



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: April 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 \$715,831.17.

Background

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

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

Check Date(s): April 28, 2020		
Fund	Fund Description	Amount
10	Educational	\$437,600.80
20	Operations and Maintenance	\$6,536.21
30	Debt Service	\$475.00
40	Transportation	\$152,803.97
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$76,319.75
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$0.00
96	Community Programs	\$0.00
99	Student Activities *	\$42,095.44
Total		\$715,831.17
* 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 April, 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 Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount	
3/31/2020	GBA - Business Services	Procurement Card	USPS PO 1664620070	220.00	
Invoice Number	Description		Invoice Date	Account	Amount
04/03/2020	Business Services - Postage Stamps - 4 Rolls		04/08/2020	10 E 100 2510 3410 10 002510	220.00
				<i>Administraton</i>	<i>- Business Services</i>
4/1/2020	GBA - Business Services	Procurement Card	Techsmith Corporation	7,533.80	
Invoice Number	Description		Invoice Date	Account	Amount
04/03/2020	Screen Capture Software		04/03/2020	10 E 100 2660 3160 10 002660	7,533.80
				<i>Administraton</i>	<i>- Technology Services</i>
4/3/2020	GBA - Business Services	Procurement Card	Gekks	38.48	
Invoice Number	Description		Invoice Date	Account	Amount
04/03/2020	COVID-19 District Office Sanitizing Supplies		04/03/2020	20 E 100 2542 4800 10 009010	38.48
				<i>Administraton</i>	<i>- Custodial Services</i>
4/3/2020	GBA - Business Services	Procurement Card	Amazon Business	81.00	
Invoice Number	Description		Invoice Date	Account	Amount
04/03/2020	COVID-19 Facemasks		04/03/2020	10 E 100 2610 4100 10 002610	81.00
				<i>Administraton</i>	<i>- General Administration</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	7,834.80
20 - Operations & Maintenance Fund	38.48
	7,873.28

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount	
4/6/2020	GBA - Fiscal Services	Procurement Card	Amazon Business	72.40	
Invoice Number	Description		Invoice Date	Account	Amount
04/10/2020	Office Supplies		04/15/2020	10 E 100 2510 4100 10 002510	72.40
				<i>Administraton - Business Services</i>	
4/8/2020	GBA - Business Services	Procurement Card	DocuSign	300.00	
Invoice Number	Description		Invoice Date	Account	Amount
04/10/2020	e-Signature Software Subscription 4/6/20 - 4/5/21		04/15/2020	10 E 100 2660 3160 10 002660	300.00
				<i>Administraton - Technology Services</i>	
4/8/2020	GBA - Business Services	Procurement Card	Amazon Business	61.40	
Invoice Number	Description		Invoice Date	Account	Amount
04/10/2020	Toner Cartridges for Printer Purchased for Remote Working - COVID-19		04/15/2020	10 E 100 2520 4100 10 002520	61.40
				<i>Administraton - Fiscal Services</i>	
4/10/2020	GBA - Business Services	Procurement Card	Amazon Business	36.48	
Invoice Number	Description		Invoice Date	Account	Amount
04/10/2020	Toner Cartridges for Printer Purchased for Remote Working - COVID-19		04/15/2020	10 E 100 2520 4100 10 002520	36.48
				<i>Administraton - Fiscal Services</i>	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	470.28
	470.28

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3681	Check	4FX Spirit Apparel			187.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06-1891	Shirts for Musical	04/06/2020	187.00	99 L 990 1529 0000 20 820335	187.00	
				<i>Student Based Activity / No Drama Productions Account</i>		
04/28/2020	3682	Check	Adams, Gregory or Jennifer			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226656	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		
04/28/2020	3683	Check	Addie Tech LLC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
998	Annual Broadcasting Maintenance and Repair Work 2019/20	04/07/2020	2,000.00	10 E 200 1400 3230 20 001410	2,000.00	
				<i>Glenbrook North High School / Broadcasting</i>		
04/28/2020	3684	Check	AEP Energy Inc			58,276.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010053098	GBN Electricity Services 2/25/20 - 3/25/20	04/02/2020	32,946.99	10 E 100 2540 4660 10 009005	32,946.99	
				<i>Administraton / Utilities</i>		
3010053100	GBS Electricity Services 3/16/20 - 4/14/20	04/15/2020	24,783.79	10 E 100 2540 4660 10 009005	24,783.79	
				<i>Administraton / Utilities</i>		

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3684	Check	AEP Energy Inc			58,276.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010053133	GBA Electricity Services 3/16/20 - 4/14/20	04/15/2020	62.54	10 E 100 2540 4660 10 009005	62.54	
				<i>Administraton / Utilities</i>		
3010527005	GBS Football Stadium Electricity Services 3/16/20 - 4/14/20	04/15/2020	483.38	10 E 100 2540 4660 10 009005	483.38	
				<i>Administraton / Utilities</i>		
04/28/2020	3685	Check	American Heritage Protective Services Inc			4,847.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
179126	GBN & GBS Security Services - Week of 3/29/20 - 4/4/20	04/06/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
				<i>Administraton / Supervision/Security</i>		
179216	GBN & GBS Security Services - Week of 4/5/20 - 4/11/20	04/13/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
				<i>Administraton / Supervision/Security</i>		
04/28/2020	3686	Check	Avant Assessment LLC			375.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15630	STAMP Language Proficiency Testing	04/08/2020	375.30	10 E 300 1130 4200 30 001030	375.30	
				<i>Glenbrook South High School / World Language</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2020	3687	Check	Ban, Stephen or Wendy	40.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236100	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00
				<i>Student Based Activity / Baseball Account</i>	
04/28/2020	3688	Check	Banzragch, Narangerel	198.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Banzrach 4-3-20 Geddeis	GBS - Mongolian Translation Services for COVID-19 Communications 4/3/20	04/03/2020	126.20	10 E 300 2210 3120 30 002210	126.20
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
Banzragh 4-10-20 Geddeis	GBS - Mongolian Translation Services for COVID-19 Communications 4/10/20	04/10/2020	72.00	10 E 300 2210 3120 30 002210	72.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
04/28/2020	3689	Check	Bauer, Matt or Katie	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217028	Parent Refund - Baseball Parent Dinner	04/10/2020	60.00	99 L 990 1529 0000 30 830100	60.00
				<i>Student Based Activity / Baseball Account</i>	
04/28/2020	3690	Check	Becker, Liz and Mike	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206018	Parent Refund - Winterfest w/ AP	03/26/2020	15.00	99 L 990 1529 0000 30 830990	15.00
				<i>Student Based Activity / Student Council Account</i>	

