



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

**From:** Dr. Kimberly Ptak

**Date:** January 27, 2020

**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 \$861,235.19.

**Background**

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

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

<b>Check Date(s): January 28, 2020</b>		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$402,887.99
20	Operations and Maintenance	\$69,690.80
30	Debt Service	\$216.67
40	Transportation	\$137,556.06
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$187,890.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$21,218.90
96	Community Programs	\$0.00
99	Student Activities *	\$41,774.77
<b>Total</b>		<b>\$861,235.19</b>
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

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

The President declared the Motion duly carried this 27th day of January, 2020.

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

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

ATTEST:

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

## AP Check Register

AP Run: AP-V-01/28/2020 — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2425	Check	1st Ayd Corp			544.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PSI327793	GBN Custodial Supplies - Gloves & Carpet Spotter	12/18/2019	544.80	20 E 200 2542 4822 20 009010	544.80	
<i>Glenbrook North High School / Custodial Services</i>						
01/28/2020	2426	Check	4FX Spirit Apparel			896.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06-1861	Drama T-Shirts	11/07/2019	576.00	99 L 990 1529 0000 20 820335	576.00	
<i>Student Based Activity / No Drama Productions Account</i>						
06-1871	Matilda T-Shirts & Quarter Zips	01/03/2020	320.08	99 L 990 1529 0000 20 820335	320.08	
<i>Student Based Activity / No Drama Productions Account</i>						
01/28/2020	2427	Check	A Messe Supply Corporation			595.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV418651	GBN Plumbing Supplies- Seal Kit, Gasket, & Sleeve	01/14/2020	297.71	20 E 200 2544 4847 20 009050	297.71	
<i>Glenbrook North High School / Building Maintenance</i>						
INV418652	GBN Plumbing Supplies- Seal Kit, Gasket, & Sleeve	01/14/2020	297.71	20 E 200 2544 4847 20 009050	297.71	
<i>Glenbrook North High School / Building Maintenance</i>						

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AP Run: AP-V-01/28/2020 — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2428	Check	Abboud, Anthony or Kelli			45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
224446	Parent Refund - Obligation Athletics		01/16/2020	45.00		
					99 L 990 1529 0000 20 820490	45.00
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
01/28/2020	2429	Check	Advance Auto Parts			96.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7639001517618	GBN Vehicle Maintenance Supplies - Hose Clamps, Windshield Wipers & Fluid		01/15/2020	96.58		
					20 E 200 2543 4870 20 009080	96.58
					<i>Glenbrook North High School / Grounds Maintenance</i>	
01/28/2020	2430	Check	Airways Systems Inc			5,434.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17621	GBS Cafeteria - Exhaust System Maintenance		01/03/2020	5,434.00		
					10 E 100 2560 3230 10 002560	5,434.00
					<i>Administraton / Food Service</i>	
01/28/2020	2431	Check	Allen, John E			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Dues20	Employee Reimbursement - Teacher Professional Dues 19/20		01/13/2020	75.00		
					10 E 100 2640 2404 10 002645	75.00
					<i>Administraton / Employee Benefits</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2432	Check	Allison, Corinne			133.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092020	Athletic Official for 01/09/2020 Varsity, 1 Game, 2 or More Officials Dance at GBS	01/09/2020	133.00			
				10 E 300 1510 3105 30 005355	133.00	
				<i>Glenbrook South High School / Poms - Competitive</i>		
01/28/2020	2433	Check	Americaneagle.Com Inc			268.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
302444	Monthly Fee for Two Dedicated Servers & Imperva Incapsula Small Business Plan - January 2020	01/10/2020	268.00			
				10 E 100 2660 3160 10 002660	268.00	
				<i>Administraton / Technology Services</i>		
01/28/2020	2434	Check	Anderson Pest Solutions			560.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5476478	GBA - Pest Management Services for January 2020	01/02/2020	58.35			
				20 E 100 2544 3234 10 009050	58.35	
				<i>Administraton / Building Maintenance</i>		
5476595	GBS Pest Control Services - January 2020	01/02/2020	225.33			
				20 E 300 2544 3270 30 009050	225.33	
				<i>Glenbrook South High School / Building Maintenance</i>		
5476596	GBN Pest Management Services - January 2020	01/01/2020	204.46			
				20 E 200 2544 3270 20 009050	204.46	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2434	Check	Anderson Pest Solutions	560.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5477370	GBOC - Pest Management Services for January 2020	01/02/2020	72.10	
				20 E 500 2544 3234 10 009050
				Glenbrook Off Campus / Building Maintenance Center
01/28/2020	2435	Check	Avant Assessment LLC	105.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
13563	GBN - Handwritten Writing Section for April Testing	06/28/2019	90.00	
				10 E 200 1130 4200 20 001030
				Glenbrook North High School / World Language
14474	GBN - Language Assessment Testing	12/03/2019	15.00	
				10 E 200 1130 4200 20 001030
				Glenbrook North High School / World Language
01/28/2020	2436	Check	Beam, Bruce	240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01102020	Athletic Official for 01/10/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Wrestling at GBN	01/10/2020	101.00	
				10 E 200 1510 3105 20 005295
				Glenbrook North High School / Wrestling
12072019	Athletic Official for 12/07/2019 Lower Level, 2 Games, 2 or More Officials Wrestling at GBN	12/07/2019	139.00	
				10 E 200 1510 3105 20 005295
				Glenbrook North High School / Wrestling

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2437	Check	Bell, Daniel	98.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12202019	Athletic Official for 12/20/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBS	12/20/2019	98.00	10 E 300 1510 3105 30 005260	98.00
				<i>Glenbrook South High School / Boys Swimming</i>	
01/28/2020	2438	Check	Bellefaire JCB	22,277.73	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
M0071200	Special Education - Tuition and Room & Board - December 2019	01/10/2020	22,277.73	10 E 100 1912 6707 10 001305	6,624.90
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,652.83
				<i>Administraton / District SpEd Placements</i>	
01/28/2020	2439	Check	Benson, Anne M	71.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Nov 19	Employee Reimbursement - GNCY Meeting Hospitality	10/28/2019	71.80	99 L 990 1529 0000 10 814090	71.80
				<i>Student Based Activity Account / GBA GNCY Fundraising/Donations</i>	
01/28/2020	2440	Check	Bieterman, Sean	53.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/14/2019	53.00	10 E 200 1510 3105 20 005315	53.00
				<i>Glenbrook North High School / Girls Basketball</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2441	Check	Block, Leanne Kuhlman			377.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Invoice-01172019a	Employee Reimbursement - Department Supplies for Winter Reception	12/13/2019	377.03			
				10 E 200 1130 4900 20 001005	377.03	
				<i>Glenbrook North High School / Visual Arts</i>		
01/28/2020	2442	Check	Boom Entertainment LLC			3,870.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV19-00138	GBS - Homecoming DJ Generator	10/11/2019	1,020.00			
				99 L 990 1529 0000 30 830990	1,020.00	
				<i>Student Based Activity / Student Council Account</i>		
INV19-00154	GBS - Homecoming DJ Package Upgrade	10/28/2019	2,850.00			
				99 L 990 1529 0000 30 830990	2,850.00	
				<i>Student Based Activity / Student Council Account</i>		
01/28/2020	2443	Check	Boryszewski, Maxwell			145.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01112020	Athletic Official for 01/11/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/11/2020	92.00			
				10 E 300 1510 3105 30 005215	92.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
11252019	Athletic Official for 11/25/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	11/25/2019	53.00			
				10 E 200 1510 3105 20 005215	53.00	
				<i>Glenbrook North High School / Boys Basketball</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2444	Check	Call One			6,503.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
174442	District-Wide Telephone Services 1/15/20 - 2/14/20	01/15/2020	6,503.06	10 E 100 2660 3430 10 002660	6,503.06	
				<i>Administraton / Technology Services</i>		
01/28/2020	2445	Check	Canon Solutions America, Inc.			1,078.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
162973470	GBN CPA - Accessories for New Copier	12/26/2019	1,078.00	10 E 200 2410 7400 20 002410	1,078.00	
				<i>Glenbrook North High School / Principal's Office</i>		
01/28/2020	2446	Check	Center on Deafness			4,584.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
December - 19	Special Education - Tuition - December 2019	12/31/2019	4,584.45	10 E 100 1912 6707 10 001305	4,584.45	
				<i>Administraton / District SpEd Placements</i>		
01/28/2020	2447	Check	Chicago Tribune			182.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
30016389	GBA - Subscription through 8/3/20	12/30/2019	182.00	10 E 100 2510 4400 10 002510	182.00	
				<i>Administraton / Business Services</i>		
01/28/2020	2448	Check	Citadel Information Management			794.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
156937	GBA & GBOC - Document Shredding Services	12/31/2019	794.20	20 E 100 2542 3760 10 009010	259.80	
				<i>Administraton / Custodial Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2448	Check	Citadel Information Management	794.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				20 E 500 2542 3760 10 009010
				534.40
				<i>Glenbrook Off Campus / Custodial Services Center</i>
01/28/2020	2449	Check	Cladis, Mark D	67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
01172020	Athletic Official for 01/17/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/17/2020	67.00	
				10 E 300 1510 3105 30 005215
				67.00
				<i>Glenbrook South High School / Boys Basketball</i>
01/28/2020	2450	Check	Cladis, Nick	67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
01172020	Athletic Official for 01/17/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/17/2020	67.00	
				10 E 300 1510 3105 30 005215
				67.00
				<i>Glenbrook South High School / Boys Basketball</i>
01/28/2020	2451	Check	Clowning Around Entertainment Inc	1,434.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
37169	GBN - Turnabout Entertainment Package for 2/29/20	12/12/2019	1,434.00	
				99 L 990 1529 0000 20 820925
				1,434.00
				<i>Student Based Activity Account / Spartan Marching Band</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2452	Check	Cohen, David or Deborah S	350.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210112	Parent Refund - Drivers Education Course	01/15/2020	350.00	10 R 300 1970 0000 00 000000	350.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
01/28/2020	2453	Check	Compass Health Center LLC	960.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000422	Home Hospital Instruction Services - 12/6/19	12/17/2019	80.00	10 E 100 1213 3111 10 001370	80.00
<i>Administraton / Hospital Instruction Services</i>					
10000423	Home Hospital Instruction Services - 12/9/19	12/17/2019	80.00	10 E 100 1213 3111 10 001370	80.00
<i>Administraton / Hospital Instruction Services</i>					
10000474	Home Hospital Instruction Services 11/21/19 - 12/13/19	12/26/2019	800.00	10 E 100 1213 3111 10 001370	800.00
<i>Administraton / Hospital Instruction Services</i>					
01/28/2020	2454	Check	Conserve FS Inc	2,233.73	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101014188	GBN Gasoline - Regular	01/02/2020	876.73	20 E 200 2543 4640 20 009080	876.73
<i>Glenbrook North High School / Grounds Maintenance</i>					
65084416	GBN Grounds - Baseball Mound Clay and Bricks	10/11/2019	1,357.00	20 E 200 2543 4820 20 009080	1,357.00
<i>Glenbrook North High School / Grounds Maintenance</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2455	Check	Cook County Treasurer			1,368.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2019-4	Traffic Signal Maintenance at Robin Lane 10/1/19 - 12/31/19	01/03/2020	1,368.00	10 E 100 2540 4660 10 009005	1,368.00	
				<i>Administraton</i>	<i>/ Utilities</i>	
01/28/2020	2456	Check	Cook, James			53.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01172020	Athletic Official for 01/17/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/17/2020	53.00	10 E 200 1510 3105 20 005215	53.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
01/28/2020	2457	Check	Corrigan, Abraham			96.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02142020	Employee Meal Advance - Debate - Pine Crest Tournament 2/14/20 - 2/16/20	02/14/2020	96.00	10 E 300 1520 3330 30 005820	96.00	
				<i>Glenbrook South High School / Debate</i>		
01/28/2020	2458	Check	Cove School			9,732.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SD225-1219	Special Education - Tuition - December 2019	12/31/2019	9,732.45	10 E 100 1912 6707 10 001305	9,732.45	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2459	Check	Csuri, Tim			92.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01172020	Athletic Official for 01/17/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/17/2020	92.00			
				10 E 300 1510 3105 30 005215	92.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/28/2020	2460	Check	Cummings, Thomas			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01072020	Athletic Official for 01/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/07/2020	67.00			
				10 E 200 1510 3105 20 005315	67.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/28/2020	2461	Check	Czarnik, Michael Gene			93.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7052-36	Fencing Supplies	01/12/2020	93.50			
				99 L 990 1529 0000 30 830382	93.50	
				<i>Student Based Activity / GBS Fencing Club Account</i>		
01/28/2020	2462	Check	Dahdal, Michael			149.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01062020	Athletic Official for 01/06/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/06/2020	57.00			
				10 E 300 1510 3105 30 005215	57.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

