



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: February 24, 2020

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,239,729.54.

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): February 25, 2020		
Fund	Fund Description	Amount
10	Educational	\$703,666.46
20	Operations and Maintenance	\$306,160.06
30	Debt Service	\$2,250.00
40	Transportation	\$126,060.51
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$25,842.84
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$8,355.00
96	Community Programs	\$0.00
99	Student Activities *	\$67,394.67
Total		\$1,239,729.54
* 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 24th day of February, 2020.

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

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Check Register

AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	2967	Check	A Messe Supply Corporation	886.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV418201	GBN Plumbing Supplies - Repair Parts	12/27/2019	88.80	20 E 200 2544 4847 20 009050	88.80
<i>Glenbrook North High School / Building Maintenance</i>					
INV418753	GBN Plumbing Supplies - Lav Supplies & Strainers	01/16/2020	120.36	20 E 200 2544 4847 20 009050	120.36
<i>Glenbrook North High School / Building Maintenance</i>					
INV418827	GBN Plumbing Supplies - Rubber Sleeve	01/17/2020	127.50	20 E 200 2544 4847 20 009050	127.50
<i>Glenbrook North High School / Building Maintenance</i>					
INV418828	GBN Plumbing Supplies - Strainer	01/17/2020	363.62	20 E 200 2544 4847 20 009050	363.62
<i>Glenbrook North High School / Building Maintenance</i>					
INV419110	GBN HVAC Supplies - Contact Block	01/27/2020	40.00	20 E 200 2544 4844 20 009050	40.00
<i>Glenbrook North High School / Building Maintenance</i>					
INV419183	GBN HVAC Supplies - Variable Speed Controller Cooling Fan	01/28/2020	146.67	20 E 200 2544 4844 20 009050	146.67
<i>Glenbrook North High School / Building Maintenance</i>					

AP Check Register

AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	2968	Check	Accelerated Athletics LLC	56,501.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1058	GBN & GBS Strength & Conditioning Contract for 2019/20 (Payment 2 of 3)	12/02/2019	28,378.65		
				10 E 200 1510 3190 10 005100	14,189.32
				<i>Glenbrook North High School / Athletics</i>	
				10 E 300 1510 3190 10 005100	14,189.33
				<i>Glenbrook South High School / Athletics</i>	
1063	GBN & GBS Strength & Conditioning Contract for 2019/20 (Payment 3 of 3)	02/07/2020	28,122.99		
				10 E 200 1510 3190 10 005100	14,061.49
				<i>Glenbrook North High School / Athletics</i>	
				10 E 300 1510 3190 10 005100	14,061.50
				<i>Glenbrook South High School / Athletics</i>	
02/25/2020	2969	Check	Adam, Razzouk	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206900	Parent Refund - Other-Oakton Dual Credit	02/13/2020	25.00		
				10 L 300 4211 0000 00 000000	25.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
02/25/2020	2970	Check	Adragna, Nathaniel	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N Adragna 2/1/20	GBN Speech - Judging Fees - GBN Tournament 2/1/20	02/01/2020	150.00		
				10 E 200 1520 3105 20 005835	150.00
				<i>Glenbrook North High School / Forensics</i>	

AP Check Register

AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	2971	Check	Advance Auto Parts			124.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7639002893071	GBN Vehicle Maintenance - Plow Light Bulbs	01/28/2020	82.44	20 E 200 2543 4870 20 009080	82.44	
						<i>Glenbrook North High School / Grounds Maintenance</i>
7639003718319	GBN Grounds - Auto Maintenance Parts	02/06/2020	41.58	20 E 200 2543 4870 20 009080	41.58	
						<i>Glenbrook North High School / Grounds Maintenance</i>
02/25/2020	2972	Check	Advance Engine Rebuilders			1,138.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S 21219	GBN Vehicle Maintenance - Plow Repair Parts	01/21/2020	41.63	20 E 200 2543 4870 20 009080	41.63	
						<i>Glenbrook North High School / Grounds Maintenance</i>
W 34106	Snow Plow Repair	02/11/2020	1,097.03	20 E 300 2543 3230 30 009080	1,097.03	
						<i>Glenbrook South High School / Grounds Maintenance</i>
02/25/2020	2973	Check	AEP Energy Inc			57.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010527016	GBS Electricity - Robin Lane - 12/17/19 - 1/21/20	01/22/2020	57.22	10 E 100 2540 4660 10 009005	57.22	
						<i>Administraton / Utilities</i>

