



To: Dr. Mike Riggle
Board of Education

From: Dr. Kimberly Ptak

Date: March 18, 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 \$6,000,672.04.

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): March 19, 2019		
Fund	Fund Description	Amount
10	Educational	\$4,826,773.05
20	Operations and Maintenance	\$95,210.45
30	Debt Service	\$0.00
40	Transportation	\$354,915.57
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$111,831.01
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$349,321.35
95	Glenbrook Aquatics	\$126,802.60
96	Community Programs	\$0.00
99	Student Activities *	\$135,818.01
Total		\$6,000,672.04
* 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 18th day of March, 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-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
February 2019	February 2019 Procurement Card	02/26/2019	44.72	10 E 200 2222 4100 20 002220	44.72	<i>Glenbrook North High School / Library Services</i>
February 2019	February 2019 Procurement Card	02/26/2019	43.59	10 E 300 1400 4100 10 003220	43.59	<i>Glenbrook South High School / CTEI Grant</i>
February 2019	February 2019 Procurement Card	02/26/2019	325.12	10 E 200 1520 3340 20 005820	243.84	<i>Glenbrook North High School / Debate</i>
				99 L 990 1529 0000 20 820739	81.28	<i>Student Based Activity / Debate Account</i>
February 2019	February 2019 Procurement Card	02/26/2019	1,945.89	10 E 200 1130 6400 20 001000	119.00	<i>Glenbrook North High School / General Instruction</i>
				10 E 200 2121 4100 20 002126	891.97	<i>Glenbrook North High School / Peer Group</i>
				10 E 200 2210 4900 20 002210	375.20	<i>Glenbrook North High School / Improvement Of Instruction</i>
				10 E 200 2410 3320 20 002410	230.00	<i>Glenbrook North High School / Principal's Office</i>

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2410 4100 20 002410	88.76
				<i>Glenbrook North High School / Principal's Office</i>	
				10 E 200 2410 4900 20 002410	151.02
				<i>Glenbrook North High School / Principal's Office</i>	
				20 E 200 2530 4100 10 009015	89.94
				<i>Glenbrook North High School / Safety Committee</i>	
February 2019	February 2019 Procurement Card	02/26/2019	879.87	10 E 200 1520 3340 20 005820	751.01
				<i>Glenbrook North High School / Debate</i>	
				99 L 990 1529 0000 20 820739	128.86
				<i>Student Based Activity / Debate Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	237.10	10 E 200 1400 4100 10 004745	76.39
				<i>Glenbrook North High School / Carl Perkins Grant</i>	
				10 E 200 1400 4100 20 001425	125.77
				<i>Glenbrook North High School / Family/Consumer Science</i>	
				10 E 200 1400 4100 20 001435	34.94
				<i>Glenbrook North High School / PreSchool</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
February 2019	February 2019 Procurement Card	02/26/2019	383.42			
				10 E 200 1400 4100 10 004745		129.49
				<i>Glenbrook North High School / Carl Perkins Grant</i>		
				10 E 200 1400 4100 20 001415		119.00
				<i>Glenbrook North High School / Business Education</i>		
				10 E 200 1400 4100 20 001425		38.96
				<i>Glenbrook North High School / Family/Consumer Science</i>		
				10 E 200 1400 4100 20 001435		95.97
				<i>Glenbrook North High School / PreSchool</i>		
February 2019	February 2019 Procurement Card	02/26/2019	659.34			
				10 E 200 1400 4100 20 001405		131.08
				<i>Glenbrook North High School / Technical Education</i>		
				10 E 200 1400 4870 20 001405		528.26
				<i>Glenbrook North High School / Technical Education</i>		
February 2019	February 2019 Procurement Card	02/26/2019	1,160.09			
				10 E 200 1400 3320 20 001415		495.60
				<i>Glenbrook North High School / Business Education</i>		
				10 E 200 1400 4100 10 004745		218.65
				<i>Glenbrook North High School / Carl Perkins Grant</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
				10 E 200 1400 4100 20 001405		36.83
				<i>Glenbrook North High School / Technical Education</i>		
				10 E 200 1400 4100 20 001415		25.25
				<i>Glenbrook North High School / Business Education</i>		
				10 E 200 1400 4200 20 001415		96.25
				<i>Glenbrook North High School / Business Education</i>		
				10 E 200 1400 4900 20 001405		15.49
				<i>Glenbrook North High School / Technical Education</i>		
				99 L 990 1529 0000 20 820371		272.02
				<i>Student Based Activity / GBS Entrepreneurship Account</i>		
February 2019	February 2019 Procurement Card	02/26/2019	5,163.93	10 E 200 1510 3230 20 005100		15.49
				<i>Glenbrook North High School / Athletics</i>		
				10 E 200 1510 3320 20 005100		300.00
				<i>Glenbrook North High School / Athletics</i>		
				10 E 200 1510 4100 20 005100		54.91
				<i>Glenbrook North High School / Athletics</i>		
				10 E 200 1510 4100 20 005350		141.29
				<i>Glenbrook North High School / Softball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
				10 E 200 1510 6500 10 005400		4,156.05
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
				20 E 200 2530 4100 10 009015		374.75
				<i>Glenbrook North High School / Safety Committee</i>		
				99 L 990 1529 0000 20 820490		121.44
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
February 2019	February 2019 Procurement Card	02/26/2019	5,742.83	10 E 200 1130 6500 20 001000		742.96
				<i>Glenbrook North High School / General Instruction</i>		
				10 E 200 1400 3230 20 001410		27.26
				<i>Glenbrook North High School / Broadcasting</i>		
				10 E 200 1510 6500 20 005216		54.00
				<i>Glenbrook North High School / Boys Bowling</i>		
				10 E 200 2410 3340 20 002410		4,326.60
				<i>Glenbrook North High School / Principal's Office</i>		
				99 L 990 1529 0000 20 820490		592.01
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
February 2019	February 2019 Procurement Card	02/26/2019	141.35	10 E 200 2111 4100 20 002110		141.35
				<i>Glenbrook North High School / Dean's Office</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	1,085.10	10 E 200 1130 3320 20 001050	295.00
				<i>Glenbrook North High School / Physical Education</i>	
				10 E 200 1130 4100 20 001050	402.19
				<i>Glenbrook North High School / Physical Education</i>	
				10 E 200 1130 4900 20 001050	337.91
				<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>	
February 2019	February 2019 Procurement Card	02/26/2019	374.23	10 E 200 1130 3320 20 001020	75.00
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 4100 20 001020	31.78
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 4200 20 001020	201.58
				<i>Glenbrook North High School / English</i>	
				10 E 200 1130 4300 20 001020	65.87
				<i>Glenbrook North High School / English</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36
Invoice Number	Description		Invoice Date	Invoice Amount
February 2019	February 2019 Procurement Card		02/26/2019	2,516.64
				100.00
				1,981.00
				263.54
				172.10
February 2019	February 2019 Procurement Card		02/26/2019	1,267.70
				403.00
				286.20
				266.19
				84.00
				147.06

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820050	81.25
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
February 2019	February 2019 Procurement Card	02/26/2019	208.52	10 E 200 2222 4100 20 002220	98.52
				<i>Glenbrook North High School / Library Services</i>	
				10 E 200 2222 4400 20 002220	100.00
				<i>Glenbrook North High School / Library Services</i>	
				10 E 200 2222 6400 20 002220	10.00
				<i>Glenbrook North High School / Library Services</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,057.42	20 E 200 2542 4800 20 009010	117.36
				<i>Glenbrook North High School / Custodial Services</i>	
				20 E 200 2544 3320 20 009050	100.00
				<i>Glenbrook North High School / Building Maintenance</i>	
				20 E 200 2544 4100 20 009050	840.06
				<i>Glenbrook North High School / Building Maintenance</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,678.22	10 E 200 1130 3320 20 001040	1,157.95
				<i>Glenbrook North High School / Mathematics</i>	

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02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				10 E 200 1130 4100 20 001040
				485.27
				<i>Glenbrook North High School / Mathematics</i>
				10 E 200 1130 6400 20 001040
				35.00
				<i>Glenbrook North High School / Mathematics</i>
February 2019	February 2019 Procurement Card	02/26/2019	5,428.66	
				10 E 100 2300 3125 10 002324
				200.00
				<i>Administraton / Educational Services</i>
				10 E 200 1130 3320 20 001055
				1,287.22
				<i>Glenbrook North High School / Science</i>
				10 E 200 1130 4100 20 001055
				2,371.68
				<i>Glenbrook North High School / Science</i>
				10 E 200 1130 4300 20 001055
				17.84
				<i>Glenbrook North High School / Science</i>
				10 E 200 1130 7400 20 001055
				1,551.92
				<i>Glenbrook North High School / Science</i>
February 2019	February 2019 Procurement Card	02/26/2019	4,693.75	
				10 E 200 1130 6500 20 001000
				500.59
				<i>Glenbrook North High School / General Instruction</i>
				10 E 200 1520 3330 20 005825
				472.50
				<i>Glenbrook North High School / Drama Productions</i>

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1520 4100 20 005825	37.48
				<i>Glenbrook North High School / Drama Productions</i>	
				10 E 200 1520 4300 20 005825	211.50
				<i>Glenbrook North High School / Drama Productions</i>	
				10 E 200 2410 3340 20 002410	126.56
				<i>Glenbrook North High School / Principal's Office</i>	
				99 L 990 1529 0000 20 820335	400.00
				<i>Student Based Activity / No Drama Productions Account</i>	
				99 L 990 1529 0000 20 821220	2,945.12
				<i>Student Based Activity / Theater Club Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	4,314.81	10 L 200 4830 0000 00 001045	4.66
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 100 2640 2404 10 002645	121.00
				<i>Administraton / Employee Benefits</i>	
				10 E 200 1130 3250 20 001045	179.68
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 200 1130 4100 20 001005	309.89
				<i>Glenbrook North High School / Visual Arts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 1130 4100 20 001045	1,151.58
				<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 1400 3230 20 001410	34.02
				<i>Glenbrook North High School / Broadcasting</i>	
				10 E 200 1400 4100 20 001410	382.36
				<i>Glenbrook North High School / Broadcasting</i>	
				99 L 990 1529 0000 20 820030	-57.52
				<i>Student Based Activity Account / A Cappella</i>	
				99 L 990 1529 0000 20 820730	533.54
				<i>Student Based Activity Account / Music General Fund</i>	
				99 L 990 1529 0000 20 820835	500.00
				<i>Student Based Activity Account / Radio & Television Club</i>	
				99 L 990 1529 0000 20 820925	1,060.60
				<i>Student Based Activity Account / Spartan Marching Band</i>	
February 2019	February 2019 Procurement Card	02/26/2019	158.29	10 E 200 1130 4100 20 001005	158.29
				<i>Glenbrook North High School / Visual Arts</i>	

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02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	1,039.58	10 E 200 1130 4100 20 001060	390.71
				<i>Glenbrook North High School / Social Studies</i>	
				10 E 200 1130 4200 20 001060	622.33
				<i>Glenbrook North High School / Social Studies</i>	
				10 E 200 1130 4300 20 001060	26.54
				<i>Glenbrook North High School / Social Studies</i>	
February 2019	February 2019 Procurement Card	02/26/2019	2,070.14	10 E 100 1200 3160 10 004620	60.32
				<i>Administraton / IDEA-PL 94-142</i>	
				10 E 200 1212 3320 20 001312	950.37
				<i>Glenbrook North High School / Social/Emotional Program</i>	
				10 E 200 1220 3320 20 001320	633.58
				<i>Glenbrook North High School / Developmental Learning Skills</i>	
				10 E 200 2330 4100 20 001300	315.40
				<i>Glenbrook North High School / Special Education</i>	
				10 E 200 2330 4300 20 001300	110.47
				<i>Glenbrook North High School / Special Education</i>	

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02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	447.66	10 E 100 2310 4135 10 002310	9.96
				<i>Administraton / Board of Education</i>	
				10 E 100 2310 4900 10 002310	102.68
				<i>Administraton / Board of Education</i>	
				10 E 100 2321 4100 10 002320	45.02
				<i>Administraton / Superintendent's Office</i>	
				10 E 100 2321 6400 10 002320	290.00
				<i>Administraton / Superintendent's Office</i>	
February 2019	February 2019 Procurement Card	02/26/2019	60.00	10 E 100 2630 4400 10 002630	60.00
				<i>Administraton / PR/Communications</i>	
February 2019	February 2019 Procurement Card	02/26/2019	5,258.35	10 E 100 2210 3320 10 004620	1,980.11
				<i>Administraton / IDEA-PL 94-142</i>	
				10 E 100 2330 4100 10 001300	172.44
				<i>Administraton / Special Education</i>	
				10 E 100 3000 4100 10 004090	9.99
				<i>Administraton / Drug Free Communities</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 100 3000 4145 10 004090		3,095.81
				<i>Administraton / Drug Free Communities</i>		
February 2019	February 2019 Procurement Card	02/26/2019	499.34	10 E 100 1220 4100 10 001350		90.59
				<i>Administraton / Transition Services</i>		
				10 E 100 2321 4100 10 002320		71.63
				<i>Administraton / Superintendent's Office</i>		
				10 E 100 2321 4900 10 002320		68.85
				<i>Administraton / Superintendent's Office</i>		
				10 E 100 2330 4100 10 001300		131.62
				<i>Administraton / Special Education</i>		
				10 E 300 1130 3910 10 001001		18.15
				<i>Glenbrook South High School / Financial Aid</i>		
				40 E 100 2550 3300 10 001300		118.50
				<i>Administraton / Special Education</i>		
February 2019	February 2019 Procurement Card	02/26/2019	528.11	10 E 100 2190 4100 10 002190		47.96
				<i>Administraton / Supervision/Security</i>		
				10 E 100 2190 4900 10 002190		480.15
				<i>Administraton / Supervision/Security</i>		

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02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	22,744.23		
				10 E 100 2660 3120 10 002660	2,325.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3160 10 002660	293.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3320 10 002660	2,476.60
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3430 10 002660	6,173.31
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4100 10 002660	733.21
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 4900 10 002660	518.22
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	9,823.98
				<i>Administraton / Technology Services</i>	
				20 E 100 2542 3810 10 002311	400.91
				<i>Administraton / Tort</i>	
February 2019	February 2019 Procurement Card	02/26/2019	299.00		
				10 E 100 2660 3160 10 002660	299.00
				<i>Administraton / Technology Services</i>	

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02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	6,397.08		
				10 E 300 2410 3410 30 002410	5.03
				<i>Glenbrook South High School / Principal's Office</i>	
				20 E 300 2542 3760 30 009010	3,350.97
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2542 4100 30 009010	9.79
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2542 4822 30 009010	296.80
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2543 3270 30 009080	1,107.78
				<i>Glenbrook South High School / Grounds Maintenance</i>	
				20 E 300 2543 4640 30 009080	1,193.31
				<i>Glenbrook South High School / Grounds Maintenance</i>	
				20 E 300 2544 3320 30 009050	220.00
				<i>Glenbrook South High School / Building Maintenance</i>	
				20 E 300 2544 4840 30 009050	213.40
				<i>Glenbrook South High School / Building Maintenance</i>	
February 2019	February 2019 Procurement Card	02/26/2019	160.00		
				10 E 100 2560 3230 10 002560	160.00
				<i>Administraton / Food Service</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
February 2019	February 2019 Procurement Card	02/26/2019	1,319.90			
				10 E 300 1130 4200 30 001057		356.94
				<i>Glenbrook South High School / STEM</i>		
				10 E 300 1400 3160 30 001405		99.99
				<i>Glenbrook South High School / Technical Education</i>		
				10 E 300 1400 4100 10 004745		190.27
				<i>Glenbrook South High School / Carl Perkins Grant</i>		
				10 E 300 1400 4100 30 001405		94.40
				<i>Glenbrook South High School / Technical Education</i>		
				10 E 300 1400 4100 30 001435		145.48
				<i>Glenbrook South High School / PreSchool</i>		
				10 E 300 1400 4200 30 001415		1.00
				<i>Glenbrook South High School / Business Education</i>		
				10 E 300 1400 4900 30 001405		371.84
				<i>Glenbrook South High School / Technical Education</i>		
				10 E 300 1400 4900 30 001415		59.98
				<i>Glenbrook South High School / Business Education</i>		
February 2019	February 2019 Procurement Card	02/26/2019	1,175.10			
				10 E 300 1400 4100 10 003220		995.08
				<i>Glenbrook South High School / CTEI Grant</i>		

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AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
				10 E 300 1400 4100 10 004745		150.00
				<i>Glenbrook South High School / Carl Perkins Grant</i>		
				10 E 300 1400 4100 30 001405		22.86
				<i>Glenbrook South High School / Technical Education</i>		
				10 E 300 1400 4200 30 001425		7.16
				<i>Glenbrook South High School / Family/Consumer Science</i>		
February 2019	February 2019 Procurement Card	02/26/2019	797.95	10 E 300 1400 3320 30 001415		575.00
				<i>Glenbrook South High School / Business Education</i>		
				10 E 300 1400 4100 30 001405		222.95
				<i>Glenbrook South High School / Technical Education</i>		
February 2019	February 2019 Procurement Card	02/26/2019	2,543.26	10 E 300 1130 4200 30 001057		798.50
				<i>Glenbrook South High School / STEM</i>		
				10 E 300 1400 3160 30 001405		50.00
				<i>Glenbrook South High School / Technical Education</i>		
				10 E 300 1400 4100 10 003220		293.15
				<i>Glenbrook South High School / CTEI Grant</i>		
				10 E 300 1400 4100 10 004745		588.71
				<i>Glenbrook South High School / Carl Perkins Grant</i>		

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AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1400 4100 30 001405	103.69
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4100 30 001435	12.49
				<i>Glenbrook South High School / PreSchool</i>	
				10 E 300 1400 4200 30 001405	147.84
				<i>Glenbrook South High School / Technical Education</i>	
				10 E 300 1400 4900 30 001405	128.41
				<i>Glenbrook South High School / Technical Education</i>	
				99 L 990 1529 0000 30 830350	420.47
				<i>Student Based Activity / Engineering Club Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	393.68	10 E 300 1400 4100 10 003220	360.78
				<i>Glenbrook South High School / CTEI Grant</i>	
				10 E 300 1400 4200 30 001425	32.90
				<i>Glenbrook South High School / Family/Consumer Science</i>	
February 2019	February 2019 Procurement Card	02/26/2019	3,012.98	10 E 300 1130 4100 30 001000	1,399.50
				<i>Glenbrook South High School / General Instruction</i>	
				10 E 300 2111 3320 30 002110	195.00
				<i>Glenbrook South High School / Dean's Office</i>	

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AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2111 4100 30 002110 <i>Glenbrook South High School / Dean's Office</i>	453.43
				10 E 300 2111 4300 30 002110 <i>Glenbrook South High School / Dean's Office</i>	491.05
				10 E 300 2111 4900 30 002110 <i>Glenbrook South High School / Dean's Office</i>	284.00
				10 E 300 2111 6400 30 002110 <i>Glenbrook South High School / Dean's Office</i>	150.00
				40 E 100 2550 3305 10 002550 <i>Administraton / Transportation</i>	40.00
February 2019	February 2019 Procurement Card	02/26/2019	943.80	10 E 300 1130 3120 30 001020 <i>Glenbrook South High School / English</i>	700.00
				10 E 300 1130 4100 30 001020 <i>Glenbrook South High School / English</i>	199.43
				99 L 990 1529 0000 30 830170 <i>Student Based Activity Account / Calliope</i>	44.37
February 2019	February 2019 Procurement Card	02/26/2019	309.89	10 E 300 1130 3320 30 001155 <i>Glenbrook South High School / Titan Learning Center</i>	40.00

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AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1130 4100 30 001155	201.25
				<i>Glenbrook South High School / Titan Learning Center</i>	
				10 E 300 1130 4900 30 001155	68.64
				<i>Glenbrook South High School / Titan Learning Center</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,096.67	10 L 300 4850 0000 00 000000	200.00
				<i>Glenbrook South High School / Undefined</i>	
				10 E 100 1650 6500 10 001650	140.00
				<i>Administraton / Academy</i>	
				10 E 300 1130 3320 30 001030	479.60
				<i>Glenbrook South High School / World Language</i>	
				10 E 300 1130 4100 30 001030	97.07
				<i>Glenbrook South High School / World Language</i>	
				10 E 300 1130 6500 30 001030	180.00
				<i>Glenbrook South High School / World Language</i>	
February 2019	February 2019 Procurement Card	02/26/2019	2,970.25	10 E 300 2121 3320 30 002120	1,469.98
				<i>Glenbrook South High School / Guidance Services</i>	
				10 E 300 2121 4100 30 002120	335.58
				<i>Glenbrook South High School / Guidance Services</i>	

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AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2121 4100 30 002126	18.24
				<i>Glenbrook South High School / Peer Group</i>	
				10 E 300 2121 4300 30 002120	33.15
				<i>Glenbrook South High School / Guidance Services</i>	
				10 E 300 2121 4900 30 002120	293.52
				<i>Glenbrook South High School / Guidance Services</i>	
				10 E 300 2121 4900 30 002126	104.75
				<i>Glenbrook South High School / Peer Group</i>	
				10 E 300 2130 4100 30 002130	67.52
				<i>Glenbrook South High School / Health Services</i>	
				10 E 300 2130 4900 30 002130	450.28
				<i>Glenbrook South High School / Health Services</i>	
				10 E 300 2210 4320 30 002210	21.69
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2410 4900 30 002410	38.54
				<i>Glenbrook South High School / Principal's Office</i>	
				40 E 100 2550 3305 10 002550	70.00
				<i>Administraton / Transportation</i>	

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AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830060	67.00
				<i>Student Based Activity / Aid Fund Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	2,531.05	10 E 300 2210 4900 30 002210	69.58
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2222 4100 30 002220	452.07
				<i>Glenbrook South High School / Library Services</i>	
				10 E 300 2222 4200 30 002220	66.72
				<i>Glenbrook South High School / Library Services</i>	
				10 E 300 2222 4300 30 002220	1,153.66
				<i>Glenbrook South High School / Library Services</i>	
				10 E 300 2222 4310 30 002220	557.70
				<i>Glenbrook South High School / Library Services</i>	
				10 E 300 2222 4400 30 002220	166.40
				<i>Glenbrook South High School / Library Services</i>	
				10 E 300 2222 4900 30 002220	64.92
				<i>Glenbrook South High School / Library Services</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,140.34	10 E 300 1130 3320 30 001040	538.00
				<i>Glenbrook South High School / Mathematics</i>	

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AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1130 4100 30 001040	316.74
				<i>Glenbrook South High School / Mathematics</i>	
				10 E 300 1130 4900 30 001040	285.60
				<i>Glenbrook South High School / Mathematics</i>	
February 2019	February 2019 Procurement Card	02/26/2019	80.76	10 E 300 1520 4900 30 005850	80.76
				<i>Glenbrook South High School / Mathletes</i>	
February 2019	February 2019 Procurement Card	02/26/2019	4,826.05	10 E 200 1130 3330 20 001045	1,320.00
				<i>Glenbrook North High School / Music/Performing Arts</i>	
				10 E 300 1130 3320 30 001045	1,320.00
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1130 4100 30 001045	192.35
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1130 4200 30 001010	525.00
				<i>Glenbrook South High School / Drama Instruction</i>	
				10 E 300 1130 4200 30 001045	886.88
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 1520 3330 30 005800	440.00
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				99 L 990 1529 0000 30 830685	111.82	
				<i>Student Based Activity / Master Singers Account</i>		
				99 L 990 1529 0000 30 831302	30.00	
				<i>Student Based Activity / Variety Show Account</i>		
February 2019	February 2019 Procurement Card	02/26/2019	1,528.32			
				10 E 300 1400 4100 30 001410	256.77	
				<i>Glenbrook South High School / Broadcasting</i>		
				10 E 300 1400 4200 30 001410	294.03	
				<i>Glenbrook South High School / Broadcasting</i>		
				10 E 300 1400 7400 30 001410	977.52	
				<i>Glenbrook South High School / Broadcasting</i>		
February 2019	February 2019 Procurement Card	02/26/2019	602.67			
				10 E 300 1130 3600 30 001005	178.34	
				<i>Glenbrook South High School / Visual Arts</i>		
				10 E 300 1130 4100 30 001005	210.42	
				<i>Glenbrook South High School / Visual Arts</i>		
				10 E 300 1130 4100 30 001045	104.49	
				<i>Glenbrook South High School / Music/Performing Arts</i>		
				10 E 300 1130 4200 30 001005	77.42	
				<i>Glenbrook South High School / Visual Arts</i>		