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3691	Check	Bickel, Kimberly			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236044	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		
04/28/2020	3692	Check	Bowlero - Mount Prospect			1,291.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
291667	GBN - Boys Regional Bowling Tournament Fees	04/03/2020	825.00	99 L 990 1529 0000 20 820490	825.00	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
299706	GBN - Boys Bowling Clinic 3/6/20	04/06/2020	32.00	99 L 990 1529 0000 20 820490	32.00	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
Girls1.27to2.6	GBN - Girls Bowling 1/27/20 - 2/6/20	04/06/2020	434.00	99 L 990 1529 0000 20 820490	434.00	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
04/28/2020	3693	Check	Britton, Scott			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210347	Parent Refund - Winterfest w/ AP	03/26/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3694	Check	CAIRS/Central Area Interpreter Referral Service			513.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47337	Interpreter Services for Deaf Presenter for ASL Classes 2/18/20	03/03/2020	513.00			
				10 E 300 1130 3120 30 001030	513.00	
				<i>Glenbrook South High School / World Language</i>		
04/28/2020	3695	Check	Call One			11,661.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225856	District-Wide Telephone Services 4/15/20 - 5/14/20	04/15/2020	11,661.14			
				10 E 100 2660 3430 10 002660	11,661.14	
				<i>Administraton / Technology Services</i>		
04/28/2020	3696	Check	Choe, Mina or Kyung			38.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236611.	Parent Refund - Student Trip - Mock Trial Champaign 3/13/20	04/06/2020	38.00			
				99 L 990 1529 0000 30 830010	38.00	
				<i>Student Based Activity / GBA Club Starter Account Account</i>		
04/28/2020	3697	Check	Chrones, Jeffery or Hellena			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206315	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	04/08/2020	32.00			
				99 L 990 1529 0000 30 830990	32.00	
				<i>Student Based Activity / Student Council Account</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3698	Check	Clendenning, Adam Joseph			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFa19	Employee Reimbursement - Tuition Fall 2019	04/08/2020	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
04/28/2020	3699	Check	Collins, Nicole G			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Collins,Nicole Cinderella	Employee Refund - GBN Cinderella Musical Ticket Due to Cancelled Show	04/03/2020	15.00	10 R 100 1700 0000 00 005825	15.00	
				<i>Administraton / Drama Productions</i>		
04/28/2020	3700	Check	Connection's Academy East			5,618.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6326	Special Education - Tuition for March 2020	03/31/2020	5,618.84	10 E 100 1912 6707 10 001305	5,618.84	
				<i>Administraton / District SpEd Placements</i>		
04/28/2020	3701	Check	Cottrell, Dayna E			678.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	04/07/2020	678.00	10 E 100 2210 2300 10 002210	678.00	
				<i>Administraton / Improvement Of Instruction</i>		

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3702	Check	Dashnaw, Michael or Arlene			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226293	Parent Refund - Winterfest w/ AP	03/26/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
04/28/2020	3703	Check	Demling, Nicholas or Kellie			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206044	Parent Refund - Winterfest w/ AP and Winterfesr w/ AP	03/26/2020	30.00	99 L 990 1529 0000 30 830990	30.00	
				<i>Student Based Activity / Student Council Account</i>		
04/28/2020	3704	Check	DiSano, Kevin or Jessica			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226352	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		
04/28/2020	3705	Check	Drennan, William J			202.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TrackAssignorFee	GBN Track Season Assignors Fees 2019/20	04/03/2020	202.28	10 E 200 1510 3105 20 005280	101.14	
				<i>Glenbrook North High School / Boys Track</i>		
				10 E 200 1510 3105 20 005380	101.14	
				<i>Glenbrook North High School / Girls Track</i>		

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3706	Check	Drimalla, James or Christine			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206058	Parent Refund - Baseball Parent Dinner	04/10/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity Account</i>	<i>/ Baseball</i>	
04/28/2020	3707	Check	Electronic Imaging Materials Inc			412.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1036757	Business Services - Tax Exempt Stickers for P-Cards	04/17/2020	412.80	10 E 100 2510 4100 10 002510	412.80	
				<i>Administraton</i>	<i>/ Business Services</i>	
04/28/2020	3708	Check	Engler Callaway Baasten LLC			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26337	Legal Services - Special Education	04/03/2020	46.00	10 E 100 2330 3180 10 001300	46.00	
				<i>Administraton</i>	<i>/ Special Education</i>	
04/28/2020	3709	Check	Fehr, Jonathon or Helen			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206065.	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	03/26/2020	32.00	99 L 990 1529 0000 30 830990	32.00	
				<i>Student Based Activity Account</i>	<i>/ Student Council</i>	
04/28/2020	3710	Check	Gervase, Manda			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Gervase - 3-19-20	GBS - Student Voice Lessons 1/22/20 - 3/18/20	03/19/2020	112.00	99 L 990 1529 0000 30 830720	112.00	
				<i>Student Based Activity Account</i>	<i>/ Music Choir Scholarship Fund</i>	