## AP Check Register

AP Run: AP-V-01/28/2020 — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2462	Check	Dahdal, Michael			149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01172020	Athletic Official for 01/17/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/17/2020	92.00			
				10 E 300 1510 3105 30 005215	92.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/28/2020	2463	Check	Davelis, Craig			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/14/2019	67.00			
				10 E 200 1510 3105 20 005315	67.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/28/2020	2464	Check	Del Mastro, Jim			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082020	Athletic Official for 01/08/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	01/08/2020	92.00			
				10 E 300 1510 3105 30 005315	92.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
01/28/2020	2465	Check	Dick Pond Athletics Inc			29.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1396	GBS Athletics - Boys Wrestling Ankle Bands	12/27/2019	29.50			
				10 E 300 1510 4100 30 005295	29.50	
				<i>Glenbrook South High School / Wrestling</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2466	Check	Direct Fitness Solutions			16,814.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0240196-IN	GBS - Turf in GBS Fitness Center	01/13/2020	16,814.50	20 E 300 2530 5215 30 009830	16,814.50	
<i>Glenbrook South High School / Special Building Projects</i>						
01/28/2020	2467	Check	Domino, David			149.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01062020	Athletic Official for 01/06/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/06/2020	57.00	10 E 300 1510 3105 30 005315	57.00	
<i>Glenbrook South High School / Girls Basketball</i>						
01082020	Athletic Official for 01/08/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	01/08/2020	92.00	10 E 300 1510 3105 30 005315	92.00	
<i>Glenbrook South High School / Girls Basketball</i>						
01/28/2020	2468	Check	Dote, Joseph P			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01072020	Athletic Official for 01/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/07/2020	67.00	10 E 200 1510 3105 20 005315	67.00	
<i>Glenbrook North High School / Girls Basketball</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2469	Check	Federal Express			57.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
687184131	Business Services - Overnight Shipping of Parental Legal Settlement Agreement	12/18/2019	57.57	10 E 100 2520 3410 10 002520	57.57	
				<i>Administraton / Fiscal Services</i>		
01/28/2020	2470	Check	Fifelski, Kurt D			93.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12242019	Employee Reimbursement - Airport Transportation To/From Blake Tournament 12/22/19	12/22/2019	44.05	10 E 300 1520 3330 30 005820	44.05	
				<i>Glenbrook South High School / Debate</i>		
122420192	Employee Reimbursement - Airport Transportation To/From Blake Tournament 12/20/19	12/20/2019	47.67	10 E 300 1520 3330 30 005820	47.67	
				<i>Glenbrook South High School / Debate</i>		
122420193	Employee Reimbursement - Public Transportation To/From Blake Tournament 12/22/19	12/22/2019	2.00	10 E 300 1520 3330 30 005820	2.00	
				<i>Glenbrook South High School / Debate</i>		
01/28/2020	2471	Check	Fine Designs KY LLC			519.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
gbs 1-6-2020	GBS - Engineering Club- VEX Competition Staff Shirts	01/06/2020	519.83	99 L 990 1529 0000 30 830350	519.83	
				<i>Student Based Activity / Engineering Club Account</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2472	Check	Fosco, Michael J			145.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Tournament Swimming / Diving (Boys) Varsity 1 Game at GBS	01/18/2020	145.00			
				10 E 300 1510 3105 30 005260	145.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
01/28/2020	2473	Check	Fourth Cliff Adventure Inc			1,875.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
670	Glenbrook Swim Club - Steel Beams for Diving Harnesses	07/01/2019	1,875.00			
				95 E 950 3200 3900 95 005515	1,875.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i>		
01/28/2020	2474	Check	Freestyle			448.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1451686	Photography Supplies	12/16/2019	448.92			
				10 E 200 1130 4200 20 001005	448.92	
				<i>Glenbrook North High School / Visual Arts</i>		
01/28/2020	2475	Check	Futris, Tom			109.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01102020	Athletic Official for 01/10/2020 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Wrestling at GBN	01/10/2020	109.00			
				10 E 200 1510 3105 20 005295	109.00	
				<i>Glenbrook North High School / Wrestling</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2476	Check	Gafrick, Fred			145.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 10/18/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBS	01/18/2020	145.00			
				10 E 300 1510 3105 30 005260	145.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
01/28/2020	2477	Check	Gahagan, Johnathan			139.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Lower Level, 2 Games, 2 or More Officials Wrestling at GBS	01/18/2020	139.00			
				10 E 300 1510 3105 30 005295	139.00	
				<i>Glenbrook South High School / Wrestling</i>		
01/28/2020	2478	Check	Garaventa Lift			435.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
51747	GBN - Wheelchair Lift Repair Service	10/22/2019	435.00			
				20 E 200 2544 3273 20 009050	435.00	
				<i>Glenbrook North High School / Building Maintenance</i>		
01/28/2020	2479	Check	Good, Anna			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A Good 01182020	GBN Speech - Judging Fees - Rolling Meadows Tournament 1/18/20	01/18/2020	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2480	Check	Gordon Food Service Inc			432.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
199342955	GBS - Supplies for Foods	12/18/2019	125.09	10 E 300 1400 4200 30 001425	125.09	
				<i>Glenbrook South High School / Family/Consumer Science</i>		
199855801	GBS - Supplies for Foods	01/13/2020	307.36	10 E 300 1400 4200 30 001425	307.36	
				<i>Glenbrook South High School / Family/Consumer Science</i>		
01/28/2020	2481	Check	Greenacre Branding, LLC			902.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
040147	GBN - Class Act Water Bottles	12/17/2019	902.50	10 E 200 2121 4100 20 002120	902.50	
				<i>Glenbrook North High School / Guidance Services</i>		
01/28/2020	2482	Check	Greenstein, Michael B			64.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
mame020720	Employee Meal Advance - Debate - Maine East Regatta 2/7/20 - 2/8/20	02/07/2020	64.00	99 L 990 1529 0000 20 820739	64.00	
				<i>Student Based Activity / Debate Account</i>		
01/28/2020	2483	Check	Grember, Allen			53.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01102020	Athletic Official for 01/10/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/10/2020	53.00	10 E 200 1510 3105 20 005315	53.00	
				<i>Glenbrook North High School / Girls Basketball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2484	Check	Gunn, Norman			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01102020	Athletic Official for 01/10/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/10/2020	92.00			
				10 E 200 1510 3105 20 005315	92.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/28/2020	2485	Check	Gustavson, David			256.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12222019	Employee Reimbursement - Blake Tournament Parking at Hotel	12/23/2019	64.00			
				10 E 300 1520 3330 30 005820	64.00	
				<i>Glenbrook South High School / Debate</i>		
1242020	Employee Meal Advance - Debate - Barkley Forum Tournament 1/24/20 - 1/26/20	01/24/2020	96.00			
				10 E 300 1520 3330 30 005820	96.00	
				<i>Glenbrook South High School / Debate</i>		
212020	Employee Meal Advance - Debate - Golden Desert Tournament 2/1/20 - 2/3/20	02/01/2020	96.00			
				10 E 300 1520 3330 30 005820	96.00	
				<i>Glenbrook South High School / Debate</i>		
01/28/2020	2486	Check	Gutierrez, Divina or Salvador			225.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224220	Parent Refund - Registration Fee & 2 Chromebook Fees	01/16/2020	225.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2486	Check	Gutierrez, Divina or Salvador			225.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
				10 R 100 1725 0000 00 000000	200.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/28/2020	2487	Check	Har-Ber Debate and Forensics			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RefundJan20	Glenbrook Debate Tournament - Entry Fee Refund	01/10/2020	250.00	99 L 990 1529 0000 10 810250	250.00	
				<i>Student Based Activity / Debate Tournament Account</i>		
01/28/2020	2488	Check	Havlic, Mark A			57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01082020	Athletic Official for 01/08/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/08/2020	57.00	10 E 300 1510 3105 30 005315	57.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
01/28/2020	2489	Check	Head, Chris S			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01172020	Athletic Official for 01/17/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	01/17/2020	67.00	10 E 200 1510 3105 20 005295	67.00	
				<i>Glenbrook North High School / Wrestling</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2490	Check	Heartspring	64,737.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12637	Special Education - Student Travel Escort	12/31/2019	1,799.51	40 E 100 2550 3311 10 001300	1,799.51
				<i>Administraton / Special Education</i>	
12654	Special Education - Tuition and Room & Board - December 2019	12/31/2019	20,979.44	10 E 100 1912 6707 10 001305	6,408.20
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,571.24
				<i>Administraton / District SpEd Placements</i>	
12655	Special Education - Tuition and Room & Board - December 2019	12/31/2019	20,979.44	10 E 100 1912 6707 10 001305	6,408.20
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,571.24
				<i>Administraton / District SpEd Placements</i>	
12730	Special Education - Tuition and Room & Board - December 2019	12/31/2019	20,979.44	10 E 100 1912 6707 10 001305	6,408.20
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,571.24
				<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2491	Check	Heo, Jae Eun			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01082020	GBN Charles & Marian Ruggless Orchestral Performance Scholarship - ID 2000518935		12/29/2019	1,500.00		
					99 L 990 1529 0000 20 820858	1,500.00
					<i>Student Based Activity Account / Scholarship-marian Ruggless</i>	
01/28/2020	2492	Check	Home Depot Pro			1,280.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
516307253	Rust and Lime Cleaner - Credit Memo		10/09/2019	-56.46		
					20 E 300 2542 4822 30 009010	-56.46
					<i>Glenbrook South High School / Custodial Services</i>	
529513012	Hand Soap for Restrooms & Cleaning Supplies		01/07/2020	1,336.60		
					20 E 300 2542 4100 30 009010	1,285.50
					<i>Glenbrook South High School / Custodial Services</i>	
					20 E 300 2542 4822 30 009010	51.10
					<i>Glenbrook South High School / Custodial Services</i>	
01/28/2020	2493	Check	Hummert International			1,132.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
96367	GBS - Pots , Trays and Potting Soil for Horticulture		01/10/2020	1,132.50		
					10 E 300 1130 4200 30 001055	1,132.50
					<i>Glenbrook South High School / Science</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2494	Check	IDSA/IL Directors Of Student Activities			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01102020b	GBN - Registration for IDSA Annual State Conference 4/24/20 - M Tarjan	04/24/2020	250.00			
				10 E 200 1520 3320 20 005800	250.00	
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>		
01152019a	GBN - Registration for IDSA Annual State Conference 4/24/20 - D Fluegge	04/24/2020	250.00			
				10 E 200 1520 3320 20 005800	250.00	
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>		
01/28/2020	2495	Check	Illinois State Police			904.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IL016225S	Human Resources - Pre-Employment Background Checks - November 2019	11/30/2019	904.00			
				10 E 100 2640 3159 10 002640	904.00	
				<i>Administraton / Human Resources Department</i>		
01/28/2020	2496	Check	Interactive Health Inc			35,910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019010Flu	Human Resources - Flu Shots and Wellness Screenings	11/30/2019	8,530.00			
				10 E 100 2640 2291 10 002649	8,530.00	
				<i>Administraton / Employee Wellness Program</i>		
69764	Human Resources - Health Evaluations for 2019	11/05/2019	27,380.00			
				10 E 100 2640 2291 10 002649	27,380.00	
				<i>Administraton / Employee Wellness Program</i>		



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Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2497	Check	Iowa City West High School	690.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
302075	GBS Debate - Entry Fees - Kanellis Invitational 2/21/20 - 2/23/20	01/14/2020	690.00	
				10 E 300 1520 6500 30 005820
				517.50
				<i>Glenbrook South High School / Debate</i>
				99 L 990 1529 0000 30 830290
				172.50
				<i>Student Based Activity / Debate Club Account</i>
01/28/2020	2498	Check	Jasculca Terman and Associates Inc	5,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
50060	Communications Strategic Recommendations and Audit Services	01/08/2020	5,400.00	
				10 E 100 2310 3170 10 002310
				5,400.00
				<i>Administraton / Board of Education</i>
01/28/2020	2499	Check	Jasmin, Christen	90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
C Jasmin 01182020	GBN Speech - Judging Fees - Rolling Meadows Tournament 1/18/20	01/18/2020	90.00	
				10 E 200 1520 3105 20 005835
				90.00
				<i>Glenbrook North High School / Forensics</i>
01/28/2020	2500	Check	Jean-Paul, Rosemary	53.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01072020	Athletic Official for 01/07/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/07/2020	53.00	
				10 E 200 1510 3105 20 005315
				53.00
				<i>Glenbrook North High School / Girls Basketball</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2501	Check	Jostens Inc			267.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
23141270	GBS - Exchanged Stoles	04/29/2019	267.55	10 E 300 2410 4121 30 002410	267.55	
<i>Glenbrook South High School / Principal's Office</i>						
01/28/2020	2502	Check	Katz, Michael J			57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01082020	Athletic Official for 01/08/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/08/2020	57.00	10 E 300 1510 3105 30 005315	57.00	
<i>Glenbrook South High School / Girls Basketball</i>						
01/28/2020	2503	Check	Kaye, Ronald L			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/18/2020	67.00	10 E 200 1510 3105 20 005315	67.00	
<i>Glenbrook North High School / Girls Basketball</i>						
01/28/2020	2504	Check	Kehr, Dean			198.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01102020	Athletic Official for 01/10/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/10/2020	92.00	10 E 300 1510 3105 30 005215	92.00	
<i>Glenbrook South High School / Boys Basketball</i>						