AP Check Register

AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	2974	Check	American Heritage Protective Services Inc	5,193.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177027	GBN & GBS Security Services - Week of 1/19/20 - 1/25/20	01/27/2020	2,769.92	10 E 100 2190 3770 10 002190	2,769.92
				<i>Administraton / Supervision/Security</i>	
177417	GBN & GBS Security Services - Week of 1/26/20 - 2/1/20	02/03/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
02/25/2020	2975	Check	Anbarchian, Gevik	57.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02182020	Athletic Official for 02/18/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/18/2020	57.00	10 E 300 1510 3105 30 005215	57.00
				<i>Glenbrook South High School / Boys Basketball</i>	
02/25/2020	2976	Check	Anderson Pest Solutions	560.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5508974	GBA - Pest Management Services for February 2020	02/03/2020	58.35	20 E 100 2544 3234 10 009050	58.35
				<i>Administraton / Building Maintenance</i>	
5509059	GBS Pest Management Services - February 2020	02/03/2020	225.33	20 E 300 2544 3270 30 009050	225.33
				<i>Glenbrook South High School / Building Maintenance</i>	
5509060	GBN Pest Management Services - February 2020	02/01/2020	204.46	20 E 200 2543 3270 20 009080	204.46
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	2976	Check	Anderson Pest Solutions	560.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5509813	GBOC - Pest Management Services for February 2020	02/03/2020	72.10	
				20 E 500 2544 3234 10 009050
				72.10
				<i>Glenbrook Off Campus / Building Maintenance Center</i>
02/25/2020	2977	Check	Anderson, Ronald A	53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02072020	Athletic Official for 02/07/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/07/2020	53.00	
				10 E 300 1510 3105 30 005215
				53.00
				<i>Glenbrook South High School / Boys Basketball</i>
02/25/2020	2978	Check	Antolovic, Halina M	91.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Mileage - Jan 2020	Employee Reimbursement - Mileage To/From GBS 1/6/20 - 1/24/20	01/06/2020	63.54	
				10 E 100 1220 3323 10 001350
				63.54
				<i>Administraton / Transition Services</i>
Mileage - Jan 2020	Employee Reimbursement - Mileage To/From GBS 1/28/20 - 1/31/20	01/28/2020	27.60	
				10 E 100 1220 3323 10 001350
				27.60
				<i>Administraton / Transition Services</i>
02/25/2020	2979	Check	Arvanitis, Demetrios or Linda	54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
206383	Parent Refund - AP Exam - Psychology	02/05/2020	54.00	
				99 L 990 1529 0000 30 830050
				54.00
				<i>Student Based Activity Account / Advanced Placement Testing</i>

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	2980	Check	Babicz, Michael			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02052020	Athletic Official for 02/05/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/05/2020	67.00			
				10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
02/25/2020	2981	Check	Banks, Antonio A.			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Lower Level, 1 Game, 1 Official Basketball (Boys) at GBS	02/04/2020	53.00			
				10 E 300 1510 3105 30 005215	53.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
02/25/2020	2982	Check	Basford, Stefanie M			126.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21120	Employee Reimbursement - FCS Class Supplies	01/07/2020	126.89			
				10 E 200 1400 4200 20 001425	126.89	
				<i>Glenbrook North High School / Family/Consumer Science</i>		
02/25/2020	2983	Check	Batteries Plus LLC			353.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P23074402	GBN Bulbs - CPA Stair Emergency	01/10/2020	228.90			
				20 E 200 2544 4842 20 009050	228.90	
				<i>Glenbrook North High School / Building Maintenance</i>		
P23312144	GBN Bulbs - CPA Stair Emergency Return	01/17/2020	-228.90			
				20 E 200 2544 4842 20 009050	-228.90	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	2983	Check	Batteries Plus LLC			353.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P23312203	GBN Bulbs - CPA Stair Emergency	01/17/2020	228.90	20 E 200 2544 4842 20 009050	228.90	
<i>Glenbrook North High School / Building Maintenance</i>						
P23641306	GBN - U Tube Lights	01/27/2020	124.95	20 E 200 2544 4842 20 009050	124.95	
<i>Glenbrook North High School / Building Maintenance</i>						
02/25/2020	2984	Check	Bellefaire JCB			23,602.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M0071201	Special Education - Tuition and Room & Board - January 2020	02/12/2020	23,602.71	10 E 100 1912 6707 10 001305	7,949.88	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	15,652.83	
<i>Administraton / District SpEd Placements</i>						
02/25/2020	2985	Check	Berman, Lindsey I			1,108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFASP20	Employee Reimbursement - Tuition Fall 2019 & Spring 2020	02/07/2020	1,108.00	10 E 100 2210 2300 10 002210	1,108.00	
<i>Administraton / Improvement Of Instruction</i>						