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AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1130 7400 30 001005	32.00
				<i>Glenbrook South High School / Visual Arts</i>	
February 2019	February 2019 Procurement Card	02/26/2019	492.95	10 E 300 1700 3230 30 001015	466.06
				<i>Glenbrook South High School / Driver Education</i>	
				10 E 300 1700 4640 30 001015	26.89
				<i>Glenbrook South High School / Driver Education</i>	
February 2019	February 2019 Procurement Card	02/26/2019	4,760.26	10 E 300 1130 3220 30 001050	2,904.00
				<i>Glenbrook South High School / Physical Education</i>	
				10 E 300 1130 4100 30 001035	51.27
				<i>Glenbrook South High School / Health Education</i>	
				10 E 300 1130 4100 30 001050	1,122.51
				<i>Glenbrook South High School / Physical Education</i>	
				10 E 300 1130 4900 30 001050	412.99
				<i>Glenbrook South High School / Physical Education</i>	
				99 L 990 1529 0000 30 830100	269.49
				<i>Student Based Activity / Baseball Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	498.65	10 E 300 1130 3320 30 001060	40.00
				<i>Glenbrook South High School / Social Studies</i>	
				10 E 300 1130 4100 30 001060	406.03
				<i>Glenbrook South High School / Social Studies</i>	
				10 E 300 1130 4200 30 001060	52.62
				<i>Glenbrook South High School / Social Studies</i>	
February 2019	February 2019 Procurement Card	02/26/2019	946.74	10 E 300 1220 4200 30 001320	237.81
				<i>Glenbrook South High School / Developmental Learning Skills</i>	
				10 E 300 2330 4100 30 001300	708.93
				<i>Glenbrook South High School / Special Education</i>	
February 2019	February 2019 Procurement Card	02/26/2019	7,348.21	10 E 300 1510 3320 30 005100	724.00
				<i>Glenbrook South High School / Athletics</i>	
				10 E 300 1510 3340 30 005100	1,149.12
				<i>Glenbrook South High School / Athletics</i>	
				10 E 300 1510 4100 30 005100	264.14
				<i>Glenbrook South High School / Athletics</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1510 4100 30 005360	310.00
				<i>Glenbrook South High School / Girls Swimming</i>	
				10 E 300 1510 4130 30 005345	380.12
				<i>Glenbrook South High School / Girls Soccer</i>	
				40 E 300 2550 4640 30 005100	253.33
				<i>Glenbrook South High School / Athletics</i>	
				99 L 990 1529 0000 30 830100	42.34
				<i>Student Based Activity / Baseball Account</i>	
				99 L 990 1529 0000 30 830490	3,366.56
				<i>Student Based Activity / Sports Tournaments Account</i>	
				99 L 990 1529 0000 30 830900	579.60
				<i>Student Based Activity / Soccer-boys Account</i>	
				99 L 990 1529 0000 30 831195	131.50
				<i>Student Based Activity / GBS Swim/Diving-Boys Account</i>	
				99 L 990 1529 0000 30 831220	147.50
				<i>Student Based Activity / Titan Poms Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	646.00	99 L 990 1529 0000 30 831150	646.00
				<i>Student Based Activity / Student Teachers-pe Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	564.92		
				10 E 300 1130 4100 30 001055	55.85
				<i>Glenbrook South High School / Science</i>	
				10 E 300 1130 4200 30 001055	437.00
				<i>Glenbrook South High School / Science</i>	
				99 L 990 1529 0000 30 830350	72.07
				<i>Student Based Activity / Engineering Club Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,032.01		
				10 E 300 1130 4100 30 001055	313.12
				<i>Glenbrook South High School / Science</i>	
				10 E 300 1130 4200 30 001055	434.22
				<i>Glenbrook South High School / Science</i>	
				10 E 300 1130 4900 30 001055	162.53
				<i>Glenbrook South High School / Science</i>	
				10 E 300 1130 4900 30 001057	99.17
				<i>Glenbrook South High School / STEM</i>	
				99 L 990 1529 0000 30 830865	22.97
				<i>Student Based Activity / Science Olympiad Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
February 2019	February 2019 Procurement Card	02/26/2019	118.98	10 E 100 1650 4100 10 001650		99.99
				<i>Administraton / Academy</i>		
				10 E 100 1650 4200 10 001650		18.99
				<i>Administraton / Academy</i>		
February 2019	February 2019 Procurement Card	02/26/2019	59.42	10 E 300 1130 3910 10 001001		59.42
				<i>Glenbrook South High School / Financial Aid</i>		
February 2019	February 2019 Procurement Card	02/26/2019	3,668.26	10 E 100 2520 3171 10 002520		5.00
				<i>Administraton / Fiscal Services</i>		
				10 E 100 2540 4660 10 009005		313.83
				<i>Administraton / Utilities</i>		
				10 E 100 2574 3410 10 002574		33.25
				<i>Administraton / Printing and Duplicating</i>		
				20 E 100 2542 3760 10 009010		189.10
				<i>Administraton / Custodial Services</i>		
				20 E 100 2544 4100 10 009050		525.00
				<i>Administraton / Building Maintenance</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 300 2530 4100 10 009015	1,620.65
				<i>Glenbrook South High School / Safety Committee</i>	
				20 E 500 2542 3760 10 009010	891.43
				<i>Glenbrook Off Campus / Custodial Services Center</i>	
				40 E 200 2550 6400 20 005100	50.00
				<i>Glenbrook North High School / Athletics</i>	
				40 E 300 2550 6400 30 005100	40.00
				<i>Glenbrook South High School / Athletics</i>	
February 2019	February 2019 Procurement Card	02/26/2019	723.05	10 E 100 2510 4100 10 002510	26.00
				<i>Administraton / Business Services</i>	
				10 E 100 2510 4900 10 002510	194.80
				<i>Administraton / Business Services</i>	
				10 E 100 2510 7400 10 002510	502.25
				<i>Administraton / Business Services</i>	
February 2019	February 2019 Procurement Card	02/26/2019	4,582.24	10 E 100 2510 4900 10 002510	170.78
				<i>Administraton / Business Services</i>	
				10 E 100 2510 6400 10 002510	230.00
				<i>Administraton / Business Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2574 3410 10 002574	21.25
				<i>Administraton / Printing and Duplicating</i>	
				10 E 100 2610 4100 10 002610	151.22
				<i>Administraton / General Administration</i>	
				10 E 100 2610 4900 10 002610	401.99
				<i>Administraton / General Administration</i>	
				10 E 100 2610 7400 10 002610	1,088.00
				<i>Administraton / General Administration</i>	
				10 E 100 2660 3160 10 002660	119.00
				<i>Administraton / Technology Services</i>	
				40 E 100 2550 3305 10 002550	2,400.00
				<i>Administraton / Transportation</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,118.18	10 E 500 1212 3330 50 001360	162.87
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>	
				10 E 500 1212 4100 50 001360	459.16
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>	
				10 E 500 1212 4200 50 001360	367.14
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 500 2550 4640 50 001360	129.01
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
February 2019	February 2019 Procurement Card	02/26/2019	9,940.04	99 L 990 1529 0000 30 830040	131.51
				<i>Student Based Activity / Activity Tickets Account</i>	
				99 L 990 1529 0000 30 830330	120.00
				<i>Student Based Activity / Drama Club Account</i>	
				99 L 990 1529 0000 30 830715	7,879.30
				<i>Student Based Activity / Model Un Account</i>	
				99 L 990 1529 0000 30 830992	1,764.35
				<i>Student Based Activity / Student To Student Account</i>	
				99 L 990 1529 0000 30 831220	44.88
				<i>Student Based Activity / Titan Poms Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	251.38	99 L 990 1529 0000 30 830790	251.38
				<i>Student Based Activity / Oracle-newspaper Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	5,871.68	10 E 300 1520 3330 30 005800	250.00
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1520 4100 30 005800	13.99
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
				99 L 990 1529 0000 30 830010	175.19
				<i>Student Based Activity / GBA Club Starter Account Account</i>	
				99 L 990 1529 0000 30 830040	562.52
				<i>Student Based Activity / Activity Tickets Account</i>	
				99 L 990 1529 0000 30 830060	100.10
				<i>Student Based Activity / Aid Fund Account</i>	
				99 L 990 1529 0000 30 830135	1,015.40
				<i>Student Based Activity / Titan Booster Club Account</i>	
				99 L 990 1529 0000 30 830260	200.88
				<i>Student Based Activity / Concessions Account</i>	
				99 L 990 1529 0000 30 830330	643.42
				<i>Student Based Activity / Drama Club Account</i>	
				99 L 990 1529 0000 30 830410	78.16
				<i>Student Based Activity / Forensics Account</i>	
				99 L 990 1529 0000 30 830820	11.59
				<i>Student Based Activity / GBS Ping Pong Club Account</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 30 830865	297.50
				<i>Student Based Activity / Science Olympiad Account</i>	
				99 L 990 1529 0000 30 830900	535.00
				<i>Student Based Activity / Soccer-boys Account</i>	
				99 L 990 1529 0000 30 830992	-1,376.98
				<i>Student Based Activity / Student To Student Account</i>	
				99 L 990 1529 0000 30 831220	1,114.20
				<i>Student Based Activity / Titan Poms Account</i>	
				99 L 990 1529 0000 30 831300	225.08
				<i>Student Based Activity / Tutoring Project Account</i>	
				99 L 990 1529 0000 30 831302	2,025.63
				<i>Student Based Activity / Variety Show Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	885.52	10 E 300 1530 4100 30 005805	885.52
				<i>Glenbrook South High School / Auditorium</i>	
February 2019	February 2019 Procurement Card	02/26/2019	921.31	99 L 990 1529 0000 30 830260	921.31
				<i>Student Based Activity / Concessions Account</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	10,944.75	10 L 300 4850 0000 00 000000 <i>Glenbrook South High School / Undefined</i>	9,326.00
				99 L 990 1529 0000 30 830350 <i>Student Based Activity / Engineering Club Account</i>	82.02
				99 L 990 1529 0000 30 830384 <i>Student Based Activity / Fccla-family Career Community Account</i>	778.00
				99 L 990 1529 0000 30 830798 <i>Student Based Activity / GBS Paddle Club Account</i>	86.16
				99 L 990 1529 0000 30 831220 <i>Student Based Activity / Titan Poms Account</i>	672.57
February 2019	February 2019 Procurement Card	02/26/2019	2,652.68	10 L 100 4999 0000 00 000000 <i>Administraton / Undefined</i>	58.67
				10 E 300 1520 3330 30 005820 <i>Glenbrook South High School / Debate</i>	1,129.63
				40 E 300 2550 3310 30 005820 <i>Glenbrook South High School / Debate</i>	864.29
				99 L 990 1529 0000 30 830290 <i>Student Based Activity / Debate Club Account</i>	600.09

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	-1,700.00	10 L 300 4850 0000 00 000000	-1,700.00
				<i>Glenbrook South High School / Undefined</i>	
February 2019	February 2019 Procurement Card	02/26/2019	4,822.16	95 E 950 3200 3330 95 005505	250.38
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 3900 95 005505	1,099.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 4100 95 005505	148.98
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 6400 95 005505	2,722.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 6909 95 005505	601.80
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,806.03	95 E 950 3200 3900 95 005505	5.87
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
				95 E 950 3200 4900 95 005505	1,800.16
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	1,029.70		
				95 E 950 3200 3330 95 005515	833.20
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	
				95 E 950 3200 4135 95 005515	163.55
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	
				95 E 950 3200 6500 95 005515	32.95
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	
February 2019	February 2019 Procurement Card	02/26/2019	507.71		
				95 E 950 3200 4900 95 005505	507.71
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
February 2019	February 2019 Procurement Card	02/26/2019	717.09		
				10 E 100 2640 4100 10 002640	425.43
				<i>Administraton / Human Resources Department</i>	
				10 E 100 2640 4100 10 002645	82.62
				<i>Administraton / Employee Benefits</i>	
				10 E 100 2640 4900 10 002640	209.04
				<i>Administraton / Human Resources Department</i>	
February 2019	February 2019 Procurement Card	02/26/2019	277.57		
				10 E 100 2640 3320 10 002640	274.58
				<i>Administraton / Human Resources Department</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2640 4100 10 002640	2.99
				<i>Administraton / Human Resources Department</i>	
February 2019	February 2019 Procurement Card	02/26/2019	3,455.00	10 E 300 1130 7400 30 001045	404.43
				<i>Glenbrook South High School / Music/Performing Arts</i>	
				10 E 300 2210 3320 30 002210	2,367.72
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2210 4300 30 002210	123.75
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2210 4900 30 002210	367.24
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2410 4100 30 002410	4.93
				<i>Glenbrook South High School / Principal's Office</i>	
				10 E 300 2410 4900 30 002410	97.93
				<i>Glenbrook South High School / Principal's Office</i>	
				10 E 300 2410 6400 30 002410	89.00
				<i>Glenbrook South High School / Principal's Office</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,988.18	10 E 200 1520 4100 20 005835	720.54
				<i>Glenbrook North High School / Forensics</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820740	1,267.64
				<i>Student Based Activity / National Forensics League Account</i>	
February 2019	February 2019 Procurement Card	02/26/2019	1,379.18	10 E 200 1520 4100 20 005810	239.82
				<i>Glenbrook North High School / Chess Team</i>	
				10 E 200 1520 4900 20 005870	89.86
				<i>Glenbrook North High School / Scholastic Bowl</i>	
				99 L 990 1529 0000 20 820723	568.15
				<i>Student Based Activity / Model Un Club Account</i>	
				99 L 990 1529 0000 20 820750	344.85
				<i>Student Based Activity / National Honors Sociey Account</i>	
				99 L 990 1529 0000 20 820990	86.50
				<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>	
February 2019	February 2019 Procurement Card	02/26/2019	3,800.31	10 E 100 2225 4100 10 002665	1,450.17
				<i>Administraton / Instructional Innovation</i>	
				10 E 100 2225 4900 10 002665	-0.08
				<i>Administraton / Instructional Innovation</i>	

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank			198,128.36
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
				10 E 100 2225 7400 10 002665		2,350.22
				<i>Administraton / Instructional Innovation</i>		
February 2019	February 2019 Procurement Card	02/26/2019	1,206.40	10 E 100 2610 4100 10 002610		0.99
				<i>Administraton / General Administration</i>		
				10 E 100 2610 4900 10 002610		304.82
				<i>Administraton / General Administration</i>		
				10 E 100 2660 3160 10 002660		771.59
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 7411 10 002660		129.00
				<i>Administraton / Technology Services</i>		
February 2019	February 2019 Procurement Card	02/26/2019	459.44	10 E 100 2660 4100 10 002660		119.00
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 7411 10 002660		340.44
				<i>Administraton / Technology Services</i>		
February 2019	February 2019 Procurement Card	02/26/2019	232.61	10 E 300 2210 3320 30 002210		232.61
				<i>Glenbrook South High School / Improvement Of Instruction</i>		

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	80.00	99 L 990 1529 0000 30 830100 <i>Student Based Activity / Baseball Account</i>	80.00
February 2019	February 2019 Procurement Card	02/26/2019	2,982.33	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School / Auditorium</i>	287.07
				99 L 990 1529 0000 20 821302 <i>Student Based Activity / Variety Show Account</i>	2,695.26
February 2019	February 2019 Procurement Card	02/26/2019	2,063.39	99 L 990 1529 0000 20 821302 <i>Student Based Activity / Variety Show Account</i>	2,063.39
February 2019	February 2019 Procurement Card	02/26/2019	3,015.02	99 L 200 4930 0000 20 493900 <i>Glenbrook North High School / Women in Engineering</i>	37.50
				99 L 990 1529 0000 20 820990 <i>Student Based Activity / Student Association Account</i>	2,927.52
				99 L 990 1529 0000 20 821330 <i>Student Based Activity / Welfare Memorial Fund Account</i>	50.00
February 2019	February 2019 Procurement Card	02/26/2019	367.74	99 L 990 1529 0000 20 820739 <i>Student Based Activity / Debate Account</i>	367.74

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	201700833	Wire Transfer	Bmo Harris Bank	198,128.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 2019	February 2019 Procurement Card	02/26/2019	2,773.20	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School / Debate</i>	2,362.62
				99 L 990 1529 0000 30 830290 <i>Student Based Activity / Debate Club Account</i>	410.58
February 2019	February 2019 Procurement Card	02/26/2019	550.00	99 L 990 1529 0000 30 830380 <i>Student Based Activity / Etruscan-yearbook Account</i>	550.00
February 2019	February 2019 Procurement Card	02/26/2019	4,001.32	10 E 200 1130 6500 20 001000 <i>Glenbrook North High School / General Instruction</i>	2,007.04
				10 E 200 2410 3340 20 002410 <i>Glenbrook North High School / Principal's Office</i>	1,147.52
				99 L 990 1529 0000 20 820490 <i>Student Based Activity / Gbn Sports Tournaments Account</i>	846.76
				Total:	\$198,128.36

AP Check Register

AP Run: AP-V-02/26/2019b — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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AP-V-02/26/2019b Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	198,128.36
Total:	1	\$198,128.36

AP Check Register

AP Run: AP-V-02/26/2019c — Post Date: 2019-02-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2019	105352	Check	Allstate c/o O'Keefe Lyons & Hynes LLC	2,000,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02262019	Glenbrook High School District 225 - Allstate Settlement Agreement - Payment 1 of 3	02/26/2019	2,000,000.00	10 E 100 2366 6550 10 002310	2,000,000.00
				<i>Administraton / Board of Education</i>	
				Total:	\$2,000,000.00

AP-V-02/26/2019c Summary		
Type	Count	Amount
Regular	1	2,000,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$2,000,000.00

AP Check Register

AP Run: AP-V-03/19/2019 — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105355	Check	1st Ayd Corporation			5,786.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI251135	Trash Liners 60 Gallon and Partial 30 Gallon	01/24/2019	3,793.55	20 E 300 2542 4100 30 009010	3,793.55	
				<i>Glenbrook South High School / Custodial Services</i>		
PSI251548	Trash Liners - 30 Gallon	01/28/2019	288.45	20 E 300 2542 4100 30 009010	288.45	
				<i>Glenbrook South High School / Custodial Services</i>		
PSI257039	GBN Custodial Supplies	02/20/2019	414.96	20 E 200 2542 4100 20 009010	414.96	
				<i>Glenbrook North High School / Custodial Services</i>		
PSI257307	Green Ice Melt	02/11/2019	1,290.02	20 E 300 2543 4820 30 009080	1,290.02	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
03/19/2019	105356	Check	303 Taxi LLC			6,317.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2000210177	Special Education - Transportation - December 2018	12/31/2018	6,317.10	40 E 100 2550 3300 10 001300	6,317.10	
				<i>Administraton / Special Education</i>		
03/19/2019	105357	Check	A Messe Supply Corporation			89.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00292593	GBN Plumbing Supplies	02/13/2019	89.32	20 E 200 2544 4847 20 009050	89.32	
				<i>Glenbrook North High School / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-03/19/2019 — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105358	Check	AAA Lock & Key			82.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000034386	GBN Keys		02/27/2019	82.50		
					20 E 200 2544 4840 20 009050	82.50
					<i>Glenbrook North High School / Building Maintenance</i>	
03/19/2019	105359	Check	Accelerated Athletics LLC			27,422.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1046	GBN & GBS Strength & Conditioning Contract		03/09/2019	27,422.57		
					10 E 200 1510 3190 10 005100	13,711.28
					<i>Glenbrook North High School / Athletics</i>	
					10 E 300 1510 3190 10 005100	13,711.29
					<i>Glenbrook South High School / Athletics</i>	
03/19/2019	105360	Check	Accu-Paving			61,236.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp10	Summer 2018 GBN Parking Lot Work		03/12/2019	61,236.00		
					60 E 100 2530 5200 10 009823	61,236.00
					<i>Administraton / Construction Projects</i>	
03/19/2019	105361	Check	Ace Northbrook Hardware			19.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
127604/1	GBN Grounds Plow Repair Supplies		02/21/2019	19.40		
					20 E 200 2543 4870 20 009080	19.40
					<i>Glenbrook North High School / Grounds Maintenance</i>	

AP Check Register

AP Run: AP-V-03/19/2019 — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105362	Check	Acutrak Solutions Inc/Accutrack Recording			1,271.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26868	GBS - Auditorium Sound Repairs	09/29/2018	149.96	10 E 300 1530 3230 30 005805	149.96	<i>Glenbrook South High School / Auditorium</i>
26968	GBS - Auditorium Microphone Replacement	02/04/2019	89.00	10 E 300 1530 3230 30 005805	89.00	<i>Glenbrook South High School / Auditorium</i>
26987	GBS - Auditorium Mic Repairs	02/25/2019	208.05	10 E 300 1530 3230 30 005805	208.05	<i>Glenbrook South High School / Auditorium</i>
26994	GBS - Repair of Auditorium Mic Connectors	02/21/2019	483.98	10 E 300 1530 3230 30 005805	483.98	<i>Glenbrook South High School / Auditorium</i>
26997	GBS - Auditorium Mic Repair	02/22/2019	22.50	10 E 300 1530 3230 30 005805	22.50	<i>Glenbrook South High School / Auditorium</i>
26998	GBS - Auditorium Mic Repair	02/22/2019	49.24	10 E 300 1530 3230 30 005805	49.24	<i>Glenbrook South High School / Auditorium</i>
26999	GBS - Auditorium Mic Connector Repair	02/22/2019	268.65	10 E 300 1530 3230 30 005805	268.65	<i>Glenbrook South High School / Auditorium</i>

AP Check Register

AP Run: AP-V-03/19/2019 — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105363	Check	Advance Auto Parts	116.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7639904518882	GBN Grounds Auto Repair	02/14/2019	52.99	20 E 200 2543 4870 20 009080	52.99
				<i>Glenbrook North High School / Grounds Maintenance</i>	
7639905319016	GBN Grounds Vehicle Maintenance Supplies	02/22/2019	49.26	20 E 200 2543 4870 20 009080	49.26
				<i>Glenbrook North High School / Grounds Maintenance</i>	
7639905339901	GBN Maintenance Repair Supplies	02/22/2019	13.98	20 E 200 2544 4100 20 009050	13.98
				<i>Glenbrook North High School / Building Maintenance</i>	
03/19/2019	105364	Check	Advance Engine Rebuilders	1,341.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W 33349	Snow Plow Repair Parts & Labor	02/19/2019	1,341.81	20 E 300 2543 3270 30 009080	375.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
				20 E 300 2543 4870 30 009080	966.81
				<i>Glenbrook South High School / Grounds Maintenance</i>	
03/19/2019	105365	Check	AEP Energy Inc	45,267.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3010053100	Electricity 1/15/19 - 2/14/19	02/18/2019	45,267.03	10 E 100 2540 4660 10 009005	45,267.03
				<i>Administraton / Utilities</i>	

AP Check Register

AP Run: AP-V-03/19/2019 — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105366	Check	Altangerel / Badamjav, Tsog or Dashdolgor	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210154Mar19	Parent Refund - GBS Field Trip - Outdoors Club Skate GP	03/11/2019	10.00	99 L 990 1529 0000 30 830796	10.00
				<i>Student Based Activity / GBS Outdoors Club Account</i>	
03/19/2019	105367	Check	Amber Mechanical Contractors	1,535.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C004449	District Quarterly HVAC Service Contract 3/19/19 - 6/18/19	03/19/2019	1,535.25	20 E 100 2544 3234 10 009050	1,535.25
				<i>Administraton / Building Maintenance</i>	
03/19/2019	105368	Check	American Cancer Society	129.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02182019a	GBN Relay for Life Fundraising During Kickoff Week & Luminaria Sale	02/18/2019	129.00	99 L 990 1529 0000 20 820843	129.00
				<i>Student Based Activity / Relay For Life Account</i>	
03/19/2019	105369	Check	American Heritage Protective Services Inc	35,127.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71613	GBN & GBS Security Services 12/2/18 - 12/8/18	12/11/2018	9,429.63	20 E 100 2542 3770 10 009010	9,429.63
				<i>Administraton / Custodial Services</i>	
72353	GBN & GBS Security Services Week of 2/10/19 - 2/16/19	02/18/2019	9,132.08	20 E 100 2542 3770 10 009010	9,132.08
				<i>Administraton / Custodial Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105369	Check	American Heritage Protective Services Inc	35,127.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72420	GBN & GBS Security Services Week of 2/17/19 - 2/23/19	02/25/2019	9,337.66	20 E 100 2542 3770 10 009010	9,337.66
				<i>Administraton / Custodial Services</i>	
72538	GBN & GBS Security Services 2/24/19 - 3/2/19	03/04/2019	7,227.76	20 E 100 2542 3770 10 009010	7,227.76
				<i>Administraton / Custodial Services</i>	
03/19/2019	105370	Check	Americaneagle.Com Inc	1,487.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
284086	Technology Services - Monthly Fee for Dedicated Servers & Small Business Plan - February 2019	02/28/2019	1,019.00	10 E 100 2660 3160 10 002660	1,019.00
				<i>Administraton / Technology Services</i>	
284117	Monthly Fee for Hawk Search - February 2019	02/28/2019	200.00	10 E 100 2660 3160 10 002660	200.00
				<i>Administraton / Technology Services</i>	
284652	GBN & GBS - Monthly Hosting Services for Curriculum	03/10/2019	268.00	10 E 100 2660 3160 10 002660	268.00
				<i>Administraton / Technology Services</i>	
03/19/2019	105371	Check	Anderson Lock Company	292.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1001138	GBN Key Blanks	02/19/2019	292.80	20 E 200 2544 4840 20 009050	292.80
				<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105372	Check	Anderson Pest Solutions			130.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5118673	GBA Pest Management Services - March 2019	03/01/2019	58.35	20 E 100 2544 3234 10 009050	58.35	
				<i>Administraton / Building Maintenance</i>		
5119529	GBA Pest Management Services - March 2019	03/01/2019	72.10	20 E 500 2544 3234 10 009050	72.10	
				<i>Glenbrook Off Campus / Building Maintenance Center</i>		
03/19/2019	105373	Check	Antolovic, Halina M			54.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Feb 2019	Employee Reimbursement - Mileage To/From Transition 2/1/19 - 2/28/19	02/01/2019	54.40	10 E 100 1220 3323 10 001350	54.40	
				<i>Administraton / Transition Services</i>		
03/19/2019	105374	Check	Aqua Visions Aquatic Specialists			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121888	Science Office - Fish Tank Maintenance	02/04/2019	185.00	10 E 300 1130 3230 30 001055	185.00	
				<i>Glenbrook South High School / Science</i>		
03/19/2019	105375	Check	Arcon Associates Inc			231,078.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25188	GBN & GBS Security Assessment	01/31/2019	1,814.00	10 E 100 2190 3120 10 002190	1,814.00	
				<i>Administraton / Supervision/Security</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105375	Check	Arcon Associates Inc			231,078.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25189	Pool Led Lighting Retrofit at GBN & GBS	01/31/2019	794.00	95 E 950 3200 5220 95 005505		794.00
				<i>Glenbrook Aquatics</i>	/ <i>Glenbrook Aquatics</i>	
25191	2019 Building Projects	01/31/2019	2,996.00	60 E 100 2530 5212 10 009823		2,996.00
				<i>Administraton</i>	/ <i>Construction Projects</i>	
25199	2019 Capital Projects	01/31/2019	7,254.01	60 E 100 2530 5210 10 009823		7,254.01
				<i>Administraton</i>	/ <i>Construction Projects</i>	
25200	Life Safety Projects - Summer 2019	01/31/2019	24,771.61	90 E 100 2530 5210 10 009827		24,771.61
				<i>Administraton</i>	/ <i>Life Safety Amendments</i>	
25215	Life Safety Work - Summer 2019	01/31/2019	188,223.74	90 E 100 2530 5210 10 009827		188,223.74
				<i>Administraton</i>	/ <i>Life Safety Amendments</i>	
25216	Site Photometric Study	01/31/2019	5,225.00	10 E 100 2540 4660 10 009005		5,225.00
				<i>Administraton</i>	/ <i>Utilities</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/19/2019	105376	Check	AT&T	48.24		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
827129631X0308210 9	GBN - Broadcasting Telephone Services - February 2019		02/28/2019	48.24		
					10 E 100 2660 3430 10 002660	48.24
					<i>Administraton / Technology Services</i>	
03/19/2019	105377	Check	Athletic Equipment Source Inc	1,991.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
31679	GBN - Gymnastics Team Supplies		02/15/2019	1,587.00		
					10 E 200 1510 4100 20 005235	1,587.00
					<i>Glenbrook North High School / Boys Gymnastics</i>	
31703	GBN - Track Team Supplies		02/12/2019	404.50		
					10 E 200 1510 4100 20 005380	404.50
					<i>Glenbrook North High School / Girls Track</i>	
03/19/2019	105378	Check	Atlas Bobcat LLC	749.01		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
BG1325	GBN Grounds Bobcat Repair Parts		02/16/2019	749.01		
					20 E 200 2543 4870 20 009080	749.01
					<i>Glenbrook North High School / Grounds Maintenance</i>	
03/19/2019	105379	Check	Baez, Kristiana	375.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
02252019	GBS Debate - Judging Fee - Kanellis Invitational 2/22/19 - 2/24/19		02/22/2019	375.00		
					10 E 300 1520 3105 30 005820	375.00
					<i>Glenbrook South High School / Debate</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2019	105380	Check	Barrington Swim Club, c/o Rob Emory	504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Ck Req Barrington	Glenbrook Swim Club - Entry Fees for Late Additions to the Illinois Swimming Regional State Meet	02/25/2019	504.00	
				95 E 950 3200 6500 95 005505
				Glenbrook Aquatics / Glenbrook Aquatics
03/19/2019	105381	Check	Baseline Youth Sports Inc / Jeffrey Schwarz	1,728.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account
61	GBS - Girls & Boys Officials Assignor Fee	02/27/2019	1,728.87	
				10 E 300 1510 3105 30 005215
				Glenbrook South High School / Boys Basketball
				10 E 300 1510 3105 30 005315
				Glenbrook South High School / Girls Basketball
03/19/2019	105382	Check	Battee, Antonio	52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12212018	Athletic Official for 12/21/2018 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/21/2018	52.00	
				10 E 300 1510 3105 30 005215
				Glenbrook South High School / Boys Basketball
03/19/2019	105383	Check	Batteries Plus LLC	287.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
P11702665	GBN Batteries	02/19/2019	287.80	
				20 E 200 2544 4842 20 009050
				Glenbrook North High School / Building Maintenance

