



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: October 10, 2022

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 \$1,336,393.20.

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): October 11, 2022		
Fund	Fund Description	Amount
10	Educational	\$701,540.50
20	Operations and Maintenance	\$53,580.05
30	Debt Service	\$0.00
40	Transportation	\$659.20
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$443,556.88
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 *	\$137,056.57
Total		\$1,336,393.20
* 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 10th day of October, 2022.

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-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20300	Check	Abezetian, Garrick			224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08192022	Athletic Official for 08/19/2022 Varsity, 1 Game, 2 or More Officials Football at GBS	08/19/2022	112.00	10 E 300 1510 3105 30 005225	112.00	
				<i>Glenbrook South High School / Football</i>		
09302022	Athletic Official for 09/30/2022 Varsity, 1 Game, 2 or More Officials Football at GBN	09/30/2022	112.00	10 E 200 1510 3105 20 005225	112.00	
				<i>Glenbrook North High School / Football</i>		
10/11/2022	20301	Check	Advance J Giannini Inc			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92122	GBN - Parking Lot Repairs in Pool Lot	09/21/2022	1,600.00	20 E 200 2543 3270 20 009080	1,600.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
10/11/2022	20302	Check	Alexander, Ninos			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09022022	Athletic Official for 09/02/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/02/2022	80.00	10 E 300 1510 3105 30 005245	80.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

AP Check Register

AP Run: AP-V-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20303	Check	Allegro Design Inc			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8867	Business Services - Design, Typesetting, & Electronic Prepress Services for Budget in Brief (BIB) for FY22	10/02/2022	3,200.00	10 E 100 2510 3120 10 002510	3,200.00	
				Administraton / Business Services		
10/11/2022	20304	Check	AMITA Health Adventist Medical Center, GlenOaks			6,301.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 11207	Special Education - Tuition for August 2022	08/31/2022	6,301.44	10 E 100 1912 6707 10 001305	6,301.44	
				Administraton / District SpEd Placements		
10/11/2022	20305	Check	Antolovic, Halina M			130.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09-30-22 Mileage, Halina	Employee Reimbursement - Mileage To/From Transition 9/6/22 - 9/30/22	09/06/2022	130.56	10 E 100 1220 3323 10 001350	130.56	
				Administraton / Transition Services		
10/11/2022	20306	Check	Apple Computer Inc			6,799.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ38465021	Apple Device Repair	09/22/2022	318.95	10 E 100 2660 3190 10 002660	100.00	
				Administraton / Technology Services		
				10 E 100 2660 3230 10 002660	218.95	
				Administraton / Technology Services		