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2504	Check	Kehr, Dean			198.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01162020	Athletic Official for 01/16/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/16/2020	53.00			
				10 E 300 1510 3105 30 005215	53.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01182020	Athletic Official for 01/18/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/18/2020	53.00			
				10 E 300 1510 3105 30 005315	53.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
01/28/2020	2505	Check	Kim, Daniel or Sylvia			225.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
224287	Parent Refund - Duplicate Payment - Registration Fee & 2 Chromebook Fees	01/16/2020	225.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 R 100 1725 0000 00 000000	200.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/28/2020	2506	Check	Kim, Kevin H			53.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/18/2020	53.00			
				10 E 200 1510 3105 20 005315	53.00	
				<i>Glenbrook North High School / Girls Basketball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2507	Check	King, Geraldine			190.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Mileage - December 2019	Parent Reimbursement - Mileage To/From Alternative Placement - December 2019	01/01/2020	190.33			
				40 E 100 2550 3311 10 001300	190.33	
				<i>Administraton / Special Education</i>		
01/28/2020	2508	Check	Kiseliovas, Ernestas			53.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01102020	Athletic Official for 01/10/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/10/2020	53.00			
				10 E 300 1510 3105 30 005215	53.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/28/2020	2509	Check	Krueger, Ryan			92.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01112020	Athletic Official for 01/11/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/11/2020	92.00			
				10 E 300 1510 3105 30 005215	92.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/28/2020	2510	Check	Kudert, Grant M			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues20	Employee Reimbursement - Teacher Professional Dues 19/20	01/13/2020	100.00			
				10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2511	Check	Lahanis, Demetrios or Stavroula Konstantopoulou	35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
213399	Parent Refund - Obligations - Athletics	01/15/2020	35.00	
				99 L 990 1529 0000 30 830490
				35.00
				<i>Student Based Activity / Sports Tournaments Account</i>
01/28/2020	2512	Check	Lake Forest High School	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Invoice01102020a	GBN - Registration for North Shore Honor Band Festival 1/10/20 - 1/11/20 & Commission Fund	01/10/2020	500.00	
				10 E 200 1130 6500 20 001045
				500.00
				<i>Glenbrook North High School / Music/Performing Arts</i>
01/28/2020	2513	Check	Language Line Services Inc	157.13
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4719306	GBS - Over-the-Phone Interpretation Services - December 2019	12/31/2019	105.38	
				10 E 100 2660 3190 10 002660
				105.38
				<i>Administraton / Technology Services</i>
4719314	GBN - Over-the-Phone Interpretation Services - December 2019	12/31/2019	51.75	
				10 E 100 2660 3190 10 002660
				51.75
				<i>Administraton / Technology Services</i>
01/28/2020	2514	Check	Larson Equipment and Furniture Company	14,482.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6971	GBS - Furniture for 1st Floor Link	12/19/2019	6,474.00	
				10 E 300 1130 7400 30 001000
				6,474.00
				<i>Glenbrook South High School / General Instruction</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2514	Check	Larson Equipment and Furniture Company			14,482.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6972	GBS - Roller Shades for Various Classrooms		11/27/2019	8,008.52		
					10 E 300 1130 7400 30 001000	8,008.52
					<i>Glenbrook South High School / General Instruction</i>	
01/28/2020	2515	Check	Life Fitness LLC			60.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6371171	GBN - PE Equipment		12/30/2019	60.24		
					10 E 200 1130 4100 20 001050	60.24
					<i>Glenbrook North High School / Physical Education</i>	
01/28/2020	2516	Check	Little City Foundation			6,745.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12312019	Special Education - Tuition - December 2019		01/13/2020	6,745.95		
					10 E 100 1912 6707 10 001305	6,745.95
					<i>Administraton / District SpEd Placements</i>	
01/28/2020	2517	Check	Loyola Academy			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
gbs ultima XXI reg	GBS - Registration for Loyola Ultima XXI Academic Bowl 1/18/20		01/18/2020	100.00		
					99 L 990 1529 0000 30 830040	100.00
					<i>Student Based Activity / Activity Tickets Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2518	Check	Lueken, Jon T			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10112019	Athletic Official for 10/11/2019 Varsity, 1 Game, 1 Official Football at GBS	10/11/2019	77.00			
				10 E 300 1510 3105 30 005225	77.00	
				<i>Glenbrook South High School / Football</i>		
01/28/2020	2519	Check	M Makki MD LLC			1,718.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
January 3 2020	GBN - Student Psychiatric Consultation & Reporting Services 11/4/19 & 1/3/20	01/03/2020	625.00			
				10 E 100 2121 3120 10 002120	625.00	
				<i>Administraton / Guidance Services</i>		
M. Makki MD LLC 1/3/20-1	GBS - Student Consultation Services for 12/4/19	01/09/2020	156.25			
				10 E 100 2121 3120 10 002120	156.25	
				<i>Administraton / Guidance Services</i>		
Makki 1/9/2020	GBS - Student Evaluation Consultation Services 11/4/19	01/09/2020	937.50			
				10 E 100 2121 3120 10 002120	937.50	
				<i>Administraton / Guidance Services</i>		
01/28/2020	2520	Check	Maciuszek, Bernadeta or Anatol			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217342	Parent Refund - ACT/SAT Prep Package 2 (Partial Difference)	01/06/2020	60.00			
				99 L 990 1529 0000 30 831207	60.00	
				<i>Student Based Activity Account / Test Prep Programs</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2521	Check	Mancilla Garcia, Pedro			112.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12082019	Employee Reimbursement - Safety Work Shoes	12/08/2019	112.00			
				20 E 200 2530 2310 10 009015	112.00	
	<i>Glenbrook North High School / Safety Committee</i>					
01/28/2020	2522	Check	Manly, Stephanie L			16.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Mileage 10/16/19-12/18/19	Employee Reimbursement - Mileage To/From Various District Buildings 10/16/19 - 12/18/19	10/16/2019	16.28			
				10 E 100 2225 3323 10 002665	16.28	
	<i>Administraton / Instructional Innovation</i>					
01/28/2020	2523	Check	Marshall, Lynn			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
L Marshall 01182020	GBN Speech - Judging Fees - Rolling Meadows Tournament 1/18/20	01/18/2020	150.00			
				10 E 200 1520 3105 20 005835	150.00	
	<i>Glenbrook North High School / Forensics</i>					
01/28/2020	2524	Check	Martyn, Scott			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Refund Jan 20	Parent Refund - Youth Baseball Camp	01/08/2020	100.00			
				99 L 990 1529 0000 30 830100	100.00	
	<i>Student Based Activity Account / Baseball</i>					



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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2525	Check	Maryville Academy			16,934.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
JS000212-1219	Special Education - Tuition - December 2019	12/20/2019	4,717.20	10 E 100 1912 6707 10 001305	4,717.20	
				<i>Administraton / District SpEd Placements</i>		
JS0002151119	Special Education - Tuition - November 2019	12/02/2019	6,257.40	10 E 100 1912 6707 10 001305	6,257.40	
				<i>Administraton / District SpEd Placements</i>		
JS0002151219	Special Education - Tuition - December 2019	12/20/2019	5,959.80	10 E 100 1912 6707 10 001305	5,959.80	
				<i>Administraton / District SpEd Placements</i>		
01/28/2020	2526	Check	McCormick's Group, LLC			440.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
429656	GBN - Printed Flag	12/17/2019	440.32	99 L 990 1529 0000 20 820925	440.32	
				<i>Student Based Activity Account / Spartan Marching Band</i>		
01/28/2020	2527	Check	McKee, Robert			595.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Robert McKee 01052020	GBN Orchesis - Guest Choreography 1/5/20	01/05/2020	595.00	99 L 990 1529 0000 20 820800	595.00	
				<i>Student Based Activity Account / Orchesis</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2528	Check	McKeown, Katherine A	28.34	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Testing Dec 2019	Employee Reimbursement - Testing Refreshments	12/14/2019	28.34	99 L 990 1529 0000 20 820050	28.34
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
01/28/2020	2529	Check	Meet Scoring Technologies Inc	250.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
47-1451915	GBS Athletics - Girls Gymnastics Conference Scoring System	12/29/2019	250.00	99 L 990 1529 0000 30 830490	250.00
				<i>Student Based Activity Account / Sports Tournaments</i>	
01/28/2020	2530	Check	Memler, Christine M	43.34	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01132020	Retiree Insurance Premium Overpayment	01/13/2020	43.34	10 L 100 4999 0000 00 000000	43.34
				<i>Administraton / Accrual/Summary Accounts</i>	
01/28/2020	2531	Check	Merkel, Peter J	67.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01102020	Athletic Official for 01/10/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/10/2020	67.00	10 E 200 1510 3105 20 005315	67.00
				<i>Glenbrook North High School / Girls Basketball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2532	Check	Midgard Enterprises LLC			215.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2939	GBN Electrical - LED Bulbs Math Resource	01/09/2020	215.64	20 E 200 2544 4842 20 009050	215.64	
<i>Glenbrook North High School / Building Maintenance</i>						
01/28/2020	2533	Check	miniPCR			340.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
201902-6873	Biology 163 - Molecular Fluorescence Viewers	12/19/2019	340.00	10 E 300 1130 4200 30 001055	340.00	
<i>Glenbrook South High School / Science</i>						
01/28/2020	2534	Check	Molinari, Kenneth			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01102020	Athletic Official for 01/10/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/10/2020	67.00	10 E 200 1510 3105 20 005315	67.00	
<i>Glenbrook North High School / Girls Basketball</i>						
01/28/2020	2535	Check	Moncure & Associates Inc			382.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
24625	GBS - SELC T-Shirts	01/15/2020	382.50	10 E 300 1130 4200 30 001057	382.50	
<i>Glenbrook South High School / STEM</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2536	Check	Moon, Mina			179.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
011020SMEYER	Employee Reimbursement - Registration & Mileage To/From Teachers Serving Linguistically & Culturally Diverse Students - 12/5/19	12/05/2019	179.23			
				10 E 300 1800 3320 30 001180	179.23	
				<i>Glenbrook South High School / English Language Learners</i>		
01/28/2020	2537	Check	MTI/Music Theatre International Inc			1,084.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
703688-999	GBN - Royalties, Books, & Materials for Matilda the Musical	01/03/2020	1,084.18			
				99 L 990 1529 0000 20 820335	1,084.18	
				<i>Student Based Activity / No Drama Productions Account</i>		
01/28/2020	2538	Check	Mulloy, Joseph M			23.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
walgreens jan 8	Employee Reimbursement - Paranormal Club Snacks	01/08/2020	23.03			
				99 L 990 1529 0000 30 830805	23.03	
				<i>Student Based Activity / GBS Paranormal Club Account</i>		
01/28/2020	2539	Check	NAPA Auto Parts			59.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
262376	GBS - De-Icer	01/15/2020	59.88			
				20 E 300 2543 3270 30 009080	59.88	
				<i>Glenbrook South High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2540	Check	Oconomowoc Developmental Training Center LLC	32,965.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
493030	Special Education - Tuition and Room & Board - December 2019	01/02/2020	16,482.62		
				10 E 100 1912 6707 10 001305	6,056.70
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,425.92
				<i>Administraton / District SpEd Placements</i>	
493053	Special Education - Tuition and Room & Board - December 2019	01/02/2020	16,482.62		
				10 E 100 1912 6707 10 001305	6,056.70
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,425.92
				<i>Administraton / District SpEd Placements</i>	
01/28/2020	2541	Check	O'Rourke, Mark L	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01062020-FY20-ProfDues	Employee Reimbursement - Professional Dues 19/20	01/10/2020	100.00		
				10 E 100 2640 2404 10 002645	100.00
				<i>Administraton / Employee Benefits</i>	
01/28/2020	2542	Check	Park Press	2,196.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85712	GBN - Torch Printing for 12/13/19 Issues - Qty 2,200	12/13/2019	903.00		
				99 L 990 1529 0000 20 821240	903.00
				<i>Student Based Activity / Torch Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2542	Check	Park Press	2,196.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
85723	GBS - Oracle Newspaper Printing	12/19/2019	1,293.00	99 L 990 1529 0000 30 830790	1,293.00
				<i>Student Based Activity / Oracle-newspaper Account</i>	
01/28/2020	2543	Check	Park, Jimin	600.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
121312152019	GBS Debate - Judging Fee - Dowling Tournament 12/13/19 - 12/15/19	12/13/2019	450.00	10 E 300 1520 3105 30 005820	450.00
				<i>Glenbrook South High School / Debate</i>	
122020192	GBS Debate - Judging Fee - Blake Tournament 12/20/19	12/20/2019	150.00	10 E 300 1520 3105 30 005820	150.00
				<i>Glenbrook South High School / Debate</i>	
01/28/2020	2544	Check	Patterson, George	92.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01112020	Athletic Official for 01/11/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/11/2020	92.00	10 E 300 1510 3105 30 005215	92.00
				<i>Glenbrook South High School / Boys Basketball</i>	
01/28/2020	2545	Check	Pearson, Jennifer M	372.03	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Mileage - Aug/Sept 2019	Employee Reimbursement - Tolls & Mileage To/From GBA 8/16/19 - 9/26/19	08/16/2019	139.00	10 E 100 2330 3323 10 001300	139.00
				<i>Administraton / Special Education</i>	