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105384	Check	Battle Tested Foundation			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1527	GBN - Boys' Water Polo Team Building	03/01/2019	750.00	99 L 990 1529 0000 20 820490	750.00	
				<i>Student Based Activity Account</i>	<i>/ Gbn Sports Tournaments</i>	
03/19/2019	105385	Check	Bauer, Christina			82.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012019a	Employee Reimbursement - Turnabout Dance Drinking Cups	02/07/2019	82.81	99 L 990 1529 0000 20 820990	82.81	
				<i>Student Based Activity Account</i>	<i>/ Student Association</i>	
03/19/2019	105386	Check	Bellefaire JCB			44,822.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M007096	Special Education - Tuition and Room & Board - January 2019	02/07/2019	22,705.04	10 E 100 1912 6707 10 001305	7,508.22	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,196.82	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
M007097	Special Education - Tuition and Room & Board - February 2019	03/04/2019	22,117.70	10 E 100 1912 6707 10 001305	8,391.54	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	13,726.16	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105387	Check	Berg, Jason D			546.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3287	Employee Reimbursement - Transportation To/From ACTE Conference 11/28/18 - 11/30/18	11/28/2018	32.87	10 E 200 2210 3320 10 003220	32.87	
				<i>Glenbrook North High School / CTEI Grant</i>		
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	03/06/2019	513.75	10 E 100 2210 2300 10 002210	513.75	
				<i>Administraton / Improvement Of Instruction</i>		
03/19/2019	105388	Check	Berman, Lindsey I			659.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	03/04/2019	659.00	10 E 100 2210 2300 10 002210	659.00	
				<i>Administraton / Improvement Of Instruction</i>		
03/19/2019	105389	Check	Bieterman, Rick J			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02222019	Athletic Official for 02/22/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/22/2019	65.00	10 E 300 1510 3105 30 005215	65.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
03/19/2019	105390	Check	Bieterman, Sean			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02222019	Athletic Official for 02/22/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/22/2019	65.00	10 E 300 1510 3105 30 005215	65.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105391	Check	Biltmore Refrigeration Service Inc	440.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48645	GBN Cafeteria Ice Maker Maintenance	03/04/2019	440.45	10 E 100 2560 3230 10 002560	440.45
				<i>Administraton / Food Service</i>	
03/19/2019	105392	Check	Bischoff, Rick	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022819	GBS - College Colloquium Guest Speaker 3/2/19	03/02/2019	300.00	10 E 200 2121 3120 20 002125	150.00
				<i>Glenbrook North High School / College Resource Center</i>	
				10 E 300 2121 3120 30 002125	150.00
				<i>Glenbrook South High School / College Resource Center</i>	
03/19/2019	105393	Check	Block, Leanne Kuhlman	276.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice03082019a	Employee Reimbursement - Art Show & Spartan's Connect Activities	02/14/2019	105.24	10 E 200 1130 4100 20 001005	105.24
				<i>Glenbrook North High School / Visual Arts</i>	
Invoice03082019b	Employee Reimbursement - Class Activity & Department Supplies	03/07/2019	171.52	10 E 200 1130 4100 20 001005	171.52
				<i>Glenbrook North High School / Visual Arts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105394	Check	Bond, Kenric L			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052019	Athletic Official for 03/05/2019 Varsity, 1 Game, 1 Official Track & Field (Girls) at GBS	03/05/2019	128.00	10 E 300 1510 3105 30 005380	128.00	
				<i>Glenbrook South High School / Girls Track</i>		
03/19/2019	105395	Check	Bornquist Inc			730.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5449793	GBN HVAC Supplies	02/07/2019	163.10	20 E 200 2544 4844 20 009050	163.10	
				<i>Glenbrook North High School / Building Maintenance</i>		
5450625	GBN HVAC Maintenance Supplies	02/20/2019	567.88	20 E 200 2544 4844 20 009050	567.88	
				<i>Glenbrook North High School / Building Maintenance</i>		
03/19/2019	105396	Check	Bouzeos, Peter T			143.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
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>		
02062019	Athletic Official for 02/06/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	02/06/2019	91.00	10 E 200 1510 3105 20 005315	91.00	
				<i>Glenbrook North High School / Girls Basketball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105397	Check	Boyle, Michael	91.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
chess state meals 2019	Employee Meal Advance - IHSA State Chess Meet 2/7/19 - 2/9/19	02/07/2019	84.00	10 E 300 1520 3340 30 005800	84.00
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
chess state parking 2019	Employee Reimbursement - Parking for State Chess Tournament 2/7/19 - 2/9/19	02/07/2019	7.00	10 E 300 1520 3330 30 005800	7.00
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
03/19/2019	105398	Check	Brescia, Meghan A	66.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/28/2019-mb	Employee Reimbursement - Mileage To/From Learning & Engagement Conference 2/25/19	02/25/2019	16.24	10 E 200 1130 3320 20 001040	16.24
				<i>Glenbrook North High School / Mathematics</i>	
LIC2018	Employee Reimbursement - ISBE License Renewal 6/30/2018	02/14/2019	50.00	10 E 100 2640 2405 10 002645	50.00
				<i>Administraton / Employee Benefits</i>	
03/19/2019	105399	Check	Broadcasters General Store	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0425422	Tascam CD Players with Bluetooth	02/20/2019	600.00	10 E 200 1400 7400 20 001410	600.00
				<i>Glenbrook North High School / Broadcasting</i>	

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03/19/2019	105400	Check	Brown, Michelle			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022819	GBS - College Colloquium Guest Speaker 3/2/19	03/02/2019	150.00			
				10 E 200 2121 3120 20 002125	75.00	
				<i>Glenbrook North High School / College Resource Center</i>		
				10 E 300 2121 3120 30 002125	75.00	
				<i>Glenbrook South High School / College Resource Center</i>		
03/19/2019	105401	Check	Bsn Sport Supply Group Inc/Varsity Brands			6,835.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
904464963	GBS - Baseball Apparel	02/14/2019	741.80			
				99 L 990 1529 0000 30 830100	741.80	
				<i>Student Based Activity / Baseball Account</i>		
904496952	GBS - Titan Pride Shirts	02/19/2019	1,464.40			
				10 E 300 2111 4100 30 002110	1,464.40	
				<i>Glenbrook South High School / Dean's Office</i>		
904518752	GBN - Softball Pitching Machine	02/21/2019	2,025.00			
				99 L 990 1529 0000 20 820490	2,025.00	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
904530768	GBN - Horn Refills	02/22/2019	173.60			
				99 L 990 1529 0000 20 820490	173.60	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
904562872	GBN - Soccer Socks	02/27/2019	766.30			
				99 L 990 1529 0000 20 820490	766.30	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105401	Check	Bsn Sport Supply Group Inc/Varsity Brands	6,835.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
904600170	GBS - Boys' Water Polo Coaches Apparel	03/04/2019	318.90	99 L 990 1529 0000 30 831320 <i>Student Based Activity / GBS Water Polo-Boys Account</i>	318.90
904611065	GBN - Softball Supplies	03/05/2019	1,256.67	10 E 200 1510 4100 20 005350 <i>Glenbrook North High School / Softball</i>	1,256.67
904619883	GBS - Girls' Track Equipment	03/06/2019	88.90	10 E 300 1510 4100 30 005380 <i>Glenbrook South High School / Girls Track</i>	88.90
03/19/2019	105402	Check	Buckman, Theresa	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Website2019	Expense Reimbursement - Weebly Website Build Starter Plan for SEDOL Transition	12/18/2018	15.00	10 E 100 2330 6400 10 001300 <i>Administraton / Special Education</i>	15.00
03/19/2019	105403	Check	BWP & Associates	7,815.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1601	Superintendent Search Services	03/07/2019	7,815.58	10 E 100 2310 3120 10 002310 <i>Administraton / Board of Education</i>	7,815.58

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105404	Check	Call One			5,496.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1205947-1113201 03-2019	District-Wide Telephone Services 3/15/19 - 4/14/19	03/15/2019	5,496.51			
				10 E 100 2660 3430 10 002660	5,496.51	
				<i>Administraton / Technology Services</i>		
03/19/2019	105405	Check	Campbell, Michael A			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ma020719a	Employee Meal Advance - Chess - IHSA State Tournament 2/7/19 - 2/9/19	02/07/2019	93.00			
				10 E 200 2410 3340 20 002410	93.00	
				<i>Glenbrook North High School / Principal's Office</i>		
03/19/2019	105406	Check	Canon Solutions America, Inc.			8,142.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
146280846	GBS - Copier Staples	02/27/2019	215.00			
				10 E 300 2574 4100 30 002574	215.00	
				<i>Glenbrook South High School / Printing and Duplicating</i>		
4028543821	GBA Fleet #2426048 - Copier Usage - 1/28/19 - 2/27/19	02/28/2019	203.65			
				10 E 100 2660 3240 10 002660	203.65	
				<i>Administraton / Technology Services</i>		
4028544531	GBA, GBN & GBS Fleet #2426009 - Copier Usage 1/29/19 - 2/27/19	02/28/2019	567.55			
				10 E 100 2660 3240 10 002660	567.55	
				<i>Administraton / Technology Services</i>		

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03/19/2019	105406	Check	Canon Solutions America, Inc.	8,142.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4028544532	GBN Fleet #2426014 - Copier Usage - 1/29/19 - 2/27/19	02/28/2019	1,354.51	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	1,354.51
4028544533	GBN & GBS Fleet #2426015 - Copier Usage 1/29/19 - 2/27/19	02/28/2019	1,624.26	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	1,624.26
4028544534	GBO, GBN & GBS Fleet #2426020 - Copier Usage - 1/29/19 - 2/27/19	02/28/2019	558.15	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	558.15
4028544535	GBN & GBS Fleet #2426021 - Copier Usage 1/29/19 - 2/27/19	02/28/2019	3,592.91	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	3,592.91
4028544536	GBA - Copier Usage - S/N RZJ42715 & RZJ42718 - 1/29/19 - 2/27/19	02/28/2019	12.56	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	12.56
4028544538	GBS - Copier Usage - S/N RZJ42716 1/29/19 - 2/27/19	02/28/2019	13.57	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	13.57

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105407	Check	Carey Electric Inc	70,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp11	Summer 2018 GBS Fire Alarm	03/12/2019	70,200.00	90 E 100 2530 5200 10 009827	70,200.00
				<i>Administraton / Life Safety Amendments</i>	
03/19/2019	105408	Check	Carolina Biological Supply	515.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50606230 RI	GBS - Science Department Supplies - Honors Biology	02/25/2019	233.02	10 E 300 1130 4200 30 001055	233.02
				<i>Glenbrook South High School / Science</i>	
50614272 RI	GBN - AP Biology Supplies	03/04/2019	282.22	10 E 200 1130 4100 20 001055	282.22
				<i>Glenbrook North High School / Science</i>	
03/19/2019	105409	Check	Carpenter, Daniel J	65.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2019 Mileage	Employee Reimbursement - Mileage To/From GBOC 1/7/19 - 1/29/19	01/07/2019	65.09	10 E 500 1212 3323 50 001360	65.09
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>	
03/19/2019	105410	Check	Carroll Seating Company Inc	571.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1012139	GBN - Manual Control Override for Bleachers	02/28/2019	346.67	10 E 200 1510 3230 20 005100	346.67
				<i>Glenbrook North High School / Athletics</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105410	Check	Carroll Seating Company Inc	571.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1012148	GBN - Bleachers - Wireless Hoist Remote	02/28/2019	225.00	10 E 200 1510 3230 20 005100	225.00
<i>Glenbrook North High School / Athletics</i>					
03/19/2019	105411	Check	Center on Deafness	8,006.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February-19	Special Education - Tuition - February 2019	02/28/2019	8,006.98	10 E 100 1912 6707 10 001305	8,006.98
<i>Administraton / District SpEd Placements</i>					
03/19/2019	105412	Check	Chamberlain, Jeff	52.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02012019	Athletic Official for 02/01/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	02/01/2019	52.00	10 E 200 1510 3105 20 005215	52.00
<i>Glenbrook North High School / Boys Basketball</i>					
03/19/2019	105413	Check	Chernyavsky, Michael	3,611.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CompBuy2019	Employee Reimbursement - BOE Approved Computer Buy Program	03/08/2019	3,611.43	10 A 100 1229 0000 00 000000	3,611.43
<i>Administraton / Undefined</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2019	105414	Check	Chesterton High School /Duneland School Corp	60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	60.00	
				99 L 990 1529 0000 10 810250
				Student Based Activity / Debate Tournament Account
03/19/2019	105415	Check	Cicciu, Jennifer H	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
022519	Employee Reimbursement - CEU Credit for School Mental Health Symposium 2/8/19	02/08/2019	25.00	
				10 E 200 1212 3320 20 001312
				Glenbrook North High School / Social/Emotional Program
03/19/2019	105416	Check	Cintas	187.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5013220802	GBN Plant Ops First Aid Kit Maintenance	02/25/2019	187.52	
				20 E 200 2544 3270 20 009050
				Glenbrook North High School / Building Maintenance
03/19/2019	105417	Check	City Welding Sales & Service Inc	214.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account
155511	GBN Gas/Air for Welding and Autos Classes	01/31/2019	86.03	
				10 E 200 1400 4100 20 001405
				Glenbrook North High School / Technical Education
156028	Cylinder Rental	02/28/2019	47.50	
				10 E 200 1130 3250 20 001005
				Glenbrook North High School / Visual Arts