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	2986	Check	Bert, Jeffrey P	67.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01282020	Athletic Official for 01/28/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	01/28/2020	67.00		
				10 E 200 1510 3105 20 005315	67.00
				<i>Glenbrook North High School / Girls Basketball</i>	
02/25/2020	2987	Check	Bieterman, Sean	67.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02042020	Athletic Official for 02/04/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/04/2020	67.00		
				10 E 200 1510 3105 20 005315	67.00
				<i>Glenbrook North High School / Girls Basketball</i>	
02/25/2020	2988	Check	Biscotakis, Georgia	88.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01072020	Employee Reimbursement - Payroll Correction Overpayment	01/07/2020	88.89		
				10 L 100 4999 0000 00 000000	88.89
				<i>Administraton / Accrual/Summary Accounts</i>	
02/25/2020	2989	Check	Blatcher, Heidi	50.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226894	Parent Refund - Registration Fee and Chromebook Fee 40%	02/11/2020	50.20		
				10 R 100 1720 0000 00 000000	10.20
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 R 100 1725 0000 00 000000	40.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	2990	Check	Boston, Jason R	92.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02142020	Athletic Official for 02/14/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	02/14/2020	92.00	10 E 200 1510 3105 20 005215	92.00
				<i>Glenbrook North High School / Boys Basketball</i>	
02/25/2020	2991	Check	Bowlero - Mount Prospect	5,262.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Eliminator2	GBN - JV Boys Eliminator Bowling Fees	01/27/2020	2,560.00	99 L 990 1529 0000 20 820490	2,560.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
GBNBBWDecJan	GBN - Boys Bowling Fees 12/2/19 - 1/23/20	01/27/2020	1,832.00	10 E 200 1510 6500 20 005316	1,224.00
				<i>Glenbrook North High School / Girls Bowling</i>	
				99 L 990 1529 0000 20 820490	608.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
GBNGBWDecJan	GBN - Girls Bowling Fees 12/9/19 - 1/23/20	01/27/2020	870.00	10 E 200 1510 6500 20 005216	870.00
				<i>Glenbrook North High School / Boys Bowling</i>	
02/25/2020	2992	Check	Brown, Jerry	57.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02012020	Athletic Official for 02/01/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/01/2020	57.00	10 E 200 1510 3105 20 005315	57.00
				<i>Glenbrook North High School / Girls Basketball</i>	

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	2993	Check	BSN Sports LLC	199.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account
908186601	GBN - Air Horn	02/06/2020	199.94	
				99 L 990 1529 0000 20 820490
				199.94
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>
02/25/2020	2994	Check	Bucklin, Bridget A	292.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ISPA 2-11-20	Employee Reimbursement - Parking & Lodging for Illinois School Psychologist Association Annual Convention 1/30/20 - 1/31/20	01/30/2020	292.56	
				10 E 200 2121 3320 20 002120
				292.56
				<i>Glenbrook North High School / Guidance Services</i>
02/25/2020	2995	Check	Business Professionals of America IL Assoc	1,708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0000503	GBS BPA - Registration for Illinois State Leadership Conference 2/27/20 - 2/29/20	02/27/2020	1,708.00	
				10 E 300 1520 6500 30 005800
				1,708.00
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
02/25/2020	2996	Check	Carlson, Brian M	67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02082020	Athletic Official for 02/08/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/08/2020	67.00	
				10 E 300 1510 3105 30 005215
				67.00
				<i>Glenbrook South High School / Boys Basketball</i>