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
04/28/2020	3711	Check	Goode & Fresh Pizza Bakery	1,086.95		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2751	Hospitality for Girls Track and Wrestling Banquet 2/27/20 & 2/28/20		02/29/2020	1,086.95		
					10 E 300 1510 4900 30 005100	175.96
					<i>Glenbrook South High School / Athletics</i>	
					99 L 990 1529 0000 30 831337	910.99
					<i>Student Based Activity / Wrestling Account</i>	
04/28/2020	3712	Check	Hackett, Kristin and Jim	40.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226389	Parent Refund - Baseball Parent Dinner		04/10/2020	40.00		
					99 L 990 1529 0000 30 830100	40.00
					<i>Student Based Activity / Baseball Account</i>	
04/28/2020	3713	Check	Hartley, Ted or Marci	32.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206095	Parent Refund - Winterfest w/ AP and Winterfest w/o AP		03/26/2020	32.00		
					99 L 990 1529 0000 30 830990	32.00
					<i>Student Based Activity / Student Council Account</i>	
04/28/2020	3714	Check	Holecek, Marketa	379.60		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice-04142020a	Employee Reimbursement - Airfare for National Association of Broadcasters Annual Conference 4/18/20 - 4/22/20 - Cancelled Due to COVID-19		04/14/2020	379.60		
					10 E 200 1400 3320 20 001410	379.60
					<i>Glenbrook North High School / Broadcasting</i>	

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3715	Check	Home Depot Pro			56.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
529513012	CLR Cleaning Solution		01/07/2020	56.46		
					20 E 300 2542 4822 30 009010	56.46
					<i>Glenbrook South High School / Custodial Services</i>	
04/28/2020	3716	Check	Huntington Learning Center			720.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04142020	GBS Oracle Refund - Advertising Purchased for Cancelled Issue 5		04/14/2020	720.00		
					99 L 990 1529 0000 30 830790	720.00
					<i>Student Based Activity / Oracle-newspaper Account</i>	
04/28/2020	3717	Check	Imagery Marketing Inc			153.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50106-21756	GBS - Solace T-Shirts		02/06/2020	153.23		
					99 L 990 1529 0000 30 830765	153.23
					<i>Student Based Activity / Nine Account</i>	
04/28/2020	3718	Check	Interior Investments LLC			11,123.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
165403	GBA - Storage Cabinets		02/18/2020	5,868.75		
					60 E 100 2530 5200 10 009823	5,868.75
					<i>Administraton / Construction Projects</i>	
166629	GBN Library - Furniture Deposit		04/20/2020	1,500.00		
					10 E 200 2222 7400 20 002220	1,500.00
					<i>Glenbrook North High School / Library Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3718	Check	Interior Investments LLC			11,123.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
166630	GBN Math - Cubicle Project		04/20/2020	3,754.44		
					10 E 200 1130 7400 20 001040	3,754.44
					<i>Glenbrook North High School / Mathematics</i>	
04/28/2020	3719	Check	Jaegers, Renee			238.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Retiree Premium Refund	Refund of Retiree Premium Overpayment		04/16/2020	238.94		
					10 L 100 4560 0000 00 820000	172.20
					<i>Administraton / Retiree High-Deductible PPO</i>	
					10 L 100 4560 0000 00 850000	66.74
					<i>Administraton / Retiree Dental</i>	
04/28/2020	3720	Check	Jelagin, Andrew or Lori			32.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210060	Parent Refund - Winterfest w/ AP and Winterfest w/o AP		03/26/2020	32.00		
					99 L 990 1529 0000 30 830990	32.00
					<i>Student Based Activity / Student Council Account</i>	
04/28/2020	3721	Check	Johnson Controls Fire Protection LP			670.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
86673643	Wet Sprinkler Service and Repair		03/31/2020	670.00		
					20 E 300 2544 3270 30 009050	670.00
					<i>Glenbrook South High School / Building Maintenance</i>	