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105417	Check	City Welding Sales & Service Inc		214.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
156031	GBS - Cylinders for Autos	02/28/2019	12.50	10 E 300 1400 4200 30 001405	12.50
				<i>Glenbrook South High School / Technical Education</i>	
66056	Cylinder Rentals for Art	02/18/2019	68.80	10 E 200 1130 3250 20 001005	68.80
				<i>Glenbrook North High School / Visual Arts</i>	
03/19/2019	105418	Check	Clare Woods Academy		3,436.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
February 19	Special Education - Tuition - February 2019	01/15/2019	3,841.23	10 E 100 1912 6707 10 001305	3,841.23
				<i>Administraton / District SpEd Placements</i>	
January Emerg Day Credit	Special Education - Tuition Credit - January 2019	02/15/2019	-404.34	10 E 100 1912 6707 10 001305	-404.34
				<i>Administraton / District SpEd Placements</i>	
03/19/2019	105419	Check	Clavey Auto Service Inc		3,381.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
084402/03/94/95	GBN - Repairs Made to Driver's Ed Cars	02/11/2019	3,381.10	10 E 200 1700 3230 20 001015	3,381.10
				<i>Glenbrook North High School / Driver Education</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105420	Check	Compass Health Center LLC	1,060.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6719	Special Education - Homebound Instruction Services - Jan 2019	02/11/2019	260.00	10 E 100 1213 3111 10 001370	260.00
				<i>Administraton / Hospital Instruction Services</i>	
6735	Special Education - Homebound Instruction Services - Jan 2019 & Feb 2019	02/19/2019	800.00	10 E 100 1213 3111 10 001370	800.00
				<i>Administraton / Hospital Instruction Services</i>	
03/19/2019	105421	Check	Computer Drive of Skokie, Inc	2,162.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
231353	District-Wide Repairs of Computer Equipment	02/11/2019	224.00	10 E 100 2660 3120 10 002660	75.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	149.00
				<i>Administraton / Technology Services</i>	
231414	District-Wide Repairs of Computer Equipment	02/25/2019	1,938.00	10 E 100 2660 3120 10 002660	450.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	1,488.00
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2019	105422	Check	Connection's Academy East	5,853.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4559	Special Education - Tuition - February 2019	02/28/2019	5,853.90	10 E 100 1912 6707 10 001305
				5,853.90
				<i>Administraton / District SpEd Placements</i>
03/19/2019	105423	Check	Conserve Farm Supply	4,823.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
65069623	GBN Road Salt	02/14/2019	2,442.56	20 E 200 2543 4100 20 009080
				2,442.56
				<i>Glenbrook North High School / Grounds Maintenance</i>
65070610	GBN Road Salt	02/25/2019	2,381.39	20 E 200 2543 4100 20 009080
				2,381.39
				<i>Glenbrook North High School / Grounds Maintenance</i>
03/19/2019	105424	Check	Cooper, Joy	77.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account
022519JCOOPER	Employee Reimbursement - February Cake Day Supplies	02/22/2019	77.67	10 E 300 1130 4900 30 001155
				77.67
				<i>Glenbrook South High School / Titan Learning Center</i>
03/19/2019	105425	Check	Corporate Concepts Inc	2,612.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
219842	GBS - Furniture for Fine Arts Conference Room	12/06/2018	2,170.00	10 E 300 1130 7400 30 001045
				2,170.00
				<i>Glenbrook South High School / Music/Performing Arts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105425	Check	Corporate Concepts Inc			2,612.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220176	GBS - Office Chair for C Muir	12/21/2018	442.50			
				10 E 300 2410 7400 30 002410	442.50	
	<i>Glenbrook South High School / Principal's Office</i>					
03/19/2019	105426	Check	Cove School			36,716.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD225-0219	Special Education - Tuition - February 2019	02/28/2019	36,716.40			
				10 E 100 1912 6707 10 001305	36,716.40	
	<i>Administraton / District SpEd Placements</i>					
03/19/2019	105427	Check	Cytrynbaum Ph D, Solomon			1,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022519	Psychologist Consultant Services - 12/1/18 - 2/25/19	02/25/2019	1,975.00			
				10 E 200 1212 3120 20 001312	1,975.00	
	<i>Glenbrook North High School / Social/Emotional Program</i>					
03/19/2019	105428	Check	Czurylo, Kaitlin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072019g	GBN Speech - Judging Fee - IHSA Regional Tournament 2/2/19	02/02/2019	100.00			
				10 E 200 1520 3105 20 005835	100.00	
	<i>Glenbrook North High School / Forensics</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105429	Check	Darling Ingredients Inc			203.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
090:3203098	Grease Trap Service		02/20/2019	203.00		
					20 E 300 2542 3230 30 009010	203.00
					<i>Glenbrook South High School / Custodial Services</i>	
03/19/2019	105430	Check	Dashnaw, Michael or Arlene			96.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226293Mar19	Parent Refund - Financial Aid Qualification		03/11/2019	96.15		
					10 R 100 1720 0000 00 000000	7.65
					<i>Administraton / Undefined</i>	
					10 R 100 1725 0000 00 000000	30.00
					<i>Administraton / Undefined</i>	
					99 L 990 1529 0000 30 830040	10.50
					<i>Student Based Activity / Activity Tickets Account</i>	
					99 L 990 1529 0000 30 830380	48.00
					<i>Student Based Activity / Etruscan-yearbook Account</i>	
03/19/2019	105431	Check	Deerfield High School			264.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CSLShare	GBN - Share of Additional Expenses from CSL Cross Country Championship Meet 2018		02/01/2019	264.96		
					10 E 200 1510 4100 20 005220	264.96
					<i>Glenbrook North High School / Boys Cross Country</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105432	Check	Deerfield High School			53.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/26/19	GBS Athletics - CSL Girls Dance Invitational Expenses	01/08/2019	53.11	99 L 990 1529 0000 30 830490	53.11	
				<i>Student Based Activity / Sports Tournaments Account</i>		
03/19/2019	105433	Check	Dehne Lawn & Leisure Inc			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110569	GBN Grounds Equipment Maintenance	02/15/2019	91.00	20 E 200 2543 4870 20 009080	91.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
03/19/2019	105434	Check	Denk, Garry or Erin			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224394Mar19	Parent Refund - GBN Field Trip - Snowball Retreat 11/15/18	03/11/2019	140.00	99 L 990 1529 0000 20 820890	140.00	
				<i>Student Based Activity / Snowball/reach Account</i>		
03/19/2019	105435	Check	Desert Springs Water Company Inc			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1538	GBN Social Studies - Water Cooler Rental Services - 3/1/19 - 5/31/19	02/28/2019	90.00	10 E 200 1130 4900 20 001060	90.00	
				<i>Glenbrook North High School / Social Studies</i>		
1539	GBS Science - Water Cooler Rental Services 3/1/19 - 5/31/19	02/28/2019	90.00	99 L 990 1529 0000 30 830860	90.00	
				<i>Student Based Activity / Science Club Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105435	Check	Desert Springs Water Company Inc			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1541	GBS World Languages - Water Cooler Rental Services 3/1/19 - 5/31/19	02/28/2019	90.00			
				10 E 300 1130 4900 30 001030	90.00	
				<i>Glenbrook South High School / World Language</i>		
03/19/2019	105436	Check	Dolezal, Robert S			86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03022019	Athletic Official for 03/02/2019 Lower Level, 2 Games, 2 or More Officials Water Polo (Boys) at GBN	03/02/2019	86.00			
				10 E 200 1510 3105 20 005290	86.00	
				<i>Glenbrook North High School / Boys Water Polo</i>		
03/19/2019	105437	Check	Dote, Joseph P			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192019	Athletic Official for 02/19/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	02/19/2019	91.00			
				10 E 300 1510 3105 30 005215	91.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
03/19/2019	105438	Check	Drennan, William J			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282019	Athletic Official for 02/28/2019 Varsity, 1 Game, 1 Official Track & Field (Boys) at GBS	02/28/2019	128.00			
				10 E 300 1510 3105 30 005280	128.00	
				<i>Glenbrook South High School / Boys Track</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105439	Check	Duerson, Tracee	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022819	GBS - College Colloquium Guest Speaker 3/2/19	03/02/2019	150.00	10 E 200 2121 3120 20 002125	75.00
<i>Glenbrook North High School / College Resource Center</i>					
				10 E 300 2121 3120 30 002125	75.00
<i>Glenbrook South High School / College Resource Center</i>					
03/19/2019	105440	Check	Dun & Bradstreet	1,599.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15890881	Business Services - Credit Building + 8 Trade References	02/14/2019	1,599.00	10 E 100 2520 6400 10 002520	1,599.00
<i>Administraton / Fiscal Services</i>					
03/19/2019	105441	Check	Eagan High School / Independent School District 196	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	65.00	99 L 990 1529 0000 10 810250	65.00
<i>Student Based Activity / Debate Tournament Account</i>					
03/19/2019	105442	Check	Ed Dunkelblau and Associates PC	227.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3-4-2019	Instructional Supplies - Laminated Social Emotional Guides	03/04/2019	227.50	10 E 500 1212 4200 50 001360	227.50
<i>Glenbrook Off Campus / Off Campus Instruction Center</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105443	Check	Edgenuity Inc.			1,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
128139	GBE - Instruction Services - 18 Week Course for Three Students		12/18/2018	1,250.00		
					10 E 400 1130 3110 40 001025	1,250.00
					<i>Glenbrook Evening High School / Evening HS Instruction</i>	
03/19/2019	105444	Check	Edina High School / Independent School District 273			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund		03/12/2019	80.00		
					99 L 990 1529 0000 10 810250	80.00
					<i>Student Based Activity Account / Debate Tournament</i>	
03/19/2019	105445	Check	Education Engagement Associates Inc, Debbie W Rude			359.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
300245097	GBN Online Surveys for Spartans Connect		03/05/2019	359.70		
					10 E 200 2210 3120 20 002210	359.70
					<i>Glenbrook North High School / Improvement Of Instruction</i>	
03/19/2019	105446	Check	Edwards Florist			158.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
parentnight	GBN - Senior Parent Night Flowers		02/28/2019	158.75		
					10 E 200 1510 4100 20 005100	158.75
					<i>Glenbrook North High School / Athletics</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105447	Check	Eisenberg, Marc or Gaynor			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196664Mar19	Parent Refund - AP Exams - Physics EM & Mechanics	03/11/2019	188.00	99 L 990 1529 0000 30 830050	188.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
03/19/2019	105448	Check	Ellison, Carol Lynn			324.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/04/2018	GBS - 2018 Girls Field Hockey Assignors Fee	12/04/2018	324.72	10 E 300 1510 3105 30 005323	324.72	
				<i>Glenbrook South High School / Field Hockey</i>		
03/19/2019	105449	Check	Energy Tees Inc			3,380.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27514	GBS - TLC Tutor T-Shirts	08/01/2018	3,172.50	10 E 300 1130 4100 30 001155	3,172.50	
				<i>Glenbrook South High School / Titan Learning Center</i>		
30752	GBS - Model UN T-Shirts	02/04/2019	208.00	99 L 990 1529 0000 30 830715	208.00	
				<i>Student Based Activity Account</i>	<i>/ Model Un</i>	
03/19/2019	105450	Check	ENSOL Energy Management Solutions			99,682.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nrthfld Twshp 225	LED Lighting Retrofit at GBN & GBS for the Pools	12/31/2018	99,682.00	95 E 950 3200 5220 95 005505	99,682.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105451	Check	Ermel, Annie J			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02222019a	Employee Reimbursement - Variety Show Costume T-Pins	02/18/2019	250.00	99 L 990 1529 0000 20 821302	250.00	
				<i>Student Based Activity / Variety Show Account</i>		
03/19/2019	105452	Check	Evanston Township HS			359.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSLBowl	GBN - Share of Girls CSL Bowling Tournament 1/26/19	02/26/2019	359.99	10 E 200 1510 6500 20 005100	359.99	
				<i>Glenbrook North High School / Athletics</i>		
03/19/2019	105453	Check	Evanston Township HS			187.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/9/2019	GBS Athletics - CSL Boys Swimming Expenses 2/9/19	02/09/2019	187.73	99 L 990 1529 0000 30 830490	187.73	
				<i>Student Based Activity / Sports Tournaments Account</i>		
03/19/2019	105454	Check	Farina, Vincent			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12012018	Athletic Official for 12/01/2018 Lower Level, 2 Games, 2 or More Officials Wrestling at GBS	12/01/2018	137.00	10 E 300 1510 3105 30 005295	137.00	
				<i>Glenbrook South High School / Wrestling</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105455	Check	Federal Express			17.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6-480-91528	Business Services - First Class Postage	03/06/2019	17.48	10 E 100 2574 3410 10 002574	17.48	
				<i>Administraton / Printing and Duplicating</i>		
03/19/2019	105456	Check	Felicity Schools LLC			8,165.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1149	Special Education - Tuition - February 2019	03/01/2019	8,165.44	10 E 100 1912 6707 10 001305	8,165.44	
				<i>Administraton / District SpEd Placements</i>		
03/19/2019	105457	Check	Fester, Katherine L			54.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Fester - 022719	Employee Reimbursement - Parking & Mileage To/From Poetry Out Loud Competition 2/13/19	02/13/2019	54.22	10 E 200 1130 3320 20 001020	54.22	
				<i>Glenbrook North High School / English</i>		
03/19/2019	105458	Check	Fifelski, Kurt D			191.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02182019	GBS Debate - Transportation Reimbursement for Pine Crest Debate Tournament, 2/14/19 - 2/17/19	02/14/2019	95.29	40 E 300 2550 3310 30 005820	95.29	
				<i>Glenbrook South High School / Debate</i>		
03102019	Coach Meal Advance - NDCA Debate Championships 4/13/19 - 4/15/19	04/13/2019	96.00	10 E 300 1520 3340 30 005820	96.00	
				<i>Glenbrook South High School / Debate</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105459	Check	Fleet Feet			519.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
901994	GBS - Boys Track Tank Tops		02/04/2019	519.65		
					10 E 300 1510 4100 30 005280	519.65
					<i>Glenbrook South High School / Boys Track</i>	
03/19/2019	105460	Check	Flinn Scientific Inc			288.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2317102	Lab Supplies - Chemistry		02/18/2019	35.45		
					10 E 300 1130 4200 30 001055	35.45
					<i>Glenbrook South High School / Science</i>	
2317385	GBN - Physics Supplies		02/19/2019	58.95		
					10 E 200 1130 4100 20 001055	58.95
					<i>Glenbrook North High School / Science</i>	
2317530	GBN - Forensics Supplies		02/19/2019	56.85		
					10 E 200 1130 4100 20 001055	56.85
					<i>Glenbrook North High School / Science</i>	
2321432	GBN - Physics Supplies		03/04/2019	61.35		
					10 E 200 1130 4100 20 001055	61.35
					<i>Glenbrook North High School / Science</i>	
2322796	GBN - Chemistry Supplies		03/06/2019	75.85		
					10 E 200 1130 4100 20 001055	75.85
					<i>Glenbrook North High School / Science</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105461	Check	Flolo Corporation			3,736.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
438509	GBN HVAC Belts	02/15/2019	52.55	20 E 200 2544 4844 20 009050	52.55	
<i>Glenbrook North High School / Building Maintenance</i>						
438520	OCC HVAC Belts	02/15/2019	82.62	20 E 200 2544 4844 20 009050	82.62	
<i>Glenbrook North High School / Building Maintenance</i>						
438555	OCC HVAC Belts	02/19/2019	82.62	20 E 200 2544 4844 20 009050	82.62	
<i>Glenbrook North High School / Building Maintenance</i>						
438608	GBN HVAC Belts	02/22/2019	53.51	20 E 200 2544 4844 20 009050	53.51	
<i>Glenbrook North High School / Building Maintenance</i>						
438653	GBN HVAC Motor	02/25/2019	1,532.16	20 E 200 2544 4844 20 009050	1,532.16	
<i>Glenbrook North High School / Building Maintenance</i>						
438665	HVAC Motor and Pump Seal	02/25/2019	1,933.19	20 E 300 2544 4844 30 009050	1,933.19	
<i>Glenbrook South High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105462	Check	Foerch, Doug			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02272019	Athletic Official for 02/27/2019 Varsity, 1 Game, 1 Official Gymnastics (Boys) at GBS	02/27/2019	89.00			
				10 E 300 1510 3105 30 005235	89.00	
	<i>Glenbrook South High School / Boys Gymnastics</i>					
03/19/2019	105463	Check	Foot Stone Inc			4,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-GBN-1	Management of GBN Prairie Nature Preserve	02/04/2019	4,590.00			
				10 E 200 2410 3230 20 002410	1,139.38	
	<i>Glenbrook North High School / Principal's Office</i>					
				99 L 990 1529 0000 10 810550	3,450.62	
	<i>Student Based Activity / Sunset on the Prairie Account</i>					
03/19/2019	105464	Check	Fragias, Michael			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2082019	Athletic Official for 02/08/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/08/2019	65.00			
				10 E 200 1510 3105 20 005315	65.00	
	<i>Glenbrook North High School / Girls Basketball</i>					
03/19/2019	105465	Check	Garcia, Matthew K			86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03022019	Athletic Official for 03/02/2019 Tournament Water Polo (Boys) Varsity 2 Games at GBN	03/02/2019	86.00			
				10 E 200 1510 3105 20 005290	86.00	
	<i>Glenbrook North High School / Boys Water Polo</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105466	Check	Genesis Technologies			1,126.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
684039	GBS - Cyan Toner for PLTW		02/07/2019	215.00	10 E 300 1400 4100 10 003220	215.00
					<i>Glenbrook South High School / CTEI Grant</i>	
684629	District Wide Printer Usage 2/10/19 to 3/9/19		02/13/2019	911.19	10 E 100 2660 3240 10 002660	911.19
					<i>Administraton / Technology Services</i>	
03/19/2019	105467	Check	Gerentes, Niko			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice02212019a	Announcer for Winter Showcase 2018		02/11/2019	100.00	99 L 990 1529 0000 20 820335	100.00
					<i>Student Based Activity / No Drama Productions Account</i>	
03/19/2019	105468	Check	Ginski, Mark A			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02152019	Athletic Official for 02/15/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN		02/15/2019	65.00	10 E 200 1510 3105 20 005215	65.00
					<i>Glenbrook North High School / Boys Basketball</i>	
03/19/2019	105469	Check	Glenbrook Auto Parts			744.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03072019	GBS - Supplies for Auto Shop		02/28/2019	744.65	10 E 300 1400 4100 10 004745	342.63
					<i>Glenbrook South High School / Carl Perkins Grant</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/19/2019	105469	Check	Glenbrook Auto Parts	744.65		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					10 E 300 1400 4870 30 001405	402.02
					<i>Glenbrook South High School / Technical Education</i>	
03/19/2019	105470	Check	Glenbrook HSD 225 - Business Services	4,552.13		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20190215SAF	Repayment of Payroll Account from Student Activity Funded Employee Compensation (02/15/2019 Payroll Cycle)		02/15/2019	4,552.13		
					99 L 990 1529 0000 20 820739	433.20
					<i>Student Based Activity / Debate Account</i>	
					99 L 990 1529 0000 30 830685	42.58
					<i>Student Based Activity / Master Singers Account</i>	
					99 L 990 1529 0000 30 831207	4,076.35
					<i>Student Based Activity / Test Prep Programs Account</i>	
03/19/2019	105471	Check	Glenbrook HSD 225 - Business Services	40.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
BeNice	Funds Transfer - Stickers for #bethenicekid - From ESGU4100 To 830350		02/28/2019	40.00		
					10 E 300 2121 4100 30 002120	40.00
					<i>Glenbrook South High School / Guidance Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105472	Check	Glenbrook North High School			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
speech tourney jan 26	GBS Speech - Entry Fee - GBN Speech Tournament 1/26/19		01/26/2019	150.00		
					10 E 300 1520 6500 30 005835	150.00
					<i>Glenbrook South High School / Forensics</i>	
03/19/2019	105473	Check	Goode & Fresh Pizza Bakery Inc			1,344.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02202019	GBS Athletics - Boys Wrestling Banquet Hospitality		02/20/2019	990.00		
					99 L 990 1529 0000 30 831337	990.00
					<i>Student Based Activity / Wrestling Account</i>	
2460	GBS - Boys Gymnastics Hospitality 2/15/19		02/16/2019	74.03		
					99 L 990 1529 0000 30 830490	74.03
					<i>Student Based Activity / Sports Tournaments Account</i>	
2473	GBS Athletics - Girls' Track Hospitality 2/22/19		02/23/2019	280.54		
					10 E 300 1510 4900 30 005100	280.54
					<i>Glenbrook South High School / Athletics</i>	
03/19/2019	105474	Check	Gooden, Jeff			143.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02152019	Athletic Official for 02/15/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN		02/15/2019	91.00		
					10 E 200 1510 3105 20 005215	91.00
					<i>Glenbrook North High School / Boys Basketball</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105474	Check	Gooden, Jeff	143.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02152019	Athletic Official for 02/15/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	02/15/2019	52.00	10 E 200 1510 3105 20 005215	52.00
<i>Glenbrook North High School / Boys Basketball</i>					
03/19/2019	105475	Check	Gordon Food Service Inc	360.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
192618244	GBS - Dairy, Containers, and Soap	03/06/2019	240.54	10 E 300 1400 4200 30 001425	240.54
<i>Glenbrook South High School / Family/Consumer Science</i>					
939072972	GBS - Laundry Detergent for Foods Room	02/25/2019	119.91	10 E 300 1400 4200 30 001425	119.91
<i>Glenbrook South High School / Family/Consumer Science</i>					
03/19/2019	105476	Check	Gordon, Kevin	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02222019	GBS Debate - Judging Fee - GBN Congressional Scrimmage 2/20/19	02/20/2019	125.00	10 E 300 1520 3105 30 005820	125.00
<i>Glenbrook South High School / Debate</i>					
03/19/2019	105477	Check	Grainger Inc	1,056.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9077363704	GBS - Auditorium Device Batteries	02/04/2019	136.73	10 E 300 1530 4100 30 005805	136.73
<i>Glenbrook South High School / Auditorium</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105477	Check	Grainger Inc			1,056.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9084479709	GBS - Auditorium Device Batteries	02/11/2019	76.95	10 E 300 1530 4100 30 005805	76.95	<i>Glenbrook South High School / Auditorium</i>
9086603447	HVAC Supplies	02/13/2019	124.04	20 E 300 2544 4844 30 009050	124.04	<i>Glenbrook South High School / Building Maintenance</i>
9094002830	Air Filters for the Clay Room	02/20/2019	162.00	20 E 300 2544 4844 30 009050	162.00	<i>Glenbrook South High School / Building Maintenance</i>
9096990511	GBN HVAC Hot Water Heater Valves	02/22/2019	269.14	20 E 200 2544 4844 20 009050	269.14	<i>Glenbrook North High School / Building Maintenance</i>
9097073739	Cable Ties for Athletic Windscreens	02/22/2019	99.00	20 E 300 2542 4100 30 009010	99.00	<i>Glenbrook South High School / Custodial Services</i>
9100821207	GBN Maintenance Electrical Supplies	02/27/2019	188.92	20 E 200 2544 4842 20 009050	188.92	<i>Glenbrook North High School / Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105478	Check	Green / Haftel, Daniel or Hilary			432.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02212019	Parent Refund - Prorated Bus Pass	02/21/2019	140.72	40 R 100 1411 0000 00 002550	140.72	
				<i>Administraton / Transportation</i>		
02212019	Parent Refund - Prorated Bus Pass	02/21/2019	281.50	40 R 100 1411 0000 00 002550	281.50	
				<i>Administraton / Transportation</i>		
214598Mar19	Parent Refund - GBS Field Trip - Outdoors Club Skate GP	03/11/2019	10.00	99 L 990 1529 0000 30 830796	10.00	
				<i>Student Based Activity / GBS Outdoors Club Account</i>		
03/19/2019	105479	Check	Groot, Douglas			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192019	Athletic Official for 02/19/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	02/19/2019	91.00	10 E 300 1510 3105 30 005215	91.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
03/19/2019	105480	Check	GT Property Services Inc			2,772.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1397	GBS - Repairs to Pool	01/21/2019	528.00	40 E 300 2550 3230 30 005100	528.00	
				<i>Glenbrook South High School / Athletics</i>		
1419	GBS - Repairs to Pool	03/05/2019	2,244.00	40 E 300 2550 3230 30 005100	2,244.00	
				<i>Glenbrook South High School / Athletics</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105481	Check	Gustavson, David S	375.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02252019	GBS Debate - Judging Fee - Kanellis Invitational 2/22/19 - 2/24/19	02/22/2019	375.00	10 E 300 1520 3105 30 005820	375.00
				<i>Glenbrook South High School / Debate</i>	
03/19/2019	105482	Check	Hall's Rental Service, Inc	1,077.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127131	GBN Table Rental (95) For Incoming Freshman Activity & Athletic Night	02/07/2019	1,077.00	99 L 990 1529 0000 20 820490	300.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
				99 L 990 1529 0000 20 820990	
				<i>Student Based Activity / Student Association Account</i>	
03/19/2019	105483	Check	Halm, Steven V	94.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2-1 thru 2-14-2019	Employee Reimbursement - Mileage To/From GBOC 2/1/19 - 2/14/19	02/01/2019	56.72	10 E 100 1220 3323 10 001350	56.72
				<i>Administraton / Transition Services</i>	
2-15-2019	Employee Reimbursement - Mileage To/From GBOC 2/15/19	02/15/2019	11.37	10 E 100 1220 3323 10 001350	11.37
				<i>Administraton / Transition Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105483	Check	Halm, Steven V	94.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2-18 thru 2-27-2019	Employee Reimbursement - Mileage To/From GBOC 2/18/19 - 2/27/19	02/18/2019	26.22	10 E 500 1212 3323 50 001360	26.22
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
03/19/2019	105484	Check	Hanna, Emma W	24.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
costco feb 6	Employee Reimbursement - French Club Snacks	02/06/2019	14.29	99 L 990 1529 0000 30 830435	14.29
				<i>Student Based Activity / French Club Account</i>	
dunkin feb 28	Employee Reimbursement - French Club Meeting Hospitality	02/28/2019	9.99	99 L 990 1529 0000 30 830435	9.99
				<i>Student Based Activity / French Club Account</i>	
03/19/2019	105485	Check	Hartman / Caporusso, Brad or Catherine	238.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210517Mar19	Parent Refund - Bus Pass 2018/2019 - Prorated	03/11/2019	238.08	40 R 100 1411 0000 00 002550	238.08
				<i>Administraton / Transportation</i>	
03/19/2019	105486	Check	Heartland Animal Shelter	101.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02202019b	GBN Donation from PAWS Bake Sale	02/20/2019	101.50	99 L 990 1529 0000 20 820813	101.50
				<i>Student Based Activity / Paws Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105487	Check	Heartland Health Outreach CCIS			507.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14425	Special Education - Interpretation Services - Dec 2018	12/31/2018	507.08	10 E 100 1220 3190 10 001320	507.08	
				<i>Administraton / Developmental Learning Skills</i>		
03/19/2019	105488	Check	Heartspring			39,091.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11642	Special Education - Tuition and Room & Board - February 2019	02/28/2019	19,545.64	10 E 100 1912 6707 10 001305	6,037.60	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	13,508.04	
				<i>Administraton / District SpEd Placements</i>		
11643	Special Education - Tuition and Room & Board - February 2019	02/28/2019	19,545.64	10 E 100 1912 6707 10 001305	6,037.60	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	13,508.04	
				<i>Administraton / District SpEd Placements</i>		
03/19/2019	105489	Check	Highland Park High School / Township HS District 113			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	60.00	99 L 990 1529 0000 10 810250	60.00	
				<i>Student Based Activity Account / Debate Tournament</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105490	Check	Hilti Inc			233.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4613188164	GBN Maintenance Tool Repair		02/11/2019	233.75		
					20 E 200 2544 4100 20 009050	233.75
					<i>Glenbrook North High School / Building Maintenance</i>	
03/19/2019	105491	Check	Hlavacek Florist Of Glenview			379.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
005347	GBN Congratulatory Plants for J Matthiesen & R Nabolotny		02/20/2019	118.00		
					99 L 990 1529 0000 20 821330	118.00
					<i>Student Based Activity / Welfare Memorial Fund Account</i>	
005355	GBN Get Well Plant for S. Gabler & Congratulatory Plants for B. Musolf & T. O'Connell		02/27/2019	196.00		
					99 L 990 1529 0000 20 821330	196.00
					<i>Student Based Activity / Welfare Memorial Fund Account</i>	
005369	GBN Congratulatory Plant For Staff Member K. Schneider		03/08/2019	65.00		
					99 L 990 1529 0000 20 821330	65.00
					<i>Student Based Activity / Welfare Memorial Fund Account</i>	
03/19/2019	105492	Check	Hoefler, Jackie			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022819	GBS - College Colloquium Guest Speaker 3/2/19		03/02/2019	150.00		
					10 E 200 2121 3120 20 002125	75.00
					<i>Glenbrook North High School / College Resource Center</i>	
					10 E 300 2121 3120 30 002125	75.00
					<i>Glenbrook South High School / College Resource Center</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105493	Check	Holy Cross School	85.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	85.00	99 L 990 1529 0000 10 810250	85.00
				<i>Student Based Activity / Debate Tournament Account</i>	
03/19/2019	105494	Check	IHSA/IL High School Association	1,174.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/16/2019	GBS Athletics - Boys Swimming Sectionals Host Payment 2/16/19	02/16/2019	1,174.80	99 L 990 1529 0000 30 830490	1,174.80
				<i>Student Based Activity / Sports Tournaments Account</i>	
03/19/2019	105495	Check	IHSA/IL High School Association	436.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RegBowl	GBN - IHSA Share of Regional Bowling Gate Receipts	01/12/2019	436.00	99 L 990 1529 0000 20 820490	436.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
03/19/2019	105496	Check	IHSA/IL High School Association	1,584.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RegBBK	GBN - Regional Basketball Share of Gate Receipts 2/25, 2/26 & 3/1	02/25/2019	1,584.80	99 L 990 1529 0000 20 820490	1,584.80
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105497	Check	Illini Power Products			555.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCN000209-1	GBS Generator Maintenance		02/13/2019	555.00		
					20 E 300 2542 3230 30 009010	555.00
					<i>Glenbrook South High School / Custodial Services</i>	
03/19/2019	105498	Check	Illinois Association of FCCLA			1,738.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBS state reg fee 2019	GBS - Registration Fees - FCCLA State Leadership Conference		02/28/2019	1,738.00		
					99 L 990 1529 0000 30 830384	1,738.00
					<i>Student Based Activity Account / Fccla-family Career Community</i>	
03/19/2019	105499	Check	Illinois Debate Coaches Association			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
255745	GBS Debate - Entry Fees - IDCA JV/Novice State Championships 3/8/19 - 3/10/19		03/08/2019	80.00		
					10 E 300 1520 6500 30 005820	80.00
					<i>Glenbrook South High School / Debate</i>	
03/19/2019	105500	Check	Illinois Diving Association			238.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ch req Ill. Diving	Glenbrook Swim Club - Diver Fees from the Hosted Meet Due to Illinois Diving Association		02/21/2019	238.00		
					95 E 950 3200 6500 95 005515	238.00
					<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105501	Check	Illinois State Police	197.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IL016225S Jan 2019	Human Resources - Pre-Employment Background Checks - Jan 2019	01/31/2019	197.75	10 E 100 2640 3159 10 002640	197.75
				<i>Administraton / Human Resources Department</i>	
03/19/2019	105502	Check	Image Specialties Of Glenview Inc	78.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02282019	GBN/GBS - Additional Trophy Ordered for the 2018 Glenbrooks Speech and Debate Tournament	02/22/2019	46.00	99 L 990 1529 0000 10 810250	46.00
				<i>Student Based Activity Account / Debate Tournament</i>	
NamePlates	GBN - Name Plates for Men's Locker Room	02/15/2019	32.00	10 E 200 1510 4100 20 005100	32.00
				<i>Glenbrook North High School / Athletics</i>	
03/19/2019	105503	Check	INCCRRA/Illinois Network of Child Care Resour	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2518	GBN - Early Childhood Education - Level 1 High School Electronic Student Manuals	02/06/2019	300.00	10 E 200 1400 4200 20 001425	300.00
				<i>Glenbrook North High School / Family/Consumer Science</i>	
03/19/2019	105504	Check	Ingersoll, Mindy B	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03012019c	Employee Meal Advance - DECA Tournament	03/01/2019	60.00	10 E 200 1520 4900 20 005830	60.00
				<i>Glenbrook North High School / DECA</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105505	Check	Ingram Library Services			31.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62552251	GBN - Tuesday Book Order		02/08/2019	31.56		
					10 E 200 2222 4300 20 002220	31.56
					<i>Glenbrook North High School / Library Services</i>	
03/19/2019	105506	Check	Intelligent Lighting Creations Inc			233.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34658	GBS - Auditorium Tape and Tie-Line		02/04/2019	212.64		
					10 E 300 1530 4100 30 005805	212.64
					<i>Glenbrook South High School / Auditorium</i>	
CM34937	GBN Variety Show Spot Lamps		02/21/2019	21.00		
					99 L 990 1529 0000 20 821302	21.00
					<i>Student Based Activity / Variety Show Account</i>	
03/19/2019	105507	Check	Interior Investments LLC			1,526.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
155975	GBS Fine Arts - Deposit for Storage Cabinets for Music Library		02/25/2019	1,526.00		
					10 E 300 1130 7400 30 001045	1,526.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
03/19/2019	105508	Check	ISA Water Polo Fund			275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Ck Req masters	Glenbrook Swim Club - Entry Fees - Water Polo Tournament - Feb 2019		02/08/2019	275.00		
					95 E 950 3200 6500 95 005520	275.00
					<i>Glenbrook Aquatics / Aquatics-Water Polo</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2019	105509	Check	Isaacs / Shapiro, Stephen or Catherine	94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
196704Mar19	Parent Refund - GBS AP Exam - World History	03/11/2019	94.00	99 L 990 1529 0000 30 830050
				94.00
				<i>Student Based Activity / Advanced Placement Account Testing</i>
03/19/2019	105510	Check	Jennings Chevrolet	1,043.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CTCS878882	GBS - Repairs to Minibus	02/18/2019	903.42	40 E 300 2550 3230 30 005100
				903.42
				<i>Glenbrook South High School / Athletics</i>
CTCS881050	GBS - Minibus Repairs	02/21/2019	140.52	40 E 300 2550 3230 30 005100
				140.52
				<i>Glenbrook South High School / Athletics</i>
03/19/2019	105511	Check	Johnson Controls Fire Protection LP	699.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
85512422	GBS Cafeteria Ansul Hood Service & Inspection	01/04/2019	699.00	10 E 100 2560 3230 10 002560
				699.00
				<i>Administraton / Food Service</i>
03/19/2019	105512	Check	Johnson, Matthew M	52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02222019	Athletic Official for 02/22/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/22/2019	52.00	10 E 300 1510 3105 30 005215
				52.00
				<i>Glenbrook South High School / Boys Basketball</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105513	Check	Jones College Prep / Chicago Public Schools	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	120.00	99 L 990 1529 0000 10 810250	120.00
				<i>Student Based Activity / Debate Tournament Account</i>	
03/19/2019	105514	Check	Jostens	246.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22398909	GBS - Student Diploma	01/22/2019	8.12	10 E 300 2410 4121 30 002410	8.12
				<i>Glenbrook South High School / Principal's Office</i>	
22432498	GBS - One Time Plate and Die Charge for New VShow 4-Year Recognition Awards	01/30/2019	219.65	99 L 990 1529 0000 30 831302	219.65
				<i>Student Based Activity / Variety Show Account</i>	
22543061	GBS - Student Diploma	02/19/2019	8.12	10 E 300 2410 4121 30 002410	8.12
				<i>Glenbrook South High School / Principal's Office</i>	
22579999	GBN Diploma	02/25/2019	10.68	10 E 200 2410 4121 20 002410	10.68
				<i>Glenbrook North High School / Principal's Office</i>	
03/19/2019	105515	Check	Kaltman, Sharon L	555.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	03/04/2019	555.00	10 E 100 2210 2300 10 002210	555.00
				<i>Administraton / Improvement Of Instruction</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105516	Check	Kamper, Joseph V			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03072019	Athletic Official for 03/07/2019 Tournament Water Polo (Girls) Varsity 2 Games at GBS	03/07/2019	85.00			
				10 E 300 1510 3105 30 005390	85.00	
				<i>Glenbrook South High School / Girls Water Polo</i>		
03/19/2019	105517	Check	Kane, David W			16.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
costco ac bowl feb 10	Employee Reimbursement - Water for Academic Bowl Competition	02/10/2019	16.34			
				99 L 990 1529 0000 30 830040	16.34	
				<i>Student Based Activity Account / Activity Tickets</i>		
03/19/2019	105518	Check	Kang, Hannah Min			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIC2018	Employee Reimbursement - ISBE License Renewal 6/30/2018	02/14/2019	50.00			
				10 E 100 2640 2405 10 002645	50.00	
				<i>Administraton / Employee Benefits</i>		
03/19/2019	105519	Check	KAP7 International Inc			420.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30775	Girls Water Polo Balls	02/13/2019	420.40			
				10 E 200 1510 4100 20 005390	420.40	
				<i>Glenbrook North High School / Girls Water Polo</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105520	Check	Kapustka, Janusz or Ilona			9.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
906	Parent Reimbursement - Website Hosting	02/13/2019	9.06	99 L 990 1529 0000 20 820371	9.06	
				<i>Student Based Activity / GBS Entrepreneurship Account</i>		
03/19/2019	105521	Check	Kasper, George			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192019	Athletic Official for 02/19/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/19/2019	65.00	10 E 300 1510 3105 30 005215	65.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
03/19/2019	105522	Check	Katz, Michael J			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192019	Athletic Official for 02/19/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/19/2019	52.00	10 E 300 1510 3105 30 005215	52.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
03/19/2019	105523	Check	Kellogg, Robert W			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192019	Athletic Official for 02/19/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/19/2019	65.00	10 E 300 1510 3105 30 005215	65.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105524	Check	Kempner, Scott	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kempner refund	Parent Refund - Variety Show Tickets (4)	02/20/2019	60.00	99 L 990 1529 0000 20 821302	60.00
				<i>Student Based Activity / Variety Show Account</i>	
03/19/2019	105525	Check	Keshet	1,125.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18366	Special Education - Tuition - February 2019	02/28/2019	1,125.76	10 E 100 1912 6707 10 001305	1,125.76
				<i>Administraton / District SpEd Placements</i>	
03/19/2019	105526	Check	Kim, Hyungsoo or Insook	48.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
196322Mar19	Parent Refund - GBS Yearbook	03/11/2019	48.00	99 L 990 1529 0000 30 830380	48.00
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
03/19/2019	105527	Check	King, Geraldine	244.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Feb 19	Parent Reimbursement - Mileage To/From Alternative Placement - Feb 2019	03/01/2019	244.71	40 E 100 2550 3311 10 001300	244.71
				<i>Administraton / Special Education</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105528	Check	Kirby, Timothy C			57.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Jan/Feb Mileage	Employee Reimbursement - Mileage To/From GBS 1/23/19 - 2/15/19	01/23/2019	57.42			
				10 E 300 2330 3323 30 001300	57.42	
	<i>Glenbrook South High School / Special Education</i>					
03/19/2019	105529	Check	Knudson, Benjamin			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02212019	Athletic Official for 02/21/2019 Varsity, 1 Game, 1 Official Track & Field (Girls) at GBN	02/21/2019	92.00			
				10 E 200 1510 3105 20 005380	92.00	
	<i>Glenbrook North High School / Girls Track</i>					
03/19/2019	105530	Check	Koci, Robert			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01252019	Athletic Official for 01/25/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	01/25/2019	92.00			
				10 E 300 1510 3105 30 005315	92.00	
	<i>Glenbrook South High School / Girls Basketball</i>					
03/19/2019	105531	Check	Koo, Joshua J			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
feminist flowers 2019	Employee Reimbursement - Feminism Club Flowers for Women's Day	03/08/2019	45.00			
				99 L 990 1529 0000 30 830383	45.00	
	<i>Student Based Activity / GBS Feminist Club Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105532	Check	Kotsinis, Tom or Maria			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206341Mar19	Parent Refund - GBS Turnabout w/AP - Raffle Winner	03/12/2019	15.00	99 L 990 1529 0000 30 830465	15.00	
				<i>Student Based Activity / Girls' Letter Club Account</i>		
03/19/2019	105533	Check	Krueger International Inc			619.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14014229	Desk Chairs for World Language Department	02/14/2019	619.00	10 E 300 1130 7400 30 001030	619.00	
				<i>Glenbrook South High School / World Language</i>		
03/19/2019	105534	Check	L Marshall Roofing & Sheet Metal			2,994.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22785	GBS - Emergency Roof Leak Repair	02/25/2019	2,994.00	20 E 300 2544 3270 30 009050	2,994.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
03/19/2019	105535	Check	Lake Highland Preparatory School Inc			1,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	1,320.00	99 L 990 1529 0000 10 810250	1,320.00	
				<i>Student Based Activity / Debate Tournament Account</i>		
03/19/2019	105536	Check	Lane Tech College Prep HS / Chicago Public Schools			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	120.00	99 L 990 1529 0000 10 810250	120.00	
				<i>Student Based Activity / Debate Tournament Account</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105537	Check	Langas, Peter or Tammy	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
little caesars feb 1	Parent Reimbursement - Interact Club Snacks	02/01/2019	20.00	99 L 990 1529 0000 30 830572	20.00
				<i>Student Based Activity / Interact Club Account</i>	
03/19/2019	105538	Check	Language Line Services Inc	457.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4510165	GBS - Over-the-Phone Interpretation Services - February 2019	02/28/2019	338.23	10 E 100 2660 3190 10 002660	338.23
				<i>Administraton / Technology Services</i>	
9020506219	GBN - Over-the-Phone Interpretation Services - February 2019	02/28/2019	119.62	10 E 100 2660 3190 10 002660	119.62
				<i>Administraton / Technology Services</i>	
03/19/2019	105539	Check	Lansing High School / Unified School District 469	230.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	230.00	99 L 990 1529 0000 10 810250	230.00
				<i>Student Based Activity / Debate Tournament Account</i>	
03/19/2019	105540	Check	Lawson Products Inc	509.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9306503036	Maintenance Hardware Supplies for Stock	02/19/2019	509.06	20 E 300 2544 4840 30 009050	509.06
				<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105541	Check	LD Trading Inc			244.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
379921	GBS Science - Flowers for WiSTEM Breakfast	02/25/2019	218.75	10 E 300 1130 4200 30 001055	218.75	
<i>Glenbrook South High School / Science</i>						
379947	GBS Science - WiSTEM Supplies	02/25/2019	25.90	10 E 300 1130 4200 30 001055	25.90	
<i>Glenbrook South High School / Science</i>						
03/19/2019	105542	Check	LEAD / SpeakUP! Prevention Coalition / Linking Efforts Again			7,297.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0086	Text-A-Tip Renewal 2019 - Payment 1 of 2	03/05/2019	7,297.51	10 E 100 2310 3120 10 002310	7,297.51	
<i>Administraton / Board of Education</i>						
03/19/2019	105543	Check	Leffler, Mark			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02152019	Athletic Official for 02/15/0019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/15/2019	65.00	10 E 200 1510 3105 20 005215	65.00	
<i>Glenbrook North High School / Boys Basketball</i>						
03/19/2019	105544	Check	Lesch, Anne C			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/11/19	Employee Meal Advance - Lunch Money for Girls' Lacrosse Spring Break Trip	03/11/2019	900.00	99 L 990 1529 0000 30 830621	900.00	
<i>Student Based Activity / Lacrosse-girls Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105545	Check	Levin, Robert			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03042019	GBS Debate - Judging Fee - NSDA Tournament 3/2/19 - 3/3/19	03/02/2019	250.00			
				10 E 300 1520 3105 30 005820	250.00	
				<i>Glenbrook South High School / Debate</i>		
03/19/2019	105546	Check	Levine, Alan			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042019	Athletic Official for 02/04/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	02/04/2019	91.00			
				10 E 200 1510 3105 20 005215	91.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
03/19/2019	105547	Check	Levy, Adam B			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MA020719	Employee Meal Advance - Chess - IHSA State Tournament 2/7/19 - 2/9/19	02/07/2019	93.00			
				10 E 200 2410 3340 20 002410	93.00	
				<i>Glenbrook North High School / Principal's Office</i>		
03/19/2019	105548	Check	Lewis Paper Corporation			4,156.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
279964	GBS - Copier Paper	02/21/2019	4,156.80			
				10 E 300 2574 4100 30 002574	4,156.80	
				<i>Glenbrook South High School / Printing and Duplicating</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105549	Check	Li / Shao, Hui or Sherry			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012019	Parent Refund - Non-Attendance - AP Bio Exam	03/01/2019	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
03/19/2019	105550	Check	Lifeguard Store Inc			1,046.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV794853	GBS - Boys Water Polo Swim Caps	02/18/2019	1,046.00	99 L 990 1529 0000 30 831320	1,046.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Water Polo-Boys</i>	
03/19/2019	105551	Check	Loch, Craig T			44.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22519	Employee Reimbursement - Culinary Supplies	02/25/2019	44.91	10 E 200 1400 4100 20 001425	44.91	
				<i>Glenbrook North High School / Family/Consumer Science</i>		
03/19/2019	105552	Check	M F Athletic Co Inc			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV59232	GBN - Starting Blanks	02/20/2019	400.00	99 L 990 1529 0000 20 820490	400.00	
				<i>Student Based Activity Account</i>	<i>/ Gbn Sports Tournaments</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105553	Check	M Makki MD LLC			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
February 2019 KO eval	Special Education - Student Psych Evaluation & Reporting Services 2/12/19	02/05/2019	2,500.00	10 E 100 2130 3120 10 004620	2,500.00	
				Administraton / IDEA-PL 94-142		
03/19/2019	105554	Check	M Square Catering			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
O-1845	GBS - Japanese Sushi Class - Funded by JCCC Grant Funds	02/20/2019	480.00	99 L 990 1529 0000 30 830920	480.00	
				Student Based Activity Account / Japanese Grant		
03/19/2019	105555	Check	Madden Glass Inc			12,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp10	Summer 2018 GBN Parking Lot Work	03/12/2019	12,845.00	60 E 100 2530 5200 10 009823	12,845.00	
				Administraton / Construction Projects		
03/19/2019	105556	Check	Makita-Discekici, Yasuko			30.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.20.19	Employee Reimbursement - Shipping for Japanese Speech Contest Entries	02/20/2019	30.10	99 L 990 1529 0000 30 830920	30.10	
				Student Based Activity Account / Japanese Grant		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105557	Check	Malnati Organization LLC			64.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
714863	GBN Athletics - Hospitality 2/20/19	02/20/2019	64.84	99 L 990 1529 0000 20 820490	64.84	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
03/19/2019	105558	Check	Manly, Ryan M			11.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RM 02-2019	Employee Reimbursement - Mileage To/From GBA 2/14/19	02/14/2019	11.56	10 E 100 2660 3323 10 002660	11.56	
				<i>Administraton / Technology Services</i>		
03/19/2019	105559	Check	Manly, Stephanie L			12.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02152019c	Employee Reimbursement - After School All Stars Supplies for Incoming Freshmen Activity Night	02/07/2019	12.99	99 L 990 1529 0000 20 820055	12.99	
				<i>Student Based Activity / After School Allstars Account</i>		
03/19/2019	105560	Check	Marabella, Kathleen			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019	Employee Reimbursement - Professional Dues	03/05/2019	100.00	10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105561	Check	Marcia Brenner Associates LLC			780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1903051	Custom Alerts Plugin for PowerSchool - Annual Support	03/07/2019	780.00	10 E 100 2660 3160 10 002660	780.00	
				<i>Administraton / Technology Services</i>		
03/19/2019	105562	Check	Mark's Plumbing Parts			1,218.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV001779942	Plumbing Supplies	02/26/2019	1,095.44	20 E 300 2544 4847 30 009050	1,095.44	
				<i>Glenbrook South High School / Building Maintenance</i>		
INV001780794	Plumbing Supplies	03/01/2019	123.17	20 E 300 2544 4847 30 009050	123.17	
				<i>Glenbrook South High School / Building Maintenance</i>		
03/19/2019	105563	Check	Marsh, Rick			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03072019	Athletic Official for 03/07/2019 Varsity, 1 Game, 2 or More Officials Water Polo (Girls) at GBS	03/07/2019	85.00	10 E 300 1510 3105 30 005390	85.00	
				<i>Glenbrook South High School / Girls Water Polo</i>		
03/19/2019	105564	Check	Marval, Juan or Shannon			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206655Mar19	Parent Refund - GBS Parking - Prorated	03/11/2019	75.00	20 R 300 1721 0000 00 000000	75.00	
				<i>Glenbrook South High School / Undefined</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105565	Check	McInerney, Rhoda			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019	Employee Reimbursement - Professional Dues	02/19/2019	89.00	10 E 100 2640 2404 10 002645	89.00	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
03/19/2019	105566	Check	McWilliams, Greg or Janet			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217214Mar19	Parent Refund - GBS Field Trip - Outdoors Club Skate GP	03/11/2019	10.00	99 L 990 1529 0000 30 830796	10.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Outdoors Club</i>	
03/19/2019	105567	Check	Medox			181.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2360335	GBS - Science Supplies - Nitrogen	02/22/2019	137.18	10 E 300 1130 4200 30 001055	137.18	
				<i>Glenbrook South High School / Science</i>		
R 2355298	GBN - Chemistry Lab Supplies	01/31/2019	43.97	10 E 200 1130 4100 20 001055	43.97	
				<i>Glenbrook North High School / Science</i>		
03/19/2019	105568	Check	Melgoza, Luis			66.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/7/19	Employee Reimbursement - Safety Work Boots	02/07/2019	66.59	20 E 300 2530 2310 10 009015	66.59	
				<i>Glenbrook South High School / Safety Committee</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105569	Check	Melinder, Mike	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022819	GBS - College Colloquium Guest Speaker 3/2/19	03/02/2019	150.00		
				10 E 200 2121 3120 20 002125	75.00
				<i>Glenbrook North High School / College Resource Center</i>	
				10 E 300 2121 3120 30 002125	75.00
				<i>Glenbrook South High School / College Resource Center</i>	
03/19/2019	105570	Check	Mendelson, Steve	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EJ Duffy 2018 40022874051	GBN 2018 EJ Duffy Memorial Scholarship - Lauren Mendelson - ID 40022874051	11/24/2018	1,000.00		
				99 L 990 1529 0000 20 820355	1,000.00
				<i>Student Based Activity / Duffy Memorial Scholarship Account</i>	
03/19/2019	105571	Check	Metro Prep	7,366.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP 62599	Special Education - Tuition - December 2018	12/31/2018	2,286.18		
				10 E 100 1912 6707 10 001305	2,286.18
				<i>Administraton / District SpEd Placements</i>	
MP 62749	Special Education - Tuition - January 2019	01/31/2019	5,080.40		
				10 E 100 1912 6707 10 001305	5,080.40
				<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2019	105572	Check	Michael Wagner & Sons Inc	116.43
Invoice Number	Description		Invoice Date	Invoice Amount
1450380	GBN Plumbing Supplies		11/23/2018	116.43
			20 E 200 2544 4847 20 009050	116.43
			<i>Glenbrook North High School / Building Maintenance</i>	
03/19/2019	105573	Check	Michael, Amy K	66.35
Invoice Number	Description		Invoice Date	Invoice Amount
2-8 thru 2-27-2019	Employee Reimbursement - Mileage To/From GBOC 2/8/19 - 2/27/19		02/08/2019	66.35
			10 E 500 1212 3323 50 001360	66.35
			<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
03/19/2019	105574	Check	MidAmerican Energy Services LLC	54.18
Invoice Number	Description		Invoice Date	Invoice Amount
9286247	District Office Electricity 1/15/19 - 2/14/19		02/19/2019	54.18
			10 E 100 2540 4660 10 009005	54.18
			<i>Administraton / Utilities</i>	
03/19/2019	105575	Check	Midwest Media Educators Association	475.00
Invoice Number	Description		Invoice Date	Invoice Amount
Invoice03042019a	GBN - Entry Fee - Video Competition		03/04/2019	475.00
			10 E 200 1400 6500 20 001410	475.00
			<i>Glenbrook North High School / Broadcasting</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105576	Check	Midwest Principals' Center			251.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4921-159-1-b89a	GBN - Registration for Sensitive Learning Environment Workshop 2/21/19 - M Kosirog	11/26/2018	36.00			
				10 E 200 1400 3320 20 001415	36.00	
				<i>Glenbrook North High School / Business Education</i>		
5041	GBS - Registration for Fostering a Trauma Sensitive Learning Environment 2/21/19 - C Wright	01/08/2019	215.00			
				10 E 100 2300 3125 10 002324	215.00	
				<i>Administraton / Educational Services</i>		
03/19/2019	105577	Check	Midwest Transit Equipment Inc			343.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R106007240:01	GBS - Minibus Repairs	02/18/2019	284.77			
				40 E 300 2550 3230 30 005100	284.77	
				<i>Glenbrook South High School / Athletics</i>		
X106019386:01	GBS - Minibus Repairs	02/22/2019	59.00			
				40 E 300 2550 3230 30 005100	59.00	
				<i>Glenbrook South High School / Athletics</i>		
03/19/2019	105578	Check	Mitchem, Kathleen J			38.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
616561	Employee Reimbursement - Classroom Supplies	02/06/2019	38.41			
				10 E 200 1400 4100 20 001425	38.41	
				<i>Glenbrook North High School / Family/Consumer Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105579	Check	Moncure & Associates			719.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23055	GBS - GIC Apparel	03/08/2019	719.15			
				10 E 300 1400 4100 30 001405	719.15	
	<i>Glenbrook South High School / Technical Education</i>					
03/19/2019	105580	Check	Moon, Mina			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
dundee market 2019	Employee Reimbursement - Korean Club Food for World Cultures Celebration	02/02/2019	140.00			
				99 L 990 1529 0000 30 830610	140.00	
	<i>Student Based Activity / Korean Club Account</i>					
03/19/2019	105581	Check	Mueller, Paul G			2,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice02262019a	Piano Tunings - Second Semester	02/21/2019	2,375.00			
				10 E 200 1130 3230 20 001045	2,375.00	
	<i>Glenbrook North High School / Music/Performing Arts</i>					
03/19/2019	105582	Check	Multisystem Management Inc			2,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1974	District & Off Campus Janitorial Services - Feb 2019	03/01/2019	2,650.00			
				20 E 100 2542 3220 10 009010	1,325.00	
	<i>Administraton / Custodial Services</i>					
				20 E 500 2542 3220 10 009010	1,325.00	
	<i>Glenbrook Off Campus Center / Custodial Services</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105583	Check	Munch, Vicki			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>		
03/19/2019	105584	Check	Nadler, Michael			9.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192019a	Parent Reimbursement - Freshmen Activity Night Candy	02/07/2019	9.99			
				99 L 990 1529 0000 20 820572	9.99	
				<i>Student Based Activity / Interact Club-rotary Account</i>		
03/19/2019	105585	Check	Naperville Psychiatric Ventures dba Linden Oaks			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225-4	Special Education - Homebound Instruction Services - Nov 2018	11/30/2018	400.00			
				10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		
03/19/2019	105586	Check	NASSP/National Of Assn Secondary School Princ			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9001142728	NASSP Membership Renewal for Superintendent	02/22/2019	85.00			
				10 E 100 2640 2404 10 002645	85.00	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105587	Check	National Speech & Debate Association			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31819	GBS - NSDA Student Lifetime Membership	02/01/2019	20.00	10 E 300 1520 6500 30 005835	20.00	
<i>Glenbrook South High School / Forensics</i>						
32232	GBS - NSDA Speech Coach Memberships	02/05/2019	40.00	10 E 300 1520 6500 30 005835	40.00	
<i>Glenbrook South High School / Forensics</i>						
03/19/2019	105588	Check	Nelson, Jill K			36.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 2019 Mileage	Employee Reimbursement - Mileage To/From GBN 12/17/18 - 1/10/19	12/17/2018	36.75	10 E 200 2330 3323 20 001300	36.75	
<i>Glenbrook North High School / Special Education</i>						
03/19/2019	105589	Check	Nelson, Julie			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022819	GBS - College Colloquium Guest Speaker 3/2/19	03/02/2019	200.00	10 E 200 2121 3120 20 002125	100.00	
<i>Glenbrook North High School / College Resource Center</i>						
				10 E 300 2121 3120 30 002125	100.00	
<i>Glenbrook South High School / College Resource Center</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105590	Check	Nepco Inc			72,951.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11686-10	2018 Life Safety Work	02/27/2019	21,176.00	90 E 100 2530 5212 10 009827	21,176.00	
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>	
11722-1	2019 Life Safety Work	02/01/2019	22,475.00	90 E 100 2530 5212 10 009827	22,475.00	
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>	
11722-2	2019 Life Safety Work	02/27/2019	22,475.00	90 E 100 2530 5212 10 009827	22,475.00	
				<i>Administraton</i>	<i>/ Life Safety Amendments</i>	
11725	Capital Projects	02/27/2019	6,825.00	60 E 100 2530 5212 10 009823	6,825.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