AP Check Register

AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	2997	Check	Carolina Biological Supply			37.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50953198 RI	AP & SELC Biology - Alaska Peas for Student Labs	01/31/2020	37.43	10 E 300 1130 4200 30 001055	37.43	
<i>Glenbrook South High School / Science</i>						
02/25/2020	2998	Check	Castle, Matthew J			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/04/2020	53.00	10 E 200 1510 3105 20 005315	53.00	
<i>Glenbrook North High School / Girls Basketball</i>						
02102020	Athletic Official for 02/10/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	02/10/2020	92.00	10 E 300 1510 3105 30 005215	92.00	
<i>Glenbrook South High School / Boys Basketball</i>						
02/25/2020	2999	Check	Center on Deafness			6,112.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
January-20	Special Education - Tuition - January 2020	01/31/2020	6,112.60	10 E 100 1912 6707 10 001305	6,112.60	
<i>Administraton / District SpEd Placements</i>						
02/25/2020	3000	Check	Chase, Kyla			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01252020	Athletic Official for 01/25/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	01/25/2020	92.00	10 E 200 1510 3105 20 005315	92.00	
<i>Glenbrook North High School / Girls Basketball</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3001	Check	Chicago Tribune LLC			1,566.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
015797693000	Legal Ad for 2020 Paving, Roofing & Interior Renovations	01/31/2020	1,566.62	10 E 100 2510 3510 10 002510	1,566.62	
				<i>Administraton / Business Services</i>		
02/25/2020	3002	Check	Cicciu, Jennifer H			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122002	Employee Reimbursement - Registration for Adolescent Health Summit Conference 2/4/20	02/04/2020	40.00	10 E 200 1220 3320 20 001320	40.00	
				<i>Glenbrook North High School / Developmental Learning Skills</i>		
License20	Employee Reimbursement - Social Worker License 2019/20	02/05/2020	500.00	10 E 100 2640 2405 10 002645	500.00	
				<i>Administraton / Employee Benefits</i>		
02/25/2020	3003	Check	Cintas			176.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5015941110	GBN - First Aid Kit Replenishment	01/27/2020	176.21	20 E 200 2544 4100 20 009050	176.21	
				<i>Glenbrook North High School / Building Maintenance</i>		
02/25/2020	3004	Check	Clinton, Larry			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02112020	Athletic Official for 02/11/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	02/11/2020	92.00	10 E 200 1510 3105 20 005215	92.00	
				<i>Glenbrook North High School / Boys Basketball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3005	Check	Cohen, Sydney			364.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
mansda030720	Chaperone Meal Advance - Maine East Regatta 2/7/20 - 2/8/20	02/07/2020	64.00	99 L 990 1529 0000 20 820739	64.00	
				<i>Student Based Activity / Debate Account</i>		
MEJ020720	GBN Debate - Judging Fees - Maine East Regatta 2/7/20 - 2/8/20	02/07/2020	300.00	99 L 990 1529 0000 20 820739	300.00	
				<i>Student Based Activity / Debate Account</i>		
02/25/2020	3006	Check	Compass Health Center LLC			2,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I00000645	Hospital Instruction Services - 12/16/19 - 1/13/20	01/28/2020	590.00	10 E 100 1213 3111 10 001370	590.00	
				<i>Administraton / Hospital Instruction Services</i>		
I0000637	Hospital Instruction Services - 1/6/20 - 1/13/20	01/28/2020	400.00	10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		
I0000638	Hospital Instruction Services - 12/16/19 - 1/9/20	01/28/2020	450.00	10 E 100 1213 3111 10 001370	450.00	
				<i>Administraton / Hospital Instruction Services</i>		
I0000650	Hospital Instruction Services - 12/5/19 - 1/9/20	01/28/2020	640.00	10 E 100 1213 3111 10 001370	640.00	
				<i>Administraton / Hospital Instruction Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3007	Check	Compass Minerals America Inc.	3,469.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
579448	GBN Grounds - Road Salt	01/21/2020	1,719.13	20 E 200 2543 4100 20 009080	1,719.13
<i>Glenbrook North High School / Grounds Maintenance</i>					
590122	GBS - Rock Salt for Parking Lots	02/05/2020	1,750.15	20 E 300 2543 4820 30 009080	1,750.15
<i>Glenbrook South High School / Grounds Maintenance</i>					
02/25/2020	3008	Check	Computer Digital Imaging Corporation	3,071.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207967	GBS Athletics - Baseball Windscreens	02/05/2020	3,071.00	99 L 990 1529 0000 30 830490	3,071.00
<i>Student Based Activity / Sports Tournaments Account</i>					
02/25/2020	3009	Check	Cove School	11,678.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD225-0120	Special Education - Tuition - January 2020	01/31/2020	11,678.94	10 E 100 1912 6707 10 001305	11,678.94
<i>Administraton / District SpEd Placements</i>					
02/25/2020	3010	Check	Dale, John or Niki	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206543	Parent Refund - Other-Oakton Dual Credit	02/13/2020	25.00	10 L 300 4211 0000 00 000000	25.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3011	Check	DeFranco Plumbing Inc			651.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26582	GBN Plumbing Services - Roof Drain Piping Replacement	12/31/2019	651.31			
				20 E 200 2544 3277 20 009050	651.31	
	<i>Glenbrook North High School / Building Maintenance</i>					
02/25/2020	3012	Check	Dehne Lawn & Leisure Inc			171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112238	GBN Grounds - Salt Spreader Carburetor	01/31/2020	100.00			
				20 E 200 2543 4820 20 009080	100.00	
	<i>Glenbrook North High School / Grounds Maintenance</i>					
112242	GBN Grounds - Salt Spreader Spark Plugs and Wrenches	02/04/2020	27.00			
				20 E 200 2544 4842 20 009050	27.00	
	<i>Glenbrook North High School / Building Maintenance</i>					
112244	GBN Grounds - Salt Spreader Parts	02/04/2020	44.00			
				20 E 200 2543 4820 20 009080	44.00	
	<i>Glenbrook North High School / Grounds Maintenance</i>					
02/25/2020	3013	Check	Deresinski, Mark			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/08/2020	53.00			
				10 E 300 1510 3105 30 005215	53.00	
	<i>Glenbrook South High School / Boys Basketball</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3014	Check	Desert Springs Water Company Inc	498.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1949	GBN Fine Arts - Water Cooler Rental Services 2/1/20 - 4/30/20	01/31/2020	84.00	10 E 200 1130 4900 20 001045 <i>Glenbrook North High School / Music/Performing Arts</i>	84.00
1950	GBN Student Activities - Water Cooler Rental Services 2/1/20 - 4/30/20	01/31/2020	90.00	10 E 200 1520 4900 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	90.00
1951	GBN Dean's Office - Water Cooler Rental Services 2/1/20 - 4/30/20	01/31/2020	84.00	10 E 200 2111 4900 20 002110 <i>Glenbrook North High School / Dean's Office</i>	84.00
1953	GBS Student Services - Water Cooler Rental Services 2/1/20 - 4/30/20	01/31/2020	90.00	10 E 300 2121 4900 30 002120 <i>Glenbrook South High School / Guidance Services</i>	90.00
1965	GBN Health Office - Water Cooler Rental Services 2/1/20 - 4/30/20	01/31/2020	150.00	10 E 200 2130 4900 20 002130 <i>Glenbrook North High School / Health Services</i>	150.00