AP Check Register

AP Run: AP-V-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20306	Check	Apple Computer Inc	6,799.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AJ38538698	Apple Device Repair	09/22/2022	497.95		
				10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	397.95
				<i>Administraton / Technology Services</i>	
AJ38538699	Apple Device Repair	09/22/2022	497.95		
				10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	397.95
				<i>Administraton / Technology Services</i>	
AJ38538700	Apple Device Repair	09/22/2022	318.95		
				10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	218.95
				<i>Administraton / Technology Services</i>	
AJ38538701	Apple Device Repair	09/22/2022	497.95		
				10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	397.95
				<i>Administraton / Technology Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20306	Check	Apple Computer Inc	6,799.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AJ38593015	Apple Device Repair	09/22/2022	318.95	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	218.95
				<i>Administraton / Technology Services</i>	
AJ38593016	Apple Device Repair	09/22/2022	497.95	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	397.95
				<i>Administraton / Technology Services</i>	
AK00004432	Apple Device Repair	09/23/2022	1,018.95	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	918.95
				<i>Administraton / Technology Services</i>	
AK00221080	Apple Device Repair	09/23/2022	1,018.95	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	918.95
				<i>Administraton / Technology Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20306	Check	Apple Computer Inc	6,799.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AK02389113	Apple Device Repair	09/28/2022	497.95	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	397.95
				<i>Administraton / Technology Services</i>	
AK03426925	Apple Device Repair	09/30/2022	497.95	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	397.95
				<i>Administraton / Technology Services</i>	
AK03426926	Apple Device Repair	09/30/2022	318.95	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	218.95
				<i>Administraton / Technology Services</i>	
AK03426927	Apple Device Repair	09/30/2022	497.95	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	397.95
				<i>Administraton / Technology Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20307	Check	ASBO/Association of School Business Officials International	275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
822493	Annual Membership Dues 2022/23 - V Tarver	09/19/2022	275.00	
				10 E 100 2640 2404 10 002645
				275.00
				<i>Administraton / Employee Benefits</i>
10/11/2022	20308	Check	Aulisio, Jerry	64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09082022	Athletic Official for 09/08/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/08/2022	64.00	
				10 E 200 1510 3105 20 005245
				64.00
				<i>Glenbrook North High School / Boys Soccer</i>
10/11/2022	20309	Check	Bag Tags Inc	1,935.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
402643	GBS Athletics - Athletics Bag Tags	09/29/2022	1,935.99	
				99 L 300 4935 0000 30 955100
				1,935.99
				<i>Glenbrook South High School / Sports Tournaments</i>
10/11/2022	20310	Check	Barber, Beth Ann	7,829.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account
092722HRA	Retiree Reimbursement - Refund of HRA Reimbursable Expenses	09/27/2022	7,829.59	
				10 L 100 4720 8400 00 000000
				7,829.59
				<i>Administraton / Accrual/Summary Accounts</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20311	Check	Batteries Plus LLC			782.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P55008229	GBS - Batteries for Floor Machines	09/14/2022	782.70	20 E 300 2542 4100 30 009010	782.70	
<i>Glenbrook South High School / Custodial Services</i>						
10/11/2022	20312	Check	Bendoff, Ryan			33.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09202022a	Parent Reimbursement - GBN Current Events: Activity Fair Supplies	09/14/2022	13.75	99 L 200 4930 0000 20 903225	13.75	
<i>Glenbrook North High School / Current Events</i>						
09282022 E	Parent Reimbursement - GBN Paws: Activity Fair & Meeting Supplies	09/18/2022	19.28	99 L 200 4930 0000 20 903810	19.28	
<i>Glenbrook North High School / PAWS</i>						
10/11/2022	20313	Check	Benjamin, Rommel			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09222022	Athletic Official for 09/22/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/22/2022	80.00	10 E 200 1510 3105 20 005245	80.00	
<i>Glenbrook North High School / Boys Soccer</i>						
09272022	Athletic Official for 09/27/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/27/2022	80.00	10 E 300 1510 3105 30 005245	80.00	
<i>Glenbrook South High School / Boys Soccer</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20314	Check	Block, Leanne Kuhlman	157.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302022A	Employee Reimbursement - Mileage To/From GBN for Teacher Toolbox Workshop 9/23/22	09/23/2022	33.63	10 E 200 1130 3320 20 001005	33.63
				<i>Glenbrook North High School / Visual Arts</i>	
Invoice092222A	Employee Reimbursement - GBN Fine Arts: Hospitality	09/14/2022	124.00	10 E 200 1130 4900 20 001005	124.00
				<i>Glenbrook North High School / Visual Arts</i>	
10/11/2022	20315	Check	Broadcasters General Store	4,330.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0471777	GBS - Radio Studio Equipment Upgrade	09/29/2022	4,330.80	10 E 100 1400 3165 10 001410	536.00
				<i>Administraton / Broadcasting</i>	
				10 E 100 1400 7411 10 001410	3,794.80
				<i>Administraton / Broadcasting</i>	
10/11/2022	20316	Check	Bruno, Joseph M	25.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202736	Employee Reimbursement - GBN CTE: Meeting Hospitality	09/29/2022	25.98	10 E 200 1400 4900 20 001415	25.98
				<i>Glenbrook North High School / Business Education</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20317	Check	Carroll, Lauren E	354.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	09/27/2022	354.00	10 E 100 2210 2300 10 002210	354.00
				<i>Administraton / Improvement Of Instruction</i>	
10/11/2022	20318	Check	Castillo, Mario L	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09102022	Athletic Official for 09/10/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/10/2022	80.00	10 E 200 1510 3105 20 005245	80.00
				<i>Glenbrook North High School / Boys Soccer</i>	
10/11/2022	20319	Check	Change Academy at Lake of the Ozarks LLC	12,883.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV052335	Special Education - Tuition and Room & Board for August 2022	08/31/2022	12,883.35	10 E 100 1912 6707 10 001305	4,628.98
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	8,254.37
				<i>Administraton / District SpEd Placements</i>	
10/11/2022	20320	Check	Collins, Nicole G	945.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	09/26/2022	945.00	10 E 100 2210 2300 10 002210	945.00
				<i>Administraton / Improvement Of Instruction</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20321	Check	Connection's Academy East			7,493.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10081	Special Education - Tuition for August 2022	08/31/2022	4,182.30	10 E 100 1912 6707 10 001305	4,182.30	
				<i>Administraton / District SpEd Placements</i>		
10082	Special Education - Tuition for August 2022	08/31/2022	3,311.00	10 E 100 1912 6707 10 001305	3,311.00	
				<i>Administraton / District SpEd Placements</i>		
10/11/2022	20322	Check	Coulombe, David James			76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09072022	Athletic Official for 09/07/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/07/2022	6.00	10 E 300 1510 3105 30 005245	6.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
10032022	Athletic Official for 10/03/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	10/03/2022	70.00	10 E 200 1510 3105 20 005245	70.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10/11/2022	20323	Check	Cummings, Thomas G			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09152022	Athletic Official for 09/15/2022 Varsity, 1 Game, 2 or More Officials Football at GBS	09/15/2022	112.00	10 E 300 1510 3105 30 005225	112.00	
				<i>Glenbrook South High School / Football</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20324	Check	Cyphers, Colin	6.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09232022a	Parent Reimbursement - GBN Water 1st: Club Supplies	09/19/2022	6.36	99 L 200 4925 0000 20 920090	6.36
				<i>Glenbrook North High School / Water Crisis Bake Sale Fundraising</i>	
10/11/2022	20325	Check	DeFranco Plumbing Inc	18,250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31697	Plumbing Services for Health Center	09/19/2022	18,250.00	60 E 100 2530 5200 10 009823	18,250.00
				<i>Administraton / Construction Projects</i>	
10/11/2022	20326	Check	Dyson, Terrance	207.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012022	Athletic Official for 10/01/2022 Lower Level, 2 Games, 2 or More Officials Football at GBS	10/01/2022	138.00	10 E 300 1510 3105 30 005225	138.00
				<i>Glenbrook South High School / Football</i>	
10032022	Athletic Official for 10/03/2022 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/03/2022	69.00	10 E 200 1510 3105 20 005225	69.00
				<i>Glenbrook North High School / Football</i>	
10/11/2022	20327	Check	Edelheit, Gary	69.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302022	Athletic Official for 09/30/2022 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/30/2022	69.00	10 E 300 1510 3105 30 005225	69.00
				<i>Glenbrook South High School / Football</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20328	Check	Eichfeld, Janette	131.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212022	Athletic Official for 09/21/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/21/2022	131.00	10 E 300 1510 3105 30 005323	131.00
<i>Glenbrook South High School / Field Hockey</i>					
10/11/2022	20329	Check	Ellinger-Macon, Jamie E	826.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	09/26/2022	826.00	10 E 100 2210 2300 10 002210	826.00
<i>Administraton / Improvement Of Instruction</i>					
10/11/2022	20330	Check	Engels, Lisa	24.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9282022	Employee Reimbursement - GBN CTE: Department Hospitality	09/28/2022	24.99	10 E 200 1400 4900 20 001415	24.99
<i>Glenbrook North High School / Business Education</i>					
10/11/2022	20331	Check	Esser, Alan E	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues23	Employee Reimbursement - Teacher Professional Dues 2022/23	09/26/2022	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
10/11/2022	20332	Check	Feng, Timothy	48.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09212022a	Parent Reimbursement - GBN PASS: Club Supplies	09/13/2022	48.04	
				99 L 200 4930 0000 20 903780
				48.04
				<i>Glenbrook North High School / Pan-Asian Student Society</i>
10/11/2022	20333	Check	Fiorio, Robert	61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09282022	Athletic Official for 09/28/2022 Lower Level, 1 Game, 2 or More Officials Field Hockey at GBS	09/28/2022	61.00	
				10 E 300 1510 3105 30 005323
				61.00
				<i>Glenbrook South High School / Field Hockey</i>
10/11/2022	20334	Check	Five Alarm Fireworks Display Co.	360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22-00312	GBN - Firework Display for Homecoming 10/1/22 - Balance	10/04/2022	360.00	
				99 L 200 4930 0000 20 900000
				360.00
				<i>Glenbrook North High School / Student Association</i>
10/11/2022	20335	Check	Forensic Analytical Consulting Services Inc	1,118.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
14932	GBN Asbestos Abatement - Professional Services - Carpet Replacement Project	09/27/2022	1,118.75	
				60 E 100 2530 5200 10 009823
				1,118.75
				<i>Administrator / Construction Projects</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20336	Check	Frye, Carol			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09222022	Athletic Official for 09/22/2022 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/22/2022	70.00			
				10 E 300 1510 3105 30 005323	70.00	
				<i>Glenbrook South High School / Field Hockey</i>		
10/11/2022	20337	Check	Gallivan, Robert M			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	09/26/2022	459.00			
				10 E 100 2210 2300 10 002210	459.00	
				<i>Administraton / Improvement Of Instruction</i>		
10/11/2022	20338	Check	Garlock, Clark Alan			319.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022	Athletic Official for 09/30/2022 Varsity, 2 Games, 2 or More Officials Football at GBN	09/30/2022	181.00			
				10 E 200 1510 3105 20 005225	181.00	
				<i>Glenbrook North High School / Football</i>		
10012022	Athletic Official for 10/01/2022 Lower Level, 2 Games, 2 or More Officials Football at GBS	10/01/2022	138.00			
				10 E 300 1510 3105 30 005225	138.00	
				<i>Glenbrook South High School / Football</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20339	Check	Gilbert, Daniel			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09272022	Athletic Official for 09/27/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/27/2022	64.00			
				10 E 200 1510 3105 20 005245	64.00	
				<i>Glenbrook North High School Boys Soccer</i>		
10/11/2022	20340	Check	Ginski, Mark A			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09162022	Athletic Official for 09/16/2022 Tournament Volleyball (Girls) Lower Level 3 Games at GBN	09/16/2022	112.00			
				10 E 200 1510 3105 20 005395	112.00	
				<i>Glenbrook North High School Girls Volleyball</i>		
10/11/2022	20341	Check	Glaser, Thomas J			69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022	Athletic Official for 09/30/2022 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/30/2022	69.00			
				10 E 300 1510 3105 30 005225	69.00	
				<i>Glenbrook South High School Football</i>		
10/11/2022	20342	Check	Glory Days Inc			792.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81522	GBN Athletics - Spartan Water (60 Cases)	08/15/2022	792.00			
				99 L 200 4935 0000 20 955100	792.00	
				<i>Glenbrook North High School Sports Tournaments</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20343	Check	Gordon Food Service Inc			920.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
221751439	GBS CTE - FCS Foods Class Supplies		09/14/2022	526.02	10 E 300 1400 4200 30 001425	526.02
					<i>Glenbrook South High School / Family/Consumer Science</i>	
222198328	GBS CTE - FCS Culinary Supplies		10/03/2022	394.54	10 E 300 1400 4200 30 001425	394.54
					<i>Glenbrook South High School / Family/Consumer Science</i>	
10/11/2022	20344	Check	Government Finance Officers Association			2,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3070550	Registration for GFOA Leadership Academy 11/13/22 - 11/18/22 - V Tarver		09/30/2022	2,100.00	10 E 100 2510 3320 10 002510	2,100.00
					<i>Administraton / Business Services</i>	
10/11/2022	20345	Check	Graf, John M			69.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10032022	Athletic Official for 10/03/2022 Lower Level, 1 Game, 2 or More Officials Football at GBN		10/03/2022	69.00	10 E 200 1510 3105 20 005225	69.00
					<i>Glenbrook North High School / Football</i>	
10/11/2022	20346	Check	Grouper, Max			145.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SA Refund	Parent Refund - Swim America Registration		08/26/2022	145.00	15 R 150 1720 0000 15 005510	145.00
					<i>Glenbrook Aquatics / Swim America</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20347	Check	Halm, Steven V	79.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8-30 thru 9-28-22	Employee Reimbursement - Mileage To/From GBOC 8/30/22 - 9/28/22	08/30/2022	79.88	
				10 E 500 1212 3323 50 001360 79.88
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>
10/11/2022	20348	Check	Hong, Hahnseul	10.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09282022c	Employee Reimbursement - GBN Water 1st: Paint the Town Refreshments	09/26/2022	10.99	
				99 L 200 4925 0000 20 920090 10.99
				<i>Glenbrook North High School / Water Crisis Bake Sale Fundraising</i>
10/11/2022	20349	Check	Horvath, Emily G	10.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
spirit 9-17-22	Employee Reimbursement - GBS Drama Club: Fall Play Props	09/17/2022	10.98	
				99 L 300 4930 0000 30 903260 10.98
				<i>Glenbrook South High School / Drama Club</i>
10/11/2022	20350	Check	IASBO/Illinois Association of School Business Officials	340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0033636	IASBO Board of Directors Annual Membership Dues 11/1/22 - 10/31/23	10/03/2022	340.00	
				10 E 100 2640 2404 10 002645 340.00
				<i>Administraton / Employee Benefits</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20351	Check	Jacobs, Jonah	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092422	GBN Debate - Judging Services - Northshore Debate Tournament 9/24/22	09/24/2022	150.00		
				99 L 200 4930 0000 20 905820	150.00
				<i>Glenbrook North High School / Debate</i>	
10/11/2022	20352	Check	Johnson Controls Fire Protection LP	3,889.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23114440	GBN - Fire Protection Equipment Maintenance for September 2022	09/01/2022	208.92		
				20 E 200 2544 3270 20 009050	208.92
				<i>Glenbrook North High School / Building Maintenance</i>	
89045338	GBOC - Sprinkler System Repairs	08/16/2022	3,680.60		
				20 E 500 2544 3270 10 009050	3,680.60
				<i>Glenbrook Off Campus / Building Maintenance Center</i>	
10/11/2022	20353	Check	Kaden, Jeremy	134.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08312022	Athletic Official for 08/31/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	08/31/2022	70.00		
				10 E 200 1510 3105 20 005245	70.00
				<i>Glenbrook North High School / Boys Soccer</i>	
09162022	Athletic Official for 09/16/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/16/2022	64.00		
				10 E 300 1510 3105 30 005245	64.00
				<i>Glenbrook South High School / Boys Soccer</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20354	Check	Karcz, Robert G	64.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212022	Athletic Official for 09/21/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/21/2022	64.00	10 E 300 1510 3105 30 005245	64.00
				<i>Glenbrook South High School / Boys Soccer</i>	
10/11/2022	20355	Check	Kasdan, Nathaniel	78.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282022a	Parent Reimbursement - GBN Technology Club: Paint the Town Supplies	09/26/2022	78.02	99 L 200 4930 0000 20 904035	78.02
				<i>Glenbrook North High School / Technology Club</i>	
10/11/2022	20356	Check	Kasmar, Kelly P	323.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	09/26/2022	323.00	10 E 100 2210 2300 10 002210	323.00
				<i>Administraton / Improvement Of Instruction</i>	
10/11/2022	20357	Check	Kasper, George	112.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302022	Athletic Official for 09/30/2022 Varsity, 1 Game, 2 or More Officials Football at GBS	09/30/2022	112.00	10 E 300 1510 3105 30 005225	112.00
				<i>Glenbrook South High School / Football</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20358	Check	Kaye, Ronald L			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09282022	Athletic Official for 09/28/2022 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	09/28/2022	112.00			
				10 E 200 1510 3105 20 005395	112.00	
				<i>Glenbrook North High School Girls Volleyball</i>		
10/11/2022	20359	Check	Kelly, Robert C			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09272022	Athletic Official for 09/27/2022 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBS	09/27/2022	112.00			
				10 E 300 1510 3105 30 005395	112.00	
				<i>Glenbrook South High School Girls Volleyball</i>		
10/11/2022	20360	Check	Koci, Robert			591.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08222022	Athletic Official for 08/22/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	08/22/2022	131.00			
				10 E 300 1510 3105 30 005323	131.00	
				<i>Glenbrook South High School Field Hockey</i>		
09092022	Athletic Official for 09/09/2022 Lower Level, 1 Game, 1 Official Field Hockey at GBS	09/09/2022	67.00			
				10 E 300 1510 3105 30 005323	67.00	
				<i>Glenbrook South High School Field Hockey</i>		
09142022	Athletic Official for 09/14/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/14/2022	131.00			
				10 E 300 1510 3105 30 005323	131.00	
				<i>Glenbrook South High School Field Hockey</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20360	Check	Koci, Robert			591.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09212022	Athletic Official for 09/21/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/21/2022	131.00			
				10 E 300 1510 3105 30 005323	131.00	
				<i>Glenbrook South High School / Field Hockey</i>		
09282022	Athletic Official for 09/28/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/28/2022	131.00			
				10 E 300 1510 3105 30 005323	131.00	
				<i>Glenbrook South High School / Field Hockey</i>		
10/11/2022	20361	Check	Koewler, Robert C			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09202022	Athletic Official for 09/20/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/20/2022	80.00			
				10 E 300 1510 3105 30 005245	80.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09272022	Athletic Official for 09/27/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/27/2022	70.00			
				10 E 300 1510 3105 30 005245	70.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
10/11/2022	20362	Check	Langer, Eric			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09222022	Athletic Official for 09/22/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/22/2022	106.00			
				10 E 200 1510 3105 20 005360	106.00	