## AP Check Register

AP Run: AP-V-01/28/2020 — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2545	Check	Pearson, Jennifer M			372.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage Nov/Dec 2019	Employee Reimbursement - Tolls & Mileage To/From GBA 11/4/19 - 12/13/19	11/04/2019	140.76	10 E 100 2330 3323 10 001300	140.76	
				Administraton / Special Education		
Mileage - October 2019	Employee Reimbursement - Tolls & Mileage To/From GBA 10/1/19 - 10/30/19	10/01/2019	92.27	10 E 100 2330 3323 10 001300	92.27	
				Administraton / Special Education		
01/28/2020	2546	Check	Peer Services Inc			7,646.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
December 31, 2019	GNCY - Prevention Grant Specialist Staff Time 10/1/19 - 12/31/19	12/31/2019	7,646.40	10 E 100 3000 3120 10 004090	7,646.40	
				Administraton / Drug Free Communities		
01/28/2020	2547	Check	Pereira-Godoy, Ana F			12.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Jewel 1/9/2020	Employee Reimbursement - Latino Parent Night Refreshments	01/09/2020	12.67	10 E 300 2121 4900 30 002120	12.67	
				Glenbrook South High School / Guidance Services		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2548	Check	Personnel Planners Inc			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
143655	Human Resources - Unemployment Insurance Claims Management 1/1/20 - 3/31/20	01/01/2020	300.00	10 E 100 2640 3134 10 002645	300.00	
				Administraton / Employee Benefits		
01/28/2020	2549	Check	Pipkin, Stephen R			64.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
mame020720	Employee Meal Advance - Debate - Maine East Regatta 2/7/20 - 2/8/20	02/07/2020	64.00	99 L 990 1529 0000 20 820739	64.00	
				Student Based Activity Account / Debate		
01/28/2020	2550	Check	Pitaro, Kori			133.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01092020	Athletic Official for 01/09/2020 Varsity, 1 Game, 2 or More Officials Dance at GBS	01/09/2020	133.00	10 E 300 1510 3105 30 005355	133.00	
				Glenbrook South High School / Poms - Competitive		
01/28/2020	2551	Check	Powell, Michael H			57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01082020	Athletic Official for 01/08/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/08/2020	57.00	10 E 300 1510 3105 30 005315	57.00	
				Glenbrook South High School / Girls Basketball		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2552	Check	Prescott Jr, Robert L			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
R Prescott 01182020	GBN Speech - Judging Fees - Rolling Meadows Tournament 1/18/20	01/18/2020	120.00			
				10 E 200 1520 3105 20 005835	120.00	
				<i>Glenbrook North High School / Forensics</i>		
01/28/2020	2553	Check	Ralston, Phillip R			274.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1/16/2020	Employee Reimbursement - Boys Basketball Tournament Trip Gas	01/04/2020	274.35			
				40 E 300 2550 4640 30 005100	274.35	
				<i>Glenbrook South High School / Athletics</i>		
01/28/2020	2554	Check	Ramseyer, Stephen			134.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01082020	Athletic Official for 01/08/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/08/2020	67.00			
				10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
01172020	Athletic Official for 01/17/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/17/2020	67.00			
				10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School / Girls Basketball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2555	Check	Rayner & Rinn Scott			1,765.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7799880	GBS - Wood for Outdoor Classroom Seating	01/09/2020	1,765.44	10 E 300 1400 4200 30 001405	1,765.44	
<i>Glenbrook South High School / Technical Education</i>						
01/28/2020	2556	Check	Resurrection College Prep High School			175.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GBW Regional	GBN Bowling - Entry Fees - IHSA Regionals 2/8/20	02/08/2020	175.00	10 E 200 1510 6500 20 005316	175.00	
<i>Glenbrook North High School / Girls Bowling</i>						
01/28/2020	2557	Check	Rockrohr, Steven D			1,257.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1/9/2020	Employee Reimbursement - Baggage Fee, Lodging, & Taxi to Airport for NIAAA Annual Conference 12/13/19 - 12/18/19	12/13/2019	1,102.10	10 E 300 1510 3320 30 005100	1,102.10	
<i>Glenbrook South High School / Athletics</i>						
12/26/2019	Employee Reimbursement - Mileage To/From Boys & Girls Basketball Tournaments 12/26/19 - 12/28/19	12/26/2019	155.79	10 E 300 1510 3323 30 005100	155.79	
<i>Glenbrook South High School / Athletics</i>						
01/28/2020	2558	Check	Rueffer, Mike			53.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01102020	Athletic Official for 01/10/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/10/2020	53.00	10 E 300 1510 3105 30 005215	53.00	
<i>Glenbrook South High School / Boys Basketball</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2559	Check	Sakata, Jeffrey M			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01112020	Athletic Official for 01/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/11/2020	67.00	10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
12172019	Athletic Official for 12/17/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/17/2019	53.00	10 E 300 1510 3105 30 005215	53.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
01/28/2020	2560	Check	Schell, Jeffrey A			53.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01072020	Athletic Official for 01/07/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/07/2020	53.00	10 E 200 1510 3105 20 005315	53.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/28/2020	2561	Check	Schmerer, Jack			53.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01072020	Athletic Official for 01/07/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/07/2020	53.00	10 E 200 1510 3105 20 005315	53.00	
				<i>Glenbrook North High School / Girls Basketball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2562	Check	Scott, Mardi			48.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Nov2019	Employee Reimbursement - Mileage To/From GBN 11/4/19 - 11/25/19		11/04/2019	48.72		
					10 E 200 2330 3323 20 001300	48.72
					<i>Glenbrook North High School / Special Education</i>	
01/28/2020	2563	Check	Serdar, Zachary S			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
128395	Employee Reimbursement - Safety Work Shoes		10/15/2019	120.00		
					20 E 200 2530 2310 10 009015	120.00
					<i>Glenbrook North High School / Safety Committee</i>	
01/28/2020	2564	Check	Shawnee Mission South High School			585.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RefundJan20	Glenbrook Debate Tournament - Entry Fee Refund		01/10/2020	585.00		
					99 L 990 1529 0000 10 810250	585.00
					<i>Student Based Activity / Debate Tournament Account</i>	
01/28/2020	2565	Check	Sherwin-Williams Co			367.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6676-0	GBS - Woodworking Supplies		12/19/2019	367.43		
					10 E 300 1400 4100 10 004745	367.43
					<i>Glenbrook South High School / Carl Perkins Grant</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2566	Check	Southside High School	215.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
RefundJan20	Glenbrook Debate Tournament - Entry Fee Refund	01/10/2020	215.00	
				99 L 990 1529 0000 10 810250
				215.00
				<i>Student Based Activity / Debate Tournament Account</i>
01/28/2020	2567	Check	Spagnolo, Joseph	67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01172020	Athletic Official for 01/17/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/17/2020	67.00	
				10 E 300 1510 3105 30 005215
				67.00
				<i>Glenbrook South High School / Boys Basketball</i>
01/28/2020	2568	Check	SpeechWire Tournament Services	80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1054	GBS Athletics - Poms Conference Tournament Services	01/09/2020	80.00	
				99 L 990 1529 0000 30 830490
				80.00
				<i>Student Based Activity / Sports Tournaments Account</i>
01/28/2020	2569	Check	Spigelman, Sarah	23.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
121319	Employee Reimbursement - Mileage To/From GBN 11/20/19 - 12/11/19	11/20/2019	23.76	
				10 E 200 2330 3323 20 001300
				23.76
				<i>Glenbrook North High School / Special Education</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2570	Check	Standard Lumber	455.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1910-541009	GBN - Winter Play Materials	10/30/2019	291.00	99 L 990 1529 0000 20 820335	291.00
				<i>Student Based Activity / No Drama Productions Account</i>	
1911-541270	GBN - Winter Play Materials	11/01/2019	164.60	99 L 990 1529 0000 20 820335	164.60
				<i>Student Based Activity / No Drama Productions Account</i>	
01/28/2020	2571	Check	Streamwood Behavioral Health System	140.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11929	Home Hospital Instruction Services 12/13/19 - 12/18/19	12/20/2019	140.00	10 E 100 1213 3111 10 001370	140.00
				<i>Administraton / Hospital Instruction Services</i>	
01/28/2020	2572	Check	Strong, Douglas Ward	10.06	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1/6 thru 1/10/20	Employee Reimbursement - Mileage To/From Various Meetings 1/6/20 & 1/10/20	01/06/2020	4.26	10 E 100 1220 3323 10 001350	4.26
				<i>Administraton / Transition Services</i>	
11/18 thru 12/11/19	Employee Reimbursement - Mileage To/From GBOC 11/18/19 - 12/11/19	11/18/2019	5.80	10 E 100 1220 3323 10 001350	5.80
				<i>Administraton / Transition Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2573	Check	Style Swap LLC			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1	GBS - Seed Funding Reimbursement for Funds Spent on Developing the Business	01/08/2020	200.00	99 L 990 1529 0000 30 830134	200.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Business Incubator Course</i>	
01/28/2020	2574	Check	Subade, Cirilo or Gina			93.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RefundJan20	Parent Refund - Aid Qualification - Chromebook Fee Prorated	01/15/2020	93.30	10 R 100 1725 0000 00 000000	93.30	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
01/28/2020	2575	Check	Suburban Elevator Company			178.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
202969	GBA Elevator Maintenance - January 2020	01/01/2020	178.43	20 E 100 2544 3273 10 009050	178.43	
				<i>Administraton</i>	<i>/ Building Maintenance</i>	
01/28/2020	2576	Check	Sullivan, Angela L			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A Sullivan 01182020	GBN Speech - Judging Fees - Rolling Meadows Tournament 1/18/20	01/18/2020	90.00	10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School</i>	<i>/ Forensics</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2577	Check	Super Cheer & Dance Association	1,700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
19202	GBN - JV Cheer Choreography Services - November 2019	11/18/2019	1,700.00	99 L 990 1529 0000 20 820200
				1,700.00
				<i>Student Based Activity / Cheerleaders Account</i>
01/28/2020	2578	Check	Tennant Sales And Service Company	644.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
916811749	GBN Custodial Machine Preventative Maintenance - Model T5 Scrubber	01/03/2020	244.39	20 E 200 2542 3230 20 009010
				244.39
				<i>Glenbrook North High School / Custodial Services</i>
916811750	GBN Custodial Machine Preventative Maintenance - Model 6100 Sweeper	01/03/2020	116.29	20 E 200 2542 3230 20 009010
				116.29
				<i>Glenbrook North High School / Custodial Services</i>
916811751	GBN Custodial Machine Preventative Maintenance - Model T16 Power Scrubber	01/03/2020	284.09	20 E 200 2542 3230 20 009010
				284.09
				<i>Glenbrook North High School / Custodial Services</i>
01/28/2020	2579	Check	The Athletic Equipment Source Inc	5,244.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
31955	GBS Athletics - Boys and Girls Track Remote Keypad for Timing Clock	12/20/2019	56.95	10 E 300 1510 4100 30 005280
				28.47
				<i>Glenbrook South High School / Boys Track</i>



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Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2579	Check	The Athletic Equipment Source Inc	5,244.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 1510 4100 30 005380	28.48
				<i>Glenbrook South High School / Girls Track</i>	
32030	GBS Athletics - Boys and Girls Track Pole Vaulting Pole	12/20/2019	428.00	10 E 300 1510 7400 30 005280	214.00
				<i>Glenbrook South High School / Boys Track</i>	
				10 E 300 1510 7400 30 005380	214.00
				<i>Glenbrook South High School / Girls Track</i>	
32347	GBS Athletics - Vault Table with Padding	11/26/2019	4,475.00	99 L 990 1529 0000 30 830135	4,475.00
				<i>Student Based Activity / Titan Booster Club Account</i>	
32435	GBN - Velcro Hooks for Cheer Floor	12/23/2019	285.00	99 L 990 1529 0000 20 820490	285.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
01/28/2020	2580	Check	Torf, Allison	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A. Torf 01182020	GBN Speech - Judging Fees - Rolling Meadows Tournament 1/18/20	01/18/2020	90.00	10 E 200 1520 3105 20 005835	90.00
				<i>Glenbrook North High School / Forensics</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2581	Check	Township High School District 211	400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
January 2020	Special Education - Mental Health (TANMH) Membership Dues for 2019/20	01/09/2020	400.00	
				10 E 100 2210 3320 10 004620
				400.00
				<i>Administraton / IDEA-PL 94-142</i>
01/28/2020	2582	Check	Trewartha, David	67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01112020	Athletic Official for 01/11/2020 Varsity, 2 Games, 2 or More Officials Basketball (Girls) at GBS	01/11/2020	67.00	
				10 E 300 1510 3105 30 005315
				67.00
				<i>Glenbrook South High School / Girls Basketball</i>
01/28/2020	2583	Check	Turov, Elizabeth T	84.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Mileage - Dec 9-Jan 20	Employee Reimbursement - Mileage To/From Transition 12/17/19 - 1/14/20	12/17/2019	84.35	
				10 E 100 1220 3323 10 001350
				84.35
				<i>Administraton / Transition Services</i>
01/28/2020	2584	Check	United Dispatch LLC	5,693.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
62391	Special Education - Transportation - December 2019	12/31/2019	5,693.67	
				40 E 100 2550 3300 10 001300
				5,693.67
				<i>Administraton / Special Education</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2585	Check	Valley Lo	4,324.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
170	GBS - Boys Swim and Diving Banquet 3/3/20	01/10/2020	4,324.64	
				99 L 990 1529 0000 30 831195
				4,324.64
				<i>Student Based Activity / GBS Swim/Diving-Boys Account</i>
01/28/2020	2586	Check	Vanderheiden, Courtney	133.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01092020	Athletic Official for 01/09/2020 Varsity, 1 Game, 2 or More Officials Dance at GBS	01/09/2020	133.00	
				10 E 300 1510 3105 30 005355
				133.00
				<i>Glenbrook South High School / Poms - Competitive</i>
01/28/2020	2587	Check	Vaughn, Robert K	67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01102020	Athletic Official for 01/10/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/10/2020	67.00	
				10 E 300 1510 3105 30 005215
				67.00
				<i>Glenbrook South High School / Boys Basketball</i>
01/28/2020	2588	Check	Village of Northbrook	1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
00015936	GBN Elevator Inspection - Main Elevator	01/08/2020	150.00	
				20 E 200 2544 3273 20 009050
				150.00
				<i>Glenbrook North High School / Building Maintenance</i>
00015937	GBN Elevator Inspection - CPA Stage Lift	01/08/2020	150.00	
				20 E 200 2544 3273 20 009050
				150.00
				<i>Glenbrook North High School / Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2588	Check	Village of Northbrook			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00015938	GBN Elevator Inspection - Swimming Pool	01/08/2020	250.00	20 E 200 2544 3273 20 009050	250.00	
<i>Glenbrook North High School / Building Maintenance</i>						
00015939	GBN Elevator Inspection - Wheelchair Lift Dance Studio	01/08/2020	150.00	20 E 200 2544 3273 20 009050	150.00	
<i>Glenbrook North High School / Building Maintenance</i>						
00015940	GBN Elevator Inspection - Wheelchair Lift Academy	01/08/2020	150.00	20 E 200 2544 3273 20 009050	150.00	
<i>Glenbrook North High School / Building Maintenance</i>						
00015945	GBN Elevator Inspection - Main Lobby	01/08/2020	150.00	20 E 200 2544 3273 20 009050	150.00	
<i>Glenbrook North High School / Building Maintenance</i>						
01/28/2020	2589	Check	Village of Northbrook - Police			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000000429	GBN - Police Security Services for Basketball Game 12/14/19	12/23/2019	450.00	10 E 200 1510 3770 20 005100	450.00	
<i>Glenbrook North High School / Athletics</i>						
0000000430	GBN - Police Security Services for Basketball Game 12/20/19	01/02/2020	600.00	10 E 200 1510 3770 20 005100	600.00	
<i>Glenbrook North High School / Athletics</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2590	Check	Vortex Commercial Flooring	8,577.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
13345-5	GBN - Room A202 Carpet Addition	12/31/2019	8,577.00	20 E 200 2530 5220 20 009830
				8,577.00
				<i>Glenbrook North High School / Special Building Projects</i>
01/28/2020	2591	Check	Waste Management	2,169.78
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2392247-2008-0	GBN - Waste Removal Services	01/02/2020	2,014.65	20 E 200 2542 3760 20 009010
				2,014.65
				<i>Glenbrook North High School / Custodial Services</i>
6761133-2008-6	GBN - Recycling Services	12/30/2019	155.13	20 E 200 2542 3760 20 009010
				155.13
				<i>Glenbrook North High School / Custodial Services</i>
01/28/2020	2592	Check	Wheaton North High School	360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
022820	GBS - Registration for DuPage County Social Studies Conference 2/28/20 - D Berkson, K Budny, K O'Toole, D Hicks, E Hinz, R Kinsella, R Lara, J Meyer, & N Morley	02/28/2020	360.00	10 E 300 1130 3320 30 001060
				360.00
				<i>Glenbrook South High School / Social Studies</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2593	Check	Wheaton North High School			320.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1-13-2020	GBN - Registration for DuPage County Social Studies Conference 2/28/20 - L Emmert, R Gallivan, J Grimaldi, J Hoover, S Jund, K LeBlanc, M Miller & S Williams	02/28/2020	320.00			
				10 E 200 1130 3320 20 001060	320.00	
				<i>Glenbrook North High School / Social Studies</i>		
01/28/2020	2594	Check	Williams, Scott L			162.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
mr011120	Employee Reimbursement - Mileage To/From Illinois State University for Matilda 1/11/20	01/11/2020	162.15			
				10 E 200 2410 3323 20 002410	162.15	
				<i>Glenbrook North High School / Principal's Office</i>		
01/28/2020	2595	Check	Windy City Limousine Company, LLC			1,350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
53249	GBS - Transportation To/From Fencing Tournament 12/14/19	12/31/2019	1,350.00			
				40 E 300 2550 3310 30 005800	1,350.00	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
01/28/2020	2596	Check	WW Grainger Inc			342.36
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9282637702	GBS - Auditorium Shop Respirators	09/05/2019	19.28			
				10 E 300 1530 4100 30 005805	19.28	
				<i>Glenbrook South High School / Auditorium</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2596	Check	WW Grainger Inc			342.36
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9386205943	GBS - Auditorium Wireless Mic Batteries	12/16/2019	15.00	10 E 300 1530 4100 30 005805	15.00	
<i>Glenbrook South High School / Auditorium</i>						
9403561740	GBN Maintenance Tools - Jaw Puller	01/07/2020	270.04	20 E 200 2544 4840 20 009050	270.04	
<i>Glenbrook North High School / Building Maintenance</i>						
9404517527	GBN HVAC Maintenance Supplies - Ejector & Airline Fitting	01/08/2020	13.88	20 E 200 2544 4844 20 009050	13.88	
<i>Glenbrook North High School / Building Maintenance</i>						
9405978082	GBN HVAC Maintenance Supplies - Ejector & Airline Fitting	01/09/2020	24.16	20 E 200 2544 4844 20 009050	24.16	
<i>Glenbrook North High School / Building Maintenance</i>						
01/28/2020	2597	Check	Zalatoris, Jennifer R			31.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01172020	Employee Reimbursement - Tolls & Mileage To/From Lauterbach & Amen Conference 1/14/20	01/17/2020	31.55	10 E 100 2510 3323 10 002510	31.55	
<i>Administraton / Business Services</i>						
01/28/2020	9000000286	ACH	Adolph Kiefer & Associates LLC			122.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV943659	Glenbrook Swim Club - Stopwatches	12/30/2019	122.50	95 E 950 3200 4100 95 005505	122.50	
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000287	ACH	Amber Mechanical Contractors			3,070.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
C006553	GBA - HVAC Contract 12/19/19 - 6/18/20	12/19/2019	3,070.50	20 E 100 2544 3234 10 009050	3,070.50	
				<i>Administraton / Building Maintenance</i>		
01/28/2020	9000000288	ACH	Anderson Lock Company			4,365.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7084698	GBN Lock Repair - Door O Handicap Button	01/03/2020	1,065.64	20 E 200 2544 3270 20 009050	1,065.64	
				<i>Glenbrook North High School / Building Maintenance</i>		
7084876	GBS - Lock Installation	01/07/2020	1,200.00	60 E 100 2530 5200 10 009823	1,200.00	
				<i>Administraton / Construction Projects</i>		
7084877	GBN - Lock Installation	01/07/2020	2,100.00	60 E 100 2530 5200 10 009823	2,100.00	
				<i>Administraton / Construction Projects</i>		
01/28/2020	9000000289	ACH	Berlin, Deborah A			74.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Invoice-01172020d	Employee Reimbursement - Physics Teaching Supplies	01/16/2020	74.93	10 E 300 1130 4200 30 001055	74.93	
				<i>Glenbrook South High School / Science</i>		