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3722	Check	Jordan, James			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206609	Parent Refund - Winterfest w/ AP	03/26/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
04/28/2020	3723	Check	Jortberg, Michael			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206610	Parent Refund - Winterfest w/ AP	03/26/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
04/28/2020	3724	Check	Knoeppel, Mark J			51.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - ISBE Licensure Renewal 2019/20	04/15/2020	51.13	10 E 100 2640 2404 10 002645	51.13	
				<i>Administraton / Employee Benefits</i>		
04/28/2020	3725	Check	Kopley, Nicholas or Michelle			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210302	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3726	Check	Kreske, Jay or Jennifer			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206812	Parent Refund - Baseball Parent Dinner	04/10/2020	35.00	99 L 990 1529 0000 30 830100	35.00	
				<i>Student Based Activity Account</i>	<i>/ Baseball</i>	
04/28/2020	3727	Check	Little City Foundation			15,740.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2292020	Special Education - Tuition for February 2020	03/11/2020	8,095.14	10 E 100 1912 6707 10 001305	8,095.14	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
3312020	Special Education - Tuition for March 2020	04/10/2020	7,645.41	10 E 100 1912 6707 10 001305	7,645.41	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
04/28/2020	3728	Check	Loeber, Julie or Michael			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206644	Parent Refund - Winterfest w/ AP and Winterfest w/ AP	03/26/2020	30.00	99 L 990 1529 0000 30 830990	30.00	
				<i>Student Based Activity Account</i>	<i>/ Student Council</i>	
04/28/2020	3729	Check	Luckey, Michael or Amy			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213166	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity Account</i>	<i>/ Baseball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3730	Check	Lynch, Dan			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236301	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	03/26/2020	32.00	99 L 990 1529 0000 30 830990	32.00	
				<i>Student Based Activity / Student Council Account</i>		
04/28/2020	3731	Check	M Makki MD LLC			1,562.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4-1-20	GBN - Student Psych Evaluation Services 2/25/20 & 2/26/20	04/01/2020	1,562.50	10 E 200 2121 3120 20 002120	1,562.50	
				<i>Glenbrook North High School / Guidance Services</i>		
04/28/2020	3732	Check	Malis, Michele and Bryan			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206141	Parent Refund - Baseball Parent Dinner	04/10/2020	35.00	99 L 990 1529 0000 30 830100	35.00	
				<i>Student Based Activity / Baseball Account</i>		
04/28/2020	3733	Check	Mid-America Sales Associates Inc / MASA			2,346.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
413251-00	GBN Baseball Equipment - Baseballs	01/28/2020	2,346.54	10 E 200 1510 4100 20 005210	2,346.54	
				<i>Glenbrook North High School / Baseball</i>		
04/28/2020	3734	Check	Mihelic, Thomas			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226300	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3735	Check	Moosey / Schreier, Scott or Elizabeth			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226555	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity Account / Baseball</i>		
04/28/2020	3736	Check	Multisystem Management Inc			2,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2218	GBA & GBOC Janitorial Services for March 2020	04/01/2020	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
				<i>Administraton / Custodial Services</i>		
				20 E 500 2542 3220 10 009010	1,325.00	
				<i>Glenbrook Off Campus Center / Custodial Services</i>		
04/28/2020	3737	Check	Newman, Andrew or Rebecca			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226128	Parent Refund - Baseball Parent Dinner	04/10/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity Account / Baseball</i>		
04/28/2020	3738	Check	O'Connell, Theresa A			337.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Raffle Winner	GBN - Friends & Company TLS Basketball Game Raffle Winner	04/08/2020	337.00	99 L 990 1529 0000 20 820440	337.00	
				<i>Student Based Activity Account / Friends & Company Club</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3739	Check	Pauly, Michael			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226578	Parent Refund - Baseball Parent Dinner	04/10/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		
04/28/2020	3740	Check	Pavic, Lisa N			37.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-04202020	Employee Reimbursement - Fish Feeder for Classroom Tank	03/15/2020	37.09	10 E 300 1130 4200 30 001055	37.09	
				<i>Glenbrook South High School / Science</i>		
04/28/2020	3741	Check	PLBC LLC			1,490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN2020-01	GBN - Badminton Equipment	01/17/2020	1,490.00	10 E 200 1510 4100 20 005305	1,490.00	
				<i>Glenbrook North High School / Badminton</i>		
04/28/2020	3742	Check	Posey, Karen or Michael			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236416.	Parent Refund - Baseball Parent Dinner	04/10/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity / Baseball Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3743	Check	Poulton, Richard or Melinda			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236418	Parent Refund - Baseball Parent Dinner	04/13/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		
04/28/2020	3744	Check	Quirk, Thomas or Karen			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226399	Parent Refund - Baseball Parent Dinner	04/10/2020	80.00	99 L 990 1529 0000 30 830100	80.00	
				<i>Student Based Activity / Baseball Account</i>		
04/28/2020	3745	Check	Raptor Technologies LCC			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59505 RN	GBS - Visitor Identification Verification Module Software Renewal Through 4/30/21	02/20/2020	550.00	10 E 100 2190 3770 10 002190	550.00	
				<i>Administraton / Supervision/Security</i>		
04/28/2020	3746	Check	Renzi & Associates Inc			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-006A	Property Appraisal Fees	04/01/2020	1,900.00	10 E 100 2310 3860 10 002310	1,900.00	
				<i>Administraton / Board of Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3747	Check	Roque, Rommel or Julie Christine			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206714	Parent Refund - Winterfest w/ AP	03/26/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
04/28/2020	3748	Check	Rose, Christina M			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Rose, Christy Cinderella	Employee Refund - GBN Cinderella Musical Ticket Due to Cancelled Show	04/06/2020	10.00	10 R 100 1700 0000 00 005825	10.00	
				<i>Administraton / Drama Productions</i>		
04/28/2020	3749	Check	Rosenblum, Linda M			4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020 - 1	GBN - Peer Group Consultant Services 3/3/20 - 4/11/20	04/14/2020	4,800.00	10 E 200 2121 3120 20 002126	4,800.00	
				<i>Glenbrook North High School / Peer Group</i>		
04/28/2020	3750	Check	Russell, Brian or Tina			545.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041320TRUSSELL	Parent Reimbursement - Senior Yard Signs for Grad Night Fundraiser	04/13/2020	545.16	99 L 990 1529 0000 30 830507	545.16	
				<i>Student Based Activity / Grad Nite Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3751	Check	Safety Map LLC			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2349	GBS - Update of Existing Evacuation Maps	04/09/2020	110.00	10 E 300 1130 4100 30 001000	110.00	
<i>Glenbrook South High School / General Instruction</i>						
04/28/2020	3752	Check	Schonken / Elzaurdia, Herbert or Dory			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206226	Parent Refund - Student Trip - Mock Trial Champaign 3/13/20	04/06/2020	38.00	99 L 990 1529 0000 30 830010	38.00	
<i>Student Based Activity / GBA Club Starter Account Account</i>						
226784	Parent Refund - Student Trip - Mock Trial Champaign 3/13/20	04/06/2020	38.00	99 L 990 1529 0000 30 830010	38.00	
<i>Student Based Activity / GBA Club Starter Account Account</i>						
04/28/2020	3753	Check	School Technology Associates Inc			3,408.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-7272	All-in-One Point of Sale Terminal with Windows 10, WiFi, & 15.6" Wide-Screen LCD	04/03/2020	3,408.25	10 E 100 2660 7411 10 002660	3,408.25	
<i>Administraton / Technology Services</i>						