				<i>Glenbrook North High School / Girls Swimming</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20363	Check	Lee, Lauren			14.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09232022c	Parent Reimbursement - GBN Water 1st: Activity Fair Supplies	09/15/2022	9.99			
				99 L 200 4925 0000 20 920090	9.99	
				<i>Glenbrook North High School / Water Crisis Bake Sale Fundraising</i>		
09282022b	Parent Reimbursement - GBN Water 1st: Paint the Town Supplies	09/25/2022	5.00			
				99 L 200 4925 0000 20 920090	5.00	
				<i>Glenbrook North High School / Water Crisis Bake Sale Fundraising</i>		
10/11/2022	20364	Check	Letuchy, Igor			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10032022	Athletic Official for 10/03/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	10/03/2022	70.00			
				10 E 200 1510 3105 20 005245	70.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10/11/2022	20365	Check	Lomax, McLane J			69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10032022	Athletic Official for 10/03/2022 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/03/2022	69.00			
				10 E 200 1510 3105 20 005225	69.00	
				<i>Glenbrook North High School / Football</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20366	Check	Mages, Lawrence			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172022	Athletic Official for 09/17/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/17/2022	64.00			
				10 E 300 1510 3105 30 005245	64.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
10/11/2022	20367	Check	Majoros, Sachiko			40.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SM091922	Employee Reimbursement - GBN Science: Instructional Materials	09/12/2022	40.60			
				10 E 200 1130 4200 20 001055	40.60	
				<i>Glenbrook North High School / Science</i>		
10/11/2022	20368	Check	Markovic, Maja			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09242022	GBS Debate - Judging Services - GBN Northshore Debate Tournament 9/24/22	09/24/2022	150.00			
				10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
10/11/2022	20369	Check	Martin's Flag Company, LLC			690.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39132	GBN Grounds - American Flags (3)	09/19/2022	690.02			
				20 E 200 2543 4100 20 009080	690.02	
				<i>Glenbrook North High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20370	Check	Menendez, Cipriano			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09202022	Athletic Official for 09/20/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/20/2022	64.00			
				10 E 300 1510 3105 30 005245	64.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
10/11/2022	20371	Check	Micic, Dragan			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08302022	Athletic Official for 08/30/2022 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	08/30/2022	160.00			
				10 E 300 1510 3105 30 005245	160.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
10/11/2022	20372	Check	Milkowski, Robert B			33.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022B	Employee Reimbursement - Mileage To/From GBN for Teacher Toolbox Workshop 9/23/22	09/23/2022	33.63			
				10 E 200 1130 3320 20 001005	33.63	
				<i>Glenbrook North High School / Visual Arts</i>		
10/11/2022	20373	Check	Morgan, Laura			22.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220930	Employee Reimbursement - Mileage To/From GBN 9/15/22 - 9/28/22	09/15/2022	22.50			
				10 E 200 2330 3323 20 001300	22.50	
				<i>Glenbrook North High School / Special Education Administration</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20374	Check	Mulloy, Joseph M	12.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account
costco 9-18-22	Employee Reimbursement - GBS Anime Club: Hospitality	09/18/2022	12.13	
				99 L 300 4930 0000 30 903060
				12.13
				<i>Glenbrook South High School / Anime Club</i>
10/11/2022	20375	Check	Multisystem Management Company Inc	2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3138	GBA & GBOC - Janitorial Services for September 2022	09/30/2022	2,600.00	
				20 E 100 2542 3220 10 009010
				1,300.00
				<i>Administraton / Custodial Services</i>
				20 E 500 2542 3220 10 009010
				1,300.00
				<i>Glenbrook Off Campus / Custodial Services Center</i>
10/11/2022	20376	Check	New Trier High School	246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Reg Golf	GBN Athletics - Entry Fees - Girls Golf Regional Tournament 9/29/22	09/29/2022	246.00	
				10 E 200 1510 6500 20 005330
				246.00
				<i>Glenbrook North High School / Girls Golf</i>
10/11/2022	20377	Check	New Trier High School	246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GGO 9-29-22	GBS Athletics - Entry Fees - Girls Golf Regional Tournament 9/29/22	09/29/2022	246.00	
				10 E 300 1510 6500 30 005330
				246.00
				<i>Glenbrook South High School / Girls Golf</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20378	Check	Nimmagadda, Anjali			9.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
target 9-16-22	Parent Reimbursement - GBS Interact: Beach Sweep Supplies	09/16/2022	9.98			
				99 L 300 4930 0000 30 903520	9.98	
	<i>Glenbrook South High School / Interact Club</i>					
10/11/2022	20379	Check	Noh, Yujin			11.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09232022b	Parent Reimbursement - GBN Water 1st: Club Hospitality	09/21/2022	11.28			
				99 L 200 4925 0000 20 920090	11.28	
	<i>Glenbrook North High School / Water Crisis Bake Sale Fundraising</i>					
10/11/2022	20380	Check	Norco Cleaners Inc			920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116227	GBN - Drapery Flame Retardant Certification for CPA, Little Theater, & TV Studio	09/14/2022	920.00			
				20 E 200 2544 3270 20 009050	920.00	
	<i>Glenbrook North High School / Building Maintenance</i>					
10/11/2022	20381	Check	Noriega, Wilson			262.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09122022	Athletic Official for 09/12/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/12/2022	64.00			
				10 E 200 1510 3105 20 005245	64.00	
	<i>Glenbrook North High School / Boys Soccer</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20381	Check	Noriega, Wilson	262.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09192022	Athletic Official for 09/19/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/19/2022	64.00	10 E 200 1510 3105 20 005245	64.00
<i>Glenbrook North High School / Boys Soccer</i>					
09212022	Athletic Official for 09/21/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/21/2022	70.00	10 E 300 1510 3105 30 005245	70.00
<i>Glenbrook South High School / Boys Soccer</i>					
09302022	Athletic Official for 09/30/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/30/2022	64.00	10 E 300 1510 3105 30 005245	64.00
<i>Glenbrook South High School / Boys Soccer</i>					
10/11/2022	20382	Check	North Cook Intermediate Service Center	3,272.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58	GBS - Alternative Placement Tuition for September 2022	09/30/2022	3,272.16	10 E 300 2121 6400 30 002120	3,272.16
<i>Glenbrook South High School / Guidance Services</i>					
10/11/2022	20383	Check	Northbrook Ace Hardware	34.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143202/1	GBN - Painting Tools	09/10/2022	34.14	20 E 200 2544 4846 20 009050	34.14
<i>Glenbrook North High School / Building Maintenance</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20384	Check	Northeastern Illinois Public Safety Training Academy	2,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
45390594	Safety & Security - Flagger Training for 34 Employees	09/12/2022	2,890.00	10 E 100 2190 3320 10 002190
				2,890.00 <i>Administraton / Supervision/Security</i>
10/11/2022	20385	Check	O'Bryan, Justin	144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09292022	Athletic Official for 09/29/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/29/2022	144.00	10 E 300 1510 3105 30 005245
				144.00 <i>Glenbrook South High School / Boys Soccer</i>
10/11/2022	20386	Check	Oconomowoc Developmental Training Center LLC	15,969.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account
593362	Special Education - Tuition and Room & Board for August 2022	09/01/2022	15,969.72	10 E 100 1912 6707 10 001305
				2,905.70 <i>Administraton / District SpEd Placements</i>
				13,064.02 <i>Administraton / District SpEd Placements</i>
10/11/2022	20387	Check	Paiz, Walter	224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09192022	Athletic Official for 09/19/2022 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	09/19/2022	112.00	10 E 200 1510 3105 20 005395
				112.00 <i>Glenbrook North High School / Girls Volleyball</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20387	Check	Paiz, Walter	224.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212022	Athletic Official for 09/21/2022 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	09/21/2022	112.00		
				10 E 200 1510 3105 20 005395	112.00
				<i>Glenbrook North High School Girls Volleyball</i>	
10/11/2022	20388	Check	Paterson, Avery	38.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Michaels 38.33	Parent Reimbursement - GBN Paws: Paint the Town Supplies	09/26/2022	38.33		
				99 L 200 4930 0000 20 903810	38.33
				<i>Glenbrook North High School PAWS</i>	
10/11/2022	20389	Check	Pederson, Dawn	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282022	Athletic Official for 09/28/2022 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/28/2022	70.00		
				10 E 300 1510 3105 30 005323	70.00
				<i>Glenbrook South High School Field Hockey</i>	
10/11/2022	20390	Check	Pegues, Stacy	112.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302022	Athletic Official for 09/30/2022 Varsity, 1 Game, 2 or More Officials Football at GBN	09/30/2022	112.00		
				10 E 200 1510 3105 20 005225	112.00
				<i>Glenbrook North High School Football</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20391	Check	Plack, Harold Joseph			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022	Athletic Official for 09/30/2022 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBS	09/30/2022	106.00			
				10 E 300 1510 3105 30 005360	106.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/11/2022	20392	Check	PR Streich & Sons Inc			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52889	GBN CTE - Autos - Annual Inspection of Lifts & General Safety	09/20/2022	350.00			
				10 E 200 1400 3230 20 001405	350.00	
				<i>Glenbrook North High School / Technical Education</i>		
10/11/2022	20393	Check	Ramoska, Diane			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022	Athletic Official for 09/30/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	09/30/2022	106.00			
				10 E 300 1510 3105 30 005360	106.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/11/2022	20394	Check	Ratay, Marilyn			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172022	Athletic Official for 09/17/2022 Tournament Volleyball (Girls) Lower Level 2 Games at GBN	09/17/2022	112.00			
				10 E 200 1510 3105 20 005395	112.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20395	Check	Renaissance Communication Systems	5,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22-6302	GBS - Public Address System Troubleshooting & Repair	09/23/2022	3,460.00	
				10 E 100 2660 3190 10 002660
				1,500.00
				<i>Administraton / Technology Services</i>
				10 E 100 2660 3230 10 002660
				1,960.00
				<i>Administraton / Technology Services</i>
22-6303	GBS - Public Address System Troubleshooting & Repair	09/23/2022	1,800.00	
				10 E 100 2660 3190 10 002660
				1,800.00
				<i>Administraton / Technology Services</i>
10/11/2022	20396	Check	Riedy, Mike	113.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09192022	Athletic Official for 09/19/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/19/2022	113.00	
				10 E 200 1510 3105 20 005395
				113.00
				<i>Glenbrook North High School / Girls Volleyball</i>
10/11/2022	20397	Check	Glasebrook, Jaclyn M	59.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8-16 thru 8-31-22	Employee Reimbursement - Mileage To/From GBOC 8/16/22 - 8/31/22	08/16/2022	59.19	
				10 E 500 1212 3323 50 001360
				59.19
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20398	Check	Route 12 Rental Co Inc.	161.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
16988	GBS - Light Tower for Football Game 9/15/22	09/16/2022	161.74	20 E 300 2543 3250 30 009080
				161.74
				<i>Glenbrook South High School / Grounds Maintenance</i>
10/11/2022	20399	Check	Rudolph, Chris	80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09292022	Athletic Official for 09/29/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/29/2022	80.00	10 E 300 1510 3105 30 005245
				80.00
				<i>Glenbrook South High School / Boys Soccer</i>
10/11/2022	20400	Check	Rudolph, Thomas	70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09192022	Athletic Official for 09/19/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/19/2022	70.00	10 E 200 1510 3105 20 005245
				70.00
				<i>Glenbrook North High School / Boys Soccer</i>
10/11/2022	20401	Check	Schilling, Steven	70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09292022	Athletic Official for 09/29/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/29/2022	70.00	10 E 300 1510 3105 30 005245
				70.00
				<i>Glenbrook South High School / Boys Soccer</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20402	Check	Shehaiber, Hanah			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09222022	Athletic Official for 09/22/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/22/2022	64.00			
				10 E 200 1510 3105 20 005245	64.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10/11/2022	20403	Check	Shiffer, Joe			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022	Athletic Official for 09/30/2022 Varsity, 1 Game, 2 or More Officials Football at GBS	09/30/2022	112.00			
				10 E 300 1510 3105 30 005225	112.00	
				<i>Glenbrook South High School / Football</i>		
10/11/2022	20404	Check	Skrocki, Anthony			226.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09272022	Athletic Official for 09/27/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	09/27/2022	113.00			
				10 E 300 1510 3105 30 005395	113.00	
				<i>Glenbrook South High School / Girls Volleyball</i>		
09282022	Athletic Official for 09/28/2022 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	09/28/2022	113.00			
				10 E 200 1510 3105 20 005395	113.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20405	Check	Smart Elevators Corporation	1,089.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account
172668	GBS - Elevator Maintenance Services for October 2022 thru December 2022	10/01/2022	852.30	
				20 E 300 2544 3273 30 009050
				852.30
				<i>Glenbrook South High School / Building Maintenance</i>
172700	GBS - Elevator Service Call	09/08/2022	237.52	
				20 E 300 2544 3273 30 009050
				237.52
				<i>Glenbrook South High School / Building Maintenance</i>
10/11/2022	20406	Check	Soifer, Jacob	659.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09-08-22 Ticket (\$659.20)	Parent Reimbursement - Student Airfare To/From Alternative Placement for September 2022	09/13/2022	659.20	
				40 E 100 2550 3311 10 001300
				659.20
				<i>Administraton / Special Education Administration</i>
10/11/2022	20407	Check	Solomon, Charles B	69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09302022	Athletic Official for 09/30/2022 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/30/2022	69.00	
				10 E 300 1510 3105 30 005225
				69.00
				<i>Glenbrook South High School / Football</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20408	Check	Somogyi, George L			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022	Athletic Official for 09/30/2022 Varsity, 1 Game, 2 or More Officials Football at GBN	09/30/2022	112.00			
				10 E 200 1510 3105 20 005225	112.00	
				<i>Glenbrook North High School / Football</i>		
10/11/2022	20409	Check	St. Charles East High School			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GWP 4-30-22	GBS Athletics - Entry Fees - Girls Water Polo 4/30/22	04/30/2022	175.00			
				10 E 300 1510 6500 30 005390	175.00	
				<i>Glenbrook South High School / Girls Water Polo</i>		
10/11/2022	20410	Check	Steingold, Lawrence			288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032022	Athletic Official for 09/03/2022 Tournament Soccer (Boys) Varsity 2 Games at GBS	09/03/2022	160.00			
				10 E 300 1510 3105 30 005245	160.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09122022	Athletic Official for 09/12/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/12/2022	64.00			
				10 E 300 1510 3105 30 005245	64.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09172022	Athletic Official for 09/17/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/17/2022	64.00			
				10 E 300 1510 3105 30 005245	64.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20411	Check	Strunk, Thomas			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09222022	Athletic Official for 09/22/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/22/2022	106.00			
				10 E 200 1510 3105 20 005360	106.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
10/11/2022	20412	Check	Summerkamp, Craig, Sr			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022	Athletic Official for 09/30/2022 Varsity, 1 Game, 2 or More Officials Football at GBS	09/30/2022	112.00			
				10 E 300 1510 3105 30 005225	112.00	
				<i>Glenbrook South High School / Football</i>		
10/11/2022	20413	Check	Swanson, Don			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09022022	Athletic Official for 09/02/2022 Varsity, 1 Game, 2 or More Officials Football at GBN	09/02/2022	112.00			
				10 E 200 1510 3105 20 005225	112.00	
				<i>Glenbrook North High School / Football</i>		
10/11/2022	20414	Check	Swanson, Jennifer Ann			211.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0930Costco	Employee Reimbursement - GBS Concessions: Football Concession Supplies	09/28/2022	211.09			
				99 L 300 4930 0000 30 903200	211.09	
				<i>Glenbrook South High School / Concessions</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20415	Check	Szewczyk, Daniel Z			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04182022	Athletic Official for 04/18/2022 Lower Level, 1 Game, 2 or More Officials Lacrosse (Boys) at GBN	04/18/2022	58.00			
				10 E 200 1510 3105 20 005240	58.00	
				<i>Glenbrook North High School / Boys Lacrosse</i>		
05192022	Athletic Official for 05/19/2022 Lower Level, 1 Game, 2 or More Officials Lacrosse (Boys) at GBN	05/19/2022	58.00			
				10 E 200 1510 3105 20 005240	58.00	
				<i>Glenbrook North High School / Boys Lacrosse</i>		
10/11/2022	20416	Check	Tener, Walter			204.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09202022	Athletic Official for 09/20/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/20/2022	64.00			
				10 E 300 1510 3105 30 005245	64.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09242022	Athletic Official for 09/24/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/24/2022	70.00			
				10 E 300 1510 3105 30 005245	70.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09302022	Athletic Official for 09/30/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/30/2022	70.00			
				10 E 300 1510 3105 30 005245	70.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20417	Check	Tresona Multimedia LLC			770.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
383411	GBS - Band Instructional Materials		08/25/2022	430.00	10 E 300 1130 4200 30 001045	430.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
383412	GBS - Band Instructional Materials		08/25/2022	340.00	10 E 300 1130 4200 30 001045	340.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
10/11/2022	20418	Check	Trice, Scott			396.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022		06/30/2022	396.00	10 E 200 1510 3105 10 005400	396.00
					<i>Glenbrook North High School / Summer Athletic Camp</i>	
10/11/2022	20419	Check	UpRight Interiors for Business LLC			4,594.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604-DEPOSIT	Vertical Space and Storage - Deposit		09/23/2022	4,594.16	60 E 100 2530 5200 10 009823	4,594.16
					<i>Administraton / Construction Projects</i>	
10/11/2022	20420	Check	Valor Technologies Inc			11,717.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
28606	GBS Asbestos Abatement - Professional Services for Room 1406F		09/22/2022	11,717.00	60 E 100 2530 5200 10 009823	11,717.00
					<i>Administraton / Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20421	Check	Village of Glenview			588.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9817	GBS - Student Resource Officer Overtime Services for August 2022		09/12/2022	588.89		
					10 E 300 2190 3770 30 002190	588.89
					<i>Glenbrook South High School Supervision/Security</i>	
10/11/2022	20422	Check	Village of Northbrook - Police Department			425.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000000629	GBN - Police Security Services for Football Game 9/15/22		09/16/2022	425.00		
					10 E 200 2190 3770 20 002190	425.00
					<i>Glenbrook North High School Supervision/Security</i>	
10/11/2022	20423	Check	Watt, Andrew			64.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09302022	Athletic Official for 09/30/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS		09/30/2022	64.00		
					10 E 300 1510 3105 30 005245	64.00
					<i>Glenbrook South High School Boys Soccer</i>	
10/11/2022	20424	Check	Weis, Jay J			95.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07152022	GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022		07/15/2022	95.00		
					10 E 200 1510 3105 10 005400	95.00
					<i>Glenbrook North High School Summer Athletic Camp</i>	

