529 0000 20 820600 <i>Student Based Activity / Key Club Account</i>	-466.73
				99 L 990 1529 0000 20 820990 <i>Student Based Activity / Student Association Account</i>	23.97
				99 L 990 1529 0000 20 821302 <i>Student Based Activity / Variety Show Account</i>	144.04
				99 L 990 1529 0000 20 822019 <i>Student Based Activity / GBN Class of 2019 Account</i>	129.33

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	331.58	10 E 100 2225 4100 10 002665 <i>Administraton / Instructional Innovation</i>	119.93
				10 E 100 2225 4900 10 002665 <i>Administraton / Instructional Innovation</i>	211.65
701208-1901	January 2019 Procurement Card	01/05/2019	1,595.94	10 E 100 2510 3323 10 002510 <i>Administraton / Business Services</i>	49.00
				10 E 100 2510 3410 10 002510 <i>Administraton / Business Services</i>	206.50
				10 E 100 2510 4100 10 002510 <i>Administraton / Business Services</i>	280.00
				10 E 100 2660 3160 10 002660 <i>Administraton / Technology Services</i>	15.93
				10 E 100 2660 3430 10 002660 <i>Administraton / Technology Services</i>	1,044.51
701208-1901	January 2019 Procurement Card	01/05/2019	754.70	10 E 200 1510 3320 20 005100 <i>Glenbrook North High School / Athletics</i>	754.70

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701208-1901	January 2019 Procurement Card	01/05/2019	2,578.45	10 E 100 1400 3160 10 001410	600.00
				<i>Administraton / Broadcasting</i>	
				10 E 100 2660 3160 10 002660	4.99
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4100 10 002660	66.47
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	1,906.99
				<i>Administraton / Technology Services</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	273.13	10 E 100 2640 3160 10 002640	95.61
				<i>Administraton / Human Resources Department</i>	
				10 E 100 2640 4100 10 002640	48.59
				<i>Administraton / Human Resources Department</i>	
				10 E 100 2640 4900 10 002640	128.93
				<i>Administraton / Human Resources Department</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	283.22	10 E 200 1520 6500 20 005835	115.34
				<i>Glenbrook North High School / Forensics</i>	

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2019	201700832	Wire Transfer	Bmo Harris Bank	176,340.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820740	167.88
				<i>Student Based Activity / National Forensics League Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	316.40	10 E 200 2121 3320 20 002125	316.40
				<i>Glenbrook North High School / College Resource Center</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	432.75	10 E 200 1520 4100 20 005850	432.75
				<i>Glenbrook North High School / Mathletes</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	2,086.94	99 L 990 1529 0000 20 820440	36.91
				<i>Student Based Activity / Friends & Company Club Account</i>	
				99 L 990 1529 0000 20 820723	1,896.50
				<i>Student Based Activity / Model Un Club Account</i>	
				99 L 990 1529 0000 20 820990	103.53
				<i>Student Based Activity / Student Association Account</i>	
				99 L 990 1529 0000 20 821330	50.00
				<i>Student Based Activity / Welfare Memorial Fund Account</i>	
701208-1901	January 2019 Procurement Card	01/05/2019	40.00	10 E 300 2410 3320 30 002410	40.00
				<i>Glenbrook South High School / Principal's Office</i>	
				Total:	\$176,340.72

AP Check Register

AP Run: AP-V-01/26/2019 — Post Date: 2019-01-26 — AP Run Type: R

Glenbrook High School District 225

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

AP-V-01/26/2019 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	176,340.72
Total:	1	\$176,340.72

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104480	Check	1st Ayd Corporation			1,045.08
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
PSI243547	Custodial Cleaning Supplies			12/19/2018	869.60	
						20 E 300 2542 4822 30 009010
						869.60
						<i>Glenbrook South High School / Custodial Services</i>
PSI243980	Hi Vis Jackets for Snow Clearing			12/21/2018	128.74	
						20 E 300 2543 4820 30 009080
						128.74
						<i>Glenbrook South High School / Grounds Maintenance</i>
PSI244986	Custodial Nitrile Gloves			12/27/2018	46.74	
						20 E 300 2542 4100 30 009010
						46.74
						<i>Glenbrook South High School / Custodial Services</i>
01/29/2019	104481	Check	A Messe Supply Corporation			20.97
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
00291598	GBN Plumbing Supplies			01/10/2019	8.97	
						20 E 200 2544 4847 20 009050
						8.97
						<i>Glenbrook North High School / Building Maintenance</i>
00291691	GBN Plumbing Supplies			01/15/2019	12.00	
						20 E 200 2544 4847 20 009050
						12.00
						<i>Glenbrook North High School / Building Maintenance</i>
01/29/2019	104482	Check	Accelerated Athletics LLC DBA TC Boost			4,225.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
1034	GBS - Girls Lacrosse - Fall Speed Sessions with Two Coaches			01/14/2019	2,600.00	
						99 L 990 1529 0000 30 830621
						2,600.00
						<i>Student Based Activity / Lacrosse-girls Account</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104482	Check	Accelerated Athletics LLC DBA TC Boost	4,225.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1035	GBS - Girls Lacrosse - Winter Speed Sessions with Two Coaches	01/14/2019	1,625.00	99 L 990 1529 0000 30 830621	1,625.00
				<i>Student Based Activity / Lacrosse-girls Account</i>	
01/29/2019	104483	Check	Albert, Michael	52.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01092019	Athletic Official for 01/09/2019 Lower Level, 1 Game, 1 Official Basketball (Boys) at GBS	01/09/2019	52.00	10 E 300 1510 3105 30 005215	52.00
				<i>Glenbrook South High School / Boys Basketball</i>	
01/29/2019	104484	Check	Albrecht, Scott R	52.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01112019	Athletic Official for 01/11/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/11/2019	52.00	10 E 300 1510 3105 30 005215	52.00
				<i>Glenbrook South High School / Boys Basketball</i>	
01/29/2019	104485	Check	Alpha Prime Communications	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115692	Desktop Radio Charger	01/15/2019	65.00	10 E 100 2660 7411 10 002660	65.00
				<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104486	Check	Amalgamated Bank Of Chicago			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1853666006CT Jan 19	Business Services - Registrar & Paying Agent Fees for THSD 225 Series 2202B	01/01/2019	50.00			
				33 E 100 5400 3171 10 002530	50.00	
				<i>Administraton / Debt Service</i>		
1853737001CT Jan 19	Business Services - Registrar & Paying Agent Fees for THSD 225 GO 2003	01/01/2019	200.00			
				30 E 100 5400 3171 10 002530	200.00	
				<i>Administraton / Debt Service</i>		
01/29/2019	104487	Check	Amber Mechanical Contractors			5,526.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C004053	GBOC HVAC Service Contract - Jan 2019 through Dec 2019	01/01/2019	5,526.00			
				20 E 500 2544 3234 10 009050	5,526.00	
				<i>Glenbrook Off Campus Center / Building Maintenance</i>		
01/29/2019	104488	Check	American Heart Association Inc			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MarkReboraDonations	Glenbrook North - Donations Collected in Honor of Mark Rebora	12/21/2018	1,400.00			
				99 L 990 1529 0000 20 820490	1,400.00	
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104489	Check	American Heritage Protective Services Inc	35,305.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71813	GBN & GBS Security Services Week of 12/16/18 - 12/22/18	12/24/2018	9,164.54	20 E 100 2542 3770 10 009010	9,164.54
				<i>Administraton / Custodial Services</i>	
71855	GBN & GBS Security Services Week of 12/23/18 - 12/29/18	12/30/2018	8,309.76	20 E 100 2542 3770 10 009010	8,309.76
				<i>Administraton / Custodial Services</i>	
71931	GBN & GBS Security Services - Week of 12/30/18 - 1/5/2019	01/07/2019	8,829.12	20 E 100 2542 3770 10 009010	8,829.12
				<i>Administraton / Custodial Services</i>	
71965	GBN & GBS Security Services - Week of 1/6/19 - 1/12/19	01/14/2019	9,002.24	20 E 100 2542 3770 10 009010	9,002.24
				<i>Administraton / Custodial Services</i>	
01/29/2019	104490	Check	American Red Cross	516.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/17/18	Glenbrook North - Donation to Red Cross from GBN National Honor Society Fundraiser	01/17/2019	516.00	99 L 990 1529 0000 20 820750	516.00
				<i>Student Based Activity Account / National Honors Sociey</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104491	Check	Americaneagle.Com Inc	1,487.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
280778	Technology Services - Monthly Fee for Dedicated Servers & Small Business Plan - December 2018	12/31/2018	1,019.00	10 E 100 2660 3160 10 002660	1,019.00
				<i>Administraton / Technology Services</i>	
280808	Monthly Fee for Hawk Search - December 2018	12/31/2018	200.00	10 E 100 2660 3160 10 002660	200.00
				<i>Administraton / Technology Services</i>	
281639	GBN & GBS - Monthly Hosting Services for Curriculum - December 2018	01/10/2019	268.00	10 E 100 2660 3160 10 002660	268.00
				<i>Administraton / Technology Services</i>	
01/29/2019	104492	Check	Anderson Lock Company	44,337.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7078341	Furnish and Install AD400 Wireless Lockset and PIM at GBS	01/02/2019	3,260.00	10 E 100 2660 3120 10 002660	640.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	2,620.00
				<i>Administraton / Technology Services</i>	
7078458	GBA Migration and Upgrade of SMS Security Card Reader System	01/02/2019	41,077.00	10 E 100 2660 5411 10 002660	41,077.00
				<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104493	Check	Anderson Pest Solutions			349.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5052633	GBA - Pest Management Services - Jan 2019	01/04/2019	58.35	20 E 100 2544 3234 10 009050	58.35	
				<i>Administraton / Building Maintenance</i>		
5052758	GBS - Pest Management Services - January 2019	01/04/2019	218.77	20 E 300 2544 4840 30 009050	218.77	
				<i>Glenbrook South High School / Building Maintenance</i>		
5053564	GBOC - Pest Management Services - Jan 2019	01/04/2019	72.10	20 E 500 2544 3234 10 009050	72.10	
				<i>Glenbrook Off Campus Center / Building Maintenance</i>		
01/29/2019	104494	Check	Apple Computer Inc			5,396.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6787800542	Computer Equipment for the GBS Newspaper and Magazine Lab	01/04/2019	5,396.00	10 E 100 2660 7411 10 002660	5,396.00	
				<i>Administraton / Technology Services</i>		
01/29/2019	104495	Check	Aqua Visions Aquatic Specialists			280.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121856	GBS Fish Tank Maintenance	11/29/2018	280.90	10 E 300 1130 3230 30 001055	280.90	
				<i>Glenbrook South High School / Science</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104496	Check	Arcon Associates Inc			4,130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25146	GBS Interiors - Dec 2018	12/31/2018	2,040.00	20 E 300 2530 5215 30 009830	2,040.00	
<i>Glenbrook South High School / Special Building Projects</i>						
25147	GBN & GBS Security Assessment - Dec 2018	12/31/2018	992.00	20 E 100 2530 5210 10 009823	992.00	
<i>Administraton / Construction Projects</i>						
25149	2019 Building Projects - December 2018	12/31/2018	1,098.00	60 E 100 2530 3190 10 009823	1,098.00	
<i>Administraton / Construction Projects</i>						
01/29/2019	104497	Check	Arvanitis, George or Sophia			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01142019	Parent Refund - ACT/SAT Prep Package 2	01/14/2019	245.00	99 L 990 1529 0000 30 831207	245.00	
<i>Student Based Activity / Test Prep Programs Account</i>						
01/29/2019	104498	Check	Aschkenase, Michele B			45.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Aschkenase January	Employee Reimbursement - ARC Exam Week Refreshments	01/09/2019	45.88	10 E 200 1130 4900 20 001152	45.88	
<i>Glenbrook North High School / Academic Resource Center</i>						

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
01/29/2019	104499	Check	AT&T				48.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
827129631X01082019	GBN - Broadcasting Telephone Services - December 2018	12/31/2018	48.24				
				10 E 100 2660 3430 10 002660	48.24		
				<i>Administraton / Technology Services</i>			
01/29/2019	104500	Check	Athletic Equipment Source Inc				138.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
31547	GBS - Girls' Gymnastics Equipment	12/14/2018	138.00				
				10 E 300 1510 4100 30 005335	138.00		
				<i>Glenbrook South High School / Girls Gymnastics</i>			
01/29/2019	104501	Check	Atkinson-Johnson, Jasmine				52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01/11/2019	Athletic Official for 01/11/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/11/2019	52.00				
				10 E 200 1510 3105 20 005315	52.00		
				<i>Glenbrook North High School / Girls Basketball</i>			
01/29/2019	104502	Check	Automatic Sync Technologies LLC				670.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
A54133	GBN Closed Captioning Services	10/31/2018	591.82				
				10 E 200 1130 4200 20 001000	591.82		
				<i>Glenbrook North High School / General Instruction</i>			
A54955	GBN Closed Captioning Services	12/31/2018	78.74				
				10 E 200 1130 4200 20 001000	78.74		
				<i>Glenbrook North High School / General Instruction</i>			