04/28/2020	3754	Check	Scott, Dave or Heather			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226460	Parent Refund - Baseball Parent Dinner	04/10/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
<i>Student Based Activity / Baseball Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3755	Check	Shapiro, Richard or Nancy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206230	Parent Refund - Baseball Parent Dinner	04/10/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity Account / Baseball</i>		
04/28/2020	3756	Check	Shaw, Carmela or David			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206231	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	03/26/2020	32.00	99 L 990 1529 0000 30 830990	32.00	
				<i>Student Based Activity Account / Student Council</i>		
04/28/2020	3757	Check	Skyward Inc			6,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000204013	Technology Services - Skyward Student Management Suite Module Through 6/30/20	04/13/2020	6,440.00	10 E 100 2660 3120 10 002660	1,265.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 3160 10 002660	2,400.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 3190 10 002660	2,775.00	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2020	3758	Check	Smith, Scott or Laura	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206735	Parent Refund - Baseball Parent Dinner	04/10/2020	60.00	99 L 990 1529 0000 30 830100	60.00
				<i>Student Based Activity / Baseball Account</i>	
04/28/2020	3759	Check	Sovitzky, Peter	420.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sirvatka Schlrshp 3-5-20	GBS - Student Voice Lessons 1/6/20 - 2/25/20	03/05/2020	308.00	99 L 990 1529 0000 30 830850	308.00
				<i>Student Based Activity / GBS Sirvatka Scholarship Account</i>	
Sovitzky 3-5-20	GBS - Student Voice Lessons 1/6/20 - 2/24/20	03/05/2020	112.00	99 L 990 1529 0000 30 830720	112.00
				<i>Student Based Activity / Music Choir Scholarship Fund</i>	
04/28/2020	3760	Check	Spaete, Doug or Layli	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226786	Parent Refund - Baseball Parent Dinner	04/10/2020	60.00	99 L 990 1529 0000 30 830100	60.00
				<i>Student Based Activity / Baseball Account</i>	
04/28/2020	3761	Check	SSCRMP/Secondary School Cooperative Risk	34,010.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40	Human Resources - Health Program - Feb 2020 Quarterly Broker Fee	02/10/2020	17,005.17	10 E 100 2640 3120 10 002645	17,005.17
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3761	Check	SSCRMP/Secondary School Cooperative Risk			34,010.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41	Human Resources - Health Program Quarterly Fee	04/09/2020	17,005.17	10 E 100 2640 3120 10 002645	17,005.17	
				<i>Administraton / Employee Benefits</i>		
04/28/2020	3762	Check	Storcom Inc			32,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2007627	Virtual Desktop Infrastructure POC for Remote Learning	04/14/2020	32,100.00	10 E 100 2660 3160 10 002660	18,600.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 3190 10 002660	13,500.00	
				<i>Administraton / Technology Services</i>		
04/28/2020	3763	Check	Tamul, Amy and Paul			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236494	Parent Refund - Baseball Parent Dinner	04/13/2020	80.00	99 L 990 1529 0000 30 830100	80.00	
				<i>Student Based Activity / Baseball Account</i>		
04/28/2020	3764	Check	Tarver-Andersen, Vicki L			120.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040720	Employee Reimbursement - Printer and Toner for Remote Work - COVID-19	04/07/2020	120.98	10 E 100 2520 4100 10 002520	120.98	
				<i>Administraton / Fiscal Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2020	3765	Check	Tovcimak, Michael or Ann	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217139	Parent Refund - Baseball Parent Dinner	04/10/2020	20.00	99 L 990 1529 0000 30 830100	20.00
				<i>Student Based Activity / Baseball Account</i>	
04/28/2020	3766	Check	Travers, Renee Ingrid	93.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Travers - 3-11-20 Tri M	Employee Reimbursement - GBN & GBS Tri-M Honor Society Mixer Refreshments	03/10/2020	93.43	99 L 990 1529 0000 20 821275	93.43
				<i>Student Based Activity / Tri-M Account</i>	
04/28/2020	3767	Check	Weisensel / Sprayer, Jeff or Sheila	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213416	Parent Refund - Baseball Parent Dinner	04/20/2020	5.00	99 L 990 1529 0000 30 830100	5.00
				<i>Student Based Activity / Baseball Account</i>	
236583	Parent Refund - Baseball Parent Dinner	04/20/2020	20.00	99 L 990 1529 0000 30 830100	20.00
				<i>Student Based Activity / Baseball Account</i>	
04/28/2020	3768	Check	Xerox Corporation	24,518.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
230231602	Managed Services & Print Shop Equipment for March 2020	04/01/2020	24,518.00	10 E 100 2574 3250 10 002574	1,876.00
				<i>Administraton / Printing and Duplicating</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2020	3768	Check	Xerox Corporation	24,518.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				10 E 100 2574 3900 10 002574
				22,642.00
				<i>Administraton / Printing and Duplicating</i>
04/28/2020	3769	Check	Yoon, Steven or Sook	40.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
236551	Parent Refund - Baseball Parent Dinner		04/10/2020	40.00
				99 L 990 1529 0000 30 830100
				40.00
				<i>Student Based Activity / Baseball Account</i>
04/28/2020	7000000067		1st Ayd Corp	408.90
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
PSI351580	Nitrile Gloves		03/27/2020	408.90
				20 E 300 2542 4800 30 009010
				408.90
				<i>Glenbrook South High School / Custodial Services</i>
04/28/2020	7000000068		A Messe Supply Corporation	25.38
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
INV420454	GBN HVAC Supplies - AFB Actuator		03/03/2020	25.38
				20 E 200 2544 4844 20 009050
				25.38
				<i>Glenbrook North High School / Building Maintenance</i>
04/28/2020	7000000069		Americaneagle.Com Inc	268.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
307776	Monthly Fee for Dedicated Hosting & Imperva Incapsula Small Business Plan - April 2020		04/10/2020	268.00
				10 E 100 2660 3160 10 002660
				268.00
				<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	7000000070		Amigos Library Services			382.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
502765	GBN - NoodleTools Premium Renewal 5/1/20 - 4/30/21	04/08/2020	382.50	10 E 200 2222 4310 20 002220	382.50	
<i>Glenbrook North High School / Library Services</i>						
04/28/2020	7000000071		Anderson Pest Solutions			225.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5576607	GBS - Pest Control Services for April 2020	04/01/2020	225.33	20 E 300 2544 3270 30 009050	225.33	
<i>Glenbrook South High School / Building Maintenance</i>						
04/28/2020	7000000072		Bellefaire JCB			24,927.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M0071203	Special Education - Tuition and Room & Board for March 2020	04/06/2020	24,927.69	10 E 100 1912 6707 10 001305	9,274.86	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	15,652.83	
<i>Administraton / District SpEd Placements</i>						
04/28/2020	7000000073		BSN Sports LLC			2,344.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301886401	GBN - Boys Volleyball Uniforms	12/10/2019	2,270.42	10 E 200 1510 4130 20 005285	2,270.42	
<i>Glenbrook North High School / Boys Volleyball</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	7000000073		BSN Sports LLC			2,344.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
908774003	GBN - Tennis Shorts		03/27/2020	74.00		
					10 E 200 1510 4100 20 005270	74.00
					<i>Glenbrook North High School / Boys Tennis</i>	
04/28/2020	7000000074		Canon Solutions America, Inc.			3,406.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
146848013	GBN Testing Supplies		02/27/2020	51.70		
					10 E 200 2121 4100 20 002120	51.70
					<i>Glenbrook North High School / Guidance Services</i>	
162988155	GBN Testing Supplies		02/20/2020	3,316.00		
					10 E 200 2121 7400 20 002120	3,316.00
					<i>Glenbrook North High School / Guidance Services</i>	
4032238860	GBN S/N #WTL17888 Copies 2/16/20 - 3/15/20		03/16/2020	31.49		
					10 E 200 2574 3230 20 002574	31.49
					<i>Glenbrook North High School / Printing and Duplicating</i>	
4032410975	GBS S/N #YDB06502 Copies 2/29/20 - 3/30/20		03/31/2020	7.09		
					10 E 300 2574 3230 30 002574	7.09
					<i>Glenbrook South High School / Printing and Duplicating</i>	
04/28/2020	7000000075		Carolina Biological Supply			397.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50993465 RI	Honors Biology Student Lab Materials		03/05/2020	100.10		
					10 E 300 1130 4200 30 001055	100.10
					<i>Glenbrook South High School / Science</i>	