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10/11/2022	20425	Check	Wiedeman, Stan R			113.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09222022	Athletic Official for 09/22/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/22/2022	113.00			
				10 E 200 1510 3105 20 005395	113.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/11/2022	20426	Check	Woods, Christine C E			13.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CW091922	Employee Reimbursement - GBN Science: Lab Supplies	09/18/2022	13.41			
				10 E 200 1130 4200 20 001055	13.41	
				<i>Glenbrook North High School / Science</i>		
10/11/2022	20427	Check	Yim, Tom			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09222022	Athletic Official for 09/22/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/22/2022	70.00			
				10 E 200 1510 3105 20 005245	70.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10/11/2022	20428	Check	Ytzen, Charles M			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09232022	Athletic Official for 09/23/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	09/23/2022	106.00			
				10 E 300 1510 3105 30 005360	106.00	
				<i>Glenbrook South High School / Girls Swimming</i>		

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10/11/2022	20429	Check	Zahirovic, Jasmin			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09162022	Athletic Official for 09/16/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/16/2022	80.00			
				10 E 300 1510 3105 30 005245	80.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
09272022	Athletic Official for 09/27/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/27/2022	80.00			
				10 E 200 1510 3105 20 005245	80.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10/11/2022	20430	Check	Zionsville Community High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	GBS Athletics - Entry Fees - Boys Soccer Tournament 9/24/22	09/24/2022	200.00			
				10 E 300 1510 6500 30 005245	200.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
10/11/2022	20431	Check	Zurita, Arnaldo			69.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A. Zurita Boots 22-23	Employee Reimbursement - Safety Work Shoes	09/17/2022	69.99			
				20 E 300 2542 2310 30 009010	69.99	
				<i>Glenbrook South High School / Custodial Services</i>		
10/11/2022	7000002391		Anderson Pest Solutions			42.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27934739	GBN Plant Op Supplies - Mouse Traps	09/27/2022	42.00			
				20 E 200 2544 4100 20 009050	42.00	
				<i>Glenbrook North High School / Building Maintenance</i>		

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10/11/2022	7000002392		Aramark Uniform & Career Apparel Group, Inc			2,317.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6020048505	GBS - Towel Cleaning Services	09/20/2022	513.64	10 E 300 1130 3220 30 001050	513.64	
						<i>Glenbrook South High School / Physical Education</i>
6020049836	GBS - Towel Cleaning Services	09/23/2022	645.09	10 E 300 1130 3220 30 001050	645.09	
						<i>Glenbrook South High School / Physical Education</i>
6020050655	GBS - Towel Cleaning Services	09/27/2022	513.64	10 E 300 1130 3220 30 001050	513.64	
						<i>Glenbrook South High School / Physical Education</i>
6020052060	GBS - Towel Cleaning Services	09/30/2022	645.09	10 E 300 1130 3220 30 001050	645.09	
						<i>Glenbrook South High School / Physical Education</i>
10/11/2022	7000002393		Avant Assessment LLC			8,357.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24555	GBS - STAMP Language Proficiency Testing for Seal of Biliteracy	09/21/2022	8,357.20	10 L 300 4920 0000 30 001030	8,357.20	
						<i>Glenbrook South High School / World Language</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	7000002394		Bellefaire JCB	75,166.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M00220208	Special Education - Tuition and Room & Board for August 2022	09/09/2022	75,166.80		
				10 E 100 1912 6707 10 001305	11,733.36
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	63,433.44
				<i>Administraton / District SpEd Placements</i>	
10/11/2022	7000002395		BSN Sports LLC	25,574.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
917486984	GBS Athletics - Football Uniforms	07/01/2022	6,962.16		
				10 E 300 1510 4130 30 005225	6,962.16
				<i>Glenbrook South High School / Football</i>	
917590340	GBS - 2022 Staff T-Shirts (450)	07/16/2022	7,053.25		
				10 E 300 1130 4100 30 001000	7,053.25
				<i>Glenbrook South High School / General Instruction</i>	
917640841	GBS - Titan Pride T-Shirts (96)	07/22/2022	1,685.02		
				10 E 300 2111 4100 30 002110	842.51
				<i>Glenbrook South High School / Dean's Office</i>	
				10 E 300 2121 4100 30 002120	842.51
				<i>Glenbrook South High School / Guidance Services</i>	
917640864	GBS - Class of 2026 T-Shirts (760)	07/22/2022	4,739.18		
				10 E 300 2121 4100 30 002120	4,739.18
				<i>Glenbrook South High School / Guidance Services</i>	