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104503	Check	Axelson-McClelland Betty			184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082019	Athletic Official for 01/08/2019 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBS	01/08/2019	92.00			
				10 E 300 1510 3105 30 005335	92.00	
				<i>Glenbrook South High School / Girls Gymnastics</i>		
01172019	Athletic Official for 01/17/2019 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	01/17/2019	92.00			
				10 E 200 1510 3105 20 005335	92.00	
				<i>Glenbrook North High School / Girls Gymnastics</i>		
01/29/2019	104504	Check	Baillie, Chris			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092019	Athletic Official for 01/09/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/09/2019	52.00			
				10 E 300 1510 3105 30 005215	52.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/29/2019	104505	Check	Barger, Eric A			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01182019	Athletic Official for 01/18/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/18/2019	65.00			
				10 E 200 1510 3105 20 005315	65.00	
				<i>Glenbrook North High School / Girls Basketball</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104506	Check	Bellefaire JCB	44,919.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M007094	Special Education - Tuition and Room & Board - November 2018	12/06/2018	23,098.14		
				10 E 100 1912 6707 10 001305	8,391.54
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,706.60
				<i>Administraton / District SpEd Placements</i>	
M007095	Special Education - Tuition and Room & Board - December 2018	12/21/2018	21,821.72		
				10 E 100 1912 6707 10 001305	6,624.90
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,196.82
				<i>Administraton / District SpEd Placements</i>	
01/29/2019	104507	Check	Berkley, Steven A	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	01/18/2019	840.00		
				10 E 100 2210 2300 10 002210	840.00
				<i>Administraton / Improvement Of Instruction</i>	
01/29/2019	104508	Check	Best Plumbing Specialties Inc	20.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5843348	Screens for Quest Drains	01/08/2019	20.10		
				20 E 300 2544 4847 30 009050	20.10
				<i>Glenbrook South High School / Building Maintenance</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104509	Check	Bieterman, Sean			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12012018	Athletic Official for 12/01/2018 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	12/01/2018	91.00			
				10 E 300 1510 3105 30 005215	91.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
01/29/2019	104510	Check	Bilotti, Jeffrey R			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01192019	Athletic Official for 01/19/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/19/2019	65.00			
				10 E 200 1510 3105 20 005315	65.00	
	<i>Glenbrook North High School / Girls Basketball</i>					
01/29/2019	104511	Check	Bio Rad Laboratories			114.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
903233135	GBN - AP Biology Supplies	01/03/2019	114.00			
				10 E 200 1130 4100 20 001055	114.00	
	<i>Glenbrook North High School / Science</i>					
01/29/2019	104512	Check	BMI			359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33682422	GBS - WGBK Music Licensing Fees 1/1/2019 - 12/31/19	01/02/2019	359.00			
				10 E 100 2660 3160 10 002660	359.00	
	<i>Administraton / Technology Services</i>					

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2019	104513	Check	Boxable Care Packages LLC	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01142019	GBN - Phase 1 Funding for Winning Team of Incubator's Pitch Night	01/14/2019	1,000.00	
				99 L 990 1529 0000 20 820371 <i>Student Based Activity / GBS Entrepreneurship Account</i>
01/29/2019	104514	Check	Bp Canada Energy Marketing Co	35,213.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5567817	Natural Gas All Locations - Dec 2018	01/15/2019	35,213.98	
				10 E 100 2540 4650 10 009005 <i>Administraton / Utilities</i>
01/29/2019	104515	Check	Broadway In Chicago	2,568.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
207630	GBS - Field Trip Ticket Purchases for Hamilton 4/17/19	10/15/2018	2,568.00	
				10 L 300 4850 0000 00 000000 <i>Glenbrook South High School / Undefined</i>
01/29/2019	104516	Check	Brodkin, Oleg or Inna	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01152019	Parent Refund - Parking at GBS - Refund for Second Semester	01/15/2019	150.00	
				20 R 300 1721 0000 00 000000 <i>Glenbrook South High School / Undefined</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104517	Check	Bruno, Joseph M			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019	Employee Reimbursement - Professional Dues	01/10/2019	100.00	10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
01/29/2019	104518	Check	Brunswick Zone			9,896.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSSSeason	GBN - Boys' & Girls' Bowling Season Lane Rentals	01/14/2019	9,896.97	10 E 200 1510 6500 20 005216	1,344.00	
				<i>Glenbrook North High School / Boys Bowling</i>		
				10 E 200 1510 6500 20 005316	1,722.00	
				<i>Glenbrook North High School / Girls Bowling</i>		
				99 L 990 1529 0000 20 820490	6,830.97	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
01/29/2019	104519	Check	Bsn Sport Supply Group Inc/Varsity Brands			1,370.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
902676099	GBN - Practice Tennis Balls	08/02/2018	1,043.31	10 E 200 1510 4100 20 005270	1,043.31	
				<i>Glenbrook North High School / Boys Tennis</i>		
904046321	GBN - Girls' Basketball Shoes	12/25/2018	264.27	99 L 990 1529 0000 20 820490	264.27	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2019	104519	Check	Bsn Sport Supply Group Inc/Varsity Brands	1,370.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account
904198031	GBN - Cheer Backpack	01/10/2019	63.30	
				99 L 990 1529 0000 20 820200
				63.30
				<i>Student Based Activity / Cheerleaders Account</i>
01/29/2019	104520	Check	BWP & Associates	13,194.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1592	Superintendent Candidate Search Services	01/10/2019	13,194.32	
				10 E 100 2321 3120 10 002320
				13,194.32
				<i>Administraton / Superintendent's Office</i>
01/29/2019	104521	Check	Call One	5,464.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1205947-1113201 01-2019	District-Wide Telephone Services 1/15/19 - 2/14/19	01/15/2019	5,464.10	
				10 E 100 2660 3430 10 002660
				5,464.10
				<i>Administraton / Technology Services</i>
01/29/2019	104522	Check	Canon Solutions America, Inc.	6,565.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4027981831	GBA - Copier Usage - 11/29/18 - 12/28/18	12/28/2018	141.00	
				10 E 100 2660 3240 10 002660
				141.00
				<i>Administraton / Technology Services</i>
4027993889	GBA, GBN & GBS - Copier Usage 11/29/18 - 12/28/18	12/29/2018	504.77	
				10 E 100 2660 3240 10 002660
				504.77
				<i>Administraton / Technology Services</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104522	Check	Canon Solutions America, Inc.			6,565.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4027993891	GBS - Copier Usage Overage - Black - 11/29/18 - 12/28/18	12/29/2018	1,618.07	10 E 100 2660 3240 10 002660	1,618.07	
				<i>Administraton / Technology Services</i>		
4027993892	GBO, GBN & GBS - Copier Usage - 11/29/18 - 12/18/18	12/29/2018	1,007.30	10 E 100 2660 3240 10 002660	1,007.30	
				<i>Administraton / Technology Services</i>		
4027993893	GBN & GBS Copier Usage - 11/29/18 - 12/28/18	12/29/2018	3,273.10	10 E 100 2660 3240 10 002660	3,273.10	
				<i>Administraton / Technology Services</i>		
4027993894	GBA Copier Usage - 11/29/18 - 12/28/18	12/29/2018	11.71	10 E 100 2660 3240 10 002660	11.71	
				<i>Administraton / Technology Services</i>		
4027993896	GBS - Copier Usage - 11/29/18 - 12/28/18	12/29/2018	9.57	10 E 100 2660 3240 10 002660	9.57	
				<i>Administraton / Technology Services</i>		
01/29/2019	104523	Check	Carey Electric Inc			75,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Pay App #9	Fire Alarm Work at GBS	12/31/2018	75,600.00	60 E 100 2530 5200 10 009823	75,600.00	
				<i>Administraton / Construction Projects</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104524	Check	Carlson, Brian M	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/12/2019	65.00	10 E 300 1510 3105 30 005215	65.00
<i>Glenbrook South High School / Boys Basketball</i>					
01/29/2019	104525	Check	Carpenter, Daniel J	75.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 18 Mileage	Employee Reimbursement - Mileage To/From Transition 12/3/18 - 12/21/18	12/03/2018	75.25	10 E 100 1220 3323 10 001350	75.25
<i>Administraton / Transition Services</i>					
01/29/2019	104526	Check	Carsello, Rosemarie	83.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues2019	Employee Reimbursement - Professional Dues	11/26/2018	83.00	10 E 100 2640 2404 10 002645	83.00
<i>Administraton / Employee Benefits</i>					
01/29/2019	104527	Check	Carter, Michael	91.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01082019	Athletic Official for 01/08/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/08/2019	91.00	10 E 200 1510 3105 20 005315	91.00
<i>Glenbrook North High School / Girls Basketball</i>					

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104528	Check	Cataudella, Frank M			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/12/2019	52.00			
				10 E 300 1510 3105 30 005215	52.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/29/2019	104529	Check	Center on Deafness			14,328.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
December-18	Special Education - Tuition - December 2018	12/31/2018	6,321.30			
				10 E 100 1912 6707 10 001305	6,321.30	
				<i>Administraton / District SpEd Placements</i>		
November-18	Special Education - Tuition - November 2018	11/30/2018	8,006.98			
				10 E 100 1912 6707 10 001305	8,006.98	
				<i>Administraton / District SpEd Placements</i>		
01/29/2019	104530	Check	Charania, Haneef or Kiran			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01102019	Parent Refund - ACT/SAT Prep Package 1	01/10/2019	185.00			
				99 L 990 1529 0000 30 831207	185.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
01/29/2019	104531	Check	Cho, Hyun Young			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01142019a	Ruggless Literature Scholarship - Sungyi Cho - ID 463886	12/29/2018	750.00			
				99 L 990 1529 0000 20 820858	750.00	
				<i>Student Based Activity / Scholarship-marian Account Ruggless</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104532	Check	Chowdhury, Rubel AQ			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11619	Employee Reimbursement - Power Engineer Certification	01/16/2019	40.00	20 E 200 2544 3320 20 009050	40.00	
<i>Glenbrook North High School / Building Maintenance</i>						
01/29/2019	104533	Check	City Welding Sales & Service Inc			307.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154525	GBS Maintenance Cylinder Rental November 2018	11/30/2018	66.50	20 E 300 2544 4840 30 009050	66.50	
<i>Glenbrook South High School / Building Maintenance</i>						
154988	Cylinder Rental for Art	12/31/2018	38.00	10 E 200 1130 3250 20 001005	38.00	
<i>Glenbrook North High School / Visual Arts</i>						
154989	GBN Grounds Gas Cylinder Rental	12/31/2018	38.00	20 E 200 2543 4820 20 009080	38.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
154990	GBN Acetylene/Oxygen Refills for Autos and Woods Classes	12/31/2018	86.03	10 E 200 1400 4100 20 001405	86.03	
<i>Glenbrook North High School / Technical Education</i>						
154991	GBS - Cylinders for Autos	12/31/2018	12.50	10 E 300 1400 4200 30 001405	12.50	
<i>Glenbrook South High School / Technical Education</i>						

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104533	Check	City Welding Sales & Service Inc			307.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
155052	GBS Maintenance Cylinder Rental - December 2018	12/31/2018	66.50	20 E 300 2544 4840 30 009050	66.50	
<i>Glenbrook South High School / Building Maintenance</i>						
01/29/2019	104534	Check	Clare Woods Academy			3,032.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
December 2018	Special Education - Tuition - December 2018	11/15/2018	3,032.55	10 E 100 1912 6707 10 001305	3,032.55	
<i>Administraton / District SpEd Placements</i>						
01/29/2019	104535	Check	Coleman, Brian			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01172019a	GEA Scholarship 2018 - Brandon Coleman - ID 679957240	01/10/2019	500.00	99 L 990 1529 0000 20 820854	500.00	
<i>Student Based Activity / Scholarship-north Account</i>						
01/29/2019	104536	Check	Compass Health Center LLC			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6648	Home Hospital Instruction Services - Nov & Dec 2018	12/17/2018	800.00	10 E 100 1213 3111 10 001370	800.00	
<i>Administraton / Hospital Instruction Services</i>						
6653	Home Hospital Instruction Services - Nov & Dec 2018	12/24/2018	480.00	10 E 100 1213 3111 10 001370	480.00	
<i>Administraton / Hospital Instruction Services</i>						

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104537	Check	Computer Drive of Skokie, Inc			4,245.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
231234	Repair of District-Wide Computer Equipment		01/02/2019	2,640.00		
					10 E 100 2660 3120 10 002660	675.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 3230 10 002660	1,965.00
					<i>Administraton / Technology Services</i>	
231235	Repair of District-Wide Computer Equipment		01/02/2019	1,605.00		
					10 E 100 2660 3120 10 002660	375.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 3230 10 002660	1,230.00
					<i>Administraton / Technology Services</i>	
01/29/2019	104538	Check	Connection's Academy East			22,616.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3896	Special Education - Tuition - September 2018		09/28/2018	6,287.10		
					10 E 100 1912 6707 10 001305	6,287.10
					<i>Administraton / District SpEd Placements</i>	
4016	Special Education - Tuition - October 2018		10/31/2018	6,778.20		
					10 E 100 1912 6707 10 001305	6,778.20
					<i>Administraton / District SpEd Placements</i>	
4185	Special Education - Tuition - November 2018		11/30/2018	5,237.70		
					10 E 100 1912 6707 10 001305	5,237.70
					<i>Administraton / District SpEd Placements</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2019	104538	Check	Connection's Academy East	22,616.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4309	Special Education - Tuition - December 2018	12/20/2018	4,313.40	10 E 100 1912 6707 10 001305
				4,313.40
			<i>Administraton / District SpEd Placements</i>	
01/29/2019	104539	Check	Conoboy, Michael	66.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1-10-19	Employee Reimbursement - Safety Work Boots	01/08/2019	66.89	20 E 300 2530 2310 10 009015
				66.89
			<i>Glenbrook South High School / Safety Committee</i>	
01/29/2019	104540	Check	Constellation New Energy Inc	89,802.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account
13631916301	GBS Electricity 11/9/18 - 12/14/18	12/17/2018	48,048.10	10 E 100 2540 4660 10 009005
				48,048.10
			<i>Administraton / Utilities</i>	
13693520001	GBN Electricity 11/20/18 - 12/27/18	12/28/2018	41,754.79	10 E 100 2540 4660 10 009005
				41,754.79
			<i>Administraton / Utilities</i>	
01/29/2019	104541	Check	Cook County Treasurer	1,368.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2018-4	Traffic Signal Maintenance - Robin Lane 10/1/2018 - 12/31/2018	01/03/2019	1,368.00	10 E 100 2540 4660 10 009005
				1,368.00
			<i>Administraton / Utilities</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104542	Check	Correct Digital Displays Inc			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9891	GBN - Repair of Basketball Scoreboard	01/03/2019	550.00	10 E 200 1510 3230 20 005100	550.00	
<i>Glenbrook North High School / Athletics</i>						
01/29/2019	104543	Check	Cove School			27,537.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD225-1218	Special Education - Tuition - December 2018	12/31/2018	27,537.30	10 E 100 1912 6707 10 001305	27,537.30	
<i>Administraton / District SpEd Placements</i>						
01/29/2019	104544	Check	Creative Fundraising Ideas Inc			4,641.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18-37	GBS - Choir/Extracurricular Choir - Fall Fundraiser	11/05/2018	4,641.75	99 L 990 1529 0000 30 830685	1,972.25	
<i>Student Based Activity / Master Singers Account</i>						
				99 L 990 1529 0000 30 830765	2,669.50	
<i>Student Based Activity / Nine Account</i>						
01/29/2019	104545	Check	Crown Trophy Of Skokie			2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25943	Glenbrook Swim Club - Awards for Home Swim Meet	12/03/2018	2,600.00	95 E 950 3200 4135 95 005505	2,600.00	
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>						