03/19/2019	105591	Check	New Hope Academy			8,309.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22019w23	Special Education - Tuition - February 2019	02/27/2019	8,309.84	10 E 100 1912 6707 10 001305	8,309.84	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
03/19/2019	105592	Check	New Horizon Center			17,901.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100	Special Education - Tuition - February 2019	02/28/2019	17,901.80	10 E 100 1912 6707 10 001305	17,901.80	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105593	Check	Nicor Gas			3,672.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set# 7923	GBN Gas Service 2/1/19 - 3/1/19	03/04/2019	3,672.65	10 E 100 2540 4650 10 009005	3,672.65	
				<i>Administraton</i>	<i>/ Utilities</i>	
03/19/2019	105594	Check	Nicor Gas			255.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set # 7927	Off Campus Gas Service 2/1/19 - 3/1/19	03/04/2019	255.62	10 E 100 2540 4650 10 009005	255.62	
				<i>Administraton</i>	<i>/ Utilities</i>	
03/19/2019	105595	Check	Nicor Gas			6,413.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set# 7928	GBS Gas Service 2/1/19 - 3/1/19	03/04/2019	6,413.40	10 E 100 2540 4650 10 009005	6,413.40	
				<i>Administraton</i>	<i>/ Utilities</i>	
03/19/2019	105596	Check	Niles North High School			222.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/15/2019	GBS Athletics - CSL Boys Wrestling Freshman Tournament Expenses 1/26/19	01/26/2019	222.50	99 L 990 1529 0000 30 830490	222.50	
				<i>Student Based Activity Account</i>	<i>/ Sports Tournaments</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105597	Check	Niles North High School	222.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSLBWR	GBN - CSL Freshman Wrestling Tournament Share of Expenses 2/15/19	02/15/2019	222.50		
				10 E 200 1510 6500 20 005295	222.50
				<i>Glenbrook North High School / Wrestling</i>	
03/19/2019	105598	Check	NISPA/Northern IL Scholastic Press Assoc	252.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS registration April 12	GBS- Registration Fees - NISPA Annual Conference 4/12/19	03/11/2019	252.00		
				99 L 990 1529 0000 30 830790	252.00
				<i>Student Based Activity / Oracle-newspaper Account</i>	
03/19/2019	105599	Check	Noffke, Timothy or Mai Lin	14.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
dunkin feb 6	Parent Reimbursement - Donuts for Interact Club Meeting	02/06/2019	14.67		
				99 L 990 1529 0000 30 830572	14.67
				<i>Student Based Activity / Interact Club Account</i>	
03/19/2019	105600	Check	Norman, Clifford	280.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02222019	Athletic Official for 02/22/2019 Varsity, 1 Game, 1 Official Track & Field (Girls) at GBS	02/22/2019	140.00		
				10 E 300 1510 3105 30 005380	140.00
				<i>Glenbrook South High School / Girls Track</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105600	Check	Norman, Clifford			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02232019	Athletic Official for 02/23/2019 Varsity, 1 Game, 1 Official Track & Field (Boys) at GBS	02/23/2019	140.00			
				10 E 300 1510 3105 30 005280	140.00	
				<i>Glenbrook South High School / Boys Track</i>		
03/19/2019	105601	Check	North American Corporation			5,997.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9628573	Bathroom Tissue for Restrooms	02/07/2019	1,938.50			
				20 E 300 2542 4100 30 009010	1,938.50	
				<i>Glenbrook South High School / Custodial Services</i>		
9650448	Off Campus Custodial Supplies	02/21/2019	117.67			
				20 E 500 2542 3230 10 009010	117.67	
				<i>Glenbrook Off Campus / Custodial Services Center</i>		
9659036	GBN Custodial Consumable Supplies	02/26/2019	1,383.48			
				20 E 200 2542 4100 20 009010	1,383.48	
				<i>Glenbrook North High School / Custodial Services</i>		
9659037	Custodial Cleaning Supplies	02/26/2019	619.11			
				20 E 300 2542 4822 30 009010	619.11	
				<i>Glenbrook South High School / Custodial Services</i>		
9670280	GBS Restroom Paper Products	03/05/2019	1,938.50			
				20 E 300 2542 4100 30 009010	1,938.50	
				<i>Glenbrook South High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105602	Check	North Broward Preparatory School			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund		03/12/2019	60.00		
					99 L 990 1529 0000 10 810250	60.00
					<i>Student Based Activity Account / Debate Tournament</i>	
03/19/2019	105603	Check	North Shore Turf Care Ltd			1,477.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4086	GBN Landscape Services - August 2018		09/01/2018	1,477.50		
					20 E 200 2543 3270 20 009080	1,477.50
					<i>Glenbrook North High School / Grounds Maintenance</i>	
03/19/2019	105604	Check	Northfield Woods Sanitary District			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022119	GBS Concession Stand - Escrow Deposit		02/21/2019	2,500.00		
					10 E 100 2540 3780 10 009005	2,500.00
					<i>Administraton / Utilities</i>	
03/19/2019	105605	Check	Northshore University Health System			4,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice02202019a	Donation from Funds Raised During the GBN Goes Pink Event		02/19/2019	4,500.00		
					99 L 990 1529 0000 20 821333	4,500.00
					<i>Student Based Activity Account / Wgbk Radio</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2019	105606	Check	Nssed/Northern Suburban Special Education Dis	2,178,338.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account
190082	Special Education - NSSED Services - Payment 2 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>
03/19/2019	105607	Check	O'Beirne, Matthew	52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02152019	Athletic Official for 02/15/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/15/2019	52.00	10 E 200 1510 3105 20 005215
				52.00
				<i>Glenbrook North High School / Boys Basketball</i>
03/19/2019	105608	Check	O'Connor, Linda	125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
03022019	GBS Debate - Judging Fee - NSDA Tournament 3/2/19 - 3/3/19	03/02/2019	125.00	10 E 300 1520 3105 30 005820
				125.00
				<i>Glenbrook South High School / Debate</i>
03/19/2019	105609	Check	Oconomowoc Developmental Training Center LLC, Center of WI	35,723.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account
460055	Special Education - Tuition and Room & Board - January & February 2019	03/01/2019	17,861.64	10 E 100 1912 6707 10 001305
				8,110.50
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				9,751.14
				<i>Administraton / District SpEd Placements</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105609	Check	Oconomowoc Developmental Training Center LLC, Center of WI			35,723.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
460081	Special Education - Tuition and Room & Board - January & February 2019	03/01/2019	17,861.64			
				10 E 100 1912 6707 10 001305	8,110.50	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	9,751.14	
				<i>Administraton / District SpEd Placements</i>		
03/19/2019	105610	Check	Okunlola, Nelson			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03042019	GBS Debate - Judging Fee - NSDA Tournament 3/2/19 - 3/3/19	03/02/2019	125.00			
				10 E 300 1520 3105 30 005820	125.00	
				<i>Glenbrook South High School / Debate</i>		
03/19/2019	105611	Check	Orchard Village			5,959.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304D225	Special Education - Tuition - February 2019	03/04/2019	5,959.54			
				10 E 100 1912 6707 10 001305	5,959.54	
				<i>Administraton / District SpEd Placements</i>		
03/19/2019	105612	Check	O'Rourke, Mark L			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019-2	Employee Reimbursement - Professional Dues	03/04/2019	65.00			
				10 E 100 2640 2404 10 002645	65.00	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105613	Check	O'Rourke, Megan			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022819	GBS - College Colloquium Guest Speaker 3/2/19	03/02/2019	200.00			
				10 E 200 2121 3120 20 002125	100.00	
				<i>Glenbrook North High School / College Resource Center</i>		
				10 E 300 2121 3120 30 002125	100.00	
				<i>Glenbrook South High School / College Resource Center</i>		
03/19/2019	105614	Check	Oziminski, Kelley D			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSpring18	Employee Reimbursement - Tuition Spring 2018	03/11/2019	480.00			
				10 E 100 2210 2300 10 002210	480.00	
				<i>Administraton / Improvement Of Instruction</i>		
03/19/2019	105615	Check	P A Crimson Fire Risk Services Inc			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14246	District Fire Extinguisher Safety Testing	02/18/2019	39.00			
				20 E 100 2544 3270 10 009050	39.00	
				<i>Administraton / Building Maintenance</i>		
03/19/2019	105616	Check	Paek, Jeffrey I			28.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-02272019a	Employee Reimbursement - Chemistry Supplies	02/21/2019	28.23			
				10 E 300 1130 4100 30 001055	28.23	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105617	Check	Pauly's Custom Apparel Company			1,367.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ARINV-565133	GBS - VShow T-Shirts		02/15/2019	1,367.05	99 L 990 1529 0000 30 831302	1,367.05
					<i>Student Based Activity / Variety Show Account</i>	
03/19/2019	105618	Check	Pavic, Lisa N			329.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBSConnects/Pavic	GBS Connects Supplies - To Be Reimbursed by the Glenbrook Foundation Grant		03/07/2019	229.64	10 E 300 2121 4100 30 002120	229.64
					<i>Glenbrook South High School / Guidance Services</i>	
TuitionWinter2019	Employee Reimbursement - Tuition Fall/Winter 2019		03/04/2019	100.00	10 E 100 2210 2300 10 002210	100.00
					<i>Administraton / Improvement Of Instruction</i>	
03/19/2019	105619	Check	Peapod LLC			1,176.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
a129440589	GBS - Groceries for Culinary Competition, Adv Foods & Foods 1		02/19/2019	343.03	10 E 300 1400 4200 30 001425	343.03
					<i>Glenbrook South High School / Family/Consumer Science</i>	
a129614345	GBS - Groceries for Culinary, Adv Foods & Foods 1		02/26/2019	225.77	10 E 300 1400 4200 30 001425	225.77
					<i>Glenbrook South High School / Family/Consumer Science</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105619	Check	Peapod LLC	1,176.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
a129788851	GBS - Grocery Supplies for Foods 1	02/28/2019	112.65	10 E 300 1400 4200 30 001425	112.65
				<i>Glenbrook South High School / Family/Consumer Science</i>	
a129830778	GBS - Grocery Supplies for Culinary Competition	03/04/2019	347.12	10 E 300 1400 4200 30 001425	347.12
				<i>Glenbrook South High School / Family/Consumer Science</i>	
a129985155	GBS - Groceries for Foods 1 Prep and Adv Foods Pies	03/07/2019	147.73	10 E 300 1400 4200 30 001425	147.73
				<i>Glenbrook South High School / Family/Consumer Science</i>	
03/19/2019	105620	Check	Pearson, Jennifer M	283.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GNCY February	Employee Reimbursement - Transportation To/From CADCA Conference 2/1/19 - 2/7/19	02/01/2019	180.20	10 E 100 3000 3320 10 004090	180.20
				<i>Administraton / Drug Free Communities</i>	
Jan Mileage	Employee Reimbursement - Mileage To/From GBA for Various Meetings 1/11/19 - 1/18/19	01/11/2019	103.30	10 E 100 2330 3323 10 001300	103.30
				<i>Administraton / Special Education</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105621	Check	Penaru, Felix or Marieta			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282019	Parent Refund - Incorrect Fee Paid - CRP Certification	02/28/2019	10.00	99 L 990 1529 0000 30 831150	10.00	
				<i>Student Based Activity / Student Teachers-pe Account</i>		
03/19/2019	105622	Check	Pentegra Systems LLC			3,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58089	GBN - Replacement Mixer and Processor Main Gym Sound System	01/21/2019	3,620.00	10 E 100 2660 3120 10 002660	1,465.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 7411 10 002660	2,155.00	
				<i>Administraton / Technology Services</i>		
03/19/2019	105623	Check	Perkins, Kinyana			19.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214608Mar19	Parent Refund - GBS Titan Stars - T Shirt	03/11/2019	19.00	99 L 300 4930 0000 00 901215	19.00	
				<i>Glenbrook South High School / GBS Titan Stars</i>		
03/19/2019	105624	Check	Pioneer Press			40.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191793721 Feb 2019	Subscription for Glenview Announcements thru 08/09/2019 for Board Member M Sztainberg	02/08/2019	40.50	10 E 100 2310 4400 10 002310	40.50	
				<i>Administraton / Board of Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105625	Check	Pioneer Press			32.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167998430	Subscription for Northbrook Star thru 9/26/19 for Board Member K Hanley	02/21/2019	32.50	10 E 100 2310 4400 10 002310	32.50	
				<i>Administraton / Board of Education</i>		
03/19/2019	105626	Check	Pittner, Kevin or Melissa			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196221Mar19	Parent Refund - GBS AP Exam - Govt/Politics	03/11/2019	94.00	99 L 990 1529 0000 30 830050	94.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
03/19/2019	105627	Check	Progressive Pediatrics Therapy			406.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16287	Special Education - Occupational Therapy Services - Feb 2019	03/02/2019	406.25	10 E 100 1220 3190 10 001320	406.25	
				<i>Administraton / Developmental Learning Skills</i>		
03/19/2019	105628	Check	R&G Consultants Inc			13.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5011	Special Education - Medicaid Reimbursement Recovery Services - 10/1/18 - 12/31/18	02/15/2019	13.64	10 E 100 1200 3190 10 004990	13.64	
				<i>Administraton / Medicaid</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105629	Check	R&M Specialties Ltd			830.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69071	GBN - TLS Basketball Game Jerseys	02/26/2019	830.00	99 L 990 1529 0000 20 820440	830.00	
				<i>Student Based Activity / Friends & Company Club Account</i>		
03/19/2019	105630	Check	RA Adams Enterprises Inc			816.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S007587	GBN Grounds Vehicle Repair Parts	02/26/2019	816.62	20 E 200 2543 4870 20 009080	816.62	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
03/19/2019	105631	Check	Rast, Michael R			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012019d	Employee Meal Advance - DECA Tournament	03/01/2019	60.00	10 E 200 1520 4900 20 005830	60.00	
				<i>Glenbrook North High School / DECA</i>		
03/19/2019	105632	Check	Rayner & Rinn Scott			5,356.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1766833	GBS - Wood Order	02/11/2019	3,486.00	10 E 300 1400 4200 30 001405	3,486.00	
				<i>Glenbrook South High School / Technical Education</i>		
6766835	GBS - Wood Order	02/11/2019	1,870.72	10 L 300 4830 0000 00 001405	1,870.72	
				<i>Glenbrook South High School / Technical Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105633	Check	Rb Construction Inc			20,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp10	Summer 2018 Capital Projects		03/12/2019	20,000.00		
					60 E 100 2530 5200 10 009823	20,000.00
					<i>Administraton / Construction Projects</i>	
03/19/2019	105634	Check	Real Graphix Inc			2,548.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65677	GBN Variety Show Programs (4,000)		02/20/2019	800.00		
					99 L 990 1529 0000 20 821302	800.00
					<i>Student Based Activity / Variety Show Account</i>	
65678	GBS - 2019 VShow Programs		02/20/2019	1,748.00		
					99 L 990 1529 0000 30 831302	1,748.00
					<i>Student Based Activity / Variety Show Account</i>	
03/19/2019	105635	Check	Renzi & Associates Inc			3,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18-400A	Property Appraisal Fees		02/01/2019	3,000.00		
					10 E 100 2310 3860 10 002310	3,000.00
					<i>Administraton / Board of Education</i>	
03/19/2019	105636	Check	Riddell/All American Sports Corp			9,315.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60372301	GBN - Lacrosse Uniforms		02/22/2019	6,966.10		
					10 E 200 1510 4100 20 005240	6,966.10
					<i>Glenbrook North High School / Boys Lacrosse</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105636	Check	Riddell/All American Sports Corp	9,315.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
950815951	GBS - Welcome Wednesday Incentive T-Shirts	01/14/2019	197.40	10 E 300 2410 4100 30 002410	197.40
<i>Glenbrook South High School / Principal's Office</i>					
950829078	GBN - Swim Hoodies	02/07/2019	856.00	99 L 990 1529 0000 20 820490	856.00
<i>Student Based Activity / Gbn Sports Tournaments Account</i>					
950832632	GBN - Football Jerseys	02/14/2019	1,011.35	99 L 990 1529 0000 20 820490	1,011.35
<i>Student Based Activity / Gbn Sports Tournaments Account</i>					
950833309	GBS - Welcome Wednesday Incentive T-Shirts	02/15/2019	174.75	10 E 300 2410 4100 30 002410	174.75
<i>Glenbrook South High School / Principal's Office</i>					
950838800	GBN - Football Jersey	02/25/2019	110.35	99 L 990 1529 0000 20 820490	110.35
<i>Student Based Activity / Gbn Sports Tournaments Account</i>					
03/19/2019	105637	Check	Robbins, Tim	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01252019	Athletic Official for 01/25/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/25/2019	65.00	10 E 200 1510 3105 20 005315	65.00
<i>Glenbrook North High School / Girls Basketball</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105638	Check	Rogowski, Scott			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01262019	Athletic Official for 01/26/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/26/2019	65.00			
				10 E 200 1510 3105 20 005215	65.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
03/19/2019	105639	Check	Roosevelt High School /Des Moines Independent Community SD			995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	995.00			
				99 L 990 1529 0000 10 810250	995.00	
				<i>Student Based Activity / Debate Tournament Account</i>		
03/19/2019	105640	Check	Rosdahl, Chris or Noreen			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Anne Rosdahl Earl Young	GBN Earl Young Memorial Award 2018 - Anne Rosdahl - ID # 3990015	03/07/2019	1,000.00			
				99 L 990 1529 0000 20 820360	1,000.00	
				<i>Student Based Activity / Earl Young Memorial Account Scholarshi</i>		
03/19/2019	105641	Check	Rose, Christina M			573.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8500	Employee Reimbursement - Transportation To/From ACTE Conference 11/28/18 - 11/30/18	11/28/2018	85.00			
				10 E 200 2210 3320 10 003220	85.00	
				<i>Glenbrook North High School / CTEI Grant</i>		
TuitionFall18	Employee Reimbursement - Tuition Fall 2018	03/06/2019	488.75			
				10 E 100 2210 2300 10 002210	488.75	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/19/2019	105642	Check	Russo's Power Equipment Inc	165.60		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5657914	Motor for Salt Spreader		02/07/2019	165.60		
					20 E 300 2543 4820 30 009080	165.60
					<i>Glenbrook South High School / Grounds Maintenance</i>	
03/19/2019	105643	Check	Saint Francis High School / Corp Brother of Holy	240.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund		03/12/2019	240.00		
					99 L 990 1529 0000 10 810250	240.00
					<i>Student Based Activity / Debate Tournament Account</i>	
03/19/2019	105644	Check	Schmidt, John or Carol	10.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226320Mar19	Parent Refund - GBS Field Trip - Outdoors Club Skate GP		03/11/2019	10.00		
					99 L 990 1529 0000 30 830796	10.00
					<i>Student Based Activity / GBS Outdoors Club Account</i>	
03/19/2019	105645	Check	School Health Corporation	346.06		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3557173-00	GBN Emergency Response Kit Supplies		02/07/2019	346.06		
					20 E 200 2530 4100 10 009015	346.06
					<i>Glenbrook North High School / Safety Committee</i>	
03/19/2019	105646	Check	Schullo, Sejal	190.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
royal malabar feb 2	Employee Reimbursement - World Cultures Event Supplies		02/02/2019	190.00		
					99 L 990 1529 0000 30 830295	190.00
					<i>Student Based Activity / Desi Club Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105647	Check	Scott, Mardi	40.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2019 Mileage	Employee Reimbursement - Mileage To/From GBN 1/10/19 - 1/29/19	01/10/2019	40.60	10 E 100 1220 3323 10 001350	40.60
				<i>Administraton</i>	<i>/ Transition Services</i>
03/19/2019	105648	Check	Seaborg, Christina Lee	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022019	Employee Reimbursement - CEU Credit for School Mental Health Symposium 2/8/19	02/08/2019	25.00	10 E 200 1212 3320 20 001312	25.00
				<i>Glenbrook North High School</i>	<i>/ Social/Emotional Program</i>
03/19/2019	105649	Check	Service Envelope Corporation	369.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G575-IN	Mailing Envelopes for 2019/20 Residency	02/21/2019	369.48	10 E 100 2610 4100 10 002610	369.48
				<i>Administraton</i>	<i>/ General Administration</i>
03/19/2019	105650	Check	Seven Lakes HS / Katy Independent School Dist	220.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund	03/12/2019	220.00	99 L 990 1529 0000 10 810250	220.00
				<i>Student Based Activity Account</i>	<i>/ Debate Tournament</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105651	Check	Shams, Bushra			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03022019	GBS Debate - Judging Fee - NSDA Tournament 3/2/19 - 3/3/19	03/02/2019	125.00			
				10 E 300 1520 3105 30 005820	125.00	
	<i>Glenbrook South High School / Debate</i>					
03/19/2019	105652	Check	Shaner, Christi Ann			47.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030419CSHANER	Employee Reimbursement - Mileage To/From Illinois Computing Educators Conference 2/25/19 & North Suburban Librarians Meeting 3/1/19	02/25/2019	47.10			
				10 E 300 2222 3320 30 002220	47.10	
	<i>Glenbrook South High School / Library Services</i>					
03/19/2019	105653	Check	Shepherd, George E			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>					
03/19/2019	105654	Check	Shulman, Allen or Debby			372.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Shulman Reimbursement	Parent Reimbursement - Alumni Air Travel to Attend Pride Assembly	03/07/2019	372.60			
				99 L 990 1529 0000 20 820990	372.60	
	<i>Student Based Activity Account / Student Association</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105655	Check	Simplifaster	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111	GBN - Boys Track Supplies	01/22/2019	100.00	10 E 200 1510 4100 20 005280	100.00
<i>Glenbrook North High School / Boys Track</i>					
03/19/2019	105656	Check	Skills USA Illinois, Inc	944.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1118	GBS - Registration Fees - SkillsUSA State Qualifying Exams	03/02/2019	130.00	10 E 300 1400 3330 30 001405	40.00
<i>Glenbrook South High School / Technical Education</i>					
				10 E 300 1400 3330 30 001415	10.00
<i>Glenbrook South High School / Business Education</i>					
				10 E 300 1400 3330 30 001425	80.00
<i>Glenbrook South High School / Family/Consumer Science</i>					
1119	GBS - Registration Fees - SkillsUSA State Qualifying Conference	03/02/2019	270.00	10 E 300 1400 3330 30 001405	270.00
<i>Glenbrook South High School / Technical Education</i>					
1124	GBS - Membership Fees - SkillsUSA Students	03/02/2019	544.00	10 E 300 1400 3330 30 001405	336.00
<i>Glenbrook South High School / Technical Education</i>					
				10 E 300 1400 3330 30 001415	16.00
<i>Glenbrook South High School / Business Education</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2019	105656	Check	Skills USA Illinois, Inc	944.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				10 E 300 1400 3330 30 001425
				192.00
				<i>Glenbrook South High School / Family/Consumer Science</i>
03/19/2019	105657	Check	SNO/School Newspaper Online LLC	360.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
25195	GBN - Torch Website Hosting		03/26/2019	360.00
				99 L 990 1529 0000 20 821240
				360.00
				<i>Student Based Activity / Torch Account</i>
03/19/2019	105658	Check	Sonia Shankman Orthogenic School	19,896.56
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
20190218	Special Education - Tuition and Room & Board - February 2019		02/28/2019	19,896.56
				10 E 100 1912 6707 10 001305
				9,732.56
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				10,164.00
				<i>Administraton / District SpEd Placements</i>
03/19/2019	105659	Check	Southdata Inc	5.55
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
992798902	Retiree Insurance Premium Coupon Book		02/28/2019	5.55
				10 E 100 2510 3600 10 002510
				5.55
				<i>Administraton / Business Services</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105660	Check	Southern Bus & Mobility Inc.			277.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
116122	GBN - OCC Bus Maintenance Parts		02/01/2019	277.46		
					20 E 200 2543 4870 20 009080	277.46
					<i>Glenbrook North High School / Grounds Maintenance</i>	
03/19/2019	105661	Check	SPay Inc / Stack Sports			760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV87958	GBS - Girls Soccer Breakdown Games		02/09/2019	760.00		
					99 L 990 1529 0000 30 830901	760.00
					<i>Student Based Activity / Soccer-girls Account</i>	
03/19/2019	105662	Check	Special Education Services			3,640.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SESINV-006380	Special Education - Tuition - February 2019		02/28/2019	3,640.78		
					10 E 100 1912 6707 10 001305	3,640.78
					<i>Administraton / District SpEd Placements</i>	
03/19/2019	105663	Check	Special Education Systems Inc			958.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SYSINV-002956	Special Education - Transportation - February 2019		02/28/2019	958.36		
					40 E 100 2550 3300 10 001300	958.36
					<i>Administraton / Special Education</i>	
03/19/2019	105664	Check	Sports Centre-North Shore LLC			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2089	GBN Baseball - Diamond Instincts Field Rental 3/1/19		03/01/2019	400.00		
					99 L 990 1529 0000 20 820490	400.00
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105665	Check	Sports Huddle Inc			252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54053	GBS - Boys Baseball - Baseballs	02/15/2019	252.00	10 E 300 1510 4100 30 005210	252.00	
<i>Glenbrook South High School / Baseball</i>						
03/19/2019	105666	Check	Standard Lumber			627.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1901-506515	GBN Variety Show Masonite for Scenic Construction	01/25/2019	627.80	99 L 990 1529 0000 20 821302	627.80	
<i>Student Based Activity / Variety Show Account</i>						
03/19/2019	105667	Check	Steen, Randy			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192019	Athletic Official for 02/19/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/19/2019	65.00	10 E 300 1510 3105 30 005215	65.00	
<i>Glenbrook South High School / Boys Basketball</i>						
03/19/2019	105668	Check	Steiner Electric Company			1,722.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S006278711.001	Electrical Supplies and Cat6 Cable for Tech	02/14/2019	1,100.97	20 E 300 2544 4842 30 009050	1,100.97	
<i>Glenbrook South High School / Building Maintenance</i>						
S006280776.001	GBN Lighting	02/18/2019	622.00	20 E 200 2544 4842 20 009050	622.00	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105669	Check	Stewart Benjamin/SpeechWire Tournament Servi	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5635	GBN - Tournament Tabulation Software Services 1/26/19	02/27/2019	300.00	99 L 990 1529 0000 20 820740	300.00
				<i>Student Based Activity / National Forensics League Account</i>	
03/19/2019	105670	Check	Stickels, Nancy	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
sectional extra 2019	Employee Reimbursement - Speech Entry Fee - Additional Competitor Added	02/09/2019	10.00	10 E 300 1520 6500 30 005835	10.00
				<i>Glenbrook South High School / Forensics</i>	
03/19/2019	105671	Check	Strong, Douglas Ward	398.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/8 Thru 2/27/2019	Employee Reimbursement - Mileage To/From GBOC 1/8/19 - 2/27/19	01/08/2019	29.46	10 E 500 1212 3323 50 001360	29.46
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
2-12-2019	Employee Reimbursement - Supplies	02/12/2019	358.15	10 E 500 1212 4100 50 001360	358.15
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
2-13-2019	Employee Reimbursement - Student Supplies for Food Storage	02/13/2019	10.99	10 E 500 1212 4100 50 001360	10.99
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105672	Check	Suburban Elevator Company			173.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
187284	District Elevator Maintenance - March 2019	03/01/2019	173.23	20 E 100 2544 3273 10 009050	173.23	
				<i>Administraton / Building Maintenance</i>		
03/19/2019	105673	Check	Swanson, Jennifer Ann			33.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030519	Employee Reimbursement - Coffee for the College Colloquium Guest Speakers and Staff 3/2/19	03/02/2019	33.90	10 E 300 2121 4900 30 002125	33.90	
				<i>Glenbrook South High School / College Resource Center</i>		
03/19/2019	105674	Check	Szczur, Natalie J			425.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
paczki 2019	Employee Reimbursement - Polish Club Paczki Fundraiser	02/15/2019	425.70	99 L 990 1529 0000 30 830825	425.70	
				<i>Student Based Activity / Polish Club Account</i>		
03/19/2019	105675	Check	Szpisjak, Steven J			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
chess state meals 2019	Employee Meal Advance - IHSA State Chess Meet 2/7/19 - 2/9/19	02/07/2019	84.00	10 E 300 1520 3340 30 005800	84.00	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105676	Check	Tennant Sales And Service Company			649.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
916099457	GBN Custodial Machine Repair		02/26/2019	649.87		
					20 E 200 2542 3222 20 009010	649.87
					<i>Glenbrook North High School / Custodial Services</i>	
03/19/2019	105677	Check	The Meadows School			290.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund		03/12/2019	290.00		
					99 L 990 1529 0000 10 810250	290.00
					<i>Student Based Activity / Debate Tournament Account</i>	
03/19/2019	105678	Check	The Perfect Swing & TPS Sports			4,687.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1230	GBS - Boys Baseball Supplies		09/25/2018	4,687.00		
					10 E 300 1510 4100 30 005210	4,687.00
					<i>Glenbrook South High School / Baseball</i>	
03/19/2019	105679	Check	Thomson Reuters - West			321.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
839893869	Technology Services - Investigative Suite of Services 2/1/19 - 2/28/19		03/01/2019	321.00		
					10 E 100 2114 3165 10 002114	321.00
					<i>Administraton / Residency</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105680	Check	Thur, Tyler			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03102019	Employee Meal Advance - Debate - NDCA Championships 4/13/19 - 4/15/19	04/13/2019	96.00			
				10 E 300 1520 3340 30 005820	96.00	
				<i>Glenbrook South High School / Debate</i>		
03/19/2019	105681	Check	TLK Marketing Inc			22,790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13206	Glenbrook Swim Club - Team T-Shirts	11/19/2018	616.50			
				95 E 950 3200 6909 95 005505	616.50	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
13269	Glenbrook Swim Club - Team T-Shirts	12/27/2018	862.50			
				95 E 950 3200 6909 95 005505	862.50	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
13270	Glenbrook Swim Club - Team T-Shirts	12/27/2018	3,800.00			
				95 E 950 3200 6909 95 005505	3,800.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
13325	Glenbrook Swim Club - Water Bottles for Swim-a-Thon	02/04/2019	2,700.00			
				95 E 950 3200 6909 95 005505	2,700.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
13326	Glenbrook Swim Club - Hoodies for Swim-a-Thon	02/04/2019	2,276.00			
				95 E 950 3200 6909 95 005505	2,276.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105681	Check	TLK Marketing Inc	22,790.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13327	Glenbrook Swim Club - Pullovers for Swim-a-Thon	02/04/2019	2,644.00	95 E 950 3200 6909 95 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i>	2,644.00
13328	GBN - Baseball Hats	02/04/2019	3,403.00	99 L 990 1529 0000 20 820490 <i>Student Based Activity / Gbn Sports Tournaments Account</i>	3,403.00
13329	Glenbrook Swim Club - Socks for Swim-a-Thon Prizes	02/05/2019	1,200.00	95 E 950 3200 6909 95 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i>	1,200.00
13339	Glenbrook Swim Club - Knit Hats for Swimmers	02/11/2019	3,045.00	95 E 950 3200 6909 95 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i>	3,045.00
13340	GBN - ASW Presenter T-Shirts	02/11/2019	2,243.00	10 E 200 1130 4100 20 001000 <i>Glenbrook North High School / General Instruction</i>	2,243.00
03/19/2019	105682	Check	Township High School District 214	6,048.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02262019-Chan Retiz	Homeless Transport Plan/Cost Sharing Agreement - D214 Student #419413	02/26/2019	2,089.00	40 E 100 2550 3305 10 002550 <i>Administraton / Transportation</i>	2,089.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105682	Check	Township High School District 214			6,048.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02262019-Macedo	Homeless Transport Plan/Cost Sharing Agreement - D214 Student #420391	02/26/2019	1,959.25	40 E 100 2550 3305 10 002550	1,959.25	
				<i>Administraton / Transportation</i>		
02262019-Spezia	Homeless Transport Plan / Cost Sharing Agreement D214 Student #420324	02/26/2019	83.50	40 E 100 2550 3305 10 002550	83.50	
				<i>Administraton / Transportation</i>		
02262019-Szamaranszky	Homeless Transport Plan/Cost Sharing Agreement - D214 Student #421329	02/26/2019	1,916.50	40 E 100 2550 3305 10 002550	1,916.50	
				<i>Administraton / Transportation</i>		
03/19/2019	105683	Check	Tri-Angle Screen Print			608.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138231	GBN - Clothing Order	01/29/2019	173.00	99 L 990 1529 0000 20 820490	173.00	
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>		
138298	GBN - Swim T-Shirts	02/19/2019	435.00	99 L 990 1529 0000 20 820490	435.00	
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105684	Check	Trophies By George Inc	1,563.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102315-18	GBS - CSL Freshman Boys Swim Awards	01/25/2019	882.07	99 L 990 1529 0000 30 830490	882.07
				<i>Student Based Activity / Sports Tournaments Account</i>	
102957	GBS - Girls Gymnastics Awards	01/14/2019	53.50	99 L 990 1529 0000 30 830490	53.50
				<i>Student Based Activity / Sports Tournaments Account</i>	
103049	GBN - Winter Assembly Awards	02/28/2019	118.30	99 L 990 1529 0000 20 820490	118.30
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
103051	GBN - Winter Award	02/28/2019	12.00	99 L 990 1529 0000 20 820490	12.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
4468-18	GBN - Indoor Girls' Track Awards	02/22/2019	78.50	99 L 990 1529 0000 20 820490	78.50
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
4469-18	GBN - Indoor Boys' Track Award	02/22/2019	87.00	99 L 990 1529 0000 20 820490	87.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
8357-19	GBN - Winter Sport Awards	02/22/2019	296.80	99 L 990 1529 0000 20 820490	296.80
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105684	Check	Trophies By George Inc			1,563.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8426-19	GBN - Freshmen & Sophomore Water Polo Invite Award	03/01/2019	35.75	99 L 990 1529 0000 20 820490	35.75	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
03/19/2019	105685	Check	Uline			86.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104511243	GBN Cafeteria Rack Casters	01/02/2019	86.78	10 E 100 2560 3230 10 002560	86.78	
				<i>Administraton / Food Service</i>		
03/19/2019	105686	Check	United Analytical Services Inc			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19087-01F	GBN Dance Studio Asbestos Inspection	03/11/2019	675.00	60 E 100 2530 3190 10 009823	675.00	
				<i>Administraton / Construction Projects</i>		
03/19/2019	105687	Check	Universal Dance Association			1,485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REG-0010450290	GBS - Registration Fees - Poms Chicagoland Dance Championship	02/19/2019	1,170.00	99 L 990 1529 0000 30 831220	1,170.00	
				<i>Student Based Activity / Titan Poms Account</i>		
REG-0010451238	GBS - Registration Fees - Poms Chicagoland Dance Championship	02/19/2019	315.00	99 L 990 1529 0000 30 831220	315.00	
				<i>Student Based Activity / Titan Poms Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105688	Check	University of San Diego			162.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021919USDLACROS SE	GBS - Field Rental for Varsity Girls Lacrosse Game in San Diego 3/26/19		03/26/2019	162.50		
					99 L 990 1529 0000 30 830621	162.50
					<i>Student Based Activity / Lacrosse-girls Account</i>	
03/19/2019	105689	Check	V Foundation For Cancer Research			576.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2019 donation	GBS - Annual Donation from Basketball Free Throw Competition - Dec 2018		12/31/2018	576.00		
					99 L 990 1529 0000 30 830105	576.00
					<i>Student Based Activity / GBS Basketball-Boys Account</i>	
03/19/2019	105690	Check	Vaknin, Alyssa			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RefundNov18	Glenbrook Debate Tournament - Entry Fee Refund		03/12/2019	60.00		
					99 L 990 1529 0000 10 810250	60.00
					<i>Student Based Activity / Debate Tournament Account</i>	
03/19/2019	105691	Check	Valley Lo			2,214.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02272019	GBS Athletics - Cheer Banquet		02/27/2019	2,214.00		
					99 L 990 1529 0000 30 830200	2,214.00
					<i>Student Based Activity / Cheerleaders Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105692	Check	Van Treeck, Gerald or Kathleen			56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ChkReqVanTreeck	Parent Refund - Techny Ticket Refund - Bought 10 but Only Needed 6	03/10/2019	56.00	99 L 990 1529 0000 10 810480	56.00	
				<i>Student Based Activity</i>	<i>/ Gbk Techny Festival Account</i>	
03/19/2019	105693	Check	Vergara, Karen			41.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 2019 Interpreting	Special Education - Interpretation Services - Feb 2019	02/22/2019	41.95	10 E 100 1220 3190 10 001320	41.95	
				<i>Administraton</i>	<i>/ Developmental Learning Skills</i>	
03/19/2019	105694	Check	Village Green Business Center LLC			4,013.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8777	Transition Rent & Janitorial Services - April 2019	04/01/2019	4,013.05	20 E 100 2542 3255 10 001350	4,013.05	
				<i>Administraton</i>	<i>/ Transition Services</i>	
03/19/2019	105695	Check	Village Of Glenview			172.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8722	GBS - Police Security Overtime - January 2019	02/11/2019	172.85	10 E 300 2111 3770 30 002110	172.85	
				<i>Glenbrook South High School</i>	<i>/ Dean's Office</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105696	Check	Village Of Northbrook - Police			525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000000346	GBN - Police Security for Basketball Game 2/26/19	02/28/2019	300.00	10 E 200 1510 3770 20 005100	300.00	
				<i>Glenbrook North High School / Athletics</i>		
345	GBN - Police Security for Basketball Game 2/15/19	02/19/2019	225.00	10 E 200 1510 3770 20 005100	225.00	
				<i>Glenbrook North High School / Athletics</i>		
03/19/2019	105697	Check	VT Services Inc			1,905.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137440	GBS Chromebook Repairs	12/28/2018	255.00	10 L 100 4024 0000 00 000000	255.00	
				<i>Administraton / Undefined</i>		
137516	GBS Chromebook Repairs	01/07/2019	150.00	10 L 100 4024 0000 00 000000	150.00	
				<i>Administraton / Undefined</i>		
137517	GBN Chromebook Repairs	01/07/2019	75.00	10 L 100 4024 0000 00 000000	75.00	
				<i>Administraton / Undefined</i>		
137704	GBN Chromebook Repairs	01/24/2019	75.00	10 L 100 4024 0000 00 000000	75.00	
				<i>Administraton / Undefined</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105697	Check	VT Services Inc			1,905.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137772	GBS Chromebook Repairs	02/01/2019	75.00	10 L 100 4024 0000 00 000000	75.00	
				<i>Administraton / Undefined</i>		
137844	GBS Chromebook Repairs	02/07/2019	675.00	10 L 100 4024 0000 00 000000	675.00	
				<i>Administraton / Undefined</i>		
138012	Chromebook Repairs for GBS	02/25/2019	75.00	10 L 100 4024 0000 00 000000	75.00	
				<i>Administraton / Undefined</i>		
138013	Chromebook Repairs for GBN	02/25/2019	525.00	10 L 100 4024 0000 00 000000	525.00	
				<i>Administraton / Undefined</i>		
03/19/2019	105698	Check	Walls / Rosenstein, Gary or Frances			13.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190363Mar19	Parent Refund - GBN Field Trip - US Museum 3/11/19	03/11/2019	13.50	10 L 200 4850 0000 00 000000	13.50	
				<i>Glenbrook North High School / Undefined</i>		
03/19/2019	105699	Check	Ward's Natural Science			671.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8085290128	GBN - Forensics Lab Supplies	02/18/2019	97.47	10 E 200 1130 4100 20 001055	97.47	
				<i>Glenbrook North High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105699	Check	Ward's Natural Science			671.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8085320184	Science Supplies		02/20/2019	353.85	10 E 300 1130 4200 30 001055	353.85
					<i>Glenbrook South High School / Science</i>	
8085401915	GBS Science - Biology Supplies		02/27/2019	192.65	10 E 300 1130 4200 30 001055	192.65
					<i>Glenbrook South High School / Science</i>	
8085419024	GBS Science - Biology Supplies		02/28/2019	27.80	10 E 300 1130 4200 30 001055	27.80
					<i>Glenbrook South High School / Science</i>	
03/19/2019	105700	Check	Ward's Natural Science			96.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8085368012	AP Biology Supplies		02/25/2019	96.92	10 E 300 1130 4200 30 001055	96.92
					<i>Glenbrook South High School / Science</i>	
03/19/2019	105701	Check	Wasserstrom, Marlene A			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6	Alternative Placement - Tutoring Services 2/5/19 & 2/12/19		02/12/2019	200.00	10 E 100 3700 3120 10 004300	200.00
					<i>Administraton / Title I - Basic</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105702	Check	Waters, Daniel			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03022019	GBS Debate - Judging Fee - NSDA Tournament 3/2/19 - 3/3/19	03/02/2019	125.00			
				10 E 300 1520 3105 30 005820	125.00	
				<i>Glenbrook South High School / Debate</i>		
03/19/2019	105703	Check	Weathersby, Keeyan			91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042019	Athletic Official for 02/04/2019 Lower Level, 2 Games, 1 Official Basketball (Boys) at GBN	02/04/2019	91.00			
				10 E 200 1510 3105 20 005215	91.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
03/19/2019	105704	Check	Westmont Interior Supply House			295.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
130011267	GBN Ceiling Tiles - Credit Memo	02/11/2019	-591.36			
				20 E 200 2544 4840 20 009050	-591.36	
				<i>Glenbrook North High School / Building Maintenance</i>		
130123444	GBN Ceiling Tiles	02/11/2019	887.04			
				20 E 200 2544 4840 20 009050	887.04	
				<i>Glenbrook North High School / Building Maintenance</i>		
03/19/2019	105705	Check	Wet Solutions Inc			1,093.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1902145	GBN Boiler Chemicals	02/07/2019	1,093.50			
				20 E 200 2544 4844 20 009050	1,093.50	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105706	Check	Widerstrom, Linda			184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
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>		
12112018	Athletic Official for 12/11/2018 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBS	12/11/2018	92.00			
				10 E 300 1510 3105 30 005335	92.00	
				<i>Glenbrook South High School / Girls Gymnastics</i>		
03/19/2019	105707	Check	Wiedemann, Thomas W			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03022019	Athletic Official for 03/07/2019 Varsity, 1 Game, 1 Official Track & Field (Girls) at GBN	03/07/2019	92.00			
				10 E 200 1510 3105 20 005380	92.00	
				<i>Glenbrook North High School / Girls Track</i>		
03/19/2019	105708	Check	Wills, Peter or Rebecca			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210040Mar19	Parent Refund - GBS Field Trip - Outdoors Club Skate GP	03/11/2019	10.00			
				99 L 990 1529 0000 30 830796	10.00	
				<i>Student Based Activity / GBS Outdoors Club Account</i>		
03/19/2019	105709	Check	Wilmette Truck & Bus Sales & Service Inc			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1259	GBS - Minibus Safety Test - Bus # 1,2,3,& 9	02/20/2019	120.00			
				40 E 300 2550 3230 30 005100	120.00	
				<i>Glenbrook South High School / Athletics</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105710	Check	Wisconsin Water Service			807.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12272018	GBN Science - Reverse Osmosis System Repair	12/27/2018	807.75	20 E 200 2544 3277 20 009050	807.75	
<i>Glenbrook North High School / Building Maintenance</i>						
03/19/2019	105711	Check	Wu, Hong			15.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
wcc bubble tea 2019	Employee Reimbursement - Bubble Tea Supplies for World Cultures Celebration	03/07/2019	15.55	99 L 990 1529 0000 30 830010	15.55	
<i>Student Based Activity / GBA Club Starter Account</i>						
03/19/2019	105712	Check	Yipes! Online			2,959.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30031	GBS - Poms Costume Pieces and Warmups	11/30/2018	876.00	99 L 990 1529 0000 30 831220	876.00	
<i>Student Based Activity / Titan Poms Account</i>						
30533/30534	GBS - Poms Costume Pieces and Warmups	01/04/2019	702.00	99 L 990 1529 0000 30 831220	702.00	
<i>Student Based Activity / Titan Poms Account</i>						
30782	GBS - Poms Costume Pieces and Warmups	02/01/2019	721.00	99 L 990 1529 0000 30 831220	721.00	
<i>Student Based Activity / Titan Poms Account</i>						
30921/30922	GBS - Poms Costume Pieces and Warmups	02/14/2019	660.50	99 L 990 1529 0000 30 831220	660.50	
<i>Student Based Activity / Titan Poms Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	105713	Check	Younan, Youbert or Jaklin			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02262019	Parent Refund - Duplicate Purchase - French Exam	02/26/2019	25.00	10 L 300 4830 0000 00 000000	25.00	
<i>Glenbrook South High School / Undefined</i>						
206779Mar19	Parent Refund - GBS Exam - IL SSB French	03/11/2019	25.00	10 L 300 4830 0000 00 000000	25.00	
<i>Glenbrook South High School / Undefined</i>						
03/19/2019	105714	Check	Zen on Earth Inc			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.25.19	GBS - Japanese Floral Arrangement - Funded by the JCCC Grant	02/18/2019	500.00	99 L 990 1529 0000 30 830920	500.00	
<i>Student Based Activity / Japanese Grant Account</i>						
03/19/2019	105715	Check	Zhao, Yong			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN030719	GBN Speaker - International Night	03/07/2019	5,000.00	10 E 200 2210 3120 20 002210	5,000.00	
<i>Glenbrook North High School / Improvement Of Instruction</i>						
03/19/2019	9000000476	ACH	Anderson Lock Company			361.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002187	Lubricant for Locks and Lock Cylinders	02/28/2019	361.69	20 E 300 2544 4840 30 009050	361.69	
<i>Glenbrook South High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000477	ACH	Beck's Book Store Inc			916.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22019	Becks Department Charges - February 2019	03/06/2019	21.00	10 E 100 2664 3810 10 002664		21.00
				<i>Administraton / Student 1:1 Technology</i>		
22019	Becks Department Charges - February 2019	03/06/2019	11.75	10 E 200 1130 4300 20 001020		11.75
				<i>Glenbrook North High School / English</i>		
22019	Becks Department Charges - February 2019	03/06/2019	6.40	10 E 200 1130 4300 20 001020		6.40
				<i>Glenbrook North High School / English</i>		
22019	Becks Department Charges - February 2019	03/06/2019	25.60	10 E 200 1130 4300 20 001020		25.60
				<i>Glenbrook North High School / English</i>		
22019	Becks Department Charges - February 2019	03/06/2019	43.00	10 E 200 1130 4300 20 001020		43.00
				<i>Glenbrook North High School / English</i>		
22019	Becks Department Charges - February 2019	03/06/2019	6.40	10 E 200 1220 4100 20 001325		6.40
				<i>Glenbrook North High School / Special Education Resource</i>		
22019	Becks Department Charges - February 2019	03/06/2019	6.40	10 E 200 1220 4100 20 001325		6.40
				<i>Glenbrook North High School / Special Education Resource</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000477	ACH	Beck's Book Store Inc	916.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22019	Becks Department Charges - February 2019	03/06/2019	6.40	10 E 200 1220 4100 20 001325 <i>Glenbrook North High School / Special Education Resource</i>	6.40
22019	Becks Department Charges - February 2019	03/06/2019	6.40	10 E 200 1220 4100 20 001325 <i>Glenbrook North High School / Special Education Resource</i>	6.40
22019	Becks Department Charges - February 2019	03/06/2019	13.50	10 E 300 2121 4300 30 002120 <i>Glenbrook South High School / Guidance Services</i>	13.50
22019	Becks Department Charges - February 2019	03/06/2019	27.20	10 E 300 2121 4300 30 002120 <i>Glenbrook South High School / Guidance Services</i>	27.20
22019	Becks Department Charges - February 2019	03/06/2019	13.60	10 E 300 1130 4300 30 001020 <i>Glenbrook South High School / English</i>	13.60
22019	Becks Department Charges - February 2019	03/06/2019	13.60	10 E 300 1130 4300 30 001020 <i>Glenbrook South High School / English</i>	13.60
22019	Becks Department Charges - February 2019	03/06/2019	64.00	10 E 300 2111 4100 30 002110 <i>Glenbrook South High School / Dean's Office</i>	64.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000477	ACH	Beck's Book Store Inc	916.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22019	Becks Department Charges - February 2019	03/06/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
22019	Becks Department Charges - February 2019	03/06/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
22019	Becks Department Charges - February 2019	03/06/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
22019	Becks Department Charges - February 2019	03/06/2019	23.98	10 E 300 2111 4100 30 002110 <i>Glenbrook South High School / Dean's Office</i>	23.98
22019	Becks Department Charges - February 2019	03/06/2019	51.20	10 E 200 1220 4100 20 001325 <i>Glenbrook North High School / Special Education Resource</i>	51.20
22019	Becks Department Charges - February 2019	03/06/2019	50.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	50.00
22019	Becks Department Charges - February 2019	03/06/2019	89.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	89.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000477	ACH	Beck's Book Store Inc			916.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22019	Becks Department Charges - February 2019	03/06/2019	89.00	10 E 100 2664 3810 10 002664		89.00
				<i>Administraton / Student 1:1 Technology</i>		
22019	Becks Department Charges - February 2019	03/06/2019	38.00	10 E 100 2664 3810 10 002664		38.00
				<i>Administraton / Student 1:1 Technology</i>		
22019	Becks Department Charges - February 2019	03/06/2019	38.00	10 E 100 2664 3810 10 002664		38.00
				<i>Administraton / Student 1:1 Technology</i>		
22019	Becks Department Charges - February 2019	03/06/2019	38.00	10 E 100 2664 3810 10 002664		38.00
				<i>Administraton / Student 1:1 Technology</i>		
22019	Becks Department Charges - February 2019	03/06/2019	32.60	10 E 300 2330 4300 30 001300		32.60
				<i>Glenbrook South High School / Special Education</i>		
22019	Becks Department Charges - February 2019	03/06/2019	15.99	99 L 990 1529 0000 30 831330		15.99
				<i>Student Based Activity Account / Welfare Fund-teachers</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000477	ACH	Beck's Book Store Inc	916.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22019	Becks Department Charges - February 2019	03/06/2019	13.10	99 L 990 1529 0000 30 831330	13.10
				<i>Student Based Activity / Welfare Fund-teachers Account</i>	
22019	Becks Department Charges - February 2019	03/06/2019	21.00	10 E 100 2664 3810 10 002664	21.00
				<i>Administraton / Student 1:1 Technology</i>	
22019	Becks Department Charges - February 2019	03/06/2019	21.00	10 E 100 2664 3810 10 002664	21.00
				<i>Administraton / Student 1:1 Technology</i>	
22019	Becks Department Charges - February 2019	03/06/2019	15.99	99 L 990 1529 0000 30 831330	15.99
				<i>Student Based Activity / Welfare Fund-teachers Account</i>	
22019	Becks Department Charges - February 2019	03/06/2019	13.10	99 L 990 1529 0000 30 831330	13.10
				<i>Student Based Activity / Welfare Fund-teachers Account</i>	
03/19/2019	9000000478	ACH	Berlin, Deborah A	82.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBSConnects/Berlin	GBS Connects Supplies - To Be Reimbursed by the Glenbrook Foundation Grant	03/07/2019	82.99	10 E 300 2121 4100 30 002120	82.99
				<i>Glenbrook South High School / Guidance Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000479	ACH	Bertke, Matthew I			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSpg19	Employee Reimbursement - Tuition Spring 2019	02/19/2019	385.00	10 E 100 2210 2300 10 002210	385.00	
				<i>Administraton / Improvement Of Instruction</i>		
03/19/2019	9000000480	ACH	Brechtel, Scott A			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192019	Athletic Official for 02/19/2019 Varsity, 1 Game, 1 Official Track & Field (Boys) at GBN	02/19/2019	92.00	10 E 200 1510 3105 20 005280	92.00	
				<i>Glenbrook North High School / Boys Track</i>		
03/19/2019	9000000481	ACH	CCSMI/Cannon Cochran Management Services Inc			8,096.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0067054-IN	Workers' Compensation - Funding Reimbursement - Checks Issued February 2019	02/28/2019	8,096.21	10 E 100 2310 3830 10 002311	8,096.21	
				<i>Administraton / Tort</i>		
03/19/2019	9000000482	ACH	Cdw Government Inc			4,308.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RDX4197	Epson Projector Wall Mount Equipment	02/20/2019	210.39	10 E 100 2660 7411 10 002660	210.39	
				<i>Administraton / Technology Services</i>		
RFM6086	Samsung Digital Flip Chart and Stand	02/21/2019	2,672.26	10 E 100 2660 7411 10 002660	2,672.26	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000482	ACH	Cdw Government Inc			4,308.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RFS0722	Epson Projector Replacement Bulbs		02/22/2019	726.99	10 E 100 2660 4100 10 002660	726.99
					<i>Administraton / Technology Services</i>	
RHB9656	Da-Lite Projection Screen		02/27/2019	699.25	10 E 100 2660 7411 10 002660	699.25
					<i>Administraton / Technology Services</i>	
03/19/2019	9000000483	ACH	Cope, Bryan M			370.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSpring19	Employee Reimbursement - Tuition Spring 2019		03/11/2019	370.00	10 E 100 2210 2300 10 002210	370.00
					<i>Administraton / Improvement Of Instruction</i>	
03/19/2019	9000000484	ACH	Dick, Silas F			153.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2-1 thru 2-19-2019	Employee Reimbursement - Mileage To/From GBOC 2/1/19 - 2/19/19		02/01/2019	78.42	10 E 100 1220 3323 10 001350	78.42
					<i>Administraton / Transition Services</i>	
2-20 thru 3-7-2019	Employee Reimbursement - Mileage To/From GBOC 2/20/19 - 3/7/19		02/20/2019	74.99	10 E 500 1212 3323 50 001360	74.99
					<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000485	ACH	Employee Benefits Corporation			1,157.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2449342	Human Resources - Admin Fees - BESTFlex Plan & Cobra Secure - February 2019		02/15/2019	1,157.16		
					10 E 100 2640 3134 10 002645	1,157.16
					<i>Administraton / Employee Benefits</i>	
03/19/2019	9000000486	ACH	Ericksen, Mary Ann			211.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice-03042019a	Employee Reimbursement - Biology Studies and AP Bio Supplies		02/23/2019	111.67		
					10 E 300 1130 4200 30 001055	111.67
					<i>Glenbrook South High School / Science</i>	
Invoice-12272019b	Employee Reimbursement - Supplies for AP Biology		02/17/2019	100.13		
					10 E 300 1130 4100 30 001055	100.13
					<i>Glenbrook South High School / Science</i>	
03/19/2019	9000000487	ACH	First Student Inc			222,049.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
091-C-066012	Glenbrook South - Transportation - Boys' Basketball - New Trier High School		02/01/2019	172.22		
					40 E 300 2550 3310 30 005200	172.22
					<i>Glenbrook South High School / Athletics - Boys</i>	
091-C-066013	Glenbrook South - Transportation - Boys' Swimming - Glenbrook North		02/01/2019	337.68		
					40 E 300 2550 3310 30 005200	337.68
					<i>Glenbrook South High School / Athletics - Boys</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000487	ACH	First Student Inc			222,049.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091-C-066014	Glenbrook South - Transportation - Girls' Basketball - New Trier High School	02/01/2019	218.23			
				40 E 300 2550 3310 30 005300	218.23	<i>Glenbrook South High School / Athletics - Girls</i>
091-C-066015	Glenbrook North - Transportation - Girls' Basketball - Deerfield High School	02/01/2019	133.81			
				40 E 200 2550 3310 20 005300	133.81	<i>Glenbrook North High School / Athletics - Girls</i>
091-C-066016	Glenbrook North - Transportation - Girls' Basketball - Deerfield High School	02/01/2019	144.36			
				40 E 200 2550 3310 20 005300	144.36	<i>Glenbrook North High School / Athletics - Girls</i>
091-C-066019	Glenbrook South - Transportation - Boys' Basketball - Maine East High School	02/02/2019	219.49			
				40 E 300 2550 3310 30 005200	219.49	<i>Glenbrook South High School / Athletics - Boys</i>
091-C-066020	Glenbrook South - Transportation - Boys' Basketball - Maine East High School	02/02/2019	134.23			
				40 E 300 2550 3310 30 005200	134.23	<i>Glenbrook South High School / Athletics - Boys</i>
091-C-066021	Glenbrook South - Transportation - Girls' Basketball - Lincoln Park High School	02/02/2019	197.12			
				40 E 300 2550 3310 30 005300	197.12	<i>Glenbrook South High School / Athletics - Girls</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000487	ACH	First Student Inc	222,049.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-066022	Glenbrook South - Transportation - Girls' Basketball - Lincoln Park High School	02/02/2019	197.12		
				40 E 300 2550 3310 30 005300	197.12
				<i>Glenbrook South High School / Athletics - Girls</i>	
091-C-066023	Glenbrook North - Transportation - Girls' Bowling - Habetler Bowl	02/02/2019	418.72		
				40 E 200 2550 3310 20 005300	418.72
				<i>Glenbrook North High School / Athletics - Girls</i>	
091-C-066024	Glenbrook North - Transportation - Boys' Swimming - Glenbrook South	02/02/2019	224.56		
				40 E 200 2550 3310 20 005200	224.56
				<i>Glenbrook North High School / Athletics - Boys</i>	
091-C-066025	Glenbrook North - Transportation - Girls' Basketball - Evanston High School	02/02/2019	316.57		
				40 E 200 2550 3310 20 005300	316.57
				<i>Glenbrook North High School / Athletics - Girls</i>	
091-C-066026	Glenbrook North - Transportation - Boys' Basketball - Whitney Young Magnet High School	02/02/2019	189.95		
				40 E 200 2550 3310 20 005200	189.95
				<i>Glenbrook North High School / Athletics - Boys</i>	
091-C-066027	Glenbrook South - Transportation - Model UN - Francis W Parker	02/02/2019	432.65		
				40 E 300 2550 3310 30 005800	432.65
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000487	ACH	First Student Inc	222,049.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-066028	Glenbrook North - Transportation - Girls' Basketball - Loyola Academy	02/02/2019	126.63	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	126.63
091-C-066029	Glenbrook North - Transportation - Girls' Basketball - Loyola Academy	02/02/2019	126.63	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	126.63
091-C-066030	Glenbrook South - Transportation - Jazz Club - New Trier High School	02/02/2019	201.34	40 E 300 2550 3310 30 001045 <i>Glenbrook South High School / Music/Performing Arts</i>	201.34
091-C-066031	Glenbrook South - Transportation - Fencing Finals - Catholic Memorial WI	02/02/2019	574.48	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	574.48
091-C-066032	Glenbrook South - Transportation - Boys' Basketball - New Trier High School West	02/02/2019	224.98	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	224.98
091-C-066034	Glenbrook South - Transportation - Poms - O'Hare Airport - Orlando FL	02/04/2019	126.63	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	126.63