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10/11/2022	7000002395		BSN Sports LLC			25,574.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917648629	GBS - 2022 Staff & Peer T-Shirts for Orientation (288)	07/24/2022	1,842.15	10 E 300 2121 4100 30 002120	1,842.15	
<i>Glenbrook South High School / Guidance Services</i>						
918206506	GBS Athletics - Football Apparel	09/14/2022	2,158.91	99 L 300 4935 0000 30 955225	2,158.91	
<i>Glenbrook South High School / Football</i>						
918357384	GBN Athletics - Vests	09/23/2022	1,134.00	99 L 200 4935 0000 20 955100	1,134.00	
<i>Glenbrook North High School / Sports Tournaments</i>						
10/11/2022	7000002396		Cintas			176.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5126545664	GBN - First Aid Kit Supplies	09/29/2022	176.44	20 E 200 2544 4100 20 009050	176.44	
<i>Glenbrook North High School / Building Maintenance</i>						
10/11/2022	7000002397		City Welding Sales & Service Inc			75.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
177816	GBN - Acetylene Cylinder	08/31/2022	38.00	20 E 200 2544 4100 20 009050	38.00	
<i>Glenbrook North High School / Building Maintenance</i>						
178340	GBN Fine Arts - Cylinder Rental for September 2022	09/30/2022	37.50	10 E 200 1130 3230 20 001005	37.50	
<i>Glenbrook North High School / Visual Arts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	7000002398		Damiano Diesel Service Center			3,499.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
091422	GBN Grounds Vehicles - Pick-Up Truck Repair		09/14/2022	3,499.63		
					20 E 200 2543 4870 20 009080	3,499.63
					<i>Glenbrook North High School / Grounds Maintenance</i>	
10/11/2022	7000002399		FSS Technologies LLC			98.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
487279	GBN - Fire Department Monitoring Services 10/1/22 - 12/31/22		09/15/2022	98.25		
					20 E 200 2544 3270 20 009050	98.25
					<i>Glenbrook North High School / Building Maintenance</i>	
10/11/2022	7000002400		Halogen Supply Company			928.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00588001	GBN Parts - Wave 100 Motor		09/15/2022	755.34		
					20 E 200 2542 3230 20 009010	755.34
					<i>Glenbrook North High School / Custodial Services</i>	
00588220	GBN - Pool Reagents		09/20/2022	173.35		
					20 E 200 2544 4860 20 009050	173.35
					<i>Glenbrook North High School / Building Maintenance</i>	
10/11/2022	7000002401		Home Depot Pro			656.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
707622957	GBN Plant Ops - Fluorescent Bulbs		09/19/2022	434.90		
					20 E 200 2544 4842 20 009050	434.90
					<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	7000002401		Home Depot Pro			656.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
709084826	GBN Custodial Cleaning Supplies - Cleaner & Broom		09/27/2022	222.08		
					20 E 200 2542 4822 20 009010	222.08
					<i>Glenbrook North High School / Custodial Services</i>	
10/11/2022	7000002402		Ingram Book Company			629.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62848694	GBN - Tuesday Book Order (10)		09/14/2022	176.52		
					10 E 200 2222 4300 20 002220	176.52
					<i>Glenbrook North High School / Library Services</i>	
62851649	GBN - Tuesday Book Order		09/21/2022	79.80		
					10 E 200 2222 4300 20 002220	79.80
					<i>Glenbrook North High School / Library Services</i>	
62854862	GBN - Tuesday Book Order		09/28/2022	372.82		
					10 E 200 2222 4300 20 002220	372.82
					<i>Glenbrook North High School / Library Services</i>	
10/11/2022	7000002403		Jostens Inc			118,163.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1309297	GBS - Yearbooks 2021/22		07/28/2022	118,677.20		
					99 L 300 4930 0000 30 904180	118,677.20
					<i>Glenbrook South High School / Yearbook</i>	
29112804	GBN - Graduation Caps (19), Gowns (19), & Tassels (12) - Credit Memo		08/31/2022	-513.42		
					99 L 200 4930 0000 20 903120	-513.42
					<i>Glenbrook North High School / Cap & Gown</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	7000002404		Libertyville Music	468.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1651703	GBN Band - Instrument Repair Parts	09/16/2022	266.28	10 E 200 1130 3230 20 001045	266.28
<i>Glenbrook North High School / Music/Performing Arts</i>					
1651774	GBN Band - Instrument Repair Parts	09/19/2022	10.99	10 E 200 1130 3230 20 001045	10.99
<i>Glenbrook North High School / Music/Performing Arts</i>					
1652504	GBN Band - Evans Realfeel 6" D/S Practice Pad	09/30/2022	190.80	10 E 200 1130 3230 20 001045	190.80
<i>Glenbrook North High School / Music/Performing Arts</i>					
10/11/2022	7000002405		McMaster-Carr Supply Company	63.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84692571	GBN - Central Mailroom Steel Nameplate Material	09/13/2022	63.23	20 E 200 2544 4100 20 009050	63.23
<i>Glenbrook North High School / Building Maintenance</i>					
10/11/2022	7000002406		Medox	50.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R02932134	GBN Science - Cylinder Rentals - August 2022	08/31/2022	50.08	10 E 200 1130 4200 20 001055	50.08
<i>Glenbrook North High School / Science</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	7000002407		North American Corporation			5,338.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C242527	GBN Custodial Supplies - Vacuum Brushes	09/15/2022	361.14	20 E 200 2542 4800 20 009010	361.14	
<i>Glenbrook North High School / Custodial Services</i>						
C246213	GBN Custodial Supplies - Paper Products for Restrooms	09/16/2022	2,282.90	20 E 200 2542 4100 20 009010	2,282.90	
<i>Glenbrook North High School / Custodial Services</i>						
C260525	GBN Custodial Supplies - Paper Products for Restrooms	09/26/2022	2,694.30	20 E 200 2542 4100 20 009010	2,694.30	
<i>Glenbrook North High School / Custodial Services</i>						
10/11/2022	7000002408		NorthShore University HealthSystem OMEGA			1,643.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
003604303-081222	Human Resources - Pre-Employment Physical	08/15/2022	59.00	10 E 100 2640 2403 10 002645	59.00	
<i>Administraton / Employee Benefits</i>						
004491718-080322	Human Resources - Pre-Employment Physical	08/09/2022	59.00	10 E 100 2640 2403 10 002645	59.00	
<i>Administraton / Employee Benefits</i>						
007688997-080822	Human Resources - Pre-Employment Physical	08/09/2022	59.00	10 E 100 2640 2403 10 002645	59.00	
<i>Administraton / Employee Benefits</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	7000002408		NorthShore University HealthSystem OMEGA	1,643.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010206159-083022	Human Resources - Pre-Employment Physical	08/30/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
014377493-081622	Human Resources - Pre-Employment Physical	08/17/2022	187.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	187.00
201074184-082522	Human Resources - Pre-Employment Physical	08/26/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
209643121-072122	Human Resources - Pre-Employment Physical	07/28/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
211367271-080322	Human Resources - Pre-Employment Physical	08/09/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
214398711-081022	Human Resources - Pre-Employment Physical	08/11/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
214652778-081022	Human Resources - Pre-Employment Physical	08/11/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	7000002408		NorthShore University HealthSystem OMEGA	1,643.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
216100834-080422	Human Resources - Pre-Employment Physical	08/09/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
218393031-080222	Human Resources - Pre-Employment Physical	08/09/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
218398956-080222	Human Resources - Pre-Employment Physical	08/09/2022	187.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	187.00
218407450-080922	Human Resources - Pre-Employment Physical	08/10/2022	187.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	187.00
218438182-081222	Human Resources - Pre-Employment Physical	08/15/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
218491082-082622	Human Resources - Pre-Employment Physical	08/29/2022	187.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	187.00
218520443-083122	Human Resources - Pre-Employment Physical	08/31/2022	187.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	187.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	7000002409		Pro-Line Door Systems, Inc	575.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
93804	GBS - Field House Overhead Door Service Call	09/19/2022	575.20	
				20 E 300 2544 3270 30 009050
				575.20
	<i>Glenbrook South High School / Building Maintenance</i>			
10/11/2022	7000002410		R&M Specialties Ltd	2,928.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account
75060	GBN - Class of 2023 T-Shirts (289) & Tanks (105)	09/14/2022	2,928.35	
				99 L 200 4930 0000 20 902023
				2,928.35
	<i>Glenbrook North High School / Class of 2023</i>			
10/11/2022	7000002411		Schindler Elevator Corporation	190.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8106050276	GBA - Elevator Maintenance for October 2022	10/01/2022	190.12	
				20 E 100 2544 3273 10 009050
				190.12
	<i>Administraton / Building Maintenance</i>			
10/11/2022	7000002412		Scholastic Inc.	549.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account
M7248539 4	GBS - New York Times Upfront Subscription 2022/23	09/13/2022	549.45	
				10 E 300 1130 4200 30 001060
				549.45
	<i>Glenbrook South High School / Social Studies</i>			
10/11/2022	7000002413		Service Sanitation Inc	1,224.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8480088	GBN - Outdoor Washroom Facilities 9/16/22 - 10/13/22	09/16/2022	1,224.87	
				20 E 200 2542 3750 20 009010
				1,224.87
	<i>Glenbrook North High School / Custodial Services</i>			

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	7000002414		Springshare LLC	2,144.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-R5379	GBN & GBS - LibGuides Online Libraries - Annual Subscription Renewal 10/1/22 - 9/30/23	09/30/2022	2,144.00	10 E 100 2225 4310 10 002665	2,144.00
				<i>Administraton / Instructional Innovation</i>	
10/11/2022	7000002415		Steiner Electric Company	945.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S007197854.001	GBS - Vape Device Installation Accessories	08/09/2022	226.55	10 E 100 2660 7411 10 002660	226.55
				<i>Administraton / Technology Services</i>	
S007198019.001	GBS - Electrical Wire for Stock	08/08/2022	719.33	20 E 300 2544 4842 30 009050	719.33
				<i>Glenbrook South High School / Building Maintenance</i>	
10/11/2022	7000002416		Temperature Equipment Corporation	507.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7394942-00	GBN HVAC - PE Office Unit Chemicals	09/06/2022	507.03	20 E 200 2544 4844 20 009050	507.03
				<i>Glenbrook North High School / Building Maintenance</i>	
10/11/2022	7000002417		The Sherwin-Williams Co.	257.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6188-3	GBN - Paint & Supplies	09/15/2022	63.19	20 E 200 2544 4846 20 009050	63.19
				<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	7000002417		The Sherwin-Williams Co.	257.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6455-6	GBN - Paint & Supplies	09/21/2022	194.39	20 E 200 2544 4846 20 009050	194.39
<i>Glenbrook North High School / Building Maintenance</i>					
10/11/2022	7000002418		TLK Marketing & Sports	536.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14667	GBN PE - PE Leader T-Shirts 2022/23 (37)	09/27/2022	536.50	10 L 200 4920 0000 20 001050	536.50
<i>Glenbrook North High School / Physical Education</i>					
10/11/2022	7000002419		Topweb, LLC	1,085.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120212	GBS Oracle - First Oracle Printing 2022/23	09/28/2022	1,085.00	99 L 300 4930 0000 30 903690	1,085.00
<i>Glenbrook South High School / Newspaper</i>					
10/11/2022	7000002420		Trophies By George Inc	2,014.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102747-22	GBS Athletics - MVP Plates	08/12/2022	166.00	99 L 300 4935 0000 30 955100	166.00
<i>Glenbrook South High School / Sports Tournaments</i>					
6079-22	GBS Athletics - Girls Swimming Titan Relay Awards	09/23/2022	907.50	99 L 300 4935 0000 30 955100	907.50
<i>Glenbrook South High School / Sports Tournaments</i>					