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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000290	ACH	BlueModus Inc			21.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21118	Supplemental Azure Hosting Fees through December 2019	12/31/2019	21.68	10 E 100 2660 3160 10 002660	21.68	
				<i>Administraton / Technology Services</i>		
01/28/2020	9000000291	ACH	Bp Canada Energy Marketing Co			34,696.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21044074	Natural Gas - All Locations - December 2019	01/13/2020	34,696.43	10 E 100 2540 4650 10 009005	34,696.43	
				<i>Administraton / Utilities</i>		
01/28/2020	9000000292	ACH	Carey Electric Inc			4,227.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
35767	District Office Electrical Work	01/08/2020	4,227.00	20 E 100 2544 3272 10 009050	4,227.00	
				<i>Administraton / Building Maintenance</i>		
01/28/2020	9000000293	ACH	CDW LLC			3,397.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CH1904285	Initial Payment for ERATE Palo Alto Upgrade	12/26/2019	3,397.50	10 E 100 2660 3190 10 002660	3,397.50	
				<i>Administraton / Technology Services</i>		
01/28/2020	9000000294	ACH	City Welding Sales & Service Inc			233.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
161193	Cylinder Rental for Art	12/31/2019	12.50	10 E 200 1130 3250 20 001005	12.50	
				<i>Glenbrook North High School / Visual Arts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000294	ACH	City Welding Sales & Service Inc			233.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161194	GBN Grounds - Chemical Tank Rental	12/31/2019	38.00	20 E 200 2543 4100 20 009080	38.00	<i>Glenbrook North High School   Grounds Maintenance</i>
161195	GBN - Gas and Oxygen Rental	12/31/2019	103.89	10 E 200 1400 4200 20 001405	103.89	<i>Glenbrook North High School   Technical Education</i>
161196	GBS - Autos Cylinder Rental	12/31/2019	12.50	10 E 300 1400 4200 30 001405	12.50	<i>Glenbrook South High School   Technical Education</i>
161252	GBS - Cylinder Rental	12/31/2019	66.50	20 E 300 2544 4840 30 009050	66.50	<i>Glenbrook South High School   Building Maintenance</i>
01/28/2020	9000000295	ACH	Cooper, Joy			92.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010820JCOOPER	Employee Reimbursement - December TLC Hospitality and Supplies	12/12/2019	92.59	10 E 300 1130 4100 30 001155	16.63	<i>Glenbrook South High School   Titan Learning Center</i>
				10 E 300 1130 4900 30 001155	75.96	<i>Glenbrook South High School   Titan Learning Center</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	9000000296	ACH	Crown Castle Fiber LLC	10,667.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
513249	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - January 2020	01/01/2020	10,667.50	
				10 E 100 2660 3430 10 002660
				10,667.50
				<i>Administraton / Technology Services</i>
01/28/2020	9000000297	ACH	Employee Benefits Corporation	2,440.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2744600	Human Resources - Admin Fees - BESTFlex Plan & Cobra Secure - December 2019	12/15/2019	1,185.16	
				10 E 100 2640 3134 10 002645
				1,185.16
				<i>Administraton / Employee Benefits</i>
2775356	Human Resources - Admin Fees - BESTFlex Plan & Cobra Secure - January 2020	01/15/2020	1,255.16	
				10 E 100 2640 3134 10 002645
				1,255.16
				<i>Administraton / Employee Benefits</i>
01/28/2020	9000000298	ACH	Etherton, Carol L	39.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2020 I.S. Visit	Employee Reimbursement - IS Visit Refreshments	01/09/2020	39.56	
				10 E 300 2121 4900 30 002120
				39.56
				<i>Glenbrook South High School / Guidance Services</i>
01/28/2020	9000000299	ACH	First Student Inc	126,785.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11645006	District-Wide To/From Transportation - November 2019	12/16/2019	126,785.70	
				40 E 100 2550 3300 10 002550
				126,785.70
				<i>Administraton / Transportation</i>

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01/28/2020	9000000300	ACH	Flolo Corporation			103.31
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
443170	GBN HVAC Maintenance Supplies - Timing Belts	01/13/2020	47.29	20 E 200 2544 4844 20 009050	47.29	
				<i>Glenbrook North High School / Building Maintenance</i>		
443171	GBN HVAC Maintenance Supplies - V-Belts	01/13/2020	56.02	20 E 200 2544 4844 20 009050	56.02	
				<i>Glenbrook North High School / Building Maintenance</i>		
01/28/2020	9000000301	ACH	Gantz, Louis			145.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBS	01/18/2020	145.00	10 E 300 1510 3105 30 005260	145.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
01/28/2020	9000000302	ACH	Gilbert, Deana C			28.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
011420	Employee Reimbursement - Mileage To/From Lauterbach & Amen Conference 1/14/20	01/14/2020	28.34	10 E 100 2510 3323 10 002510	28.34	
				<i>Administraton / Business Services</i>		
01/28/2020	9000000303	ACH	Halogen Supply Company			4,768.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00545405	GBN Pool Parts - Hot Surface Ignitor	01/02/2020	224.39	20 E 200 2544 4860 20 009050	224.39	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000303	ACH	Halogen Supply Company			4,768.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00545541	GBN - Pool Chemicals		01/03/2020	4,544.00		
					20 E 200 2544 4860 20 009050	4,544.00
					<i>Glenbrook North High School / Building Maintenance</i>	
01/28/2020	9000000304	ACH	Intelligent Lighting Creations Inc			6,006.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
35490	GBN Orchesis - Dance Show Equipment Rental for December 2019		12/05/2019	6,006.60		
					99 L 990 1529 0000 20 820800	6,006.60
					<i>Student Based Activity / Orchesis Account</i>	
01/28/2020	9000000305	ACH	Jones, Darnell			67.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01112020	Athletic Official for 01/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS		01/11/2020	67.00		
					10 E 300 1510 3105 30 005215	67.00
					<i>Glenbrook South High School / Boys Basketball</i>	
01/28/2020	9000000306	ACH	Koo, Joshua J			252.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
north branch jan 11	Employee Reimbursement - Production Staff Hospitality During V-Show Auditions		01/11/2020	252.50		
					99 L 990 1529 0000 30 831302	252.50
					<i>Student Based Activity / Variety Show Account</i>	

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01/28/2020	9000000307	ACH	Laudadio, Jennifer A			16.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Laudadio 1.9.20	Employee Reimbursement - Book Club Refreshments	01/09/2020	16.49	10 E 200 1800 4900 20 001180	16.49	
<i>Glenbrook North High School / English Language Learners</i>						
01/28/2020	9000000308	ACH	Layfield, Christopher T			13.69
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Nov2019	Employee Reimbursement - Mileage To/From GBN 11/12/19 - 11/19/19	11/12/2019	13.69	10 E 200 2330 3323 20 001300	13.69	
<i>Glenbrook North High School / Special Education</i>						
01/28/2020	9000000309	ACH	Lewis Paper Corporation			12.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
400773	GBS - Paper Order for Stitched - GBS School Fashion Magazine	01/07/2020	12.65	99 L 990 1529 0000 30 830040	12.65	
<i>Student Based Activity / Activity Tickets Account</i>						
01/28/2020	9000000310	ACH	Marquee Event Group Inc			381.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
210724	GBN - Holiday Tea - Table & Linen Rentals	12/17/2019	381.44	10 E 200 2410 3250 20 002410	381.44	
<i>Glenbrook North High School / Principal's Office</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000311	ACH	Marushka, Lydia D			42.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Mileage - Dec 2019	Employee Reimbursement - Mileage To/From Transition 12/6/19 - 12/20/19	12/06/2019	42.92			
				10 E 100 1220 3323 10 001350	42.92	
				Administraton / Transition Services		
01/28/2020	9000000312	ACH	Maskin, Leah S			514.13
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
October 19	Employee Reimbursement - Lodging, Baggage Fees, & Transportation To/From Airport for National Literacy Summit 11/10/19 - 11/13/19	11/10/2019	514.13			
				10 E 100 2210 3320 10 004620	514.13	
				Administraton / IDEA-PL 94-142		
01/28/2020	9000000313	ACH	McGowan, Matthew			30.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12072019	Athletic Official for 12/07/2019 Lower Level, 1 Game, 2 or More Officials Wrestling at GBS	12/07/2019	30.00			
				10 E 300 1510 3105 30 005295	30.00	
				Glenbrook South High School / Wrestling		
01/28/2020	9000000314	ACH	Morris, Bonita M			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12172019A	Employee Reimbursement - Dean's Office Lab Aide Holiday Refreshments	12/16/2019	50.00			
				10 E 300 2111 4900 30 002110	50.00	
				Glenbrook South High School / Dean's Office		