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	7000000075		Carolina Biological Supply			397.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50995931 RI	Honors Biology Live Materials for Student Labs	03/09/2020	297.88	10 E 300 1130 4200 30 001055	297.88	
<i>Glenbrook South High School / Science</i>						
04/28/2020	7000000076		Devereux Advanced Behavioral Health			12,971.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0406202012590001	Special Education - Tuition and Room & Board for March 2020	04/06/2020	12,971.70	10 E 100 1912 6707 10 001305	7,097.20	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	5,874.50	
<i>Administraton / District SpEd Placements</i>						
04/28/2020	7000000077		EBSCO Information Services			3,096.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0730401	GBS - Annual Subscription Renewals 2019/20	04/16/2020	3,096.77	10 E 300 2222 4400 30 002220	3,096.77	
<i>Glenbrook South High School / Library Services</i>						
04/28/2020	7000000078		Intelligent Lighting Creations Inc			1,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
135920	GBS Auditorium - Lighting Cable	03/05/2020	1,570.00	99 L 990 1529 0000 30 831302	1,570.00	
<i>Student Based Activity / Variety Show Account</i>						

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	7000000079		KC Fitness Service			3,276.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
63243	GBN - Fitness Center Pad Repairs		03/31/2020	3,276.57		
					10 E 200 1130 3230 20 001050	1,638.28
					<i>Glenbrook North High School / Physical Education</i>	
					10 E 200 1510 3230 20 005100	1,638.29
					<i>Glenbrook North High School / Athletics</i>	
04/28/2020	7000000080		Nepco Inc			6,825.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11771	General Conditions for March 2020		03/27/2020	6,825.00		
					60 E 100 2530 5212 10 009823	6,825.00
					<i>Administraton / Construction Projects</i>	
04/28/2020	7000000081		Peer Services Inc			7,516.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Y5 Q2	GNCY - Prevention Grant Specialist Services 1/1/20 - 3/31/20		03/31/2020	7,516.80		
					10 E 100 3000 3120 10 004090	7,516.80
					<i>Administraton / Drug Free Communities</i>	
04/28/2020	7000000082		PM Music Center of Aurora Inc			14,422.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1766111	GBS Band - Instrument Repairs		02/28/2020	23.00		
					10 E 300 1130 3230 30 001045	23.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	

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AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	7000000082		PM Music Center of Aurora Inc			14,422.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1769971	GBS Band - Equipment Purchase to Replace North Shore Band Equipment	03/11/2020	14,399.95			
				10 E 300 1130 5420 30 001045	14,399.95	
				<i>Glenbrook South High School / Music/Performing Arts</i>		
04/28/2020	7000000083		ProQuest LP			3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70624016	GBS - Summon Unified Discovery Service Annual Subscription - 360 Link 5/1/20 - 4/30/21	04/09/2020	3,850.00			
				10 E 300 2222 4310 30 002220	3,850.00	
				<i>Glenbrook South High School / Library Services</i>		
04/28/2020	7000000084		SavATree			470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6475753	GBOC - Tree Maintenance Services	03/26/2020	470.00			
				20 E 500 2543 3270 10 009080	470.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
04/28/2020	7000000085		Trophies By George Inc			3,979.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102253-19	GBN - Girls Track Relay Awards	03/20/2020	1,150.47			
				99 L 990 1529 0000 20 820490	1,150.47	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
103355	GBN - Invite Awards	03/20/2020	42.75			
				10 E 200 1510 4100 20 005270	42.75	
				<i>Glenbrook North High School / Boys Tennis</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2020	7000000085		Trophies By George Inc	3,979.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5197-19	GBN - Invite Awards	03/20/2020	42.75	10 E 200 1510 4100 20 005270	42.75
				<i>Glenbrook North High School / Boys Tennis</i>	
6080-20	Girls JV & Varsity Track Invitational Awards	04/10/2020	1,083.00	10 E 300 1510 4100 30 005380	1,083.00
				<i>Glenbrook South High School / Girls Track</i>	
700-19	GBN - Invite Awards	03/20/2020	144.80	10 E 200 1510 4100 20 005270	144.80
				<i>Glenbrook North High School / Boys Tennis</i>	
701-19	GBN - Track Relay Awards	03/20/2020	1,389.20	10 E 200 1510 4100 20 005280	500.00
				<i>Glenbrook North High School / Boys Track</i>	
				99 L 990 1529 0000 20 820490	889.20
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
703-19	GBN - Invite Awards	03/20/2020	35.75	10 E 200 1510 4100 20 005270	35.75
				<i>Glenbrook North High School / Boys Tennis</i>	
707-19	GBN - Invite Awards	03/19/2020	90.42	10 E 200 1510 4100 20 005270	90.42
				<i>Glenbrook North High School / Boys Tennis</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	7000000086		Uline Inc			228.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
117996610	GBA - Custodial Supplies		03/13/2020	228.05		
					20 E 100 2542 4800 10 009010	228.05
					<i>Administraton / Custodial Services</i>	
04/28/2020	7000000087		VT Services Inc			1,085.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
141982	GBN - Student Chromebook Repairs		01/23/2020	150.00		
					10 L 100 4024 0000 00 000000	150.00
					<i>Administraton / Accrual/Summary Accounts</i>	
142290	GBS - Student Chromebook Repairs		02/19/2020	375.00		
					10 L 100 4024 0000 00 000000	375.00
					<i>Administraton / Accrual/Summary Accounts</i>	
142328	GBS - Student Chromebook Repairs		02/21/2020	75.00		
					10 L 100 4024 0000 00 000000	75.00
					<i>Administraton / Accrual/Summary Accounts</i>	
142468	GBS - Student Chromebook Repair		02/28/2020	110.00		
					10 L 100 4024 0000 00 000000	110.00
					<i>Administraton / Accrual/Summary Accounts</i>	
142899	GBS - Student Chromebook Repairs		04/09/2020	375.00		
					10 L 100 4024 0000 00 000000	375.00
					<i>Administraton / Accrual/Summary Accounts</i>	