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10/11/2022	7000002420		Trophies By George Inc	2,014.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8173-22	GBN Athletics - Sophomore Soccer Invite Awards	09/16/2022	45.50	99 L 200 4935 0000 20 955100	45.50
				<i>Glenbrook North High School / Sports Tournaments</i>	
926-3221-22	GBS Athletics - Boys Swim Relays Awards	09/23/2022	895.50	99 L 300 4935 0000 30 955100	895.50
				<i>Glenbrook South High School / Sports Tournaments</i>	
10/11/2022	7000002421		Vicco Group Inc.	1,694.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166128	GBN Plant Ops - Uniform Tops	09/02/2022	419.91	20 E 200 2542 4130 20 009010	419.91
				<i>Glenbrook North High School / Custodial Services</i>	
166129	GBN Plant Ops - Uniform Tops	09/02/2022	1,274.34	20 E 200 2542 4130 20 009010	1,274.34
				<i>Glenbrook North High School / Custodial Services</i>	
10/11/2022	7000002422		VT Services Inc	1,230.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200126	GBS Student Chromebook Repairs	09/15/2022	375.00	10 L 100 4310 0000 00 002664	375.00
				<i>Administraton / Student 1:1 Technology</i>	
200216	GBN Student Chromebook Repairs	09/20/2022	150.00	10 L 100 4310 0000 00 002664	150.00
				<i>Administraton / Student 1:1 Technology</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	7000002422		VT Services Inc			1,230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200217	GBS Student Chromebook Repairs	09/20/2022	485.00	10 L 100 4310 0000 00 002664	485.00	
				<i>Administraton / Student 1:1 Technology</i>		
200265	GBN Student Chromebook Repairs	09/22/2022	220.00	10 L 100 4310 0000 00 002664	220.00	
				<i>Administraton / Student 1:1 Technology</i>		
10/11/2022	7000002423		Waste Management			644.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0003879-2008-5	GBN Waste Collection - CPA Rolloff - July 2022	07/18/2022	568.87	20 E 200 2542 3760 20 009010	568.87	
				<i>Glenbrook North High School / Custodial Services</i>		
0004662-2008-4	GBN Waste Collection - CPA Rolloff - July 2022	08/01/2022	30.49	20 E 200 2542 3760 20 009010	30.49	
				<i>Glenbrook North High School / Custodial Services</i>		
0005943-2008-7	GBN Waste Collection - CPA Rolloff - August 2022	09/01/2022	44.71	20 E 200 2542 3760 20 009010	44.71	
				<i>Glenbrook North High School / Custodial Services</i>		
10/11/2022	7000002424		WW Grainger Inc			553.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9417883718	GBN Custodial Supplies - Vacuum Bags	08/19/2022	398.80	20 E 200 2542 4800 20 009010	398.80	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	7000002424		WW Grainger Inc			553.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9438846579	GBS - Duct Tape	09/08/2022	19.88	20 E 300 2544 4840 30 009050	19.88	<i>Glenbrook South High School / Building Maintenance</i>
9451895859	GBN - Filter Dust Bags	09/21/2022	39.04	20 E 200 2544 4840 20 009050	39.04	<i>Glenbrook North High School / Building Maintenance</i>
9460302566	GBN Custodial Supplies - Trigger Sprayers	09/28/2022	96.00	20 E 200 2542 4800 20 009010	96.00	<i>Glenbrook North High School / Custodial Services</i>
10/11/2022	9000003091	ACH	ALTA Language Services, Inc.			1,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IS615053	GBS - ALTA Language Proficiency Testing for Seal of Biliteracy	09/30/2022	1,056.00	10 L 300 4920 0000 30 001030	1,056.00	<i>Glenbrook South High School / World Language</i>
10/11/2022	9000003092	ACH	Amazon Capital Services Inc			152.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1F6X-G9KY-JH9T	GBN Bookstore - English Choice Novels	09/26/2022	47.81	10 E 100 2570 4200 10 002573	47.81	<i>Administraton / Bookstore</i>
1WG6-WR97-FQF4	GBN Bookstore - English Choice Novels	09/19/2022	92.79	10 E 100 2570 4200 10 002573	92.79	<i>Administraton / Bookstore</i>

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10/11/2022	9000003092	ACH	Amazon Capital Services Inc			152.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YY9-V4R9-F7DX	GBN Bookstore - English Choice Novels	09/19/2022	11.99	10 E 100 2570 4200 10 002573	11.99	
				<i>Administraton / Bookstore</i>		
10/11/2022	9000003093	ACH	Anderson Lock Company			2,799.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7100822	Safety & Security - GBN Wireless Lock Maintenance	08/25/2022	990.00	10 E 100 2190 3230 10 002190	990.00	
				<i>Administraton / Supervision/Security</i>		
7101210	GBN Door Service - Door KK Mullion Replacement	09/15/2022	1,165.50	20 E 200 2544 3270 20 009050	1,165.50	
				<i>Glenbrook North High School / Building Maintenance</i>		
7101315	Safety & Security - GBS Exterior Door Maintenance	09/21/2022	644.00	10 E 100 2190 3230 10 002190	644.00	
				<i>Administraton / Supervision/Security</i>		
10/11/2022	9000003094	ACH	Andrews, Chiara			27.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092022	Employee Reimbursement - GBS Science: Instructional Materials	09/20/2022	27.36	10 E 300 1130 4200 30 001055	27.36	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	9000003095	ACH	Berlin, Deborah A	26.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account
092022	Employee Reimbursement - GBS Science: Instructional Materials	09/18/2022	26.57	
				10 E 300 1130 4200 30 001055
				26.57
				<i>Glenbrook South High School / Science</i>
10/11/2022	9000003096	ACH	Bernick, Reuben A	64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09212022	Athletic Official for 09/21/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/21/2022	64.00	
				10 E 300 1510 3105 30 005245
				64.00
				<i>Glenbrook South High School / Boys Soccer</i>
10/11/2022	9000003097	ACH	Canales, Elizabeth V.C.	233.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9-22-22	Employee Reimbursement - GBOC General Department Supplies	09/22/2022	233.57	
				10 E 500 1212 4100 50 001360
				61.98
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>
				10 E 500 1212 4900 50 001360
				6.98
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>
				10 E 500 1212 7400 50 001360
				164.61
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	9000003098	ACH	CDW LLC			8,402.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BM44342	GBA Technology - Device Accessories: Monitors (2)	07/18/2022	938.72	10 E 100 2660 7411 10 002660	938.72	<i>Administraton / Technology Services</i>
CH2208557	Consulting/Project Management - Azure Jumpstart Project	06/03/2022	327.50	10 E 100 2660 3190 10 002660	327.50	<i>Administraton / Technology Services</i>
V390327	GBS Technology - Data Closet Power Equipment	04/02/2022	6,631.83	10 E 100 2660 5411 10 002660	6,631.83	<i>Administraton / Technology Services</i>
W126149	GBA Technology - Airtame 2 Wireless HDMI Adapter	04/19/2022	504.30	10 E 100 2660 7411 10 002660	504.30	<i>Administraton / Technology Services</i>
10/11/2022	9000003099	ACH	Champion Energy Services			28,579.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222690018291793	GBN Electricity Services 8/23/22 - 9/22/22	09/26/2022	28,579.76	10 E 100 2540 4660 10 009005	28,579.76	<i>Administraton / Utilities</i>
10/11/2022	9000003100	ACH	Computer Drive of Skokie, Inc			35,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233896	GBS - Class of 2026 Chromebooks	08/11/2022	7,060.00	10 E 100 2664 7411 10 002664	7,060.00	<i>Administraton / Student 1:1 Technology</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	9000003100	ACH	Computer Drive of Skokie, Inc	35,300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
233897	GBS - Class of 2026 Chromebooks	08/11/2022	7,060.00	10 E 100 2664 7411 10 002664	7,060.00
				<i>Administraton / Student 1:1 Technology</i>	
233901	GBN & GBS - Class of 2026 Chromebooks	08/17/2022	21,180.00	10 E 100 2664 7411 10 002664	21,180.00
				<i>Administraton / Student 1:1 Technology</i>	
10/11/2022	9000003101	ACH	Constellation New Energy - Gas Division, LLC	6,660.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3578878	GBN, GBOC, & GBS Energy Services for August 2022	09/27/2022	6,660.48	10 E 100 2540 4650 10 009005	6,660.48
				<i>Administraton / Utilities</i>	
10/11/2022	9000003102	ACH	Corporate Concepts Inc	15,090.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236857	GBA - Human Resources Furniture	06/02/2022	3,924.50	60 E 100 2530 7200 10 009823	3,924.50
				<i>Administraton / Construction Projects</i>	
238481	GBA - Human Resources Furniture	09/15/2022	1,217.50	60 E 100 2530 7200 10 009823	1,217.50
				<i>Administraton / Construction Projects</i>	
238626	GBA - Human Resources Furniture	09/23/2022	6,661.00	60 E 100 2530 7200 10 009823	6,661.00
				<i>Administraton / Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	9000003102	ACH	Corporate Concepts Inc			15,090.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
238627	GBS Total Classroom - Furniture	09/23/2022	2,203.26	60 E 100 2225 7450 10 002665	2,203.26	<i>Administraton / Instructional Innovation</i>
238628	GBN - Chairs for 1st Floor Instructional Coaches Office (2)	09/23/2022	1,084.50	10 E 200 2410 7400 20 002410	1,084.50	<i>Glenbrook North High School / Principal's Office</i>
10/11/2022	9000003103	ACH	Correct Digital Displays Inc			21,342.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11464	GBN & GBS Electrical Work for July 2022	09/23/2022	18,832.50	60 E 100 2530 5200 10 009823	18,832.50	<i>Administraton / Construction Projects</i>
11520	GBS - Service Call & Repair on SW Light Pole at Stadium	09/23/2022	2,509.50	20 E 300 2544 3272 30 009050	2,509.50	<i>Glenbrook South High School / Building Maintenance</i>
10/11/2022	9000003104	ACH	Dell Marketing LP			16,585.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10617729077	GBS Student Career & Technical Education Lab - Device Replacements (11)	09/27/2022	16,585.47	10 E 100 2660 7411 10 002660	16,585.47	<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	9000003105	ACH	Desert Springs Water Company Inc			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
819	GBN Student Services - Water Cooler Rental Services 5/1/22 - 7/31/22	04/30/2022	150.00	10 E 200 2121 4900 20 002120	150.00	
<i>Glenbrook North High School / Guidance Services</i>						
10/11/2022	9000003106	ACH	Edison, William F			945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	09/26/2022	945.00	10 E 100 2210 2300 10 002210	945.00	
<i>Administraton / Improvement Of Instruction</i>						
10/11/2022	9000003107	ACH	Enright, Pamela			5,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#2	Special Education - School Psychological Services for September 2022	09/30/2022	5,200.00	10 E 500 1212 3120 50 001360	5,200.00	
<i>Glenbrook Off Campus / Off Campus Instruction Center</i>						
10/11/2022	9000003108	ACH	Etherton, Carol L			133.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Etherton, C. 9/28/2022	Employee Reimbursement - GBS Student Services: Refreshments for We Are Titans Activities	09/28/2022	133.57	10 E 300 2121 4900 30 002120	133.57	
<i>Glenbrook South High School / Guidance Services</i>						