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03/19/2019	9000000487	ACH	First Student Inc			222,049.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091-C-066036	Glenbrook North - Transportation - Girls' Basketball - Lake Forest Acedemy	02/04/2019	126.63			
				40 E 200 2550 3310 20 005300	126.63	
				<i>Glenbrook North High School / Athletics - Girls</i>		
091-C-066040	Glenbrook South - Transportation - Tutoring Program - Onward House	02/05/2019	126.63			
				40 E 300 2550 3310 30 005800	126.63	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
091-C-066043	Glenbrook South - Transportation - Spanish Literature AP - Art Institute	02/05/2019	263.81			
				40 E 300 2550 3313 30 001000	263.81	
				<i>Glenbrook South High School / General Instruction</i>		
091-C-066050	Glenbrook South - Transportation - Girls' Basketball - Lake Forest Academy	02/06/2019	132.73			
				40 E 300 2550 3310 30 005300	132.73	
				<i>Glenbrook South High School / Athletics - Girls</i>		
091-C-066051	Glenbrook South - Transportation - Girls' Basketball - Lake Forest Academy	02/06/2019	175.48			
				40 E 300 2550 3310 30 005300	175.48	
				<i>Glenbrook South High School / Athletics - Girls</i>		
091-C-066052	Glenbrook North - Transportation - Girls' Basketball - Cancellation	02/06/2019	30.00			
				40 E 200 2550 3310 20 005300	30.00	
				<i>Glenbrook North High School / Athletics - Girls</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000487	ACH	First Student Inc	222,049.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-066063	Glenbrook North - Transportation - Girls' Track - New Trier High School	02/07/2019	342.33		
				40 E 200 2550 3310 20 005300	342.33
				<i>Glenbrook North High School / Athletics - Girls</i>	
091-C-066065	Glenbrook North - Transportation - Boys' Basketball - Highland Park High School	02/08/2019	179.39		
				40 E 200 2550 3310 20 005200	179.39
				<i>Glenbrook North High School / Athletics - Boys</i>	
091-C-066066	Glenbrook North - Transportation - Boys' Basketball - Highland Park High School	02/08/2019	197.12		
				40 E 200 2550 3310 20 005200	197.12
				<i>Glenbrook North High School / Athletics - Boys</i>	
091-C-066071	Glenbrook South - Transportation - Advanced Fashion - Joann Fabrics	02/08/2019	126.63		
				40 E 300 2550 3313 30 001000	126.63
				<i>Glenbrook South High School / General Instruction</i>	
091-C-066077	Glenbrook North - Transportation - Girls' Bowling - Brunswick Mt Prospect	01/31/2019	126.63		
				40 E 200 2550 3310 20 005300	126.63
				<i>Glenbrook North High School / Athletics - Girls</i>	
091-C-066079	Glenbrook South - Transportation - Boys' Basketball - Hinsdale Central	02/09/2019	221.30		
				40 E 300 2550 3310 30 005200	221.30
				<i>Glenbrook South High School / Athletics - Boys</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000487	ACH	First Student Inc	222,049.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-066080	Glenbrook South - Transportation - Boys' Basketball - Hinsdale Central	02/02/2019	200.20	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	200.20
091-C-066081	Glenbrook South - Transportation - Boys' Swimming - Evanston High School	02/09/2019	300.96	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	300.96
091-C-066082	Glenbrook North - Transportation - Biys' Swimming - Vernon Hills High School	02/09/2019	365.43	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	365.43
091-C-066083	Glenbrook North - Transportation - Boys' Basketball - Highland Park High School	02/09/2019	126.63	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	126.63
091-C-066084	Glenbrook South - Transportation - Speech - Downers Grove High School	02/09/2019	461.23	40 E 300 1520 3310 30 005835 <i>Glenbrook South High School / Forensics</i>	461.23
091-C-066086	Glenbrook South - Transportation - Girls' Track- Wheaton Warrenville High School	02/09/2019	643.09	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	643.09