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3015	Check	Digital Signup			3,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13725	GBN & GBS Summer Camp Registration Hosting, Support & Software 3/1/19 - 2/29/20	01/01/2019	1,920.00			
				10 E 100 1510 3160 10 005400	1,920.00	
				<i>Administraton / Summer Athletic Camp</i>		
14374	GBN & GBS Summer Camp Registration Hosting, Support & Software 3/1/20 - 2/28/21	01/02/2020	1,920.00			
				10 E 100 1510 3160 10 005400	1,920.00	
				<i>Administraton / Summer Athletic Camp</i>		
02/25/2020	3016	Check	Dominguez / Medina, Jose or Monica			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217195	Parent Reimbursement - Transportation to GBS 2/7/20	02/07/2020	10.00			
				40 E 100 2550 3305 10 002550	10.00	
				<i>Administraton / Transportation</i>		
02/25/2020	3017	Check	Domino, David			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02142020	Athletic Official for 02/14/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	02/14/2020	92.00			
				10 E 200 1510 3105 20 005215	92.00	
				<i>Glenbrook North High School / Boys Basketball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3018	Check	Doran, John			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	02/08/2020	92.00			
				10 E 300 1510 3105 30 005215	92.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
02/25/2020	3019	Check	Dote, Joseph P			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/07/2020	53.00			
				10 E 300 1510 3105 30 005215	53.00	
	<i>Glenbrook South High School / Boys Basketball</i>					
02/25/2020	3020	Check	Drevline, Timothy			23.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02032020	Employee Reimbursement - Classroom Supplies	02/03/2020	23.80			
				10 E 200 1400 4200 20 001415	23.80	
	<i>Glenbrook North High School / Business Education</i>					
02/25/2020	3021	Check	Eilers, Lauren M			12.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/02/2020-LE	Employee Reimbursement - Mileage To/From Metropolitan Mathematics Club Workshop 2/1/20	02/01/2020	12.42			
				10 E 200 1130 3320 20 001040	12.42	
	<i>Glenbrook North High School / Mathematics</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3022	Check	Evanston Township HS			241.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01/16/20	GBS Athletics - Share of Expenses for CSL Cheerleading Competition 1/16/20	02/04/2020	241.50	99 L 990 1529 0000 30 830490	241.50	
				<i>Student Based Activity / Sports Tournaments Account</i>		
02/25/2020	3023	Check	Evanston Township HS			241.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSL Cheer	GBN - Share of Expenses for CSL Cheer Conference 1/16/20	02/04/2020	241.50	10 E 200 1510 6500 20 005318	241.50	
				<i>Glenbrook North High School / Cheerleading</i>		
02/25/2020	3024	Check	FCCLA Hero Section 5 (NW)			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02102020b	GBN FCCLA - Registration for the STAR & Proficiency Events 2/21/20	02/21/2020	160.00	10 E 200 1520 6500 20 005840	160.00	
				<i>Glenbrook North High School / FCCLA</i>		
02/25/2020	3025	Check	Fehr, Jonathon or Helen			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206065	Parent Refund - Other-Oakton Dual Credit	02/13/2020	25.00	10 L 300 4211 0000 00 000000	25.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3026	Check	Fergus, Nora	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
speech gbn feb 1	GBS Speech - Judging Fees - GBN Tournament 2/1/20	02/01/2020	120.00	10 E 300 1520 3105 30 005835	120.00
<i>Glenbrook South High School / Forensics</i>					
02/25/2020	3027	Check	Fishbain, Mike	159.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02042020	Athletic Official for 02/04/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/04/2020	53.00	10 E 200 1510 3105 20 005315	53.00
<i>Glenbrook North High School / Girls Basketball</i>					
02072020	Athletic Official for 02/07/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/07/2020	53.00	10 E 200 1510 3105 20 005315	53.00
<i>Glenbrook North High School / Girls Basketball</i>					
02082020	Athletic Official for 02/08/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/08/2020	53.00	10 E 300 1510 3105 30 005315	53.00
<i>Glenbrook South High School / Girls Basketball</i>					
02/25/2020	3028	Check	Gabler, Susan Ruthann	10.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Gabler - February	Employee Reimbursement - Oscar Awards Refreshments	02/12/2020	10.10	10 E 200 2222 4900 20 002220	10.10
<i>Glenbrook North High School / Library Services</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3029	Check	Gafrick, Fred			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBS	02/08/2020	150.00			
				10 E 300 1510 3105 30 005260	150.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
02/25/2020	3030	Check	Galassini, Tim			184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	02/08/2020	92.00			
				10 E 300 1510 3105 30 005215	92.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
02132020	Athletic Official for 02/13/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	02/13/2020	92.00			
				10 E 200 1510 3105 20 005315	92.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
02/25/2020	3031	Check	Garcia, Raymond G			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/04/2020	67.00			
				10 E 300 1510 3105 30 005215	67.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3032	Check	Gerks Enterprises Inc			1,804.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1106	GBOC - Snow Removal Services 11/11/19 - 12/31/19	01/25/2020	890.00	20 E 500 2543 3270 10 009080	890.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