## AP Check Register

AP Run: AP-V-01/28/2020 — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000315	ACH	Moskaites, Brigid O			179.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
010920SMEYER	Employee Reimbursement - Registration & Mileage To/From Teachers Serving Linguistically & Culturally Diverse Students - 12/5/19	12/05/2019	179.23			
				10 E 300 1800 3320 30 001180	179.23	
				<i>Glenbrook South High School / English Language Learners</i>		
01/28/2020	9000000316	ACH	Neubauer, Amelia L			22.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Neubauer 1.17.20	Employee Reimbursement - AP English Language Book	01/17/2020	22.09			
				10 E 200 1130 4300 20 001020	22.09	
				<i>Glenbrook North High School / English</i>		
01/28/2020	9000000317	ACH	Neuco Inc			682.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4149571	GBN HVAC Supplies - Seal Kit & Volute Gasket	01/03/2020	218.42			
				20 E 200 2544 4844 20 009050	218.42	
				<i>Glenbrook North High School / Building Maintenance</i>		
4159069	HVAC Gas Regulator	01/08/2020	464.19			
				20 E 300 2544 4844 30 009050	464.19	
				<i>Glenbrook South High School / Building Maintenance</i>		
01/28/2020	9000000318	ACH	North American Corporation			8,417.29
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A464961	GBN Custodial Chemicals - Laundry, Spic n Span, & Comet	12/23/2019	425.03			
				20 E 200 2542 4822 20 009010	425.03	
				<i>Glenbrook North High School / Custodial Services</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000318	ACH	North American Corporation			8,417.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
A466740	Riding Vacuum Parts	12/24/2019	501.00	20 E 300 2542 4100 30 009010		501.00
<i>Glenbrook South High School / Custodial Services</i>						
A474736	GBN Custodial Supplies - Restroom Paper Products & Liners	12/30/2019	1,487.13	20 E 200 2542 4100 20 009010		1,487.13
<i>Glenbrook North High School / Custodial Services</i>						
A477489	GBN Custodial Supplies - Washroom Cleaners	12/31/2019	361.91	20 E 200 2542 4822 20 009010		361.91
<i>Glenbrook North High School / Custodial Services</i>						
A477490	GBN Custodial Machine Supplies - Floor Pads	12/31/2019	11.47	20 E 200 2542 4800 20 009010		11.47
<i>Glenbrook North High School / Custodial Services</i>						
A486727	GBOC Custodial Supplies	01/09/2020	160.32	20 E 500 2542 4800 10 009010		160.32
<i>Glenbrook Off Campus Center / Custodial Services</i>						
A486728	Bathroom Paper Products & Cleaning Solutions	01/09/2020	3,983.30	20 E 300 2542 4100 30 009010		3,802.70
<i>Glenbrook South High School / Custodial Services</i>						
				20 E 300 2542 4822 30 009010		180.60
<i>Glenbrook South High School / Custodial Services</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000318	ACH	North American Corporation			8,417.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
A495451	GBN Custodial Supplies - Restroom Paper Products & Liners		01/14/2020	1,487.13		
					20 E 200 2542 4100 20 009010	1,487.13
					<i>Glenbrook North High School / Custodial Services</i>	
01/28/2020	9000000319	ACH	North Shore Turf Care Ltd			1,316.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4631	Landscaping Cleanup and Dump		01/01/2020	1,316.00		
					20 E 300 2543 3270 30 009080	1,316.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	
01/28/2020	9000000320	ACH	NPN 360 Inc			107.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0623087	Business Services - Business Cards		12/18/2019	107.00		
					10 E 100 2520 4100 10 002520	107.00
					<i>Administraton / Fiscal Services</i>	
01/28/2020	9000000321	ACH	Orchard Village			9,425.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
106D225	Special Education - Tuition - December 2019		01/06/2020	9,425.10		
					10 E 100 1912 6707 10 001305	9,425.10
					<i>Administraton / District SpEd Placements</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	9000000322	ACH	Pace Suburban Bus	1,462.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
568646	Special Education - Paratransit Tickets - Qty 45	01/13/2020	1,462.50	40 E 100 2550 3300 10 001300
				1,462.50
			<i>Administraton</i>	<i>/ Special Education</i>
01/28/2020	9000000323	ACH	Peapod LLC	1,381.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
a137285800	GBS - Groceries for Foods	01/06/2020	245.53	10 E 300 1400 4200 30 001425
				245.53
				<i>Glenbrook South High School / Family/Consumer Science</i>
a138181597	GBS - Groceries for Foods	01/09/2020	504.09	10 E 300 1400 4200 30 001425
				504.09
				<i>Glenbrook South High School / Family/Consumer Science</i>
a138260830	GBS - Groceries for Foods	01/10/2020	470.02	10 E 300 1400 4200 30 001425
				470.02
				<i>Glenbrook South High School / Family/Consumer Science</i>
a138416730	GBS - Groceries for Foods	01/15/2020	161.44	10 E 300 1400 4200 30 001425
				161.44
				<i>Glenbrook South High School / Family/Consumer Science</i>
01/28/2020	9000000324	ACH	Pearson, Melissa A	21.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10/4 thru 12/9/19	Employee Reimbursement - Mileage To/From GBOC 10/4/19 - 12/9/19	10/04/2019	21.46	10 E 100 1220 3323 10 001350
				21.46
				<i>Administraton / Transition Services</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000325	ACH	Pritzker, Jessica O			12.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Invoice-01172020c	Employee Reimbursement - Meat Tenderizer for DNA Lab	01/14/2020	12.98	10 E 300 1130 4200 30 001055	12.98	
<i>Glenbrook South High School / Science</i>						
01/28/2020	9000000326	ACH	ProQuest LP			3,609.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
70602646	GBN - HNP Civil War Era Subscription 1/1/20 - 1/31/21	11/12/2019	3,609.94	10 E 200 2222 4310 20 002220	3,609.94	
<i>Glenbrook North High School / Library Services</i>						
01/28/2020	9000000327	ACH	Quest Food Management Services			2,953.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01102020	GBS - Coffee for IS Visit with Counselors 1/10/20	01/01/2020	68.00	10 E 300 2121 4900 30 002120	68.00	
<i>Glenbrook South High School / Guidance Services</i>						
IN105469	GBS - Hospitality for TLC - Hosted Teachers from New Trier 11/8/19	11/19/2019	77.50	10 E 300 1130 4900 30 001155	77.50	
<i>Glenbrook South High School / Titan Learning Center</i>						
IN105571	GBS - IS Council Meeting Coffee Service 11/20/19	11/25/2019	17.00	10 E 300 2210 4900 30 002210	17.00	
<i>Glenbrook South High School / Improvement Of Instruction</i>						
IN105775	GBN - Hospitality for Teacher Diabetes Training 11/19/19	11/30/2019	242.25	10 E 200 2130 4900 20 002130	242.25	
<i>Glenbrook North High School / Health Services</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	9000000327	ACH	Quest Food Management Services	2,953.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN105776	GBN - School Improvement Committee Meeting Breakfast 11/15/19	11/30/2019	176.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	176.00
IN105779	GBN - Class Act Breakfast 11/1/19	11/30/2019	430.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	430.00
IN105780	GBN - Head Coaches Meeting Breakfast 11/21/19	11/30/2019	180.00	99 L 990 1529 0000 20 820490 <i>Student Based Activity / Gbn Sports Tournaments Account</i>	180.00
IN105854	GBS - Women in Business Event 12/3/19 & CTE Department Hospitality 12/4/19	12/10/2019	499.50	10 E 300 1400 4900 30 001415 <i>Glenbrook South High School / Business Education</i>	499.50
IN106032	GBA - North Cook IASA Meeting Refreshments 12/13/19	12/24/2019	50.75	10 E 100 2321 4900 10 002320 <i>Administraton / Superintendent's Office</i>	50.75
IN106143	GBN & GBS Math - Breakfast for Collaborator Meeting 12/4/2019	12/31/2019	270.00	10 E 200 1130 4900 20 001040 <i>Glenbrook North High School / Mathematics</i>	120.00
				10 E 300 1130 4900 30 001040 <i>Glenbrook South High School / Mathematics</i>	150.00

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	9000000327	ACH	Quest Food Management Services	2,953.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN106148	GBN - Coffee Service for Parent Meeting 12/6/19	12/31/2019	31.25	10 E 200 2121 4900 20 002120 <i>Glenbrook North High School / Guidance Services</i>	31.25
IN106149	GBN - School Improvement Committee Breakfast 12/6/19	12/31/2019	176.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	176.00
IN106152	GBN - Class Act Breakfast 12/13/19	12/31/2019	430.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	430.00
IN106153	GBN - Student Advisory Board Lunch 12/16/19	12/31/2019	99.00	10 E 200 2410 4900 20 002410 <i>Glenbrook North High School / Principal's Office</i>	99.00
IN106189	GBS - IS Council Meeting Coffee Service 1/8/20	01/13/2020	17.00	10 E 300 2210 4900 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	17.00
IN106191	GBS - Latino Parent Night Refreshments 1/9/20	01/13/2020	34.00	10 E 300 2121 4900 30 002120 <i>Glenbrook South High School / Guidance Services</i>	34.00
IN106237	GBS - PE Finals Week Meeting Hospitality 1/14/20	01/17/2020	155.00	10 E 300 1130 4900 30 001050 <i>Glenbrook South High School / Physical Education</i>	155.00

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000328	ACH	Rylander, Jeffrey W			27.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-01172020	Employee Reimbursement - Waters for SELC Event	01/15/2020	3.06	10 E 300 1130 4200 30 001055	3.06	
<i>Glenbrook South High School / Science</i>						
Invoice-01172020b	Employee Reimbursement - Science Classroom Supplies & Refreshments for Science Event	12/19/2019	24.24	10 E 300 1130 4200 30 001055	11.48	
<i>Glenbrook South High School / Science</i>						
				10 E 300 1130 4900 30 001055	12.76	
<i>Glenbrook South High School / Science</i>						
01/28/2020	9000000329	ACH	Serling, Jill M			521.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-01172020b	Employee Reimbursement - Fish Tank and Classroom Supplies	12/27/2019	248.74	10 E 300 1130 4200 30 001055	248.74	
<i>Glenbrook South High School / Science</i>						
pep club pizza sem 1	Employee Reimbursement - Pep Club Decoration Nights Hospitality for Semester 1	09/16/2019	273.00	99 L 990 1529 0000 30 830140	273.00	
<i>Student Based Activity / Pep Club Account</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000330	ACH	Soliant Consulting Inc			396.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
35537	Technology Services - FileMaker Database Consulting 12/2/19 - 12/16/19		12/31/2019	396.90		
					10 E 100 2660 3120 10 002660	396.90
					<i>Administraton / Technology Services</i>	
01/28/2020	9000000331	ACH	Szatko, Bogdan S			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Bogdan Shoes 2019 2020	Employee Reimbursement - Safety Work Shoes		01/03/2020	120.00		
					20 E 300 2530 2310 10 009015	120.00
					<i>Glenbrook South High School / Safety Committee</i>	
01/28/2020	9000000332	ACH	The Sign Palace Inc			1,305.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
36032	GBS - Window Etching for Athletics Office		09/17/2019	1,305.00		
					10 E 300 1510 7400 30 005100	1,305.00
					<i>Glenbrook South High School / Athletics</i>	
01/28/2020	9000000333	ACH	Thomas, Madeline C			24.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Invoice-01172020a	Employee Reimbursement - Lab Supplies for Bio Studies		11/30/2019	24.99		
					10 E 300 1130 4200 30 001055	24.99
					<i>Glenbrook South High School / Science</i>	



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	9000000334	ACH	Trophies By George Inc			581.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102318-19	GBS Athletics - Awards for Max Farley Wrestling Tournament	11/15/2019	85.65			
				99 L 990 1529 0000 30 830490	85.65	
				<i>Student Based Activity / Sports Tournaments Account</i>		
1872-19	GBS Athletics - Awards for Rus Erb Wrestling Tournament	11/15/2019	496.30			
				99 L 990 1529 0000 30 830490	496.30	
				<i>Student Based Activity / Sports Tournaments Account</i>		
01/28/2020	9000000335	ACH	Village Green Business Center LLC			4,087.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10034	Special Education - Transition Rent & Janitorial Services for February 2020	02/01/2020	4,087.40			
				20 E 100 2542 3255 10 001350	4,087.40	
				<i>Administraton / Transition Services</i>		
01/28/2020	9000000336	ACH	Vogg, Amanda M			60.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues20	Employee Reimbursement - Teacher Professional Dues 19/20	01/14/2020	60.00			
				10 E 100 2640 2404 10 002645	60.00	
				<i>Administraton / Employee Benefits</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	9000000337	ACH	White, Shawn T	101.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
12132019	Athletic Official for 12/13/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Wrestling at GBS	12/13/2019	101.00	
				10 E 300 1510 3105 30 005295
				101.00
				<i>Glenbrook South High School / Wrestling</i>
01/28/2020	9000000338	ACH	Winship, Richard C	19.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
costco nov 13	Employee Reimbursement - Auditorium Crew Refreshments	11/13/2019	19.42	
				10 E 300 1530 4900 30 005805
				19.42
				<i>Glenbrook South High School / Auditorium</i>
01/28/2020	9000000339	ACH	Youngberg, Teresa	100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Dues20	Employee Reimbursement - Teacher Professional Dues 19/20	01/13/2020	100.00	
				10 E 100 2640 2404 10 002645
				100.00
				<i>Administraton / Employee Benefits</i>
<b>Total:</b>				<b>\$572,626.61</b>

<b>AP-V-01/28/2020 Summary</b>		
Type	Count	Amount
Regular	173	333,022.68
ACH Checks:	54	239,603.93
Wire Transfers:	0	0.00
<b>Total:</b>	<b>227</b>	<b>\$572,626.61</b>