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104546	Check	Csuri, Tim			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/11/2019	91.00			
				10 E 300 1510 3105 30 005215	91.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
01/29/2019	104547	Check	Cummings, Thomas			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/11/2019	65.00			
				10 E 200 1510 3105 20 005315	65.00	
	<i>Glenbrook North High School / Girls Basketball</i>					
01/29/2019	104548	Check	Dacey, John			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/12/2019	65.00			
				10 E 300 1510 3105 30 005215	65.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
01/29/2019	104549	Check	Dahdal, Michael			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092019	Athletic Official for 01/09/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/09/2019	91.00			
				10 E 300 1510 3105 30 005215	91.00	
	<i>Glenbrook South High School / Boys Basketball</i>					

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104550	Check	Davis, Chris P	91.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01122019	Athletic Official for 01/12/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/12/2019	91.00	10 E 300 1510 3105 30 005215	91.00
<i>Glenbrook South High School / Boys Basketball</i>					
01/29/2019	104551	Check	Desert Springs Water Company Inc	264.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1463	GBS Nurses' Office - Water Cooler Rental Services 1/1/19 - 3/31/19	12/31/2018	84.00	10 E 300 2130 4900 30 002130	84.00
<i>Glenbrook South High School / Health Services</i>					
1528	GBS Special Education - Water Cooler Rental Services 2/1/19 - 7/31/19	01/31/2019	180.00	10 E 300 2330 4900 30 001300	180.00
<i>Glenbrook South High School / Special Education</i>					
01/29/2019	104552	Check	Devereux Foundation Inc (Glenholme School)	34,330.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 18	Special Education - Tuition and Room & Board - November 2018	12/01/2018	10,859.80	10 E 100 1912 6707 10 001305	5,327.80
<i>Administraton / District SpEd Placements</i>					
				10 E 100 1912 6710 10 001305	5,532.00
<i>Administraton / District SpEd Placements</i>					

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104552	Check	Devereux Foundation Inc (Glenholme School)	34,330.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October 18	Special Education - Tuition and Room & Board - October 2018	11/01/2018	12,297.80		
				10 E 100 1912 6707 10 001305	6,581.40
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	5,716.40
				<i>Administraton / District SpEd Placements</i>	
Sept 18	Special Education - Tuition and Room & Board - September 2018	10/01/2018	11,173.20		
				10 E 100 1912 6707 10 001305	5,641.20
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	5,532.00
				<i>Administraton / District SpEd Placements</i>	
01/29/2019	104553	Check	Donaubauer, Sue	23.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER011119	Employee Reimbursement - Postage for Attorney's Record Request	12/19/2018	23.97		
				10 E 200 2410 3410 20 002410	23.97
				<i>Glenbrook North High School / Principal's Office</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104554	Check	Dorr, James			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092019	Athletic Official for 01/09/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/09/2019	65.00			
				10 E 300 1510 3105 30 005215	65.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
01/29/2019	104555	Check	Dote, Joseph P			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092019	Athletic Official for 01/09/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/09/2019	91.00			
				10 E 300 1510 3105 30 005215	91.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
01/29/2019	104556	Check	Ecolab Inc			695.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1897457	GBN Cafeteria Dishwasher Repair	12/14/2018	87.12			
				10 E 100 2560 3230 10 002560	87.12	
	<i>Administraton / Food Service</i>					
1908271	GBS Cafeteria Dishwasher Repair	12/17/2018	608.57			
				10 E 100 2560 3230 10 002560	608.57	
	<i>Administraton / Food Service</i>					
01/29/2019	104557	Check	Electronic Imaging Materials Inc			1,058.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022749	Asset Management Barcode Labels - Reorder Start Number 14001	01/02/2019	1,058.72			
				10 E 100 2660 4100 10 002660	1,058.72	
	<i>Administraton / Technology Services</i>					

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104558	Check	Enco Systems			1,041.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPPORT 976598	Renewal of Annual Software Subscription, Upgrade and Support Agreement through 12/31/19	01/15/2019	1,041.39			
				10 E 200 1400 6500 20 001410	1,041.39	
				<i>Glenbrook North High School / Broadcasting</i>		
01/29/2019	104559	Check	Energy Tees Inc			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30116	GBS - Chess Club T-Shirts	12/17/2018	200.00			
				99 L 990 1529 0000 30 830010	200.00	
				<i>Student Based Activity / GBA Club Starter Account Account</i>		
01/29/2019	104560	Check	Engler Callaway Baasten and Sraga LLC			1,782.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24711	Legal Services - Special Education	12/27/2018	242.00			
				10 E 100 2330 3180 10 001300	242.00	
				<i>Administraton / Special Education</i>		
24712	Legal Services - Special Education	12/27/2018	1,540.00			
				10 E 100 2330 3180 10 001300	1,540.00	
				<i>Administraton / Special Education</i>		
01/29/2019	104561	Check	Evanston Township HS			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
238975	GBS - Entry Fees - Superb Owl Tournament 2/1/19 - 2/3/19	01/14/2019	1,500.00			
				10 E 300 1520 6500 30 005820	1,500.00	
				<i>Glenbrook South High School / Debate</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104562	Check	Fajardo, Patrick			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01182019	Athletic Official for 01/18/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/18/2019	91.00			
				10 E 200 1510 3105 20 005315	91.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/29/2019	104563	Check	Felicity Schools LLC			6,446.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1099	Special Education - Tuition - December 2018	12/22/2018	6,446.40			
				10 E 100 1912 6707 10 001305	6,446.40	
				<i>Administraton / District SpEd Placements</i>		
01/29/2019	104564	Check	Field, Scott			252.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011419	Employee Reimbursement - Mileage To/ From GBN & GBS for the Academy - Aug 2018 through Jan 2019	01/09/2019	252.52			
				10 E 100 1650 3323 10 001650	252.52	
				<i>Administraton / Academy</i>		
01/29/2019	104565	Check	Fishbain, Mike			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092019	Athletic Official for 01/09/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/09/2019	52.00			
				10 E 200 1510 3105 20 005315	52.00	
				<i>Glenbrook North High School / Girls Basketball</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2019	104565	Check	Fishbain, Mike	104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01192019	Athletic Official for 01/19/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/19/2019	52.00	
				10 E 200 1510 3105 20 005315
				52.00
				<i>Glenbrook North High School / Girls Basketball</i>
01/29/2019	104566	Check	Francis W Parker School	625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MUN conference fee 2/2/19	GBS - Fees for Model UN Conference	01/17/2019	625.00	
				99 L 990 1529 0000 30 830715
				625.00
				<i>Student Based Activity / Model Un Account</i>
01/29/2019	104567	Check	Frerking, Paul	65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/12/2019	65.00	
				10 E 300 1510 3105 30 005215
				65.00
				<i>Glenbrook South High School / Boys Basketball</i>
01/29/2019	104568	Check	Gafrick, Fred	238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01112019	Athletic Official for 01/11/2019 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBN	01/11/2019	98.00	
				10 E 200 1510 3105 20 005260
				98.00
				<i>Glenbrook North High School / Boys Swimming</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104568	Check	Gafrick, Fred			238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Tournament Swimming / Diving (Boys) Varsity 1 Game at GBS	01/12/2019	140.00			
				10 E 300 1510 3105 30 005260	140.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
01/29/2019	104569	Check	Galassini, Tim			182.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/11/2019	91.00			
				10 E 200 1510 3105 20 005315	91.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01182019	Athletic Official for 01/19/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/19/2019	91.00			
				10 E 200 1510 3105 20 005315	91.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/29/2019	104570	Check	Gale/CENGAGE Learning			119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65727852	GBS - E-Book Order - Short Stories for Students	12/19/2018	119.00			
				10 E 300 2222 4300 30 002220	119.00	
				<i>Glenbrook South High School / Library Services</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104571	Check	Ganas, Mary Jane			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/14/2018	GBS Rus Erb Wrestling Tournament Computer Services - Dec 2018	12/14/2018	750.00			
				99 L 990 1529 0000 30 830490	750.00	
				<i>Student Based Activity / Sports Tournaments Account</i>		
01/29/2019	104572	Check	Gantz, Louis			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Tournament Swimming / Diving (Boys) Varsity 2 Games at GBS	01/12/2019	140.00			
				10 E 300 1510 3105 30 005260	140.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
01/29/2019	104573	Check	Genesis Technologies			774.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
678732	District-Wide Printer Usage 12/10/18 - 01/9/19	12/28/2018	774.24			
				10 E 100 2660 3240 10 002660	774.24	
				<i>Administraton / Technology Services</i>		
01/29/2019	104574	Check	Gibbs, Paul B			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Reimburse	Employee Reimbursement - Membership & Registration for United Soccer Convention 1/11/19	01/11/2019	260.00			
				10 E 200 1510 3320 20 005100	260.00	
				<i>Glenbrook North High School / Athletics</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104575	Check	Glenbrook Auto Parts			755.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011219	GBS - Supplies for Auto Shop and Billable Supplies - Dec 2018	12/31/2018	755.28			
				10 E 300 1400 4100 10 004745	630.70	
				<i>Glenbrook South High School / Carl Perkins Grant</i>		
				10 E 300 1400 4870 30 001405	124.58	
				<i>Glenbrook South High School / Technical Education</i>		
01/29/2019	104576	Check	Glenbrook North High School			234.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/20/2018	GBS Athletics - Officials Vouchers	12/20/2018	234.66			
				10 E 300 1510 4100 30 005100	234.66	
				<i>Glenbrook South High School / Athletics</i>		
01/29/2019	104577	Check	Glenview Park Dist/Grove			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PG010919	GBN Peer Group Rental Fee for Summer Training 8/1/19 & 8/2/19	01/09/2019	100.00			
				10 E 200 2121 4100 20 002126	100.00	
				<i>Glenbrook North High School / Peer Group</i>		
01/29/2019	104578	Check	Goodman, Stephen Edmond			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019-2	Employee Reimbursement - Professional Dues	01/16/2019	35.00			
				10 E 100 2640 2404 10 002645	35.00	
				<i>Administraton / Employee Benefits</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104579	Check	Goodspeed, Kerry A			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011119 KGOODSPEED	Employee Reimbursement - Registration for Water Polo Coaching Clinic 12/8/18	12/08/2018	30.00			
				10 E 300 1510 3320 30 005100	30.00	
				<i>Glenbrook South High School / Athletics</i>		
01/29/2019	104580	Check	Goodwood Design			8,068.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010819 Goodwood	GBS - Display Walls in the Main Office - Final Payment	01/08/2019	8,068.11			
				10 E 300 1130 7400 30 001000	8,068.11	
				<i>Glenbrook South High School / General Instruction</i>		
01/29/2019	104581	Check	Grainger Inc			629.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9028670413	Latch for Lock Stock	12/11/2018	51.48			
				20 E 300 2544 4840 30 009050	51.48	
				<i>Glenbrook South High School / Building Maintenance</i>		
9031043368	Maintenance Supply Chain Stock	12/13/2018	79.55			
				20 E 300 2544 4840 30 009050	79.55	
				<i>Glenbrook South High School / Building Maintenance</i>		
9038515541	Electrical Stock	12/20/2018	72.06			
				20 E 300 2544 4842 30 009050	72.06	
				<i>Glenbrook South High School / Building Maintenance</i>		
9038515558	Plumbing Parts for Repair	12/20/2018	396.44			
				20 E 300 2544 4847 30 009050	396.44	
				<i>Glenbrook South High School / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104581	Check	Grainger Inc	629.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9050372730	GBN Grounds Supplies	01/08/2019	29.80	20 E 200 2543 4100 20 009080	29.80
<i>Glenbrook North High School / Grounds Maintenance</i>					
01/29/2019	104582	Check	Great Frame Up (124)	815.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G-P2667	GBN Permanent Art Collection Framing	01/11/2019	815.58	10 E 200 2410 4100 20 002410	815.58
<i>Glenbrook North High School / Principal's Office</i>					
01/29/2019	104583	Check	Greenstein, Michael B	372.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011419	Employee Reimbursement - Mileage To/ From GBN & GBS for the Academy - Aug 2018 through Jan 2019	01/09/2019	252.52	10 E 100 1650 3323 10 001650	252.52
<i>Administraton / Academy</i>					
maIHSA031419	Employee Meal Advance - Debate - IHSA Tournament 03/14/19 - 03/16/19	03/14/2019	120.00	10 E 200 2410 3340 20 002410	120.00
<i>Glenbrook North High School / Principal's Office</i>					
01/29/2019	104584	Check	Griffin, Patrick J	184.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Req P.Griffin	Employee Reimbursement - Coaching Certifications	01/15/2019	76.00	95 E 950 3200 6400 95 005505	76.00
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>					