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10/11/2022	9000003109	ACH	Felicity Schools LLC	4,975.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2321	Special Education - Tuition for August 2022	09/01/2022	2,487.98	10 E 100 1912 6707 10 001305
				2,487.98
				<i>Administraton / District SpEd Placements</i>
2331	Special Education - Tuition for August 2022	09/01/2022	2,487.98	10 E 100 1912 6707 10 001305
				2,487.98
				<i>Administraton / District SpEd Placements</i>
10/11/2022	9000003110	ACH	Forward Space LLC	12,172.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account
816322	GBS Total Classroom - Furniture	09/20/2022	12,172.84	60 E 100 2225 7450 10 002665
				12,172.84
				<i>Administraton / Instructional Innovation</i>
10/11/2022	9000003111	ACH	Franczek PC	118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
216189	Board of Education - Legal Services	09/23/2022	118.00	10 E 100 2310 3180 10 002310
				118.00
				<i>Administraton / Board of Education</i>
10/11/2022	9000003112	ACH	French, Kathryn S	10.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account
220919	Employee Reimbursement - Mileage To/From GBN 8/12/22 - 9/19/22	08/12/2022	10.31	10 E 200 2330 3323 20 001300
				10.31
				<i>Glenbrook North High School / Special Education Administration</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	9000003113	ACH	Gatchalian, Ronald D	282.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 1-3/12	Employee Reimbursement - FY23 Cell Phone Services	10/11/2022	282.75	10 E 100 2640 2408 10 002645	282.75
				<i>Administraton / Employee Benefits</i>	
10/11/2022	9000003114	ACH	Geati, Richard	144.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09272022	Athletic Official for 09/27/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/27/2022	144.00	10 E 300 1510 3105 30 005245	144.00
				<i>Glenbrook South High School / Boys Soccer</i>	
10/11/2022	9000003115	ACH	Glenbrook Foundation	7,839.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Donations 2022/2023	Glenbrook Foundation - Donations Collected During 2022/23 Student Registration	09/28/2022	7,839.64	10 L 100 4910 0000 10 000000	7,839.64
				<i>Administraton / Accrual/Summary Accounts</i>	
10/11/2022	9000003116	ACH	Glenbrook North Band Parents Organization	2,790.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Collections 2022/23	GBN Band Parent Organization - Bookstore Collections 2022/23	09/21/2022	2,790.00	99 L 100 4934 0000 10 942000	2,790.00
				<i>Administraton / Band Parent's Assocation</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	9000003117	ACH	Glenbrook Revolving Fund	56,887.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October 2022	Reimbursement of Revolving Fund for October 2022	10/11/2022	56,887.43	10 A 100 1055 0000 00 000000	56,437.43
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 A 100 1055 0000 00 000000	450.00
				<i>Administraton / Accrual/Summary Accounts</i>	
10/11/2022	9000003118	ACH	Globe Ticket	1,009.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
400163	GBN Athletics - Game Tickets (10,000)	09/22/2022	1,009.00	10 E 200 1510 4100 20 005100	1,009.00
				<i>Glenbrook North High School / Athletics</i>	
10/11/2022	9000003119	ACH	Graphic Products, Inc.	797.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2698360	GBS SAO - Poster Maker Paper	09/19/2022	797.16	99 L 300 4930 0000 30 900010	797.16
				<i>Glenbrook South High School / Activity Tickets</i>	
10/11/2022	9000003120	ACH	Gruber, Lauren E	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues23	Employee Reimbursement - Teacher Professional Dues 2022/23	09/26/2022	65.00	10 E 100 2640 2404 10 002645	65.00
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	9000003121	ACH	H2I Group, Inc.	377.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
221254	GBS CTE - Tech Ed - Cable Assembly & Repair	09/29/2022	377.90	
				10 E 300 1400 3230 30 001405
				377.90
				<i>Glenbrook South High School / Technical Education</i>
10/11/2022	9000003122	ACH	Hague, Amy T	327.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22-09-30 Mileage - Amy H.	Employee Reimbursement - Mileage To/From Transition 8/17/22 - 9/29/22	08/17/2022	45.03	
				10 E 100 1220 3323 10 001350
				45.03
				<i>Administraton / Transition Services</i>
FY23 1-3/12	Employee Reimbursement - FY23 Cell Phone Services	10/11/2022	282.75	
				10 E 100 2640 2408 10 002645
				282.75
				<i>Administraton / Employee Benefits</i>
10/11/2022	9000003123	ACH	Image Specialties of Glenview Inc	214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022-09-26DM	GBN - 2022 Awards Ceremony Scholarship Plaques & Plates	09/26/2022	192.00	
				99 L 200 4930 0000 20 900000
				192.00
				<i>Glenbrook North High School / Student Association</i>
DECA2022-09-20	GBN DECA - ICDC 2022 Name Plate	09/20/2022	10.00	
				99 L 200 4930 0000 20 905830
				10.00
				<i>Glenbrook North High School / DECA</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	9000003123	ACH	Image Specialties of Glenview Inc			214.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBSSOC2022-09-29	GBS - Name Plate for New Employee		09/29/2022	12.00		
					10 E 300 1130 4100 30 001060	12.00
					<i>Glenbrook South High School / Social Studies</i>	
10/11/2022	9000003124	ACH	Inrush Broadcast Services LLC			411.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1789	GBN - Broadcasting Maintenance		09/19/2022	411.25		
					10 E 200 1400 3230 20 001410	411.25
					<i>Glenbrook North High School / Broadcasting</i>	
10/11/2022	9000003125	ACH	Interior Investments LLC			8,178.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
179395	GBA - Human Resources Furniture		09/19/2022	2,224.04		
					60 E 100 2530 5200 10 009823	2,224.04
					<i>Administraton / Construction Projects</i>	
179396	GBA - Human Resources Furniture		09/19/2022	625.48		
					60 E 100 2530 5200 10 009823	625.48
					<i>Administraton / Construction Projects</i>	
179397	GBA - Communications Furniture		09/19/2022	2,239.33		
					60 E 100 2530 5200 10 009823	2,239.33
					<i>Administraton / Construction Projects</i>	
179610	GBS Health Center Chairs		09/27/2022	3,090.05		
					60 E 100 2530 7200 10 009823	3,090.05
					<i>Administraton / Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	9000003126	ACH	Iriarte, Rafael B	178.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Irairt 9-2020	Employee Reimbursement - Mileage To/From GBA 8/31/22 - 9/15/22	08/31/2022	178.75		
				10 E 100 2190 3323 10 002190	119.25
				<i>Administraton / Supervision/Security</i>	
				10 E 100 2660 3323 10 002660	59.50
				<i>Administraton / Technology Services</i>	
10/11/2022	9000003127	ACH	Klasen, John	1,378.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0922NACAC	Employee Reimbursement - GBS Student Services: Lodging & Ground Transportation for NACAC Annual Conference in Houston, TX 9/20/22 - 9/24/22	09/20/2022	1,378.80		
				10 E 300 2121 3320 30 002125	1,378.80
				<i>Glenbrook South High School / College Resource Center</i>	
10/11/2022	9000003128	ACH	Maskin, Leah S	1,089.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	09/26/2022	1,089.00		
				10 E 100 2210 2300 10 002210	1,089.00
				<i>Administraton / Improvement Of Instruction</i>	

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10/11/2022	9000003129	ACH	McRoy, Darren Z	113.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212022	Athletic Official for 09/21/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/21/2022	113.00	10 E 200 1510 3105 20 005395	113.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
10/11/2022	9000003130	ACH	Meuser, Amanda B	318.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-09-30 Mileage, Amanda	Employee Reimbursement - Mileage To/From Transition 8/17/22 - 9/29/22	08/17/2022	35.25	10 E 100 1220 3323 10 001350	35.25
				<i>Administraton / Transition Services</i>	
FY23 1-3/12	Employee Reimbursement - FY23 Cell Phone Services	10/11/2022	282.75	10 E 100 2640 2408 10 002645	282.75
				<i>Administraton / Employee Benefits</i>	
10/11/2022	9000003131	ACH	Midwest Computer Products, Inc.	45,450.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
719046	GBN - Little Theater Audio/Visual Upgrades	09/30/2022	27,920.76	10 E 100 2660 3190 10 002660	125.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 5411 10 002660	18,051.20
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	9,744.56
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	9000003131	ACH	Midwest Computer Products, Inc.			45,450.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
719046D2	GBN - Little Theater Audio/Visual Upgrades - Labor Only	09/30/2022	9,545.47	10 E 100 2660 3190 10 002660	9,545.47	
				<i>Administraton / Technology Services</i>		
719667	GBN - Football Field Public Address System Repair & Enhancements	09/30/2022	7,984.66	10 E 100 2660 3190 10 002660	2,390.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 7411 10 002660	5,594.66	
				<i>Administraton / Technology Services</i>		
10/11/2022	9000003132	ACH	Moritz, Amanda M			1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp22Su22	Employee Reimbursement - Tuition Spring 2022 & Summer 2022	09/26/2022	1,890.00	10 E 100 2210 2300 10 002210	1,890.00	
				<i>Administraton / Improvement Of Instruction</i>		
10/11/2022	9000003133	ACH	Neuco Inc			7,977.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6167027	GBS - Boiler Room Pump Bearing Housing	09/12/2022	874.13	20 E 300 2544 4844 30 009050	874.13	
				<i>Glenbrook South High School / Building Maintenance</i>		
6167029	GBS - Boiler Room Pump Bearings, Collars, & Housings	09/12/2022	3,896.12	20 E 300 2544 4844 30 009050	3,896.12	
				<i>Glenbrook South High School / Building Maintenance</i>		

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10/11/2022	9000003133	ACH	Neuco Inc			7,977.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6189057	GBN - HVAC Motor		09/21/2022	1,938.71		
					20 E 200 2544 4844 20 009050	1,938.71
					<i>Glenbrook North High School / Building Maintenance</i>	
6189290	GBS - Seal Kits for Boiler Room Pump		09/22/2022	1,269.00		
					20 E 300 2544 4844 30 009050	1,269.00
					<i>Glenbrook South High School / Building Maintenance</i>	
10/11/2022	9000003134	ACH	NPN 360 Inc			118.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0700255	GBS Dean's Office - Business Cards for A Pereira		08/31/2022	118.46		
					10 E 300 2111 4100 30 002110	118.46
					<i>Glenbrook South High School / Dean's Office</i>	
10/11/2022	9000003135	ACH	Peerless Network, Inc.			1,237.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
537916	GBOC & GBS Emergency Telephone Services 7/15/22 - 8/14/22		07/15/2022	413.16		
					10 E 100 2660 3430 10 002660	413.16
					<i>Administraton / Technology Services</i>	
546368	GBOC & GBS Emergency Telephone Services 8/15/22 - 9/14/22		08/15/2022	412.41		
					10 E 100 2660 3430 10 002660	412.41
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	9000003135	ACH	Peerless Network, Inc.	1,237.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
554727	GBOC & GBS Emergency Telephone Services 9/15/22 - 10/14/22	09/15/2022	412.41	
				10 E 100 2660 3430 10 002660
				412.41
				<i>Administraton / Technology Services</i>
10/11/2022	9000003136	ACH	Pentegra Systems LLC	4,470.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account
65123	Master Timeclock Project - Interim Billing	09/20/2022	3,015.41	
				10 E 100 2660 3190 10 002660
				563.82
				<i>Administraton / Technology Services</i>
				10 E 100 2660 7411 10 002660
				2,451.59
				<i>Administraton / Technology Services</i>
65130	GBA - Public Address/Intercom System Upgrades - Interim Billing	09/20/2022	1,454.94	
				10 E 100 2660 3190 10 002660
				878.62
				<i>Administraton / Technology Services</i>
				10 E 100 2660 7411 10 002660
				576.32
				<i>Administraton / Technology Services</i>
10/11/2022	9000003137	ACH	Perkins, Patrick J	282.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 1-3/12	Employee Reimbursement - FY23 Cell Phone Services	10/11/2022	282.75	
				10 E 100 2640 2408 10 002645
				282.75
				<i>Administraton / Employee Benefits</i>