## AP Check Register

AP Run: AP-V-01/28/2020b — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2598	Check	Albert, Alan	67.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01072020	Athletic Official for 01/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/07/2020	67.00	10 E 200 1510 3105 20 005315	67.00
				<i>Glenbrook North High School / Girls Basketball</i>	
01/28/2020	2599	Check	Alexian Bros Behavioral Hospital	200.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8041125	Home Hospital Instruction Services - December 2019	01/07/2020	200.00	10 E 100 1213 3111 10 001370	200.00
				<i>Administraton / Hospital Instruction Services</i>	
01/28/2020	2600	Check	Aqua Visions Aquatic Specialists	231.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
122059	GBS Science - Fish Tank Maintenance Services	11/26/2019	231.90	99 L 990 1529 0000 30 830860	231.90
				<i>Student Based Activity / Science Club Account</i>	
01/28/2020	2601	Check	Beacon Athletics	75.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0512720-IN	Nylon Twine for Athletic Net Repair	01/07/2020	75.00	20 E 300 2543 4820 30 009080	75.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2602	Check	Berschel, Art			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/18/2020	67.00			
				10 E 200 1510 3105 20 005315	67.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01/28/2020	2603	Check	Bio Corporation			1,216.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1008441	Med Tech Supplies	12/16/2019	722.00			
				10 E 300 1130 4200 30 001055	722.00	
				<i>Glenbrook South High School / Science</i>		
1008589	Med Tech Supplies	12/18/2019	494.00			
				10 E 300 1130 4200 30 001055	494.00	
				<i>Glenbrook South High School / Science</i>		
01/28/2020	2604	Check	Blum, Gerard			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01112020	Athletic Official for 01/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/11/2020	67.00			
				10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
01/28/2020	2605	Check	Boathouse Sports			477.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CO-13086-20	GBN - Venture Jacket	01/02/2020	477.95			
				10 E 200 1510 3105 20 005220	477.95	
				<i>Glenbrook North High School / Boys Cross Country</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2606	Check	Breedlove Sporting Goods Inc	213.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
21098	GBS Athletics - Boys Wrestling Freshman Tournament T-Shirts	12/27/2019	213.00	
				99 L 990 1529 0000 30 831337
				213.00
				<i>Student Based Activity / Wrestling Account</i>
01/28/2020	2607	Check	Bsn Sport Supply Group Inc/Varsity Brands	5,819.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
907843410	GBS Athletics - Apparel	01/03/2020	398.00	
				99 L 990 1529 0000 30 830490
				398.00
				<i>Student Based Activity / Sports Tournaments Account</i>
907849968	GBN - Swim Coaches Pullovers	01/03/2020	226.00	
				10 E 200 1510 4100 20 005260
				226.00
				<i>Glenbrook North High School / Boys Swimming</i>
907856210	GBS Athletics - Poms Apparel	01/04/2020	2,364.00	
				99 L 990 1529 0000 30 831220
				2,364.00
				<i>Student Based Activity / Titan Poms Account</i>
907936056	GBN - Incoming Freshmen T-Shirts	01/10/2020	354.55	
				10 E 200 1130 4100 20 001000
				354.55
				<i>Glenbrook North High School / General Instruction</i>
907964164	GBN - Tennis Warm-Ups	01/14/2020	1,353.50	
				10 E 200 1510 4100 20 005270
				1,353.50
				<i>Glenbrook North High School / Boys Tennis</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2607	Check	Bsn Sport Supply Group Inc/Varsity Brands			5,819.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
907964191	GBS - Titan Pride Shirts		01/14/2020	1,123.00	10 E 300 2111 4100 30 002110	1,123.00
<i>Glenbrook South High School / Dean's Office</i>						
01/28/2020	2608	Check	Cawthon, Brandon L			67.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01172020	Athletic Official for 01/17/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN		01/17/2020	67.00	10 E 200 1510 3105 20 005215	67.00
<i>Glenbrook North High School / Boys Basketball</i>						
01/28/2020	2609	Check	Cintas			174.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5015580981	GBN Plant Ops - First Aid Kit Maintenance		12/30/2019	174.49	20 E 200 2544 4100 20 009050	174.49
<i>Glenbrook North High School / Building Maintenance</i>						
01/28/2020	2610	Check	Cintas #769			1,650.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4039668026	GBS - PE & Athletics Towel Cleaning Services		01/09/2020	553.08	10 E 300 1130 3220 30 001050	553.08
<i>Glenbrook South High School / Physical Education</i>						
4039869915	GBS - PE & Athletics Towel Cleaning Service		01/13/2020	544.50	10 E 300 1130 3220 30 001050	544.50
<i>Glenbrook South High School / Physical Education</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2610	Check	Cintas #769			1,650.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4040249216	GBS - PE & Athletics Towel Cleaning Service	01/16/2020	553.08	10 E 300 1130 3220 30 001050	553.08	
<i>Glenbrook South High School / Physical Education</i>						
01/28/2020	2611	Check	Corporate Concepts Inc			16,168.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
224721	GBS - Fashion Studio Tables	09/11/2019	9,200.00	10 E 300 1400 7400 30 001425	9,200.00	
<i>Glenbrook South High School / Family/Consumer Science</i>						
224722	GBS - Furniture for Dean's Office Waiting Area	09/11/2019	4,500.00	10 E 300 2111 7400 30 002110	4,500.00	
<i>Glenbrook South High School / Dean's Office</i>						
226674	GBS - Athletics Office Furniture	12/13/2019	2,468.00	10 E 300 1510 7400 30 005100	2,468.00	
<i>Glenbrook South High School / Athletics</i>						
01/28/2020	2612	Check	COTG/Chicago Office Technology Group			22,920.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN2219876	GBA - SMART Interactive Equipment	12/29/2019	5,248.00	10 E 100 2660 5411 10 002660	5,248.00	
<i>Administraton / Technology Services</i>						
IN2222920	86" SMART Interactive Equipment for GBS #SBID-7286R	12/31/2019	17,672.00	10 E 100 2660 5411 10 002660	17,672.00	
<i>Administraton / Technology Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2613	Check	Cytrynbaum Ph D, Solomon			1,950.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
121319	GBN - Clinical Psychologist Consultation Fees for September 2019 - December 2019	12/13/2019	1,950.00			
				10 E 200 1212 3120 20 001312	1,950.00	
	<i>Glenbrook North High School / Social/Emotional Program</i>					
01/28/2020	2614	Check	Dajani, Lisa			133.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01092020	Athletic Official for 01/09/2020 Tournament Dance Varsity 1 Game at GBS	01/09/2020	133.00			
				10 E 300 1510 3105 30 005355	133.00	
	<i>Glenbrook South High School / Poms - Competitive</i>					
01/28/2020	2615	Check	Dehne Lawn & Leisure Inc			22.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
112087	GBN Grounds - Small Lawn Mower Repair Parts	01/09/2020	22.00			
				20 E 200 2543 4820 20 009080	22.00	
	<i>Glenbrook North High School / Grounds Maintenance</i>					
01/28/2020	2616	Check	DePue, William B			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01112020	Athletic Official for 01/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/11/2020	67.00			
				10 E 300 1510 3105 30 005215	67.00	
	<i>Glenbrook South High School / Boys Basketball</i>					



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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2617	Check	Desert Springs Water Company Inc			174.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1892	GBS Social Studies - Water Cooler Rental Services 1/1/20 - 3/31/20	12/31/2019	90.00	10 E 300 1130 4900 30 001060	90.00	
				<i>Glenbrook South High School / Social Studies</i>		
1901	GBS Student Services - Water Cooler Rental Services 1/1/20 - 3/31/20	12/31/2019	84.00	10 E 300 2121 4900 30 002120	84.00	
				<i>Glenbrook South High School / Guidance Services</i>		
01/28/2020	2618	Check	Double B Entertainment Inc			1,300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1953	GBN - Cheer Mixes	12/26/2019	1,300.00	99 L 990 1529 0000 20 820200	1,300.00	
				<i>Student Based Activity / Cheerleaders Account</i>		
01/28/2020	2619	Check	Edidin, Orrin J			175.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12212019	Athletic Official for 12/21/2019 Lower Level, 2 Games, 2 or More Officials Wrestling at GBN	12/21/2019	175.00	10 E 200 1510 3105 20 005295	175.00	
				<i>Glenbrook North High School / Wrestling</i>		
01/28/2020	2620	Check	Energy Tees Inc			255.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
36046	GBS - Desi Club T-Shirts	01/10/2020	255.00	99 L 990 1529 0000 30 830295	255.00	
				<i>Student Based Activity / Desi Club Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2621	Check	Fedrigon, Kathryn			595.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Katy Fedrigon 01052020	GBN Orchesis - Guest Choreography		01/05/2020	595.00		
					99 L 990 1529 0000 20 820800	595.00
					<i>Student Based Activity / Orchesis Account</i>	
01/28/2020	2622	Check	Fuhs, Rick			1,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV0001	GBN - Baseball Mound Repair		12/04/2019	1,100.00		
					10 E 200 1510 3230 20 005100	1,100.00
					<i>Glenbrook North High School / Athletics</i>	
01/28/2020	2623	Check	Galassini, Tim			53.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01102020	Athletic Official for 01/10/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN		01/10/2020	53.00		
					10 E 200 1510 3105 20 005315	53.00
					<i>Glenbrook North High School / Girls Basketball</i>	
01/28/2020	2624	Check	Horton, Mark G			67.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01102020	Athletic Official for 01/10/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS		01/10/2020	67.00		
					10 E 300 1510 3105 30 005215	67.00
					<i>Glenbrook South High School / Boys Basketball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2625	Check	Huster, Gail A			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01172020	Athletic Official for 01/17/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/17/2020	67.00			
				10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
01/28/2020	2626	Check	Idlewood Electric Supply Inc			86.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
592754	GBN Electrical Supplies - Bulbs	12/13/2019	16.80			
				20 E 200 2544 4842 20 009050	16.80	
				<i>Glenbrook North High School / Building Maintenance</i>		
595805	GBN Electrical Supplies - Dimmer Switch	01/02/2020	69.79			
				20 E 200 2544 4842 20 009050	69.79	
				<i>Glenbrook North High School / Building Maintenance</i>		
01/28/2020	2627	Check	Image Specialties of Glenview Inc			54.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12162019	GBN/GBS - Supplemental Awards for The 2019 Glenbrooks Speech & Debate Tournament 11/24/19 - 11/25/19	12/16/2019	54.00			
				99 L 990 1529 0000 10 810250	54.00	
				<i>Student Based Activity / Debate Tournament Account</i>		
01/28/2020	2628	Check	Ingram Library Services			364.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
42897918	GBN Library - Credit Memo for Returned Books	11/26/2019	-21.39			
				10 E 200 2222 4300 20 002220	-21.39	
				<i>Glenbrook North High School / Library Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2628	Check	Ingram Library Services			364.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62621526	GBN - Tuesday Book Order	12/19/2019	31.58	10 E 200 2222 4300 20 002220	31.58	
<i>Glenbrook North High School / Library Services</i>						
62624121	GBN - Tuesday Book Order	01/06/2020	71.87	10 E 200 2222 4300 20 002220	71.87	
<i>Glenbrook North High School / Library Services</i>						
62624514	GBN - Tuesday Book Order	01/08/2020	277.09	10 E 200 2222 4300 20 002220	277.09	
<i>Glenbrook North High School / Library Services</i>						
62625220	GBN - Tuesday Book Order	01/10/2020	5.75	10 E 200 2222 4300 20 002220	5.75	
<i>Glenbrook North High School / Library Services</i>						
01/28/2020	2629	Check	Jazzy Ape Custom Sports Apparel			684.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120180	GBN - Boys Bowling Tops	09/12/2019	684.35	99 L 990 1529 0000 20 820490	684.35	
<i>Student Based Activity / Gbn Sports Tournaments Account</i>						
01/28/2020	2630	Check	Korff, Glen D			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112020	Athletic Official for 01/11/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/11/2020	92.00	10 E 300 1510 3105 30 005215	92.00	
<i>Glenbrook South High School / Boys Basketball</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2631	Check	Ladd, Ann			106.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01072020	Athletic Official for 01/07/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/07/2020	53.00			
				10 E 200 1510 3105 20 005315	53.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
01182020	Athletic Official for 01/18/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/18/2020	53.00			
				10 E 300 1510 3105 30 005315	53.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
01/28/2020	2632	Check	LD Trading Inc			802.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
401332	GBS - Horticulture Lab Supplies	10/04/2019	36.75			
				10 E 300 1130 4200 30 001055	36.75	
				<i>Glenbrook South High School / Science</i>		
406036	GBS - Horticulture Lab Supplies	11/25/2019	298.35			
				10 E 300 1130 4200 30 001055	298.35	
				<i>Glenbrook South High School / Science</i>		
406919	GBS - Supplies for Horticulture Labs	12/02/2019	12.50			
				10 E 300 1130 4200 30 001055	12.50	
				<i>Glenbrook South High School / Science</i>		
407393	GBS - Supplies for Horticulture Labs	12/05/2019	187.50			
				10 E 300 1130 4200 30 001055	187.50	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2632	Check	LD Trading Inc			802.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
407399	GBS - Supplies for GBS Plant Containers	12/05/2019	73.75	10 E 300 1130 4200 30 001055	73.75	
				<i>Glenbrook South High School / Science</i>		
407760	GBS - Supplies for GBS Plant Containers	12/09/2019	73.05	10 E 300 1130 4200 30 001055	73.05	
				<i>Glenbrook South High School / Science</i>		
408167	GBS - Supplies for GBS Plant Containers	12/12/2019	121.00	10 E 300 1130 4200 30 001055	121.00	
				<i>Glenbrook South High School / Science</i>		
01/28/2020	2633	Check	Lenovo Inc			560.04
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6453503337	Laptop Repair - S/N #R90VJ2WP & S/N #R90VJ2XY	12/21/2019	560.04	10 E 100 2660 3230 10 002660	560.04	
				<i>Administraton / Technology Services</i>		
01/28/2020	2634	Check	Mason, Linnea			133.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01092020	Athletic Official for 01/09/2020 Varsity, 1 Game, 2 or More Officials Dance at GBS	01/09/2020	133.00	10 E 300 1510 3105 30 005355	133.00	
				<i>Glenbrook South High School / Poms - Competitive</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2635	Check	McGowan, Thomas			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01112020	Athletic Official for 01/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/11/2020	67.00			
				10 E 300 1510 3105 30 005215	67.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
01/28/2020	2636	Check	Miller, Thomas J			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01102020	Athletic Official for 01/10/2020 Varsity, 2 Games, 2 or More Officials Basketball (Boys) at GBS	01/10/2020	67.00			
				10 E 300 1510 3105 30 005215	67.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
01/28/2020	2637	Check	Mitchell1			1,469.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
23780748	GBS - Prodemand Plus SE Cloud Software	12/19/2019	1,469.00			
				10 E 300 1400 3160 30 001405	1,469.00	
	<i>Glenbrook South High School / Technical Education</i>					
01/28/2020	2638	Check	North Cook Intermediate Service Center			2,247.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
324	Alternative Placement Tuition - December 2019	12/20/2019	2,247.70			
				10 E 100 1900 6700 10 001900	2,247.70	
	<i>Administraton / Alternative Programs</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2639	Check	Pitney Bowes Inc			481.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1014663671	GBS Print Center - Folder Inserter Repair	12/27/2019	481.25	10 E 100 2574 3240 10 002574	481.25	
				<i>Administraton / Printing and Duplicating</i>		
01/28/2020	2640	Check	Plack, Jeff			145.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Tournament Swimming / Diving (Boys) Varsity 1 Game at GBS	01/18/2020	145.00	10 E 300 1510 3105 30 005260	145.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
01/28/2020	2641	Check	Pro-Line Door Systems, Inc			2,378.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
87039	Service, Repair, and Reinstall Cafeteria Grille	12/30/2019	2,378.30	20 E 300 2544 3270 30 009050	2,378.30	
				<i>Glenbrook South High School / Building Maintenance</i>		
01/28/2020	2642	Check	Quincy Compressor LLC			252.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
302668	GBN HVAC - Preventative Maintenance Supplies	12/19/2019	252.45	20 E 200 2544 4844 20 009050	252.45	
				<i>Glenbrook North High School / Building Maintenance</i>		