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000487	ACH	First Student Inc			222,049.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091-C-066087	Glenbrook South - Transportation - Student to Student - Club Activity	02/09/2019	158.29			
				40 E 300 2550 3310 30 005800	158.29	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
091-C-066092	Glenbrook North - Transportation - Boys' Basketball - Prospect High School	02/12/2019	185.72			
				40 E 200 2550 3310 20 005200	185.72	
				<i>Glenbrook North High School / Athletics - Boys</i>		
091-C-066093	Glenbrook North - Transportation - Boys' Basketball - Prospect High School	02/12/2019	172.22			
				40 E 200 2550 3310 20 005200	172.22	
				<i>Glenbrook North High School / Athletics - Boys</i>		
091-C-066096	Glenbrook South - Transportation - Tutoring Program - Onward House	02/12/2019	126.63			
				40 E 300 2550 3310 30 005800	126.63	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
091-C-066100	Glenbrook South - Transportation - Girls' Basketball - Niles North High School	02/12/2019	159.55			
				40 E 300 2550 3310 30 005300	159.55	
				<i>Glenbrook South High School / Athletics - Girls</i>		
091-C-066101	Glenbrook North - Transportation - Girls' Basketball - Maine South High School	02/12/2019	144.36			
				40 E 200 2550 3310 20 005300	144.36	
				<i>Glenbrook North High School / Athletics - Girls</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000487	ACH	First Student Inc	222,049.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-066110	Glenbrook South - Transportation - Model UN - O'Hare Airport - Washington DC	02/14/2019	132.08	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	132.08
091-C-066117	Glenbrook South - Transportation - Girls' Basketball - Niles North High School	02/14/2019	218.23	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	218.23
091-C-066118	Glenbrook South - Transportation - Biology AP - Shedd Aquarium and Navy Pier	02/15/2019	835.76	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	835.76
091-C-066122	Glenbrook North - Transportation - Boys' Swimming - Glenbrook South	02/16/2019	256.64	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	256.64
091-C-066125	Glenbrook South - Transportation - Model UN - O'Hare Airport - Washington DC	02/18/2019	298.85	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	298.85
091-C-066126	Glenbrook South - Transportation - Girls' Basketball - Evanston High School	02/18/2019	168.84	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	168.84