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104584	Check	Griffin, Patrick J			184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Ck Req P. Griffin	Employee Reimbursement - Coaching Certifications	12/26/2018	108.00	95 E 950 3200 6400 95 005505	108.00	
				<i>Glenbrook Aquatics</i>	<i>/ Glenbrook Aquatics</i>	
01/29/2019	104585	Check	Hager, Joey			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082019	Athletic Official for 01/08/2019 Lower Level, 1 Game, 1 Official Basketball (Girls) at GBN	01/08/2019	52.00	10 E 200 1510 3105 20 005315	52.00	
				<i>Glenbrook North High School</i>	<i>/ Girls Basketball</i>	
01/29/2019	104586	Check	Haldeman Homme Inc			5,157.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
174701	GBS - MakerBot Replicator MP07825 for PLTW - Grant Account	12/19/2018	5,157.00	10 E 300 1400 7140 10 003220	5,157.00	
				<i>Glenbrook South High School</i>	<i>/ CTEI Grant</i>	
01/29/2019	104587	Check	Halloran, Brian			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/12/2019	52.00	10 E 200 1510 3105 20 005215	52.00	
				<i>Glenbrook North High School</i>	<i>/ Boys Basketball</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104588	Check	Halm, Steven V			28.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/7 thru 1/14/19 Mileage	Employee Reimbursement - Mileage To/From GBOC 1/7/19 - 1/14/19	01/07/2019	28.83	10 E 100 1220 3323 10 001350	28.83	
				<i>Administraton / Transition Services</i>		
01/29/2019	104589	Check	Halogen Supply Company			253.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
298	Pool Chemical Pump Parts	12/19/2018	253.24	20 E 300 2544 4860 30 009050	253.24	
				<i>Glenbrook South High School / Building Maintenance</i>		
01/29/2019	104590	Check	Heartspring			41,382.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11429	Special Education - Tuition and Room & Board - December 2018	12/31/2018	20,691.05	10 E 100 1912 6707 10 001305	5,735.72	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,955.33	
				<i>Administraton / District SpEd Placements</i>		
11430	Special Education - Tuition and Room & Board - December 2018	12/31/2018	20,691.05	10 E 100 1912 6707 10 001305	5,735.72	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,955.33	
				<i>Administraton / District SpEd Placements</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2019	104591	Check	Hill Mechanical Services Inc	23,572.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
518248	GBS Maintenance - Annual Preventative Maintenance Agreement for HVAC Chillers - 12/1/2018 - 11/30/2019	12/03/2018	23,572.00	
				20 E 300 2544 3275 30 009050
				23,572.00
				<i>Glenbrook South High School / Building Maintenance</i>
01/29/2019	104592	Check	Hinsdale South HS	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBDRegistration	Glenbrook North - Badminton Clinic Registration for Two Coaches 2/9/19	02/09/2019	150.00	
				10 E 200 1510 3320 20 005100
				150.00
				<i>Glenbrook North High School / Athletics</i>
01/29/2019	104593	Check	Hlavacek Florist Of Glenview	58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
005296	GBN Congratulatory Plant - B. Figaro	01/15/2019	58.00	
				99 L 990 1529 0000 20 821330
				58.00
				<i>Student Based Activity / Welfare Memorial Fund Account</i>
01/29/2019	104594	Check	Home Depot Credit Services	112.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4594955	GBN - Auditorium Supplies	12/20/2018	7.44	
				10 E 200 1530 4100 20 005805
				7.44
				<i>Glenbrook North High School / Auditorium</i>
6574746	Custodial Cleaning Supplies	01/07/2019	41.47	
				20 E 300 2542 4822 30 009010
				41.47
				<i>Glenbrook South High School / Custodial Services</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2019	104594	Check	Home Depot Credit Services	112.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7562620	Custodial Cleaning Supplies	12/17/2018	63.37	
				20 E 300 2542 4800 30 009010
				63.37
				<i>Glenbrook South High School / Custodial Services</i>
01/29/2019	104595	Check	Hp Products Corporation	126.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account
14267929	Spartan Glass Cleaner	01/05/2019	76.77	
				20 E 300 2542 4822 30 009010
				76.77
				<i>Glenbrook South High School / Custodial Services</i>
14273459	Spartan Floor Restorer	01/10/2019	49.46	
				20 E 300 2542 4822 30 009010
				49.46
				<i>Glenbrook South High School / Custodial Services</i>
01/29/2019	104596	Check	Hubbard, Ashema M	648.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Mileage - Dec 2018	Employee Reimbursement - Mileage To/From GBA 12/3/18 - 12/20/18	12/03/2018	230.87	
				10 E 100 2330 3323 10 001300
				230.87
				<i>Administraton / Special Education</i>
Mileage - Nov 18	Employee Reimbursement - Mileage To/From GBA 11/1/18 - 11/30/18	11/01/2018	175.62	
				10 E 100 2330 3323 10 001300
				175.62
				<i>Administraton / Special Education</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104596	Check	Hubbard, Ashema M			648.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Oct 18	Employee Reimbursement - Mileage To/From GBA 10/1/18 - 10/31/18	10/01/2018	242.26	10 E 100 2330 3323 10 001300	242.26	
				Administraton / Special Education		
01/29/2019	104597	Check	Hunter, Caleb or Joanna			350.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162019	Parent Refund - Partial Refund of Bus Pass 2018/19	01/16/2019	350.66	40 R 100 1411 0000 00 002550	350.66	
				Administraton / Transportation		
01/29/2019	104598	Check	IHSA/IL High School Association			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
249143	GBN - Entry Fees - IHSA State Debate Championship 3/14/19 - 3/16/19	01/09/2019	200.00	10 E 200 1130 6500 20 001000	200.00	
				Glenbrook North High School / General Instruction		
01/29/2019	104599	Check	Illinois Office Of The State Fire Marshal			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9607142	GBS - Certificate Fees for Hot Water Storage Tanks and Stover Air Tank	01/09/2019	210.00	20 E 300 2544 3270 30 009050	210.00	
				Glenbrook South High School / Building Maintenance		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
01/29/2019	104600	Check	Illinois Swimming Inc				5,448.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Ck Req Super Teams	Glenbrook Swim Club - Super Teams Meet - Portion Due to Illinois Swimming	01/06/2019	5,448.60	95 R 200 1711 0000 00 005505	5,448.60		
<i>Glenbrook North High School / Glenbrook Aquatics</i>							
01/29/2019	104601	Check	Illinois Swimming Inc				159.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Ill. Swim Ck Req	Glenbrook Swim Club - Coach Registration Applications	01/10/2019	159.00	95 E 950 3200 6400 95 005505	159.00		
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>							
01/29/2019	104602	Check	Imagery Marketing Inc				425.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
50106-20790	GBS Choir - Chamber Singers Sweatshirts	11/20/2018	258.70	99 L 990 1529 0000 30 830765	258.70		
<i>Student Based Activity / Nine Account</i>							
50106-20835	GBS Choir - Solace T-Shirts	12/11/2018	167.16	99 L 990 1529 0000 30 830765	167.16		
<i>Student Based Activity / Nine Account</i>							
01/29/2019	104603	Check	Ingram Library Services				222.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
37610286	GBN - Credit Memo - Returned Book	11/29/2018	-11.13	10 E 200 2222 4300 20 002220	-11.13		
<i>Glenbrook North High School / Library Services</i>							

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104603	Check	Ingram Library Services			222.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62546574	GBN - Tuesday Book Order	01/09/2019	139.32	10 E 200 2222 4300 20 002220	139.32	<i>Glenbrook North High School / Library Services</i>
62547513	GBN - Tuesday Book Order	01/15/2019	11.77	10 E 200 2222 4300 20 002220	11.77	<i>Glenbrook North High School / Library Services</i>
62547670	GBN - Tuesday Book Order	01/16/2019	28.51	10 E 200 2222 4300 20 002220	28.51	<i>Glenbrook North High School / Library Services</i>
67038559	GBN - Tuesday Book Order	01/10/2019	53.55	10 E 200 2222 4300 20 002220	53.55	<i>Glenbrook North High School / Library Services</i>
01/29/2019	104604	Check	Interstate Electronics Company			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76414	GBOC Bell Schedule System Repairs	12/13/2018	432.00	20 E 500 2544 3270 10 009050	432.00	<i>Glenbrook Off Campus / Building Maintenance Center</i>
01/29/2019	104605	Check	Jacobson, Kristen K			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSpring18	Employee Reimbursement - Tuition Spring 2018	01/15/2019	480.00	10 E 100 2210 2300 10 002210	480.00	<i>Administraton / Improvement Of Instruction</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104605	Check	Jacobson, Kristen K			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSummerFall18	Employee Reimbursement - Tuition Summer and Fall 2018	01/15/2019	1,200.00	10 E 100 2210 2300 10 002210	1,200.00	
				<i>Administraton / Improvement Of Instruction</i>		
01/29/2019	104606	Check	Jeff Ford Woodwind Repair			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1029	Tenor Sax and Trombone Repairs	01/11/2019	135.00	10 E 200 1130 3230 20 001045	135.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
01/29/2019	104607	Check	John Hersey High School			288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01/15/2019	GBS - Entry Fees - ICDA #5 Tournament 1/26/19	01/26/2019	288.00	10 E 300 1520 6500 30 005820	288.00	
				<i>Glenbrook South High School / Debate</i>		
01/29/2019	104608	Check	Johnson Controls Fire Protection LP			26,227.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12120161223006_1	Off Campus - Credit from Previous Fire Alarm Inspection	12/23/2016	-804.62	20 E 500 2544 3234 10 009050	-804.62	
				<i>Glenbrook Off Campus / Building Maintenance Center</i>		
20662828	District Fire Alarm Test & Inspection - 12/1/18 - 11/30/21	12/14/2018	3,005.00	20 E 100 2544 3234 10 009050	3,005.00	
				<i>Administraton / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104608	Check	Johnson Controls Fire Protection LP			26,227.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20666954	GBN Annual Test & Inspection Service of Fire Alarm System	12/19/2018	20,720.00			
				20 E 200 2544 3275 20 009050	20,720.00	
				<i>Glenbrook North High School / Building Maintenance</i>		
20669373	Off Campus Fire Alarm Test & Inspection - 10/1/18 - 9/30/21	12/20/2018	3,307.00			
				20 E 500 2544 3234 10 009050	3,307.00	
				<i>Glenbrook Off Campus Center / Building Maintenance</i>		
01/29/2019	104609	Check	Johnson Floor Company Inc			7,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38339	GBS - Corridor Carpet	12/13/2018	7,625.00			
				20 E 300 2530 5215 30 009830	7,625.00	
				<i>Glenbrook South High School / Special Building Projects</i>		
01/29/2019	104610	Check	Jostens			10.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22309552	GBN Diploma	01/02/2019	10.70			
				10 E 200 2410 4121 20 002410	10.70	
				<i>Glenbrook North High School / Principal's Office</i>		
01/29/2019	104611	Check	Jstor / Ithaka Harbors			3,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO105739	GBN & GBS - AAF-Secondary Schools Online Database 2019	01/07/2019	1,912.50			
				10 E 100 2225 4310 10 002665	1,912.50	
				<i>Administraton / Instructional Innovation</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104611	Check	Jstor / Ithaka Harbors			3,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO105740	GBN & GBS - AAF-Secondary Schools Online Database 2019	01/07/2019	1,147.50			
				10 E 100 2225 4310 10 002665	1,147.50	
				<i>Administraton / Instructional Innovation</i>		
01/29/2019	104612	Check	Kalka, Lora Boehne			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082019	Athletic Official for 01/08/2019 Lower Level, 1 Game, 2 or More Officials Gymnastics (Girls) at GBS	01/08/2019	92.00			
				10 E 300 1510 3105 30 005335	92.00	
				<i>Glenbrook South High School / Girls Gymnastics</i>		
01/29/2019	104613	Check	Kane, Hillary A			252.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011419	Employee Reimbursement - Mileage To/ From GBN & GBS for the Academy - Aug 2018 through Jan 2019	01/09/2019	252.52			
				10 E 100 1650 3323 10 001650	252.52	
				<i>Administraton / Academy</i>		
01/29/2019	104614	Check	Katz, Ron			143.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082019	Athletic Official for 01/08/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/08/2019	91.00			
				10 E 200 1510 3105 20 005315	91.00	
				<i>Glenbrook North High School / Girls Basketball</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104614	Check	Katz, Ron			143.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01142019	Athletic Official for 01/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/14/2019	52.00			
				10 E 300 1510 3105 30 005315	52.00	
	<i>Glenbrook South High School / Girls Basketball</i>					
01/29/2019	104615	Check	Kaye, Ronald L			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/12/2019	52.00			
				10 E 300 1510 3105 30 005315	52.00	
	<i>Glenbrook South High School / Girls Basketball</i>					
01/29/2019	104616	Check	Keshet			7,482.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18364	Special Education - Tuition - December 2018	12/31/2018	7,482.00			
				10 E 100 1912 6707 10 001305	7,482.00	
	<i>Administraton / District SpEd Placements</i>					
01/29/2019	104617	Check	Kiefer USA/Kiefer Specialty Flooring Inc			5,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0007785-IN	Screen and Finish Maple Wood Floor in West Gym	12/27/2018	5,720.00			
				20 E 300 2544 3270 30 009050	5,720.00	
	<i>Glenbrook South High School / Building Maintenance</i>					