## AP Check Register

AP Run: AP-V-01/28/2020b — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2643	Check	Scharfe, Jim			92.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	01/18/2020	92.00			
				10 E 300 1510 3105 30 005315	92.00	
				<i>Glenbrook South High School   Girls Basketball</i>		
01/28/2020	2644	Check	Schlessinger, Fred			67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/18/2020	67.00			
				10 E 200 1510 3105 20 005315	67.00	
				<i>Glenbrook North High School   Girls Basketball</i>		
01/28/2020	2645	Check	Shiffler Equipment Sales Inc			50.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1933706000	GBN - Bathroom Stall Parts	12/20/2019	50.74			
				20 E 200 2544 4840 20 009050	50.74	
				<i>Glenbrook North High School   Building Maintenance</i>		
01/28/2020	2646	Check	Snyder, Larry			92.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01182020	Athletic Official for 01/18/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/18/2020	92.00			
				10 E 200 1510 3105 20 005315	92.00	
				<i>Glenbrook North High School   Girls Basketball</i>		

## AP Check Register

AP Run: AP-V-01/28/2020b — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2647	Check	TLK Marketing Inc	6,910.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13675	Glenbrook Swim Club - Team T-Shirts	09/25/2019	6,910.00	95 E 950 3200 4130 95 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i>	6,910.00
01/28/2020	2648	Check	Van Acker, Richard	800.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08347	Special Education - Educational & Behavioral Consulting Services - November 2019	12/27/2019	800.00	10 E 100 1200 3120 10 004620 <i>Administraton / IDEA-PL 94-142</i>	800.00
01/28/2020	2649	Check	Ward's Natural Science	75.16	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8088738068	AP Biology - Lab Supplies	01/06/2020	75.16	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School / Science</i>	75.16
<b>Total:</b>				<b>\$73,450.43</b>	

### AP-V-01/28/2020b Summary

Type	Count	Amount
Regular	52	73,450.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>52</b>	<b>\$73,450.43</b>

## AP Check Register

AP Run: AP-V-01/28/2020c — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2650	Check	Amalgamated Bank of Chicago			216.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1853666006CT	Bond Registrar & Paying Agent Administrative Fees - Series 2002B - 7/1/19 through 12/31/19	01/01/2020	50.00	33 E 100 5400 3171 10 002530	50.00	
				<i>Administraton</i>	<i>/ Debt Service</i>	
1853737001CT	Bond Registrar & Paying Agent Administrative Fees - GO 2003 - 7/1/19 through 11/30/19	01/01/2020	166.67	30 E 100 5400 3171 10 002530	166.67	
				<i>Administraton</i>	<i>/ Debt Service</i>	
01/28/2020	2651	Check	Baez, Kristiana			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02212020	GBS Debate - Judging Fee - Kanellis Tournament 2/21/20 - 2/23/20	02/21/2020	450.00	10 E 300 1520 3105 30 005820	450.00	
				<i>Glenbrook South High School</i>	<i>/ Debate</i>	
01/28/2020	2652	Check	Briggs, Daniel N			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-01212019b	Employee Meal Advance - Fine Arts - IMEA Festival 1/30/20 - 2/1/20	01/30/2020	96.00	10 E 200 1130 3330 20 001045	96.00	
				<i>Glenbrook North High School</i>	<i>/ Music/Performing Arts</i>	

## AP Check Register

AP Run: AP-V-01/28/2020c — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2653	Check	Davidson, Chad			96.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Invoice01212020a	Employee Meal Advance - Fine Arts - IMEA Festival 1/30/20 - 2/1/20	01/30/2020	96.00			
				10 E 200 1130 3330 20 001045	96.00	
	<i>Glenbrook North High School   Music/Performing Arts</i>					
01/28/2020	2654	Check	Evanston Township HS			660.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
302222	GBS Debate - Entry Fees - Evanston Township Tournament 1/31/20 - 2/2/20	01/31/2020	660.00			
				10 E 300 1520 6500 30 005820	660.00	
	<i>Glenbrook South High School   Debate</i>					
01/28/2020	2655	Check	Glenbrook HSD 225 - Business Services			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01082020	Transfer of Funds - North Shore Chess League Dues - From ENCT6500 to ANCON0205	01/08/2020	75.00			
				10 E 200 1520 6500 20 005810	75.00	
	<i>Glenbrook North High School   Chess Team</i>					
01/28/2020	2656	Check	Glenbrook HSD 225 - Business Services			127.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
011420	Transfer of Funds - Scholastic Bowl Hospitality - From ENSB4900 To 820870	01/14/2020	127.85			
				10 E 200 1520 4900 20 005870	127.85	
	<i>Glenbrook North High School   Scholastic Bowl</i>					

## AP Check Register

AP Run: AP-V-01/28/2020c — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2657	Check	Glenview Postmaster/US Postal Service	500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Fund Jan 20	Business Services - Postage Due - Permit #: 95007	01/15/2020	500.00	10 E 100 2574 3410 10 002574	500.00
				<i>Administraton / Printing and Duplicating</i>	
01/28/2020	2658	Check	Illinois Swimming Inc	158.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Check Req 010920	Glenbrook Swim Club - Registration of Two Coaches for 2020	01/09/2020	158.00	95 E 950 3200 6400 95 005505	158.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
01/28/2020	2659	Check	Illinois Swimming Inc	4,780.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Check Req #2 Ill Swim	Glenbrook Swim Club - Super Teams 2020 Sanctions	01/09/2020	4,780.40	95 E 950 3200 6500 95 005505	4,780.40
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
01/28/2020	2660	Check	Illinois Swimming Inc	25.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ck req 011320	Glenbrook Swim Club - Sanction Request for Dual Meet for Seniors with HSC Team 2/1/20	02/01/2020	25.00	95 E 950 3200 6500 95 005505	25.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	

## AP Check Register

AP Run: AP-V-01/28/2020c — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	2661	Check	Kaplan, Aaron S	96.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-01212020c	Employee Meal Advance - Fine Arts - IMEA Festival 1/30/20 - 2/1/20	01/30/2020	96.00	10 E 200 1130 3330 20 001045	96.00
<i>Glenbrook North High School / Music/Performing Arts</i>					
01/28/2020	2662	Check	Knee, Emmett	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E Knee 01182020	GBN Speech - Judging Fees - Rolling Meadows Tournament 1/18/20	01/18/2020	90.00	10 E 200 1520 3105 20 005835	90.00
<i>Glenbrook North High School / Forensics</i>					
01/28/2020	2663	Check	Maine East High School	660.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301727	GBN Debate - Entry Fees - Maine East Regatta 2/7/20 - 2/8/20	01/06/2020	660.00	99 L 990 1529 0000 20 820739	660.00
<i>Student Based Activity / Debate Account</i>					
01/28/2020	2664	Check	Monarch Construction Co	184,590.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp#8	GBS - Door Replacement	01/14/2020	184,590.00	60 E 100 2530 5200 10 009823	184,590.00
<i>Administraton / Construction Projects</i>					

## AP Check Register

AP Run: AP-V-01/28/2020c — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2020	2665	Check	Mundelein Mustangs Swim Club/Mmsc			2,899.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Ck Request 010920	Glenbrook Swim Club - Entry Fees - MMSC Winter Invite Meet 1/24/20 - 1/26/20	01/24/2020	2,899.00	95 E 950 3200 6500 95 005505	2,899.00	
				Glenbrook Aquatics / Glenbrook Aquatics		
01/28/2020	2666	Check	NAPA Auto Parts			742.82
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12312019	GBS - Supplies for Autos	12/31/2019	742.82	10 E 300 1400 4100 10 004745	276.74	
				Glenbrook South High School / Carl Perkins Grant		
				10 E 300 1400 4870 30 001405	466.08	
				Glenbrook South High School / Technical Education		
01/28/2020	2667	Check	New Trier Swim Club			4,449.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Check Req 010920	Glenbrook Swim Club - Entry Fees - NTA Build the Base Invite 1/24/20 - 1/26/20	01/24/2020	4,449.00	95 E 950 3200 6500 95 005505	4,449.00	
				Glenbrook Aquatics / Glenbrook Aquatics		
01/28/2020	2668	Check	Nicor Gas			5,964.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Set #:10828	GBS Gas Services 12/1/19 - 1/1/20	01/03/2020	5,964.54	10 E 100 2540 4650 10 009005	5,964.54	
				Administraton / Utilities		

## AP Check Register

AP Run: AP-V-01/28/2020c — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
01/28/2020	2669	Check	Nicor Gas				3,416.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
Set #: 10823	GBN Gas Services 12/1/19 - 1/1/20	01/03/2020	3,416.17	10 E 100 2540 4650 10 009005	3,416.17		
				<i>Administraton</i>	<i>/ Utilities</i>		
01/28/2020	2670	Check	Nicor Gas				278.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
Set #: 10827	GBOC Gas Services 12/1/19 - 1/1/20	01/03/2020	278.30	10 E 100 2540 4650 10 009005	278.30		
				<i>Administraton</i>	<i>/ Utilities</i>		
01/28/2020	2671	Check	Park, Jimin				450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
02212020	GBS Debate - Judging Fee - Kanellis Tournament 2/21/20 - 2/23/20	02/21/2020	450.00	10 E 300 1520 3105 30 005820	450.00		
				<i>Glenbrook South High School</i>	<i>/ Debate</i>		
01/28/2020	2672	Check	Pioneer Press				39.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
191793721	Glenview Announcements Subscription for Board Member through 8/9/20	01/05/2020	39.00	10 E 100 2310 4400 10 002310	39.00		
				<i>Administraton</i>	<i>/ Board of Education</i>		



## AP Check Register

AP Run: AP-V-01/28/2020c — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2020	2673	Check	Sebert Landscaping	1,948.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
PayApp#2	GBOC Landscaping Services	12/31/2019	1,948.40	
				20 E 500 2543 3270 10 009080
				1,948.40
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>
01/28/2020	2674	Check	University of Washington	1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01102020a	GBN - Charles & Marian Ruggless Literature Scholarship 2019 Recipient - ID 1934454	01/02/2020	1,500.00	
				99 L 990 1529 0000 20 820858
				1,500.00
				<i>Student Based Activity / Scholarship-marian Ruggless Account</i>
01/28/2020	2675	Check	Zaldivar, Raul	134.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01082020	Athletic Official for 01/08/2020 Varsity, 1 Game, 1 Official Basketball (Girls) at GBS	01/08/2020	67.00	
				10 E 300 1510 3105 30 005315
				67.00
				<i>Glenbrook South High School / Girls Basketball</i>
01172020	Athletic Official for 01/17/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/17/2020	67.00	
				10 E 300 1510 3105 30 005315
				67.00
				<i>Glenbrook South High School / Girls Basketball</i>
<b>Total:</b>				<b>\$214,442.15</b>

# AP Check Register

AP Run: AP-V-01/28/2020c — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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### AP-V-01/28/2020c Summary

Type	Count	Amount
Regular	26	214,442.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>26</b>	<b>\$214,442.15</b>

## AP Check Register

AP Run: AP-V-01/28/2020d — Post Date: 2020-01-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2020	9000000340	ACH	Glenbrook Revolving Fund	716.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
January 2020	Funds to Reimburse Revolving Fund for January 2020	01/28/2020	716.00	10 A 100 1055 0000 00 000000	716.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				<b>Total:</b>	<b>\$716.00</b>

<b>AP-V-01/28/2020d Summary</b>		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	716.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$716.00</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	402,887.99
20 - Operations & Maintenance Fund	69,690.80
30 - Debt Service	166.67
33 - Debt Service 2002B General Ob	50.00
40 - Transporation Fund	137,556.06
60 - Capital Projects Fund	187,890.00
95 - Glenbrook Aquatics	21,218.90
99 - Student Activities Fund	41,774.77
	<hr/>
	<b>\$861,235.19</b>