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AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	7000000088		Waste Management			1,671.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2396060-2008-3	GBN Waste Disposal Services - Compactor	04/01/2020	1,671.61	20 E 200 2542 3760 20 009010	1,671.61	
<i>Glenbrook North High School / Custodial Services</i>						
04/28/2020	7000000089		Wediko Children's Services			13,178.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-GRU-09	Special Education - Tuition and Room & Board for March 2020	03/31/2020	13,178.92	10 E 100 1912 6707 10 001305	6,132.00	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	7,046.92	
<i>Administraton / District SpEd Placements</i>						
04/28/2020	9000000587	ACH	Anderson Lock Company			13,341.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1037466	GBS - Security Door Accessories (Door OO)	04/02/2020	173.08	10 E 100 2660 7411 10 002660	173.08	
<i>Administraton / Technology Services</i>						
7086480	GBN - Upgrades to Security Door Locks	04/10/2020	9,447.00	10 E 100 2660 3190 10 002660	4,512.00	
<i>Administraton / Technology Services</i>						
				10 E 100 2660 7411 10 002660	4,935.00	
<i>Administraton / Technology Services</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	9000000587	ACH	Anderson Lock Company			13,341.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7086521	GBS - Upgrades to Security Door Locks	04/16/2020	3,721.50	10 E 100 2660 7411 10 002660	3,721.50	
				<i>Administraton / Technology Services</i>		
04/28/2020	9000000588	ACH	Bp Canada Energy Marketing Co			26,172.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21061886	Natural Gas - All Locations for March 2020	04/13/2020	26,172.74	10 E 100 2540 4650 10 009005	26,172.74	
				<i>Administraton / Utilities</i>		
04/28/2020	9000000589	ACH	Cieplik, Thomas C			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	04/17/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
04/28/2020	9000000590	ACH	City Welding Sales & Service Inc			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162689	Autos Cylinder Rental for March 2020	03/31/2020	12.50	10 E 300 1400 4200 30 001405	12.50	
				<i>Glenbrook South High School / Technical Education</i>		
162742	GBS Plant Ops - Cylinder Rental for March 2020	03/31/2020	66.50	20 E 300 2544 4840 30 009050	66.50	
				<i>Glenbrook South High School / Building Maintenance</i>		

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AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	9000000591	ACH	ComplianceSigns LLC			25.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91131	GBS - AED Signage		03/19/2020	25.50		
					20 E 300 2530 4100 10 009015	25.50
					<i>Glenbrook South High School / Safety Committee</i>	
04/28/2020	9000000592	ACH	Employee Benefits Corporation			1,262.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2867606	Human Resources - Admin Fees - BESTFlex Plan & Cobra Secure - April 2020		04/15/2020	1,262.16		
					10 E 100 2640 3134 10 002645	1,262.16
					<i>Administraton / Employee Benefits</i>	
04/28/2020	9000000593	ACH	Felicity Schools LLC			3,468.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1537	Special Education - Tuition for March 2020		04/02/2020	3,468.80		
					10 E 100 1912 6707 10 001305	3,468.80
					<i>Administraton / District SpEd Placements</i>	
04/28/2020	9000000594	ACH	First Student Inc			100,093.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11673730	Regular Transportation To/From 2/24/20 - 3/13/20		03/26/2020	100,093.97		
					40 E 100 2550 3300 10 002550	100,093.97
					<i>Administraton / Transportation</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	9000000595	ACH	Fuja, Stephanie R			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FallTuition2019	Employee Reimbursement - Tuition Fall 2019	04/14/2020	840.00			
				10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
04/28/2020	9000000596	ACH	Gan, Alexandra			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Gan, Alexandra Cinderella	Employee Refund - GBN Cinderella Musical Ticket Due to Cancelled Show	04/06/2020	15.00			
				10 R 100 1700 0000 00 005825	15.00	
				<i>Administraton / Drama Productions</i>		
04/28/2020	9000000597	ACH	Glenbrook South Booster Club			30,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04142020	Transfer of Funds Collected on Behalf of the GBS Booster Club for 2019/20	04/14/2020	30,800.00			
				99 L 990 1529 0000 30 830135	30,800.00	
				<i>Student Based Activity / Titan Booster Club Account</i>		
04/28/2020	9000000598	ACH	Houmpavlis, Konstantena			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Houmpavlis, Dina Cinderel	Employee Refund - GBN Cinderella Musical Ticket Due to Cancelled Show	04/06/2020	30.00			
				10 R 100 1700 0000 00 005825	30.00	
				<i>Administraton / Drama Productions</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	9000000599	ACH	Kelliher, Victoria M			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp2020	Employee Reimbursement - Tuition Spring 2020	04/20/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
04/28/2020	9000000600	ACH	Kim, Annie I			678.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	04/13/2020	678.00	10 E 100 2210 2300 10 002210	678.00	
				<i>Administraton / Improvement Of Instruction</i>		
04/28/2020	9000000601	ACH	Moncure & Associates Inc			273.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24795	GIC - Student Sweatshirts	02/19/2020	273.00	10 E 300 1400 4100 30 001405	273.00	
				<i>Glenbrook South High School / Technical Education</i>		
04/28/2020	9000000602	ACH	Moulakelis, Patricia A			763.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	04/02/2020	763.30	10 E 100 2210 2300 10 002210	763.30	
				<i>Administraton / Improvement Of Instruction</i>		
04/28/2020	9000000603	ACH	Quest Food Management Services			40,445.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN106682	GBA - Board Meeting Catering Services 2/10/20	02/18/2020	55.80	10 E 100 2310 4900 10 002310	55.80	
				<i>Administraton / Board of Education</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2020	9000000603	ACH	Quest Food Management Services	40,445.20
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
IN106878	GBS - ELL Team Meeting Refreshments 2/26/20 & 2/28/20	02/29/2020	24.00	10 E 300 1800 4900 30 001180
				24.00
				<i>Glenbrook South High School / English Language Learners</i>
IN107273	COVID-19 Emergency Meals - 3/16/20 - 3/31/20	03/31/2020	18,487.58	10 E 100 1130 3930 10 001001
				18,487.58
				<i>Administraton / Financial Aid</i>
IN107391	COVID-19 Emergency Meals 4/1/20 - 4/15/20	04/15/2020	21,877.82	10 E 100 1130 3930 10 001001
				21,877.82
				<i>Administraton / Financial Aid</i>
04/28/2020	9000000604	ACH	Raflores, Alice K	219.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
Dues20	Employee Reimbursement - Administrator Professional Dues 2019/20	04/21/2020	219.00	10 E 100 2640 2404 10 002645
				219.00
				<i>Administraton / Employee Benefits</i>
04/28/2020	9000000605	ACH	Rogue Fitness	23,841.02
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
5836759	GBS - Functional Equipment for Redesigned Fitness Center Space and Curriculum - Phase 1	12/23/2019	23,841.02	10 E 300 1130 7400 30 001050
				23,841.02
				<i>Glenbrook South High School / Physical Education</i>