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104618	Check	King, Alexander			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	01/12/2019	91.00			
				10 E 200 1510 3105 20 005215	91.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
01/29/2019	104619	Check	King, Geraldine			191.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dec Transportation	Parent Reimbursement - Alternative Placement Transportation - Dec 2018	01/01/2019	191.62			
				40 E 100 2550 3311 10 001300	191.62	
				<i>Administraton / Special Education</i>		
01/29/2019	104620	Check	Kinsella, Ryan L			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	01/16/2019	630.00			
				10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
01/29/2019	104621	Check	Kiseliovas, Ernestas			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/11/2019	52.00			
				10 E 300 1510 3105 30 005215	52.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104621	Check	Kiseliovas, Ernestas			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/12/2019	52.00			
				10 E 200 1510 3105 20 005215	52.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
01/29/2019	104622	Check	Knoeppel, Mark J			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	01/16/2019	840.00			
				10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
01/29/2019	104623	Check	Korbar, Jennifer J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019	Employee Reimbursement - Professional Dues	01/15/2019	100.00			
				10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
01/29/2019	104624	Check	Kriha Law LLC			1,026.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1118-225	Legal Services - Special Education	12/18/2018	1,026.00			
				10 E 100 2330 3180 10 001300	1,026.00	
				<i>Administraton / Special Education</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104625	Check	Krueger International Inc			2,296.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13993984	GBS - Tables for Business Education Classroom	12/12/2018	2,296.80	10 E 300 1400 7400 30 001415	2,296.80	
<i>Glenbrook South High School / Business Education</i>						
01/29/2019	104626	Check	Kudert, Grant M			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019	Employee Reimbursement - Professional Dues	01/15/2019	100.00	10 E 100 2640 2404 10 002645	100.00	
<i>Administraton / Employee Benefits</i>						
01/29/2019	104627	Check	Lake Forest High School			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019 Reg Fee	GBS Band - Entry Fees - North Shore Honor Band 1/11/19 - 1/12/19	01/11/2019	500.00	10 E 300 1130 6500 30 001045	500.00	
<i>Glenbrook South High School / Music/Performing Arts</i>						
01/29/2019	104628	Check	Landeros, Chuck			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/12/2019	52.00	10 E 200 1510 3105 20 005215	52.00	
<i>Glenbrook North High School / Boys Basketball</i>						

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2019	104629	Check	Language Line Services Inc	326.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4469335	GBS - Over-the-Phone Interpretation Services - December 2018	12/31/2018	238.14	
				10 E 100 2660 3190 10 002660
				238.14
				<i>Administraton / Technology Services</i>
4469345	GBN - Over-the-Phone Interpretation Services - December 2018	12/31/2018	88.20	
				10 E 100 2660 3190 10 002660
				88.20
				<i>Administraton / Technology Services</i>
01/29/2019	104630	Check	Larson Equipment and Furniture Company	2,742.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6518	GBS - Special Education Whiteboards	12/20/2018	2,742.40	
				10 E 300 2330 7400 30 001300
				2,742.40
				<i>Glenbrook South High School / Special Education</i>
01/29/2019	104631	Check	Lewis Paper Corporation	59.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
259492	GBN Variety Show Postcard Paper	12/27/2018	59.25	
				99 L 990 1529 0000 20 821302
				59.25
				<i>Student Based Activity / Variety Show Account</i>
01/29/2019	104632	Check	Lieberman, David	3,314.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account
011119 DLIEBERMAN	Employee Reimbursement - Swim Team Training Trip - Pool Rental, Hotel, and Team Dinner 12/29/18 - 12/31/18	12/29/2018	3,314.21	
				99 L 990 1529 0000 30 831195
				3,314.21
				<i>Student Based Activity / GBS Swim/Diving-Boys Account</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104633	Check	Lifeguard Store Inc			866.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV774530	Glenbrook Swim Club - S-Hooks for the Pool	11/30/2018	316.00	95 E 950 3200 6909 95 005505	316.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
INV776401	Glenbrook Swim Club - Ankle Bands	12/05/2018	228.00	95 E 950 3200 6909 95 005505	228.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
INV779795	Glenbrook Swim Club - Latex Swim Caps	12/14/2018	322.00	95 E 950 3200 6909 95 005505	322.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
01/29/2019	104634	Check	Loughnane, Timothy			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/12/2019	65.00	10 E 200 1510 3105 20 005215	65.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
01/29/2019	104635	Check	Lowry, Brian			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09072018	Glenbrook North - Athletic Official - Football 9/7/18	09/07/2018	58.00	10 E 200 1510 3105 20 005225	58.00	
				<i>Glenbrook North High School / Football</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104636	Check	Maine East High School			660.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
246489	GBS - Entry Fees - Debate - Regatta Invitational 2/8/19 - 2/9/19		01/17/2019	660.00		
					10 E 300 1520 6500 30 005820	660.00
					<i>Glenbrook South High School / Debate</i>	
01/29/2019	104637	Check	Maine West High School			180.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01122019	Glenbrook South - Entry Fees - Fencing Invitational 1/12/19		01/12/2019	180.00		
					99 L 990 1529 0000 30 830382	180.00
					<i>Student Based Activity / GBS Fencing Club Account</i>	
01/29/2019	104638	Check	Makita-Discekici, Yasuko			50.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011119	Employee Reimbursement - Mini Quiz Bowl Supplies - JCCC Grant		11/24/2018	50.07		
					99 L 990 1529 0000 30 830920	50.07
					<i>Student Based Activity / Japanese Grant Account</i>	
01/29/2019	104639	Check	Malnati Organization LLC			542.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
709366	GBN - Gymnastics Hospitality 12/7/18		12/07/2018	249.44		
					99 L 990 1529 0000 20 820490	249.44
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
709624	GBN - Swim Meet Hospitality 12/8/18		12/08/2018	293.48		
					99 L 990 1529 0000 20 820490	293.48
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104640	Check	Mancilla Garcia, Pedro			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011419	Employee Reimbursement - Work Safety Boots	12/30/2018	120.00			
				20 E 200 2530 2310 10 009015	120.00	
	<i>Glenbrook North High School / Safety Committee</i>					
01/29/2019	104641	Check	Mark's Plumbing Parts			374.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV001763808	Plumbing Parts for Stock	12/20/2018	374.32			
				20 E 300 2544 4847 30 009050	374.32	
	<i>Glenbrook South High School / Building Maintenance</i>					
01/29/2019	104642	Check	Markwell, Mark			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBN	01/11/2019	98.00			
				10 E 200 1510 3105 20 005260	98.00	
	<i>Glenbrook North High School / Boys Swimming</i>					
01/29/2019	104643	Check	Marquee Event Group Inc			347.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
160633-4	GBN Holiday Tea Table Rental	12/18/2018	347.85			
				10 E 200 2410 3250 20 002410	347.85	
	<i>Glenbrook North High School / Principal's Office</i>					

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104644	Check	McDonald, Kelli A			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	01/08/2019	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
01/29/2019	104645	Check	McGovern, Steve			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082019	Athletic Official for 01/08/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/08/2019	65.00	10 E 200 1510 3105 20 005315	65.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/29/2019	104646	Check	McGuinness, Elisabeth D			1,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	01/08/2019	585.00	10 E 100 2210 2300 10 002210	585.00	
				<i>Administraton / Improvement Of Instruction</i>		
TuitionSpring19	Employee Reimbursement - Tuition Spring 2019	01/15/2019	605.00	10 E 100 2210 2300 10 002210	605.00	
				<i>Administraton / Improvement Of Instruction</i>		
01/29/2019	104647	Check	McGuire, Jaclin S			65.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011919JMCGUIRE	Employee Reimbursement - Book Order	12/28/2018	65.30	10 E 300 1130 4300 30 001020	65.30	
				<i>Glenbrook South High School / English</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104648	Check	McKinney, Jason			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/11/2019	65.00			
				10 E 300 1510 3105 30 005215	65.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/29/2019	104649	Check	McNamara-Brosnan, Susan			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01102019	Athletic Official for 01/10/2019 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	01/10/2019	92.00			
				10 E 200 1510 3105 20 005335	92.00	
				<i>Glenbrook North High School / Girls Gymnastics</i>		
01/29/2019	104650	Check	Medox			43.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R 2342371	GBN - Chemistry Lab Supplies	12/31/2018	43.35			
				10 E 200 1130 4100 20 001055	43.35	
				<i>Glenbrook North High School / Science</i>		
01/29/2019	104651	Check	Meehan, Peter			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/12/2019	65.00			
				10 E 300 1510 3105 30 005315	65.00	
				<i>Glenbrook South High School / Girls Basketball</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104652	Check	Mestemaker, Barry			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/11/2019	52.00			
				10 E 200 1510 3105 20 005315	52.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/29/2019	104653	Check	Meyer, John P			252.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011419	Employee Reimbursement - Mileage To/ From GBN & GBS for the Academy - Aug 2018 through Jan 2019	01/09/2019	252.52			
				10 E 100 1650 3323 10 001650	252.52	
				<i>Administraton / Academy</i>		
01/29/2019	104654	Check	Mitchem, Kathleen J			9.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010719	Employee Reimbursement - Culinary Supplies	01/07/2019	9.59			
				10 E 200 1400 4200 20 001425	9.59	
				<i>Glenbrook North High School / Family/Consumer Science</i>		
01/29/2019	104655	Check	Morgan, Christopher			252.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011419	Employee Reimbursement - Mileage To/ From GBN & GBS for the Academy - Aug 2018 through Jan 2019	01/09/2019	252.52			
				10 E 100 1650 3323 10 001650	252.52	
				<i>Administraton / Academy</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104656	Check	Murphy, Mark M			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082019	Athletic Official for 01/08/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/08/2019	65.00			
				10 E 200 1510 3105 20 005315	65.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/29/2019	104657	Check	Music Center of Deerfield			47.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1544830	On-Stage Trombone Stand	12/15/2018	35.99			
				10 E 200 1130 4100 20 001045	35.99	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
1547226	Slide-O-Mix for Trombone Slide	01/05/2019	11.40			
				10 E 200 1130 4100 20 001045	11.40	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
01/29/2019	104658	Check	Nabolotny, Rachel W			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	01/15/2019	345.00			
				10 E 100 2210 2300 10 002210	345.00	
				<i>Administraton / Improvement Of Instruction</i>		
01/29/2019	104659	Check	Nathan, Frank			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/11/2019	91.00			
				10 E 200 1510 3105 20 005315	91.00	
				<i>Glenbrook North High School / Girls Basketball</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104660	Check	National Business Furniture LLC			356.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZK032343-VIR	GBS Fine Arts - Legs for Table Top		12/12/2018	356.00	10 E 300 1130 7400 30 001005	356.00
<i>Glenbrook South High School / Visual Arts</i>						
01/29/2019	104661	Check	Ncs Pearson Inc			598.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10678352	Pearson - BASC Reports		05/19/2016	598.00	10 E 100 2322 4200 10 002324	598.00
<i>Administraton / Educational Services</i>						
01/29/2019	104662	Check	Nepco Inc			14,599.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11715	2018 Life Safety Work - Pass Thru Items - Dec 2018		12/26/2018	7,774.66	90 E 100 2530 5200 10 009827	7,774.66
<i>Administraton / Life Safety Amendments</i>						
11716	Construction Management - Capital Projects Dec 2018		12/26/2018	6,825.00	60 E 100 2530 5212 10 009823	6,825.00
<i>Administraton / Construction Projects</i>						
01/29/2019	104663	Check	New Hope Academy			6,123.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122018w23	Special Education - Tuition - Nov & Dec 2018		12/19/2018	6,123.04	10 E 100 1912 6707 10 001305	6,123.04
<i>Administraton / District SpEd Placements</i>						

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104664	Check	New Horizon Center			14,133.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98	Special Education - Tuition - December 2018	12/31/2018	14,133.00	10 E 100 1912 6707 10 001305	14,133.00	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
01/29/2019	104665	Check	New Trier Swim Club			4,468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Ck Req NT	Glenbrook Swim Club - Entry Fees - Build the Base Meet 2/1/19 - 2/3/19	02/01/2019	4,468.00	95 E 950 3200 6500 95 005505	4,468.00	
				<i>Glenbrook Aquatics</i>	<i>/ Glenbrook Aquatics</i>	
01/29/2019	104666	Check	Nicor Gas			230.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set # 3180	Off Campus Gas Services 12/1/18 - 1/1/19	01/02/2019	230.02	10 E 100 2540 4650 10 009005	230.02	
				<i>Administraton</i>	<i>/ Utilities</i>	
01/29/2019	104667	Check	Nicor Gas			6,076.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set # 3181	GBS Gas Services 12/1/18 - 1/1/19	01/02/2019	6,076.15	10 E 100 2540 4650 10 009005	6,076.15	
				<i>Administraton</i>	<i>/ Utilities</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104668	Check	Nicor Gas	3,289.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Set # 3176	GBN Gas Services 12/1/18 - 1/1/19	01/02/2019	3,289.31	10 E 100 2540 4650 10 009005	3,289.31
				<i>Administraton / Utilities</i>	
01/29/2019	104669	Check	Nielsen, Glen	91.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01122019	Athletic Official for 01/12/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/12/2019	91.00	10 E 300 1510 3105 30 005215	91.00
				<i>Glenbrook South High School / Boys Basketball</i>	
01/29/2019	104670	Check	North American Corporation	3,553.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9547874	GBN Cafeteria Dishwasher Repair	12/14/2018	96.59	20 E 500 2542 3230 10 009010	96.59
				<i>Glenbrook Off Campus / Custodial Services Center</i>	
9547875	GBOC Custodial Supplies	12/14/2018	66.63	20 E 500 2542 3230 10 009010	66.63
				<i>Glenbrook Off Campus / Custodial Services Center</i>	
9557187	GBOC Custodial Supplies	12/20/2018	153.57	20 E 500 2542 3230 10 009010	153.57
				<i>Glenbrook Off Campus / Custodial Services Center</i>	
9557188	GBA - Main Office Floor Mats	12/20/2018	351.93	20 E 500 2542 7400 10 009010	351.93
				<i>Glenbrook Off Campus / Custodial Services Center</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104670	Check	North American Corporation			3,553.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9562159	Air Fresheners for Principal's Office Bathrooms	12/26/2018	66.67	20 E 300 2542 4100 30 009010	66.67	
<i>Glenbrook South High School / Custodial Services</i>						
9578775	GBN Custodial Supplies	01/08/2019	689.30	20 E 200 2542 4100 20 009010	689.30	
<i>Glenbrook North High School / Custodial Services</i>						
9583857	GBN Custodial Cleaning Supplies	01/10/2019	122.08	20 E 200 2542 4100 20 009010	122.08	
<i>Glenbrook North High School / Custodial Services</i>						
9586081	GBN Custodial Cleaning Supplies	01/11/2019	67.80	20 E 200 2542 4822 20 009010	67.80	
<i>Glenbrook North High School / Custodial Services</i>						
9586082	GBS - Restroom Paper Products - January 2019	01/11/2019	1,938.50	20 E 300 2542 4100 30 009010	1,938.50	
<i>Glenbrook South High School / Custodial Services</i>						
01/29/2019	104671	Check	North Cook Intermediate Service Center			1,266.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119	Alternative Placement Tuition - December 2018	12/31/2018	1,266.45	10 E 100 1900 6700 10 001900	1,266.45	
<i>Administraton / Alternative Programs</i>						