AP Check Register

AP Run: AP-V-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	9000003138	ACH	PowerSchool Group LLC			23,344.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV279610	GBN Naviance - Annual Software Subscription Renewal 9/1/22 - 8/31/23	09/01/2022	8,524.98	10 E 100 2660 3160 10 002660	8,524.98	
				<i>Administraton / Technology Services</i>		
INV280983	GBS Naviance - Annual Software Subscription Renewal 9/1/22 - 8/31/23	09/01/2022	12,820.50	10 E 100 2660 3160 10 002660	12,820.50	
				<i>Administraton / Technology Services</i>		
INV321339	Technology Services - Consulting Services for June 2022	08/30/2022	1,998.96	10 E 100 2660 3190 10 002660	1,998.96	
				<i>Administraton / Technology Services</i>		
10/11/2022	9000003139	ACH	Pritzker, Jessica O			517.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092822	Employee Reimbursement - GBS Science: Instructional Materials	09/23/2022	174.79	10 E 300 1130 4200 30 001055	174.79	
				<i>Glenbrook South High School / Science</i>		
costco 9-24-22	Employee Reimbursement - GBS Key Club: Hospitality for Club Board Retreat	09/24/2022	318.26	99 L 300 4930 0000 30 903580	318.26	
				<i>Glenbrook South High School / Key Club</i>		

AP Check Register

AP Run: AP-V-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	9000003139	ACH	Pritzker, Jessica O	517.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
marianos 9-23-22	Employee Reimbursement - GBS Key Club: Hospitality for Club Board Retreat	09/23/2022	24.56		
				99 L 300 4930 0000 30 903580	24.56
				<i>Glenbrook South High School / Key Club</i>	
10/11/2022	9000003140	ACH	Quest Food Management Services	128.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN114648	Board of Education - Meeting Hospitality 9/12/22	09/21/2022	58.70		
				10 E 100 2310 4900 10 002310	58.70
				<i>Administraton / Board of Education</i>	
IN114741	Township Curriculum Meeting Hospitality 9/16/22	09/27/2022	69.50		
				10 L 100 4920 0000 10 002324	69.50
				<i>Administraton / Educational Services</i>	
10/11/2022	9000003141	ACH	Serling, Jill M	713.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092222	Employee Reimbursement - GBS Science: Instructional Materials & General Supplies	05/19/2022	124.88		
				10 E 300 1130 4100 30 001055	104.89
				<i>Glenbrook South High School / Science</i>	
				10 E 300 1130 4200 30 001055	19.99
				<i>Glenbrook South High School / Science</i>	

AP Check Register

AP Run: AP-V-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	9000003141	ACH	Serling, Jill M			713.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092222 A	Employee Reimbursement - GBS Science: General Supplies	05/16/2022	273.66			
				10 E 300 1130 4100 30 001055	273.66	
				<i>Glenbrook South High School / Science</i>		
092222B	Employee Reimbursement - GBS Science: Instructional Materials	05/17/2022	314.46			
				10 E 300 1130 4200 30 001055	314.46	
				<i>Glenbrook South High School / Science</i>		
10/11/2022	9000003142	ACH	Sideline Interactive LLC			19,709.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2257	GBS Athletics - Athletics Event Score Table	09/16/2022	19,709.00			
				10 E 300 1510 5410 30 005100	19,709.00	
				<i>Glenbrook South High School / Athletics</i>		
10/11/2022	9000003143	ACH	Soliant Consulting Inc			34,395.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47928	Technology Services - FileMaker Database Consulting Services - T&M 8/1/22 - 8/31/22	08/31/2022	17,966.25			
				10 E 100 2660 3190 10 002660	17,966.25	
				<i>Administraton / Technology Services</i>		
48339	Technology Services - FileMaker Database Consulting Services - T&M 9/1/22 - 9/26/22	09/27/2022	16,429.50			
				10 E 100 2660 3190 10 002660	16,429.50	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	9000003144	ACH	Sorkin, Karla M	56.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-2 thru 9-15-22	Employee Reimbursement - Mileage To/From GBOC 9/2/22 - 9/15/22	09/02/2022	56.63	10 E 500 1212 3323 50 001360	56.63
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
10/11/2022	9000003145	ACH	Storcom Inc	619.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0001227	CentricsIT / Dell Compellent Hardware - Monthly Support Subscription 9/10/22 - 10/9/22	09/27/2022	619.00	10 E 100 2660 3160 10 002660	619.00
				<i>Administraton / Technology Services</i>	
10/11/2022	9000003146	ACH	Travers, Renee Ingrid	866.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Concessions #2 - 9-20-22	Employee Reimbursement - GBS Concessions: Football Concession Supplies	08/18/2022	866.84	99 L 300 4930 0000 30 903200	866.84
				<i>Glenbrook South High School / Concessions</i>	
10/11/2022	9000003147	ACH	Vasilopoulos, Maria J	89.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/28/2022-mv	Employee Reimbursement - GBN Math: Hospitality for NCSM Annual Conference in Anaheim, CA 9/25/22 - 9/28/22	09/25/2022	89.86	10 E 200 1130 3320 20 001040	89.86
				<i>Glenbrook North High School / Mathematics</i>	

AP Check Register

AP Run: AP-V-10/11/2022 — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	9000003148	ACH	Viking Electric	12,881.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S006141102.001	GBS - Two Head Emergency Lights	08/31/2022	332.43	20 E 300 2544 4842 30 009050	332.43
<i>Glenbrook South High School / Building Maintenance</i>					
S006141103.002	GBS - Health Center Lighting	08/26/2022	2,004.00	20 E 100 2530 5200 10 009823	2,004.00
<i>Administraton / Construction Projects</i>					
S006142825.001	GBN - Classroom Lighting	08/30/2022	10,545.00	20 E 100 2530 5200 10 009823	10,545.00
<i>Administraton / Construction Projects</i>					

10/11/2022	9000003149	ACH	Vorreyer, D Jeffrey	115.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09272022	Athletic Official for 09/27/2022 Varsity, 1 Game, 1 Official Cross County (Boys) at GBN	09/27/2022	115.00	10 E 200 1510 3105 20 005220	115.00
<i>Glenbrook North High School / Boys Cross Country</i>					

Total: \$804,024.16

AP-V-10/11/2022 Summary

Type	Count	Amount
Regular	132	146,400.78
ACH Checks:	59	397,293.60
Wire Transfers:	0	0.00
Total:	225	\$804,024.16

AP Check Register

AP Run: AP-V-10/11/2022b — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20432	Check	Adlai Stevenson High School	420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
smunc 2022	GBS Model UN - Entry Fees - SMUNC 2022 Tournament	09/20/2022	420.00	
				99 L 300 4930 0000 30 903650
				420.00
				<i>Glenbrook South High School / Model United Nations</i>
10/11/2022	20433	Check	Central Suburban League	1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
001	GBS - Annual CSL Membership Dues 2022/23	09/15/2022	1,750.00	
				10 E 300 1130 6400 30 001000
				1,750.00
				<i>Glenbrook South High School / General Instruction</i>
10/11/2022	20434	Check	Central Suburban League	1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Invoice-09232022	GBN - Annual CSL Membership Dues 2022/23	09/15/2022	1,750.00	
				10 E 200 1130 6400 20 001000
				1,750.00
				<i>Glenbrook North High School / General Instruction</i>
10/11/2022	20435	Check	Cunningham, Crystal	225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
109	GBS - Latinx Club - Virtual Author Visit on 12/5/22	09/27/2022	225.00	
				10 E 300 2210 3120 30 002210
				225.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>

AP Check Register

AP Run: AP-V-10/11/2022b — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2022	20436	Check	Epstein, Haley			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09282022d	GBN Operation Snowball - Retreat Speaker Services 11/18/22		09/24/2022	250.00		
					99 L 200 4930 0000 20 903740	250.00
					<i>Glenbrook North High School / Operation Snowball</i>	
10/11/2022	20437	Check	Forward Space LLC			71,340.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
816802	GBS Total Classroom - Furniture		09/28/2022	71,340.87		
					60 E 100 2225 7450 10 002665	71,340.87
					<i>Administraton / Instructional Innovation</i>	
10/11/2022	20438	Check	Frank Cooney Company			138,116.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77938	GBN Total Classroom - Furniture		09/28/2022	138,116.00		
					60 E 100 2225 7450 10 002665	138,116.00
					<i>Administraton / Instructional Innovation</i>	
10/11/2022	20439	Check	Frank Cooney Company			145,229.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77939	GBN Total Classroom - Furniture		09/28/2022	145,229.60		
					60 E 100 2225 7450 10 002665	145,229.60
					<i>Administraton / Instructional Innovation</i>	

AP Check Register

AP Run: AP-V-10/11/2022b — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/11/2022	20440	Check	Glenbrook North High School	294.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BGO 9-21-22	GBS Athletics - Entry Fees - Boys JV Golf CSL Conference Golf Tournament 9/21/22	09/21/2022	294.00	10 E 300 1510 6500 30 005230	294.00
				<i>Glenbrook South High School / Boys Golf</i>	
10/11/2022	20441	Check	Illinois DECA Inc	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09272022a	GBN DECA - Fall Leadership Conference Student Registration 2022/23	09/26/2022	180.00	99 L 200 4930 0000 20 905830	180.00
				<i>Glenbrook North High School / DECA</i>	
10/11/2022	20442	Check	Illinois Principals Association	669.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
413354	GBN - IPA & NASSP Annual Membership Dues 2022/23 - L Bonner	09/28/2022	669.00	10 E 100 2640 2404 10 002645	669.00
				<i>Administraton / Employee Benefits</i>	
10/11/2022	20443	Check	James B Conant High School	312.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BGO 10-2-22	GBS Athletics - Entry Fees - Boys Golf Sectional 10/3/22	10/03/2022	312.00	10 E 300 1510 6500 30 005230	312.00
				<i>Glenbrook South High School / Boys Golf</i>	

AP Check Register

AP Run: AP-V-10/11/2022b — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	20444	Check	Newell, Donald	169,045.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
October 2022	Parent Reimbursement - Residential Placement Services	10/11/2022	169,045.00	10 E 100 2310 6550 10 002311
				169,045.00
			<i>Administraton</i>	<i>/ Tort</i>
10/11/2022	20445	Check	Prospect High School	175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
prospect 2022	GBS Speech Team - Entry Fees - Prospect High School JV Tournament 11/12/22	11/12/2022	175.00	10 E 300 1520 6500 30 005835
				175.00
			<i>Glenbrook South High School</i>	<i>/ Forensics</i>
Total:				\$529,756.47

AP-V-10/11/2022b Summary		
Type	Count	Amount
Regular	14	529,756.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	14	\$529,756.47

AP Check Register

AP Run: AP-V-10/11/2022d — Post Date: 2022-10-11 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2022	9000003151	ACH	CCMSI/Cannon Cochran Management Services Inc	2,612.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0124232-IN	Workers' Compensation - Funding Reimbursement - Checks Issued September 2022	09/30/2022	2,612.57	
				10 E 100 2310 3830 10 002311
				2,612.57
				<i>Administraton / Tort</i>
				Total: \$2,612.57

AP-V-10/11/2022d Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	2,612.57
Wire Transfers:	0	0.00
Total:	1	\$2,612.57

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	700,945.50
15 - Glenbrook Aquatics	595.00
20 - Operations & Maintenance Fund	53,580.05
40 - Transportation Fund	659.20
60 - Capital Projects Fund	443,556.88
99 - Student Activities Fund	137,056.57
	<hr/>
	\$1,336,393.20