1107	GBA - Snow Removal Services 11/11/19 - 12/31/19	01/25/2020	914.75	20 E 100 2543 3270 10 009080	914.75	
				<i>Administraton / Grounds Maintenance</i>		
02/25/2020	3033	Check	Gierke, Gregg			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02132020	Athletic Official for 02/13/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	02/13/2020	92.00	10 E 200 1510 3105 20 005315	92.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
02/25/2020	3034	Check	Glende, Robert			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02112020	Athletic Official for 02/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/11/2020	67.00	10 E 200 1510 3105 20 005215	67.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
02/25/2020	3035	Check	Goldstein, Reegan			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5	Alternative Placement - Tutoring Services for 1/23/20, 1/30/20, & 2/6/20	02/06/2020	300.00	10 E 100 3700 3120 10 004300	300.00	
				<i>Administraton / Title I - Basic</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3036	Check	Goodman, Stephen Edmond			357.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02102020c	Employee Reimbursement - Hospitality for Math Team at American Regions Mathematics League Tryouts 1/29/20	01/29/2020	82.90			
				99 L 990 1529 0000 20 820707	82.90	
				<i>Student Based Activity / Math Team Account</i>		
02102020d	Employee Reimbursement - Hospitality for North Shore Math League Meet	02/05/2020	274.31			
				10 E 200 1520 4900 20 005850	274.31	
				<i>Glenbrook North High School / Mathletes</i>		
02/25/2020	3037	Check	Green Dry Solutions LLC			436.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122201	GBN Custodial Supplies - Liners	01/22/2020	436.35			
				20 E 200 2542 4100 20 009010	436.35	
				<i>Glenbrook North High School / Custodial Services</i>		
02/25/2020	3038	Check	Greenstein, Michael B			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
majynov032720a	Employee Meal Advance - Debate - JV/Novice Nationals 3/27/20 - 3/29/20	03/27/2020	96.00			
				99 L 990 1529 0000 20 820739	96.00	
				<i>Student Based Activity / Debate Account</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	3039	Check	Groot, Douglas	92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02112020	Athletic Official for 02/11/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	02/11/2020	92.00	
				10 E 300 1510 3105 30 005315
				92.00
				<i>Glenbrook South High School / Girls Basketball</i>
02/25/2020	3040	Check	Hashim/Rohani, Mohammed-Rafee or Nor	18.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account
dunkin jan 25	Parent Reimbursement - Speech Tournament Refreshments	01/25/2020	18.48	
				99 L 990 1529 0000 30 830410
				18.48
				<i>Student Based Activity / Forensics Account</i>
02/25/2020	3041	Check	Head, Chris S	67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02112020	Athletic Official for 02/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/11/2020	67.00	
				10 E 200 1510 3105 20 005215
				67.00
				<i>Glenbrook North High School / Boys Basketball</i>
02/25/2020	3042	Check	Heartline Fitness Product Inc	29,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
33756	GBN & GBS - Cardio Fitness Center Equipment	01/20/2020	29,680.00	
				10 E 200 1510 7400 20 005100
				3,472.57
				<i>Glenbrook North High School / Athletics</i>
				10 E 300 1130 7400 30 001050
				26,207.43
				<i>Glenbrook South High School / Physical Education</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3043	Check	Heartspring			63,917.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12750	Special Education - Tuition and Room & Board - January 2020	01/31/2020	21,317.72			
				10 E 100 1204 3330 10 001310		17.87
				<i>Administraton / Assistive Technology</i>		
				10 E 100 1912 6707 10 001305		6,728.61
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305		14,571.24
				<i>Administraton / District SpEd Placements</i>		
12751	Special Education - Tuition and Room & Board - January 2020	01/31/2020	21,299.85			
				10 E 100 1912 6707 10 001305		6,728.61
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305		14,571.24
				<i>Administraton / District SpEd Placements</i>		
12823	Special Education - Tuition and Room & Board - January 2020	01/31/2020	21,299.85			
				10 E 100 1912 6707 10 001305		6,728.61
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305		14,571.24
				<i>Administraton / District SpEd Placements</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3044	Check	Hillebrand, Timothy J			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02112020	Athletic Official for 02/11/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/11/2020	53.00			
				10 E 200 1510 3105 20 005215	53.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
02/25/2020	3045	Check	Home Depot Pro			977.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
532296688	GBN Custodial Supplies - Vacuum Bags, Filters, Cleaner, & Dusters	01/23/2020	1,062.27			
				20 E 200 2542 4822 20 009010	1,062.27	
				<i>Glenbrook North High School / Custodial Services</i>		
533437737	Vacuum Bags, Sanitary Bags, Hand Soap for Bathrooms, Batteries for Towel Dispensers, Swiffer Refills & CLR	01/30/2020	977.37			
				20 E 300 2542 4100 30 009010	939.73	
				<i>Glenbrook South High School / Custodial Services</i>		
				20 E 300 2542 4822 30 009010	37.64	
				<i>Glenbrook South High School / Custodial Services</i>		
533437927	GBN Custodial Services - Credit Memo	01/30/2020	-1,062.27			