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104672	Check	North Suburban Region IJAS			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice - 011719b	GBS - Science Fair Paper Session Entries	01/17/2019	40.00	10 E 300 1130 6500 30 001055	40.00	
<i>Glenbrook South High School / Science</i>						
01/29/2019	104673	Check	North Suburban Region IJAS			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-01172019a	GBS - Science Fair Poster Session Entries	01/17/2019	80.00	10 E 300 1130 6500 30 001055	80.00	
<i>Glenbrook South High School / Science</i>						
01/29/2019	104674	Check	Northfield Woods Sanitary District			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70026 Jan19	GBO Sewer Services 7/13/18 - 10/12/18	01/14/2019	30.00	10 E 100 2540 3780 10 009005	30.00	
<i>Administraton / Utilities</i>						
70277 Jan 19	GBS Concessions - Sewer Services	01/14/2019	30.00	10 E 300 2540 3780 30 009005	30.00	
<i>Glenbrook South High School / Utilities</i>						
01/29/2019	104675	Check	Northshore Omega			304.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002443133-120418	Human Resources - Pre-Employment Physical	12/04/2018	182.00	10 E 100 2640 2403 10 002645	182.00	
<i>Administraton / Employee Benefits</i>						

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104675	Check	Northshore Omega			304.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
005044649-112818	Human Resources - Pre-Employment Physical	11/28/2018	61.00	10 E 100 2640 1540 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
213514839-112918	Human Resources - Pre-Employment Physical	11/29/2018	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
01/29/2019	104676	Check	Northwestern University			504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24117	Special Education - Audiometry Services	11/02/2018	504.00	10 E 100 2130 3120 10 004620	504.00	
				<i>Administraton / IDEA-PL 94-142</i>		
01/29/2019	104677	Check	Nssed/Northern Suburban Special Education Dis			2,178,338.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190082	Special Education - NSSED Services - Payment 1 of 2	10/16/2018	2,178,338.39	10 E 100 1912 6706 10 001305	2,178,338.39	
				<i>Administraton / District SpEd Placements</i>		
01/29/2019	104678	Check	O'Connor Jr, Leslie			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/12/2019	65.00	10 E 200 1510 3105 20 005215	65.00	
				<i>Glenbrook North High School / Boys Basketball</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104679	Check	Oconomowoc Developmental Training Center LLC, Center of WI	31,698.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
454092	Special Education - Tuition and Room & Board - December 2018	01/02/2019	15,849.34		
				10 E 100 1912 6707 10 001305	5,757.60
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,091.74
				<i>Administraton / District SpEd Placements</i>	
454119	Special Education - Tuition and Room & Board - December 2018	01/02/2019	15,849.34		
				10 E 100 1912 6707 10 001305	5,757.60
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,091.74
				<i>Administraton / District SpEd Placements</i>	
01/29/2019	104680	Check	Ombudsman Educational Services Inc	750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IVC0000000027459	Alternative Placement Tuition - December 2018	12/28/2018	750.00		
				10 E 100 1900 6700 10 001900	750.00
				<i>Administraton / Alternative Programs</i>	
01/29/2019	104681	Check	Orchard Village	4,704.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101D225	Special Education - Tuition - December 2018	01/01/2019	4,704.90		
				10 E 100 1912 6707 10 001305	4,704.90
				<i>Administraton / District SpEd Placements</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104682	Check	O'Rourke, Mark L			50.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ProDev Purdue	Employee Reimbursement - Mileage To/From Purdue University Counselor Conference 12/4/18	12/04/2018	16.35			
				10 E 200 2121 3320 20 002120	16.35	
				<i>Glenbrook North High School / Guidance Services</i>		
Prof Dev Nov 18	Employee Reimbursement - Mileage To/From Breaking the Binary Conference 11/16/18	11/16/2018	33.79			
				10 E 200 2121 3320 20 002120	33.79	
				<i>Glenbrook North High School / Guidance Services</i>		
01/29/2019	104683	Check	PAC/Patriot Aquatic Club			8,199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Ck Req Patriot Aquatics	Glenbrook Swim Club - Entry Fees - Prelim/Final Meet 1/18/19- 1/20/19	01/18/2019	8,199.00			
				95 E 950 3200 6500 95 005505	8,199.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
01/29/2019	104684	Check	Pentegra Systems LLC			1,073.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58015	Bluetooth Receiver Wiring for the Main GBS Gym Sound System	01/07/2019	1,073.00			
				10 E 100 2660 3120 10 002660	960.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 7411 10 002660	113.00	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104685	Check	Pepsi-Cola General Bottlers LLC			198.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80713708	GBN - Hospitality Beverages	01/15/2019	198.80	99 L 990 1529 0000 20 820490	198.80	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
01/29/2019	104686	Check	Petersen, Richard			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01192019	Athletic Official for 01/19/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/19/2019	65.00	10 E 200 1510 3105 20 005315	65.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/29/2019	104687	Check	Phillips, Penn E			73.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
pg010919a	Employee Reimbursement - Supplies	01/03/2019	73.91	10 E 200 2121 4100 20 002126	73.91	
				<i>Glenbrook North High School / Peer Group</i>		
01/29/2019	104688	Check	Pioneer Press			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167961442 Jan 19	Northbrook Star Subscription for Superintendent through Aug 2019	12/27/2018	39.00	10 E 100 2321 4400 10 002320	39.00	
				<i>Administraton / Superintendent's Office</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104689	Check	Pioneer Press	26.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167979460 Dec 18	Northbrook Star Subscription for BOE Member B Doughy through 7/11/19	12/06/2018	26.00	10 E 100 2310 4400 10 002310	26.00
				<i>Administraton / Board of Education</i>	
01/29/2019	104690	Check	Plack, Jeff	238.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01112019	Athletic Official for 01/11/2019 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBS	01/11/2019	98.00	10 E 300 1510 3105 30 005260	98.00
				<i>Glenbrook South High School / Boys Swimming</i>	
01122019	Athletic Official for 01/12/2019 Tournament Swimming / Diving (Boys) Varsity 1 Game at GBS	01/12/2019	140.00	10 E 300 1510 3105 30 005260	140.00
				<i>Glenbrook South High School / Boys Swimming</i>	
01/29/2019	104691	Check	Poulter, Kim	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01112019	Athletic Official for 01/11/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/11/2019	65.00	10 E 200 1510 3105 20 005315	65.00
				<i>Glenbrook North High School / Girls Basketball</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104692	Check	Progressive Pediatrics Therapy			312.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16128	Special Education - Therapy & Consultation Services - Dec 2018	12/31/2018	312.50	10 E 100 1220 3190 10 001320	312.50	
				Administraton / Developmental Learning Skills		
01/29/2019	104693	Check	Proquest			3,471.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70539114	GBN - Civil War Era Database Renewal 2/1/19 - 1/31/20	02/01/2019	3,471.10	10 E 200 2222 4310 20 002220	3,471.10	
				Glenbrook North High School / Library Services		
01/29/2019	104694	Check	Prospect Band Boosters			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-13-2019	GBS Band - Entry Fees - Knight of Champions Marching Competition 1/13/19	01/13/2019	100.00	10 E 300 1130 6500 30 001045	100.00	
				Glenbrook South High School / Music/Performing Arts		
01/29/2019	104695	Check	Prospect Electric Co			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4311054	GBN Electrical Work for Antenna Cabling	01/02/2019	520.00	10 E 100 2660 3120 10 002660	520.00	
				Administraton / Technology Services		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104696	Check	Quantum Labs Inc			151.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-431053	GBS - Nitrile Gloves for Woodshop and Foods - Grant Account		01/08/2019	151.86		
					10 E 300 1400 4100 10 004745	151.86
					<i>Glenbrook South High School / Carl Perkins Grant</i>	
01/29/2019	104697	Check	Quincy Compressor LLC			187.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
971916	GBN HVAC Maintenance Supplies		01/04/2019	187.56		
					20 E 200 2544 4844 20 009050	187.56
					<i>Glenbrook North High School / Building Maintenance</i>	
01/29/2019	104698	Check	Ramoska, Diane			98.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01112019	Athletic Official for 01/11/2019 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBS		01/11/2019	98.00		
					10 E 300 1510 3105 30 005260	98.00
					<i>Glenbrook South High School / Boys Swimming</i>	
01/29/2019	104699	Check	Renaissance Learning Inc			3,718.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV4439004	GBN STAR Reading Subscription		10/16/2018	3,718.98		
					10 E 100 1200 3160 10 004620	602.61
					<i>Administraton / IDEA-PL 94-142</i>	
					99 L 990 1529 0000 20 820050	3,116.37
					<i>Student Based Activity Account / Advanced Placement Testing</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104700	Check	Riddell/All American Sports Corp	5,375.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60367435	GBN - Coach Gifts - Speakers	11/19/2018	967.42	99 L 990 1529 0000 20 820490	967.42
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
60368493	GBN - Football Fill-In Uniforms	12/11/2018	2,604.15	99 L 990 1529 0000 20 820490	2,604.15
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
60368769	GBN - Boys' Bowling Spirit Pack	12/14/2018	431.11	99 L 990 1529 0000 20 820490	431.11
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
950802170	GBN - Baseball Pants	12/17/2018	865.00	10 E 200 1510 4100 20 005210	865.00
				<i>Glenbrook North High School / Baseball</i>	
950803037	GBS Football Apparel	12/17/2018	508.00	99 L 990 1529 0000 30 830515	508.00
				<i>Student Based Activity / Grid Account Account</i>	
01/29/2019	104701	Check	Robbins, Tim	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/12/2019	65.00	10 E 300 1510 3105 30 005315	65.00
				<i>Glenbrook South High School / Girls Basketball</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104702	Check	Rockrohr, Steven D			136.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01072019	Employee Reimbursement - Mileage Reimbursement To/From Various Basketball Games Over Winter Break 2018	01/07/2019	136.58			
				10 E 300 1510 3323 30 005100	136.58	
				<i>Glenbrook South High School / Athletics</i>		
01/29/2019	104703	Check	Rogers, Rebecca Silverman			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019	Employee Reimbursement - Professional Dues	01/16/2019	100.00			
				10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
01/29/2019	104704	Check	rSchoolToday / DWC			8,593.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42629	Upgrade to new Facilities, Activities and Team Scheduling System	12/20/2018	8,593.00			
				10 E 100 2660 3160 10 002660	8,593.00	
				<i>Administraton / Technology Services</i>		
01/29/2019	104705	Check	Rutledge, Jeffrey A			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112019	Athletic Official for 01/11/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/11/2019	65.00			
				10 E 300 1510 3105 30 005215	65.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104706	Check	Ryan, James Kile	32.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/14/2019	GBS - Voice Lesson Scholarship - Materials Reimbursement	01/14/2019	32.47		
				99 L 990 1529 0000 30 830720	32.47
				<i>Student Based Activity Account / Music Choir Scholarship Fund</i>	
01/29/2019	104707	Check	Sawicki, Donna	9.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011619DSAWICKI	Employee Reimbursement - Supplies for Cash Boxes	12/19/2018	9.38		
				99 L 990 1529 0000 30 830490	9.38
				<i>Student Based Activity Account / Sports Tournaments</i>	
01/29/2019	104708	Check	Scholten, Steve	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/12/2019	65.00		
				10 E 200 1510 3105 20 005215	65.00
				<i>Glenbrook North High School / Boys Basketball</i>	
01/29/2019	104709	Check	Schonfeld, Alla	69.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Ck Req Schonfeld	Glenbrook Swim Club - Refund of Remainder of 2019 Winter Season	01/16/2019	69.00		
				95 R 200 1719 0000 00 005505	69.00
				<i>Glenbrook North High School / Glenbrook Aquatics</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104710	Check	Schweisthal, Alan			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092019	Athletic Official for 01/09/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/09/2019	65.00			
				10 E 300 1510 3105 30 005215	65.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/29/2019	104711	Check	Scott, Mardi			56.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage Dec 2018	Employee Reimbursement - Mileage To/From GBN 12/3/18 - 12/20/18	12/03/2018	56.68			
				10 E 100 1220 3323 10 001350	56.68	
				<i>Administraton / Transition Services</i>		
01/29/2019	104712	Check	Service Sanitation Inc			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7658930	GBS Portable Restroom at GIC Site - Jan 2019	01/11/2019	170.00			
				20 E 300 2542 3750 30 009010	170.00	
				<i>Glenbrook South High School / Custodial Services</i>		
01/29/2019	104713	Check	Sewing Source Inc			2,348.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-37279	GBN Sewing Machine Repair and Maintenance	12/11/2018	2,348.56			
				10 E 200 1400 3230 20 001425	2,348.56	
				<i>Glenbrook North High School / Family/Consumer Science</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104714	Check	Sherwin-Williams Co			1,328.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4137-5	GBS - Lacquer for Woodshop - Grant Account	12/14/2018	551.14	10 E 300 1400 4100 10 004745		551.14
				<i>Glenbrook South High School / Carl Perkins Grant</i>		
4264-7	Paint Samples for Pilot Rooms	12/18/2018	35.64	20 E 300 2544 4846 30 009050		35.64
				<i>Glenbrook South High School / Building Maintenance</i>		
4298-5	Color Sample for Pilot Room	12/19/2018	5.94	20 E 300 2544 4846 30 009050		5.94
				<i>Glenbrook South High School / Building Maintenance</i>		
4629-1	Paint for Pilot Room	01/02/2019	71.08	20 E 300 2544 4846 30 009050		71.08
				<i>Glenbrook South High School / Building Maintenance</i>		
4651-5	GBS - Pilot Room Paint and Paint Supplies	01/03/2019	295.04	20 E 300 2544 4846 30 009050		295.04
				<i>Glenbrook South High School / Building Maintenance</i>		
4655-6	GBS - Pilot Rooms Paint Samples	01/03/2019	8.87	20 E 300 2544 4846 30 009050		8.87
				<i>Glenbrook South High School / Building Maintenance</i>		
4665-5	GBS Pilot Room Paint	01/04/2019	361.07	20 E 300 2544 4846 30 009050		361.07
				<i>Glenbrook South High School / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104715	Check	Shimada, Ken	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Ck Req Shimada	Glenbrook Swim Club - Refund of Remainder of Winter Season 2019	01/16/2019	150.00		
				95 R 200 1719 0000 00 005505	150.00
				<i>Glenbrook North High School / Glenbrook Aquatics</i>	
01/29/2019	104716	Check	Smart Elevators	410.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9665	Elevator Service Call 11/27/18	11/27/2018	410.00		
				20 E 300 2544 3272 30 009050	410.00
				<i>Glenbrook South High School / Building Maintenance</i>	
01/29/2019	104717	Check	Smith, Julie M	237.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10262018	Employee Reimbursement - Mileage To/From Transition & Clearbrook and Transition Conferences 8/22/18 - 10/26/18	10/26/2018	237.84		
				10 E 100 2330 3323 10 001300	237.84
				<i>Administraton / Special Education</i>	
01/29/2019	104718	Check	Snyder, Larry	182.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01122019	Athletic Official for 01/12/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	01/12/2019	91.00		
				10 E 200 1510 3105 20 005215	91.00
				<i>Glenbrook North High School / Boys Basketball</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2019	104718	Check	Snyder, Larry	182.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01192019	Athletic Official for 01/19/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/19/2019	91.00	
				10 E 200 1510 3105 20 005315
				91.00
				<i>Glenbrook North High School / Girls Basketball</i>
01/29/2019	104719	Check	Sobeski, Scott T	65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/12/2019	65.00	
				10 E 200 1510 3105 20 005315
				65.00
				<i>Glenbrook North High School / Girls Basketball</i>
01/29/2019	104720	Check	Somogyi, George	52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01182019	Athletic Official for 01/18/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/18/2019	52.00	
				10 E 200 1510 3105 20 005315
				52.00
				<i>Glenbrook North High School / Girls Basketball</i>
01/29/2019	104721	Check	Sonia Shankman Orthogenic School	21,497.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20181217	Special Education - Tuition and Room & Board - December 2018	12/17/2018	21,497.80	
				10 E 100 1912 6707 10 001305
				10,244.80
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				11,253.00
				<i>Administraton / District SpEd Placements</i>