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AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2020	9000000606	ACH	Safeway Transportation Services Corp	52,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
101640	Special Education - Transportation for March 2020	03/13/2020	45,047.00	40 E 100 2550 3300 10 001300
				45,047.00
				<i>Administraton / Special Education</i>
101641	Special Education - Transportation for March 2020	03/13/2020	7,603.00	40 E 100 2550 3300 10 001300
				7,603.00
				<i>Administraton / Special Education</i>
04/28/2020	9000000607	ACH	Steinberg, Michelle C	840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	04/13/2020	840.00	10 E 100 2210 2300 10 002210
				840.00
				<i>Administraton / Improvement Of Instruction</i>
04/28/2020	9000000608	ACH	Temple, Maureen N	384.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account
033020	Employee Reimbursement - Department Artwork	03/16/2020	384.11	10 E 200 2330 4100 20 001300
				384.11
				<i>Glenbrook North High School / Special Education</i>
04/28/2020	9000000609	ACH	Wysocki, Robert P	219.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	04/07/2020	219.50	10 E 100 2210 2300 10 002210
				219.50
				<i>Administraton / Improvement Of Instruction</i>
Total:				\$641,075.83

AP Check Register

AP Run: AP-V-04/28/2020 — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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AP-V-04/28/2020 Summary

Type	Count	Amount
Regular	89	236,424.96
ACH Checks:	23	298,121.88
Wire Transfers:	0	0.00
Total:	135	\$641,075.83

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AP Run: AP-V-04/28/2020b — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2020	3770	Check	Amalgamated Bank of Chicago	475.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1856752004	Bond Registrar & Paying Agent Fees - Glenbrook THSD #225 GO School Bonds Series 2018 - 4/1/20 - 3/31/21	04/01/2020	475.00	38 E 100 5400 3171 10 002530	475.00
				<i>Administraton / Debt Service</i>	
04/28/2020	3771	Check	Glenbrook HSD 225 - Business Services	1,224.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15112019 SAF GBS TESTING	Repayment of Payroll Account from Student Activity Funded Employee Compensation (11/15/2019 Payroll Cycle)	11/15/2019	1,224.96	99 L 990 1529 0000 30 830050	1,224.96
				<i>Student Based Activity Account / Advanced Placement Testing</i>	
04/28/2020	3772	Check	Glenview Park District	72.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GPD Senior Ctr Cinderella	GBN - Refund of Cinderella Musical Tickets Due To Cancelled Show	03/03/2020	72.00	10 R 100 1700 0000 00 005825	72.00
				<i>Administraton / Drama Productions</i>	
04/28/2020	3773	Check	Marlin Business Bank	260.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2020	GBN Cafeteria - Baler Lease for May 2020	04/24/2020	260.00	10 E 100 2560 3250 10 002560	260.00
				<i>Administraton / Food Service</i>	

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AP Run: AP-V-04/28/2020b — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2020	3774	Check	Marlin Business Bank			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 2020	GBN Cafeteria - Baler Lease for June 2020	05/24/2020	260.00	10 E 100 2560 3250 10 002560	260.00	
				<i>Administraton / Food Service</i>		
04/28/2020	3775	Check	Monarch Construction Co			63,626.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Pay App #10	GBN - Wireless Access Doors	04/02/2020	63,626.00	60 E 100 2530 5200 10 009823	63,626.00	
				<i>Administraton / Construction Projects</i>		
04/28/2020	3776	Check	NAPA Auto Parts			433.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04062020	Auto Parts for Customer Repairs - March 2020	03/31/2020	433.82	10 E 300 1400 4870 30 001405	433.82	
				<i>Glenbrook South High School / Technical Education</i>		
04/28/2020	3777	Check	Wilmette Truck & Bus Sales & Service Inc			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1447	GBOC - 14-Passenger White Bus Repairs	12/28/2019	60.00	40 E 500 2550 7500 10 001360	60.00	
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>		

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AP Run: AP-V-04/28/2020b — Post Date: 2020-04-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$66,411.78

AP-V-04/28/2020b Summary

Type	Count	Amount
Regular	8	66,411.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	\$66,411.78

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	429,295.72
20 - Operations & Maintenance Fund	6,497.73
38 - Debt Service 2008 General Ob	475.00
40 - Transporation Fund	152,803.97
60 - Capital Projects Fund	76,319.75
99 - Student Activities Fund	42,095.44
	<hr/>
	\$707,487.61