				20 E 200 2542 4822 20 009010	-1,062.27	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3046	Check	Horton, Mark G			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/07/2020	67.00			
				10 E 300 1510 3105 30 005215	67.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
02/25/2020	3047	Check	Hubbard, Ashema M			369.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - December 2019	Employee Reimbursement - Mileage To/From GBA 12/3/19 - 12/20/19	12/03/2019	165.42			
				10 E 100 2330 3323 10 001300	165.42	
				<i>Administraton / Special Education</i>		
Mileage Jan 2020	Employee Reimbursement - Mileage To/From GBA 1/6/20 - 1/31/20	01/06/2020	157.44			
				10 E 100 2330 3323 10 001300	157.44	
				<i>Administraton / Special Education</i>		
Mileage - Nov 2019	Employee Reimbursement - Mileage To/From GBA 11/5/19 - 11/25/19	11/05/2019	46.17			
				10 E 100 2330 3323 10 001300	46.17	
				<i>Administraton / Special Education</i>		
02/25/2020	3048	Check	Hughes, William			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12212019	Athletic Official for 12/21/2019 Tournament Swimming / Diving (Boys) Lower Level 1 Game at GBN	12/21/2019	150.00			
				10 E 200 1510 3105 20 005260	150.00	
				<i>Glenbrook North High School / Boys Swimming</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3049	Check	Iannucci, Maria or Matthew			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210159	Parent Refund - Oakton Dual Credit	02/14/2020	25.00	10 L 300 4211 0000 00 000000	25.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
02/25/2020	3050	Check	Idlewood Electric Supply Inc			424.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
603371	GBN - Miscellaneous Electrical Supplies	02/05/2020	424.82	20 E 200 2544 4842 20 009050	424.82	
<i>Glenbrook North High School / Building Maintenance</i>						
02/25/2020	3051	Check	IHSA/IL High School Association			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
306135	GBS Debate - Entry Fees - IHSA State Championship 3/19/20 - 3/21/20	02/10/2020	290.00	10 E 300 1520 6500 30 005820	290.00	
<i>Glenbrook South High School / Debate</i>						
02/25/2020	3052	Check	Image Specialties of Glenview Inc			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012720	GBN - Name Plate for K Wick	01/29/2020	8.00	10 E 200 2410 4100 20 002410	8.00	
<i>Glenbrook North High School / Principal's Office</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3053	Check	Ingram Library Services			265.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62630232	GBN - Tuesday Book Order	02/04/2020	53.70	10 E 200 2222 4300 20 002220	53.70	
<i>Glenbrook North High School / Library Services</i>						
62631449	GBN - Tuesday Book Order	02/07/2020	25.55	10 E 200 2222 4300 20 002220	25.55	
<i>Glenbrook North High School / Library Services</i>						
62632548	GBN - Tuesday Book Order	02/12/2020	162.83	10 E 200 2222 4300 20 002220	162.83	
<i>Glenbrook North High School / Library Services</i>						
67168732	GBN - Tuesday Book Order	01/30/2020	23.62	10 E 200 2222 4300 20 002220	23.62	
<i>Glenbrook North High School / Library Services</i>						
02/25/2020	3054	Check	Interior Investments LLC			8,656.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163470	District Office Furniture and Storage	11/29/2019	8,656.84	60 E 100 2530 5200 10 009823	8,656.84	
<i>Administraton / Construction Projects</i>						
02/25/2020	3055	Check	Jackson, Jeffery or Julie			60.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage January 2020	Parent Reimbursement - Mileage To/From Transition 1/6/20 - 1/31/20	01/06/2020	60.38	40 E 100 2550 3311 10 001300	60.38	
<i>Administraton / Special Education</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3056	Check	Jacobson, Kristen K	2,310.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSPSUFA19	Employee Reimbursement - Tuition Spring, Summer, and Fall 2019	02/05/2020	2,310.00	10 E 100 2210 2300 10 002210	2,310.00
				<i>Administraton / Improvement Of Instruction</i>	
02/25/2020	3057	Check	Jakacki, Wesley A	53.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02112020	Athletic Official for 02/11/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/11/2020	53.00	10 E 200 1510 3105 20 005215	53.00
				<i>Glenbrook North High School / Boys Basketball</i>	
02/25/2020	3058	Check	Jasculca Terman and Associates Inc	5,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50168	Communications Strategic Recommendations and Audit Services	02/06/2020	5,200.00	10 E 100 2310 3170 10 002310	5,200.00
				<i>Administraton / Board of Education</i>	
02/25/2020	3059	Check	Jasmin, Christen	210.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C. Jasmin Jan 24-25 2020	GBN Speech - Judging Fees - Downers Grove South Tournament 1/24/20 - 1/25/20	01/24/2020	210.00	10 E 200 1520 3105 20 005835	210.00
				<i>Glenbrook North High School / Forensics</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3060	Check	Jeff Ford Woodwind Repair			68.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1083	GBN - English Horn Repair	02/07/2020	68.00	10 E 200 1130 3230 20 001045	68.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						
02/25/2020	3061	Check	Jenkins, Robert L			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02142020	Athletic Official for 02/14/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/14/2020	67.00	10 E 200 1510 3105 20 005215	67.00	
<i>Glenbrook North High School / Boys Basketball</i>						