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104722	Check	Southdata Inc			259.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
992758390	Human Resources - Retiree Insurance Premium Coupon Books - Jan 2019 through Dec 2019	01/12/2019	231.80	10 E 100 2510 3600 10 002510	231.80	
				<i>Administraton</i>	<i>/ Business Services</i>	
992763508	Retiree Insurance Premium Coupon Books	12/31/2018	11.00	10 E 100 2510 3600 10 002510	11.00	
				<i>Administraton</i>	<i>/ Business Services</i>	
992766932	Retiree Insurance Premium Coupon Books	12/31/2018	16.50	10 E 100 2510 3600 10 002510	16.50	
				<i>Administraton</i>	<i>/ Business Services</i>	
01/29/2019	104723	Check	Southern Bus & Mobility Inc.			509.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116001	Bus #8 - 14-Passenger Repairs	12/20/2018	509.62	40 E 100 2550 3230 10 002550	509.62	
				<i>Administraton</i>	<i>/ Transportation</i>	
01/29/2019	104724	Check	Special Education Services			2,874.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-005643	Special Education - Tuition - December 2018	12/21/2018	2,874.30	10 E 100 1912 6707 10 001305	2,874.30	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104725	Check	SportsGraphics			6,930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30734	GBN Field House Wall Pads	08/31/2018	6,930.00			
				20 E 100 2530 5200 10 009823	5,000.00	
				<i>Administraton / Construction Projects</i>		
				20 E 200 2530 5220 20 009830	1,930.00	
				<i>Glenbrook North High School / Special Building Projects</i>		
01/29/2019	104726	Check	St. Charles Aquatics			1,808.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ck req St. Charles	Glenbrook Swim Club - Entry Fees - Chicagoland Classic Meet 2/8/19 - 2/10/19	02/08/2019	1,808.00			
				95 E 950 3200 6500 95 005505	1,808.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
01/29/2019	104727	Check	Stames, Nickolas			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082019	Athletic Official for 01/08/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/08/2019	52.00			
				10 E 200 1510 3105 20 005315	52.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/29/2019	104728	Check	Stewart Benjamin/Speech Wire Tournament Servi			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
928	GBS - Poms Competition Scoring Services	12/09/2018	200.00			
				99 L 990 1529 0000 30 830490	200.00	
				<i>Student Based Activity Account / Sports Tournaments</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104729	Check	Stoner, James H			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12132018	Athletic Official for 12/13/2018 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/13/2018	52.00			
				10 E 300 1510 3105 30 005315	52.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
01/29/2019	104730	Check	Strong, Douglas Ward			11.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-8-2019 Reimburse	Employee Reimbursement - Coffee Creamer for Office	01/08/2019	11.48			
				10 E 500 1212 4900 50 001360	11.48	
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>		
01/29/2019	104731	Check	Suburban Elevator Inc			173.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
184119	District Elevator Maintenance - Jan 2019	01/01/2019	173.23			
				20 E 100 2544 3273 10 009050	173.23	
				<i>Administrator / Building Maintenance</i>		
01/29/2019	104732	Check	Sunesys - Quanta Receivables			10,667.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
228178	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - January 2019	01/01/2019	10,667.50			
				10 E 100 2660 3430 10 002660	10,667.50	
				<i>Administrator / Technology Services</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104733	Check	Sunset Food Mart Inc			421.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54585	Refreshments for Two Special Board Meetings	12/31/2018	421.70	10 E 100 2310 4900 10 002310	421.70	
				<i>Administraton</i>	<i>/ Board of Education</i>	
01/29/2019	104734	Check	Supplyworks			4,757.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
469551659	Custodial Supplies for New Custodian	12/17/2018	848.95	20 E 300 2542 4800 30 009010	848.95	
				<i>Glenbrook South High School / Custodial Services</i>		
469760524	Hex Dog Keys	12/18/2018	35.69	20 E 300 2544 4840 30 009050	35.69	
				<i>Glenbrook South High School / Building Maintenance</i>		
469979835	AAA Batteries for Stock	12/19/2018	24.05	20 E 300 2544 4840 30 009050	24.05	
				<i>Glenbrook South High School / Building Maintenance</i>		
471670851	GBN Custodial Supplies	01/04/2019	2,788.00	20 E 200 2542 4822 20 009010	2,788.00	
				<i>Glenbrook North High School / Custodial Services</i>		
47283306	Hand Soap for Restrooms & Consumable Custodial Supplies	01/09/2019	1,061.04	20 E 300 2542 4100 30 009010	1,061.04	
				<i>Glenbrook South High School / Custodial Services</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104735	Check	Thomas Fleming Company			371.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9053	GBOC Flag Pole Repair		05/05/2017	371.00		
					20 E 500 2544 3270 10 009050	371.00
					<i>Glenbrook Off Campus / Building Maintenance Center</i>	
01/29/2019	104736	Check	Thomson Reuters - West			321.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
839549506	Technology Services - Investigative Suite of Services 12/1/18 - 12/31/18		01/01/2019	321.00		
					10 E 100 2114 3165 10 002114	321.00
					<i>Administraton / Residency</i>	
01/29/2019	104737	Check	Tri-Angle Screen Print Inc			1,620.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
138167	GBN - Lifting Shirts		01/08/2019	1,620.00		
					99 L 990 1529 0000 20 820490	1,620.00
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
01/29/2019	104738	Check	Ullman, Bradley			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01122019	Athletic Official for 01/12/2019 Lower Level, 2 Games, 2 or More Officials Wrestling at GBS		01/12/2019	137.00		
					10 E 300 1510 3105 30 005295	137.00
					<i>Glenbrook South High School / Wrestling</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104739	Check	United Analytical Services Inc			457.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18613-01F	GBN Asbestos Inspections Services		12/27/2018	457.50		
					60 E 100 2530 3190 10 009823	457.50
					<i>Administraton / Construction Projects</i>	
01/29/2019	104740	Check	United Laboratories			429.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV242565	Floor Drain Treatment		12/12/2018	429.92		
					20 E 300 2544 4847 30 009050	429.92
					<i>Glenbrook South High School / Building Maintenance</i>	
01/29/2019	104741	Check	Vanities Manufacturing Co Inc			585.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
212014	Repair Work in Applied Tech Classroom		01/04/2019	585.00		
					20 E 300 2544 3270 30 009050	585.00
					<i>Glenbrook South High School / Building Maintenance</i>	
01/29/2019	104742	Check	Vaughn, Robert K			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12152018	Athletic Official for 12/15/2018 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN		12/15/2018	65.00		
					10 E 200 1510 3105 20 005315	65.00
					<i>Glenbrook North High School / Girls Basketball</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104743	Check	Velarde, Vincente E			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01182019	Athletic Official for 01/18/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/18/2019	65.00			
				10 E 200 1510 3105 20 005315	65.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/29/2019	104744	Check	Vernon Hills High School			120.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01/16/2019	GBS - Share of Expenses for CSL Cheerleading Championship	01/16/2019	120.62			
				99 L 990 1529 0000 30 830490	120.62	
				<i>Student Based Activity / Sports Tournaments Account</i>		
01/29/2019	104745	Check	Vernon Hills High School			120.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSL Cheer	GBN - Share of Expenses for CSL Cheer Competition	01/17/2019	120.62			
				10 E 200 1510 6500 20 005318	120.62	
				<i>Glenbrook North High School / Cheerleading</i>		
01/29/2019	104746	Check	Viking Chemical Company			801.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72268	Chlorine for the Pools	12/19/2018	801.00			
				20 E 300 2544 4860 30 009050	801.00	
				<i>Glenbrook South High School / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104747	Check	Village Green Business Center LLC			4,013.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8775	Special Education - Transition Rent & Janitorial Services	02/01/2019	4,013.05	20 E 100 2542 3255 10 001350	4,013.05	
				<i>Administraton / Transition Services</i>		
01/29/2019	104748	Check	Village Of Glenview			2,035.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8691	GBS - Police Overtime for R Medina - Dec 2018	01/03/2019	576.15	10 E 300 2111 3770 30 002110	576.15	
				<i>Glenbrook South High School / Dean's Office</i>		
8696	GBS - Police Security - Basketball Game and Wrestling 12/12/18, 12/14/18 & 12/15/18	01/10/2019	1,459.58	10 E 300 2111 3770 30 002110	1,459.58	
				<i>Glenbrook South High School / Dean's Office</i>		
01/29/2019	104749	Check	Village Of Northbrook - Police			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000000311	GBN - Security Basketball Game 12/8/18	01/03/2019	225.00	10 E 200 1510 3770 20 005100	225.00	
				<i>Glenbrook North High School / Athletics</i>		
0000000312	GBN - Security for Basketball Game 12/21/18	01/03/2019	225.00	10 E 200 1510 3770 20 005100	225.00	
				<i>Glenbrook North High School / Athletics</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104750	Check	Vincent, David C			252.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011419	Employee Reimbursement - Mileage To/ From GBN & GBS for the Academy - Aug 2018 through Jan 2019	01/09/2019	252.52			
				10 E 100 1650 3323 10 001650	252.52	
				<i>Administraton / Academy</i>		
01/29/2019	104751	Check	VisoGraphic Inc			9,297.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217318	Public Relations - Community Newsletters	12/31/2018	9,297.41			
				10 E 100 2630 3600 10 002630	9,297.41	
				<i>Administraton / PR/Communications</i>		
01/29/2019	104752	Check	VT Services Inc			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136553	GBS Student Chromebook Repairs	10/11/2018	525.00			
				10 L 100 4024 0000 00 000000	525.00	
				<i>Administraton / Undefined</i>		
136843	GBN Student Chromebook Repairs	11/05/2018	450.00			
				10 L 100 4024 0000 00 000000	450.00	
				<i>Administraton / Undefined</i>		
136954	GBS Student Chromebook Repairs	11/14/2018	450.00			
				10 L 100 4024 0000 00 000000	450.00	
				<i>Administraton / Undefined</i>		
137384	GBS Student Chromebook Repairs	12/20/2018	600.00			
				10 L 100 4024 0000 00 000000	600.00	
				<i>Administraton / Undefined</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104752	Check	VT Services Inc			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137385	GBN Student Chromebook Repairs	12/20/2018	225.00	10 L 100 4024 0000 00 000000	225.00	
				<i>Administraton / Undefined</i>		
01/29/2019	104753	Check	Walsh, Anne Marie			252.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011419	Employee Reimbursement - Mileage To/ From GBN & GBS for the Academy - Aug 2018 through Jan 2019	01/09/2019	252.52	10 E 100 1650 3323 10 001650	252.52	
				<i>Administraton / Academy</i>		
01/29/2019	104754	Check	Ward's Natural Science			66.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8084819952	GBS Science - Biology Studies - Live Merismopedia	01/07/2019	66.32	10 E 300 1130 4200 30 001055	66.32	
				<i>Glenbrook South High School / Science</i>		
01/29/2019	104755	Check	Wasserstrom, Marlene A			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5	Alternative Placement - Tutoring Services - 01/08/19 (1 hr) & 01/15/19 (2.5 hrs)	01/15/2019	350.00	10 E 100 3700 3120 10 004300	350.00	
				<i>Administraton / Title I - Basic</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104756	Check	Waste Management			2,301.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2375591-2008-2	GBN Waste Disposal Services		01/02/2019	2,301.41		
					20 E 200 2542 3760 20 009010	2,301.41
					<i>Glenbrook North High School / Custodial Services</i>	
01/29/2019	104757	Check	Webb, Kurt B			202.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
chkreq-10-15-2019	Employee Reimbursement - Art Department Supplies		01/16/2019	202.27		
					10 E 300 1130 4100 30 001045	59.82
					<i>Glenbrook South High School / Music/Performing Arts</i>	
					10 E 300 1130 4200 30 001045	107.46
					<i>Glenbrook South High School / Music/Performing Arts</i>	
					10 E 300 1130 4300 30 001045	34.99
					<i>Glenbrook South High School / Music/Performing Arts</i>	
01/29/2019	104758	Check	Whipple, Matthew R			252.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011419	Employee Reimbursement - Mileage To/ From GBN & GBS for the Academy - Aug 2018 through Jan 2019		01/09/2019	252.52		
					10 E 100 1650 3323 10 001650	252.52
					<i>Administraton / Academy</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104759	Check	William V MacGill & Co			554.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN0661704	GBS - Supplies for the Nurse's Office		01/09/2019	554.45		
					10 E 300 2130 4100 30 002130	554.45
					<i>Glenbrook South High School / Health Services</i>	
01/29/2019	104760	Check	Wisconsin Water Service			272.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice-12272018a	GBS Science - R.O. Water System Service		12/27/2018	272.70		
					10 E 300 1130 3230 30 001055	272.70
					<i>Glenbrook South High School / Science</i>	
01/29/2019	104761	Check	Xerox Corporation LLC			46,863.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
230103100	Print Shop & Managed Services - Dec 2018		01/01/2019	25,205.90		
					10 E 100 2574 3250 10 002574	1,876.00
					<i>Administraton / Printing and Duplicating</i>	
					10 E 100 2574 3900 10 002574	22,642.00
					<i>Administraton / Printing and Duplicating</i>	
					10 E 200 2574 4100 20 002574	294.82
					<i>Glenbrook North High School / Printing and Duplicating</i>	
					10 E 300 2574 4100 30 002574	393.08
					<i>Glenbrook South High School / Printing and Duplicating</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	104761	Check	Xerox Corporation LLC			46,863.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300553013	Print Shop & Managed Services - Nov 2018	11/10/2018	21,657.27			
				10 E 100 2574 3240 10 002574	-2,860.73	
				<i>Administraton / Printing and Duplicating</i>		
				10 E 100 2574 3250 10 002574	1,876.00	
				<i>Administraton / Printing and Duplicating</i>		
				10 E 100 2574 3900 10 002574	22,642.00	
				<i>Administraton / Printing and Duplicating</i>		
01/29/2019	104762	Check	Yang, Jean M			38.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Health Office 1-9-19	Employee Reimbursement - Health Office Supplies	01/02/2019	38.87			
				10 E 200 2130 4100 20 002130	38.87	
				<i>Glenbrook North High School / Health Services</i>		
01/29/2019	104763	Check	Youth Services Glenview Northbrook			616.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20228	GBN Consultant Services	01/04/2019	616.50			
				10 E 200 2121 3120 20 002120	616.50	
				<i>Glenbrook North High School / Guidance Services</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104764	Check	Zaldivar, Raul	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01122019	Athletic Official for 01/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/12/2019	65.00		
				10 E 300 1510 3105 30 005315	65.00
				<i>Glenbrook South High School / Girls Basketball</i>	
01/29/2019	104765	Check	Zuckerman, Jared J	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
maihsa031419a	Employee Meal Advance - Debate - IHSA Tournament 03/14/19 - 03/16/19	03/14/2019	60.00		
				10 E 200 2410 3340 20 002410	60.00
				<i>Glenbrook North High School / Principal's Office</i>	
01/29/2019	9000000401	ACH	Beck's Book Store Inc	4,567.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GB Mathia	GBS Mathia Software License Renewal - Title I Funds	01/10/2019	4,567.50		
				10 E 300 1250 3165 10 004300	4,567.50
				<i>Glenbrook South High School / Title I - Basic</i>	
01/29/2019	9000000402	ACH	BlueModus Inc	17,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19095	Technology Services - Web Services Work for Public Relations	12/31/2018	17,500.00		
				10 E 100 2660 3120 10 002660	17,500.00
				<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	9000000403	ACH	Cdw Government Inc			9,604.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QMF2294	Lenovo Laptop Equipment	12/25/2018	3,710.88	10 E 100 2660 7411 10 002660	3,710.88	
				<i>Administraton / Technology Services</i>		
QMN2673	APC Maintenance through Schneider Electric	12/27/2018	3,213.36	10 E 100 2660 3230 10 002660	3,213.36	
				<i>Administraton / Technology Services</i>		
QPG1991	Epson Powerlite 990W Projector Requested by Z. Ahmed	01/07/2019	837.99	10 E 100 2660 7411 10 002660	837.99	
				<i>Administraton / Technology Services</i>		
QRD8658	LG 34" Monitors	01/14/2019	1,842.24	10 E 100 2660 7411 10 002660	1,842.24	
				<i>Administraton / Technology Services</i>		
01/29/2019	9000000404	ACH	Converged Digital Networks LLC			9,789.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86998	Addition of Software for Three Telephone Systems	12/27/2018	540.00	10 E 100 2660 3120 10 002660	540.00	
				<i>Administraton / Technology Services</i>		
87036	Mitel Standard Software Assurance through June 30, 2019	01/09/2019	9,249.76	10 E 100 2660 3160 10 002660	9,249.76	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	9000000405	ACH	Dick, Silas F	40.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/11 thru 12/21/2019	Employee Reimbursement - Mileage To/From GBOC 12/11/18 - 12/21/18	12/11/2018	40.66		
				10 E 100 1220 3323 10 001350	40.66
				<i>Administraton / Transition Services</i>	
01/29/2019	9000000406	ACH	Employee Benefits Corporation	1,150.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2416972	Human Resources - Admin Fees - BESTFlex Plan & Cobra Secure - January 2019	01/15/2019	1,150.16		
				10 E 100 2640 3134 10 002645	1,150.16
				<i>Administraton / Employee Benefits</i>	
01/29/2019	9000000407	ACH	First Student Inc	117,379.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11535052	Transportation - To/From Academy & Off Campus Dec 2018	12/21/2018	117,379.62		
				40 E 100 2550 3300 10 001300	12,253.95
				<i>Administraton / Special Education</i>	
				40 E 100 2550 3300 10 002550	100,233.17
				<i>Administraton / Transportation</i>	
				40 E 100 2550 3312 10 001650	4,892.50
				<i>Administraton / Academy</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	9000000408	ACH	Hauser Izzo LLC			5,984.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22605	Legal Services - Board of Education	01/08/2019	836.00	10 E 100 2310 3180 10 002310	836.00	
				<i>Administraton / Board of Education</i>		
22650	Legal Services - Board of Education	01/08/2019	5,148.00	10 E 100 2310 3180 10 002310	5,148.00	
				<i>Administraton / Board of Education</i>		
01/29/2019	9000000409	ACH	Klasen, John			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011119	Employee Reimbursement - Registration for Lehigh Valley College Tour 4/7/19 - 4/10/19	12/20/2018	75.00	10 E 300 2121 3320 30 002125	75.00	
				<i>Glenbrook South High School / College Resource Center</i>		
01/29/2019	9000000410	ACH	Manning, John			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01122019	Athletic Official for 01/12/2019 Tournament Wrestling Lower Level 3 Games at GBS	01/12/2019	137.00	10 E 300 1510 3105 30 005295	137.00	
				<i>Glenbrook South High School / Wrestling</i>		
01/29/2019	9000000411	ACH	Maskin, Leah S			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	01/17/2019	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/29/2019	9000000412	ACH	McCaffrey, Kevin M			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
maihsa031619	Employee Meal Advance - Debate - IHSA Tournament 03/14/19 - 03/16/19		03/14/2019	60.00		
					10 E 200 2410 3340 20 002410	60.00
					<i>Glenbrook North High School / Principal's Office</i>	
01/29/2019	9000000413	ACH	Morris, Bonita M			9.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011619BMORRIS	Employee Reimbursement - Supplies for Cash Boxes		12/19/2018	9.38		
					99 L 990 1529 0000 30 830490	9.38
					<i>Student Based Activity / Sports Tournaments Account</i>	
01/29/2019	9000000414	ACH	Pipkin, Stephen R			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
maihsa031519	Employee Meal Advance - Debate - IHSA Tournament 03/14/19 - 03/16/19		03/14/2019	60.00		
					10 E 200 2410 3340 20 002410	60.00
					<i>Glenbrook North High School / Principal's Office</i>	
01/29/2019	9000000415	ACH	Rylander, Jeffrey W			89.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice-01152018a	Employee Reimbursement - Microwave for Science Office		01/11/2019	89.00		
					10 E 300 1130 4100 30 001055	89.00
					<i>Glenbrook South High School / Science</i>	