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000487	ACH	First Student Inc	222,049.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091-C-066127	Glenbrook South - Transportation - Tutoring Program - Onward House	02/19/2019	126.63	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	126.63
091-C-066130	Glenbrook North - Transportation - Circle of Friends Club - AMC Northbrook	02/19/2019	126.63	40 E 200 2550 3310 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	126.63
091-C-066131	Glenbrook North - Transportation - Boys' Basketball - Evanston High School	02/19/2019	211.05	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	211.05
091-C-066135	Glenbrook North - Transportation - Boys' Basketball - Evanston	02/20/2019	172.22	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	172.22
11533735	To/From Transportation and Academy & OCC 10/20/18 - 11/20/18	12/07/2018	104,717.45	40 E 100 2550 3300 10 001300 <i>Administraton / Special Education</i>	10,964.06
				40 E 100 2550 3300 10 002550 <i>Administraton / Transportation</i>	89,375.89

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000487	ACH	First Student Inc			222,049.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				40 E 100 2550 3312 10 001650		4,377.50
				<i>Administraton / Academy</i>		
11556814	To/From Transportation and Academy & OCC 1/28/19 - 2/22/19	03/06/2019	104,974.95			
				40 E 100 2550 3300 10 001300		10,964.06
				<i>Administraton / Special Education</i>		
				40 E 100 2550 3300 10 002550		89,633.39
				<i>Administraton / Transportation</i>		
				40 E 100 2550 3312 10 001650		4,377.50
				<i>Administraton / Academy</i>		
03/19/2019	9000000488	ACH	Flickinger, Susan K			29.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
020919	Employee Reimbursement - Play-Doh for the World Religions East Lesson on Monism	02/20/2019	29.00			
				10 E 300 1130 4200 30 001060		29.00
				<i>Glenbrook South High School / Social Studies</i>		
03/19/2019	9000000489	ACH	Friedmann, Jennifer G			31.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Invoice-03042019c	Employee Reimbursement - Chemistry Supplies	11/06/2018	31.66			
				10 E 300 1130 4100 30 001055		31.66
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000490	ACH	Gartner, Phillip			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.19.20	Employee Reimbursement - Metro Math Club of Chicago Three Year Membership	02/19/2019	90.00			
				10 E 300 1130 6400 30 001040	90.00	
				<i>Glenbrook South High School / Mathematics</i>		
03/19/2019	9000000491	ACH	Glenbrook South Booster Club			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03082019	Transfer of Funds - Funds Collected on Behalf of the GBS Booster Club	03/08/2019	1,750.00			
				99 L 990 1529 0000 30 830135	1,750.00	
				<i>Student Based Activity / Titan Booster Club Account</i>		
03/19/2019	9000000492	ACH	Gutierrez, Katherine Elizabeth			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019	Employee Reimbursement - Professional Dues	02/21/2019	100.00			
				10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
03/19/2019	9000000493	ACH	Haugen, Samantha R			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012019b	Employee Meal Advance - DECA Tournament	03/01/2019	60.00			
				10 E 200 1520 4900 20 005830	60.00	
				<i>Glenbrook North High School / DECA</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000494	ACH	Hauser Izzo LLC			10,604.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22811	Legal Services - Board of Education		02/07/2019	2,376.00	10 E 100 2310 3180 10 002310	2,376.00
					<i>Administraton / Board of Education</i>	
22816	Legal Services - Board of Education		02/07/2019	8,228.00	10 E 100 2310 3180 10 002310	8,228.00
					<i>Administraton / Board of Education</i>	
03/19/2019	9000000495	ACH	Hilvert, Christopher M			13.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice-02212019a	Employee Reimbursement - Aquarium Supplies		02/17/2019	13.59	10 E 300 1130 4100 30 001055	13.59
					<i>Glenbrook South High School / Science</i>	
03/19/2019	9000000496	ACH	Karlovitz, Patricia J			137.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02/18/2019-pjk	Employee Reimbursement - PI Day Fundraiser - Cookie Dough		02/18/2019	87.48	10 E 200 1130 4100 20 001040	87.48
					<i>Glenbrook North High School / Mathematics</i>	
03/04/2019 PJK	Employee Reimbursement - Multiple Colored Post-It Notes for Scheduling		03/02/2019	9.99	10 E 200 1130 4100 20 001040	9.99
					<i>Glenbrook North High School / Mathematics</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2019	9000000496	ACH	Karlovit, Patricia J	137.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
03/06/2019 PJK	Employee Reimbursement - Shipping Cost to Send Back Loaner Apperson Scanner	03/05/2019	40.07	
				10 E 200 1130 4100 20 001040
				40.07
				<i>Glenbrook North High School / Mathematics</i>
03/19/2019	9000000497	ACH	Kiraly, Kimberly A	150.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
old navy feb 16	Employee Reimbursement - VShow Costume Pieces	02/16/2019	150.92	
				99 L 990 1529 0000 30 831302
				150.92
				<i>Student Based Activity / Variety Show Account</i>
03/19/2019	9000000498	ACH	Larsen, Kimberly H	179.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ISPA 2019-Larsen	Employee Reimbursement - Hotel & Parking for ISPA Annual Convention 1/31/19 - 2/1/19	01/31/2019	179.98	
				10 E 300 2121 3320 30 002120
				179.98
				<i>Glenbrook South High School / Guidance Services</i>
03/19/2019	9000000499	ACH	Macfadden, Michael J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Dues2019	Employee Reimbursement - Professional Dues	03/06/2019	50.00	
				10 E 100 2640 2404 10 002645
				50.00
				<i>Administraton / Employee Benefits</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000500	ACH	Marushka, Lydia D			109.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Feb 2019	Employee Reimbursement - Mileage To/From Transition 2/1/19 - 2/21/19	02/01/2019	109.04	10 E 100 1220 3323 10 001350	109.04	
				Administraton / Transition Services		
03/19/2019	9000000501	ACH	O'Connell, Tarah A			197.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02222019	Employee Reimbursement - Mileage To/From GBN 1/23/19 - 2/21/19	01/23/2019	56.03	10 E 100 2630 3323 10 002630	56.03	
				Administraton / PR/Communications		
11132018	Employee Reimbursement - Mileage To/From GBN 11/13/18 - 1/18/19	11/13/2018	141.10	10 E 100 2630 3323 10 002630	141.10	
				Administraton / PR/Communications		
03/19/2019	9000000502	ACH	Pritzker, Jessica O			18.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-03042019b	Employee Reimbursement - Biology Supplies	03/04/2019	18.89	10 E 300 1130 4100 30 001055	18.89	
				Glenbrook South High School / Science		
03/19/2019	9000000503	ACH	Quest Food Management Services			5,751.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN102619	Quest Catering Services - February 2019	02/28/2019	410.00	99 L 990 1529 0000 20 820740	410.00	
				Student Based Activity / National Forensics League Account		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000503	ACH	Quest Food Management Services	5,751.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN102619	Quest Catering Services - February 2019	02/28/2019	55.00	10 E 200 2410 4900 20 002410 <i>Glenbrook North High School / Principal's Office</i>	55.00
IN102619	Quest Catering Services - February 2019	02/28/2019	195.00	10 E 200 2410 4900 20 002410 <i>Glenbrook North High School / Principal's Office</i>	195.00
IN102619	Quest Catering Services - February 2019	02/28/2019	102.00	10 E 200 2410 4900 20 002410 <i>Glenbrook North High School / Principal's Office</i>	102.00
IN102619	Quest Catering Services - February 2019	02/28/2019	500.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	500.00
IN102619	Quest Catering Services - February 2019	02/28/2019	440.00	10 E 200 2410 4900 20 002410 <i>Glenbrook North High School / Principal's Office</i>	440.00
IN102619	Quest Catering Services - February 2019	02/28/2019	62.50	10 E 200 2121 4900 20 002120 <i>Glenbrook North High School / Guidance Services</i>	62.50
IN102619	Quest Catering Services - February 2019	02/28/2019	350.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	350.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000503	ACH	Quest Food Management Services	5,751.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN102619	Quest Catering Services - February 2019	02/28/2019	400.00	10 E 200 1510 4900 20 005100	400.00
				<i>Glenbrook North High School / Athletics</i>	
IN102619	Quest Catering Services - February 2019	02/28/2019	462.50	99 L 990 1529 0000 20 820990	462.50
				<i>Student Based Activity / Student Association Account</i>	
IN102619	Quest Catering Services - February 2019	02/28/2019	35.00	99 L 990 1529 0000 20 820610	35.00
				<i>Student Based Activity / Laconian-yearbook Account</i>	
IN102619	Quest Catering Services - February 2019	02/28/2019	11.50	10 E 200 2410 4100 20 002410	11.50
				<i>Glenbrook North High School / Principal's Office</i>	
IN102619	Quest Catering Services - February 2019	02/28/2019	20.00	10 E 200 2222 4900 20 002220	20.00
				<i>Glenbrook North High School / Library Services</i>	
IN102622	Quest Catering Services - February 2019	02/28/2019	72.00	10 E 300 2210 4900 30 002210	72.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
IN102622	Quest Catering Services - February 2019	02/28/2019	12.00	10 E 300 2210 4900 30 002210	12.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000503	ACH	Quest Food Management Services	5,751.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN102622	Quest Catering Services - February 2019	02/28/2019	58.50	99 L 990 1529 0000 30 830490	58.50
				<i>Student Based Activity / Sports Tournaments Account</i>	
IN102622	Quest Catering Services - February 2019	02/28/2019	362.50	10 E 300 2121 4900 30 002120	362.50
				<i>Glenbrook South High School / Guidance Services</i>	
IN102622	Quest Catering Services - February 2019	02/28/2019	117.70	10 E 100 2310 4900 10 002310	117.70
				<i>Administraton / Board of Education</i>	
IN102622	Quest Catering Services - February 2019	02/28/2019	119.00	10 E 100 2322 4900 10 002324	119.00
				<i>Administraton / Educational Services</i>	
IN102622	Quest Catering Services - February 2019	02/28/2019	108.75	10 E 300 2410 4900 30 002410	108.75
				<i>Glenbrook South High School / Principal's Office</i>	
IN102622	Quest Catering Services - February 2019	02/28/2019	236.25	10 E 100 2510 4900 10 002510	236.25
				<i>Administraton / Business Services</i>	
IN102622	Quest Catering Services - February 2019	02/28/2019	55.80	10 E 100 2310 4900 10 002310	55.80
				<i>Administraton / Board of Education</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000503	ACH	Quest Food Management Services			5,751.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN102622	Quest Catering Services - February 2019	02/28/2019	24.50	10 E 300 2210 4900 30 002210	24.50	
				<i>Glenbrook South High School / Improvement Of Instruction</i>		
IN102622	Quest Catering Services - February 2019	02/28/2019	41.75	10 E 300 2111 4900 30 002110	41.75	
				<i>Glenbrook South High School / Dean's Office</i>		
IN102622	Quest Catering Services - February 2019	02/28/2019	1,499.00	10 E 100 2560 4900 10 002560	1,499.00	
				<i>Administraton / Food Service</i>		
03/19/2019	9000000504	ACH	Reyes, Joel Angel			162.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAR 02-2019	Employee Reimbursement - Mileage To/From GBA 02/04/19 - 02/28/19	02/04/2019	56.82	10 E 100 2190 3323 10 002190	56.82	
				<i>Administraton / Supervision/Security</i>		
JAR Mileage 01-2019	Employee Reimbursement - Mileage To/From GBA 1/9/19 - 1/25/19	01/09/2019	24.10	10 E 100 2190 3323 10 002190	24.10	
				<i>Administraton / Supervision/Security</i>		
JAR Mileage 11-2018	Employee Reimbursement - Mileage To/From GBA 11/1/18 - 11/29/18	11/01/2018	62.08	10 E 100 2190 3323 10 002190	62.08	
				<i>Administraton / Supervision/Security</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000504	ACH	Reyes, Joel Angel			162.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JR Mileage 12-17-18	Employee Reimbursement - Mileage To/From GBA 12/3/18 - 12/17/18		12/03/2018	19.98		
					10 E 100 2190 3323 10 002190	19.98
					<i>Administraton / Supervision/Security</i>	
03/19/2019	9000000505	ACH	Rooftop Solutions			131.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19150873	GBN Cafeteria Grease Guard Maintenance		02/06/2019	131.27		
					10 E 100 2560 3230 10 002560	131.27
					<i>Administraton / Food Service</i>	
03/19/2019	9000000506	ACH	Ruder, Brian M			75.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Mileage - Feb 2019 (1)	Employee Reimbursement - Mileage To/From Transition 2/5/19 - 2/13/19		02/05/2019	31.80		
					10 E 100 1220 3323 10 001350	31.80
					<i>Administraton / Transition Services</i>	
Mileage - Feb 2019 (2)	Employee Reimbursement - Mileage To/From Transition 2/14/19 - 2/26/19		02/14/2019	32.61		
					10 E 100 1220 3323 10 001350	32.61
					<i>Administraton / Transition Services</i>	
Mileage - Feb 2019 (3)	Employee Reimbursement - Mileage To/From Transition 2/26/19 - 2/28/19		02/26/2019	11.02		
					10 E 100 1220 3323 10 001350	11.02
					<i>Administraton / Transition Services</i>	

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000507	ACH	Safeway Transportation Svcs Corp	110,297.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101021	Special Education - Transportation - February 2019	02/28/2019	110,297.00	40 E 100 2550 3300 10 001300	110,297.00
				<i>Administraton / Special Education</i>	
03/19/2019	9000000508	ACH	Sly, Lisa Meinhard	142.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02012019	Employee Reimbursement - Mileage To/From GBN 2/1/19 - 2/12/19	02/01/2019	6.17	10 E 100 2660 3323 10 002660	6.17
				<i>Administraton / Technology Services</i>	
02252019	Employee Reimbursement - Parking, Baggage Fees, and Transportation To/From PowerSchool 2/25/19 - 2/28/19	02/25/2019	135.85	10 E 100 2660 3320 10 002660	135.85
				<i>Administraton / Technology Services</i>	
03/19/2019	9000000509	ACH	Soliant Consulting Inc	7,673.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32561	Technology Services - FileMaker Database Consulting 1/30/19 - 2/15/19	02/15/2019	7,347.60	10 E 100 2660 3120 10 002660	7,347.60
				<i>Administraton / Technology Services</i>	
32647	Technology Services - FileMaker Database Consulting 2/4/19 - 2/11/19	02/28/2019	325.65	10 E 100 2660 3120 10 002660	325.65
				<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-03/19/2019 — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000510	ACH	Sorkin, Karla M			136.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/15/2019	Employee Reimbursement - Mileage To/From GBOC 2/1/19 - 2/15/19	02/01/2019	76.40	10 E 100 1220 3323 10 001350	76.40	
				<i>Administraton / Transition Services</i>		
2-18 thru 2-28-2019	Employee Reimbursement - Mileage To/From GBOC 2/18/19 - 2/28/19	02/18/2019	60.48	10 E 500 1212 3323 50 001360	60.48	
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>		
03/19/2019	9000000511	ACH	Steinberg, Michelle C			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues2019	Employee Reimbursement - Professional Dues	03/04/2019	79.00	10 E 100 2640 2404 10 002645	79.00	
				<i>Administraton / Employee Benefits</i>		
03/19/2019	9000000512	ACH	Tri-Plex Technical Services, Ltd.			151.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12481	GBN Cleaner Supplies for INcubator	02/01/2019	151.44	99 L 990 1529 0000 20 820371	151.44	
				<i>Student Based Activity Account / GBS Entrepreneurship Account</i>		
03/19/2019	9000000513	ACH	Turbov, Elizabeth T			91.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Feb 2019	Employee Reimbursement - Mileage To/From Transition 2/18/19 - 2/28/19	02/18/2019	40.77	10 E 100 1220 3323 10 001350	40.77	
				<i>Administraton / Transition Services</i>		

AP Check Register

AP Run: AP-V-03/19/2019 — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2019	9000000513	ACH	Turbov, Elizabeth T			91.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Feb 2019 (2)	Employee Reimbursement - Mileage To/From Transition 1/29/19 - 2/15/19	01/29/2019	51.04	10 E 100 1220 3323 10 001350	51.04	
				Administraton	/ Transition Services	
03/19/2019	9000000514	ACH	Vasilopoulos, Maria J			16.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/04/2019-MVJ	Employee Reimbursement - Mileage To/From Learning & Engagement Conference 2/25/19	02/25/2019	16.24	10 E 200 1130 3320 20 001040	16.24	
				Glenbrook North High School	/ Mathematics	
03/19/2019	9000000515	ACH	Vogg, Amanda M			12.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
257444	Employee Reimbursement - WLHS Supplies	03/04/2019	12.98	99 L 990 1529 0000 20 821335	12.98	
				Student Based Activity Account	/ GBN World Lang Honor Society	
03/19/2019	9000000516	ACH	Winston, Carol M			61.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - March 2019	Employee Reimbursement - Mileage To/From Transition 2/21/19 - 2/28/19	02/21/2019	61.94	10 E 100 1220 3323 10 001350	61.94	
				Administraton	/ Transition Services	

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AP Run: AP-V-03/19/2019 — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000517	ACH	Wright, Casey P	31.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030419 CWRIGHT	Employee Reimbursement - Mileage To/From Fostering a Trauma Sensitive Learning Environment Conference 2/21/19	02/21/2019	31.44		
				10 E 100 2300 3125 10 002324	31.44
				<i>Administraton / Educational Services</i>	
Total:					\$3,771,592.31

AP-V-03/19/2019 Summary		
Type	Count	Amount
Regular	361	3,395,070.55
ACH Checks:	42	376,521.76
Wire Transfers:	0	0.00
Total:	403	\$3,771,592.31

AP Check Register

AP Run: AP-V-03/19/2019b — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	105716	Check	Glenbrook HSD 225 - Business Services	22,686.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20190228SAF	Repayment of Payroll Account for Student Activity-Funded Employee Compensation (02/28/2019 Payroll Cycle)	02/28/2019	22,686.68		
				99 L 990 1529 0000 20 820739	3,725.97
				<i>Student Based Activity / Debate Account</i>	
				99 L 990 1529 0000 30 830290	390.23
				<i>Student Based Activity / Debate Club Account</i>	
				99 L 990 1529 0000 30 830685	28.38
				<i>Student Based Activity / Master Singers Account</i>	
				99 L 990 1529 0000 30 831207	14,643.64
				<i>Student Based Activity / Test Prep Programs Account</i>	
				99 L 990 1529 0000 30 831337	3,898.46
				<i>Student Based Activity / Wrestling Account</i>	
03/19/2019	105717	Check	Supplyworks	838.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
479004798	Hand Soap for Restrooms and Cleaning Supplies	02/20/2019	838.64		
				20 E 300 2542 4100 30 009010	733.50
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2542 4822 30 009010	105.14
				<i>Glenbrook South High School / Custodial Services</i>	
				Total:	\$23,525.32

AP Check Register

AP Run: AP-V-03/19/2019b — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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AP-V-03/19/2019b Summary

Type	Count	Amount
Regular	2	23,525.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$23,525.32

AP Check Register

AP Run: AP-V-03/19/2019c — Post Date: 2019-03-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2019	9000000518	ACH	Glenbrook Revolving Fund	7,426.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
March 2019	Funds to Reimburse Revolving Fund for March 2019	03/19/2019	7,426.05	10 A 100 1055 0000 00 000000	1,766.05
				<i>Administraton / Undefined</i>	
				99 A 100 1055 0000 00 000000	5,660.00
				<i>Administraton / Undefined</i>	
				Total:	\$7,426.05

AP-V-03/19/2019c Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	7,426.05
Wire Transfers:	0	0.00
Total:	1	\$7,426.05

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	4,826,773.05
20 - Operations & Maintenance Fund	95,210.45
40 - Transportation Fund	354,915.57
60 - Capital Projects Fund	111,831.01
90 - Life Safety	349,321.35
95 - Glenbrook Aquatics	126,802.60
99 - Student Activities Fund	135,818.01
	\$6,000,672.04