AP Check Register

AP Run: AP-V-01/29/2019 — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	9000000416	ACH	Sorkin, Karla M	37.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/7 thru 1/15/2019 Mile	Employee Reimbursement - Mileage To/From GBOC 1/7/19 - 1/15/19	01/07/2019	37.29	10 E 100 1220 3323 10 001350	37.29
				<i>Administraton / Transition Services</i>	
				Total:	\$3,293,611.00

AP-V-01/29/2019 Summary

Type	Count	Amount
Regular	286	3,126,287.16
ACH Checks:	16	167,323.84
Wire Transfers:	0	0.00
Total:	302	\$3,293,611.00

AP Check Register

AP Run: AP-V-01/29/2019b — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	104766	Check	Glenbrook HSD 225 - Business Services	557.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20190115SAF	Repayment of Payroll Account from Student Activity Funded Employee Compensation (1/15/2019 Payroll Cycle)	01/15/2019	557.03		
				99 L 990 1529 0000 30 830685	557.03
				<i>Student Based Activity / Master Singers Account</i>	
01/29/2019	104767	Check	Skorupa, John	47.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01152019	Parent Refund - Partial Refunds of FCCLA National Dues, General Registration Fee, & GBS Activity Pass	01/15/2019	47.75		
				10 R 100 1720 0000 00 000000	12.75
				<i>Administraton / Undefined</i>	
				99 L 990 1529 0000 30 830040	17.50
				<i>Student Based Activity / Activity Tickets Account</i>	
				99 L 990 1529 0000 30 830384	17.50
				<i>Student Based Activity / Fccla-family Career Account Community</i>	
01/29/2019	9000000417	ACH	Glenbrook Revolving Fund	2,448.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
January 2019	Funds to Reimburse Revolving Account for January 2019	01/29/2019	2,448.34		
				10 A 100 1055 0000 00 000000	748.34
				<i>Administraton / Undefined</i>	
				31 A 100 1055 0000 00 000000	475.00
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-V-01/29/2019b — Post Date: 2019-01-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2019	9000000417	ACH	Glenbrook Revolving Fund	2,448.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				32 A 100 1055 0000 00 000000	1,225.00
				<i>Administraton / Undefined</i>	
				Total:	\$3,053.12

AP-V-01/29/2019b Summary

Type	Count	Amount
Regular	2	604.78
ACH Checks:	1	2,448.34
Wire Transfers:	0	0.00
Total:	3	\$3,053.12

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	3,007,947.23
20 - Operations & Maintenance Fund	146,302.44
30 - Debt Service	200.00
31 - Debt Service 2016A Refunding	475.00
32 - Debt Service 2016B LifeSafety	1,225.00
33 - Debt Service 2002B General Ob	50.00
40 - Transporation Fund	126,535.08
60 - Capital Projects Fund	83,980.50
90 - Life Safety	7,774.66
95 - Glenbrook Aquatics	27,940.55
99 - Student Activities Fund	116,452.38
	<hr/>
	\$3,518,882.84