02/25/2020	3062	Check	Johnson, Reginald			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02112020	Athletic Official for 02/11/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	02/11/2020	92.00	10 E 200 1510 3105 20 005215	92.00	
<i>Glenbrook North High School / Boys Basketball</i>						
02/25/2020	3063	Check	Jostens Inc			10.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23999316	GBS - Graduate Diploma	02/03/2020	10.37	10 E 300 2410 4121 30 002410	10.37	
<i>Glenbrook South High School / Principal's Office</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3064	Check	KAP7 International Inc			1,139.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56348	GBN - Girls Water Polo Equipment	01/16/2020	352.40	10 E 200 1510 4100 20 005390	352.40	
<i>Glenbrook North High School / Girls Water Polo</i>						
56350	GBN - Boys Water Polo Equipment	01/16/2020	787.20	10 E 200 1510 4100 20 005290	787.20	
<i>Glenbrook North High School / Boys Water Polo</i>						
02/25/2020	3065	Check	Kaplan, Aaron S			336.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-02062019a	Employee Reimbursement - Registration, Tolls, & Mileage To/From ILMEA All-State Festival 1/30/20 - 2/1/20	01/30/2020	336.88	10 E 200 1130 3320 20 001045	336.88	
<i>Glenbrook North High School / Music/Performing Arts</i>						
02/25/2020	3066	Check	Katz, Ron			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/04/2020	53.00	10 E 200 1510 3105 20 005315	53.00	
<i>Glenbrook North High School / Girls Basketball</i>						
02/25/2020	3067	Check	Kessler, Kyle			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10042019	Athletic Official for 10/04/2019 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/04/2019	59.00	10 E 200 1510 3105 20 005225	59.00	
<i>Glenbrook North High School / Football</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3068	Check	Kim, Hyun Chul			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236870	Parent Refund - Exam IL SSB English	02/05/2020	25.00	10 L 300 4830 0000 00 000000	25.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
02/25/2020	3069	Check	Kim, John			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226265	Parent Refund - Other-Oakton Dual Credit	02/14/2020	25.00	10 L 300 4211 0000 00 000000	25.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
02/25/2020	3070	Check	King, Alexander			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01312020	Athletic Official for 01/31/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	01/31/2020	92.00	10 E 200 1510 3105 20 005315	92.00	
<i>Glenbrook North High School / Girls Basketball</i>						
02/25/2020	3071	Check	King, Geraldine			242.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Jan 2020	Parent Reimbursement - Mileage To/From Alternative Placement for January 2020	02/01/2020	242.60	40 E 100 2550 3311 10 001300	242.60	
<i>Administrator / Special Education</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3072	Check	Kinsella, Kathleen M			29.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinsella 2.11.20	Employee Reimbursement - Parking & Mileage To/From How to Defend Yourself Workshop 2/11/20	02/11/2020	29.23			
				10 E 200 1130 3320 20 001020	29.23	
				<i>Glenbrook North High School / English</i>		
02/25/2020	3073	Check	Knight, Anthony			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Varsity, 1 Game, 1 Official Basketball (Girls) at GBN	02/04/2020	67.00			
				10 E 200 1510 3105 20 005315	67.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
02/25/2020	3074	Check	Kocmar, Aleksander			57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02102020	Athletic Official for 02/10/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/10/2020	57.00			
				10 E 300 1510 3105 30 005215	57.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
02/25/2020	3075	Check	Korff, Glen D			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02142020	Athletic Official for 02/14/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/14/2020	53.00			
				10 E 200 1510 3105 20 005215	53.00	
				<i>Glenbrook North High School / Boys Basketball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3076	Check	Kotsadam, Ann E			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFA19	Employee Reimbursement - Tuition Fall 2019	02/07/2020	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
02/25/2020	3077	Check	Krueger, Ryan			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02102020	Athletic Official for 02/10/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	02/10/2020	92.00	10 E 300 1510 3105 30 005215	92.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
02/25/2020	3078	Check	L Marshall Roofing & Sheet Metal			6,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23142	GBN - Roof Leak Repairs	02/10/2020	6,275.00	60 E 100 2530 5200 10 009823	6,275.00	
				<i>Administraton / Construction Projects</i>		
02/25/2020	3079	Check	Ladd, Ann			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/07/2020	53.00	10 E 200 1510 3105 20 005315	53.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
02112020	Athletic Official for 02/11/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/11/2020	53.00	10 E 300 1510 3105 30 005315	53.00	
				<i>Glenbrook South High School / Girls Basketball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3080	Check	Lampel, Jay	67.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02052020	Athletic Official for 02/05/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/05/2020	67.00	10 E 300 1510 3105 30 005315	67.00
				<i>Glenbrook South High School / Girls Basketball</i>	
02/25/2020	3081	Check	Lasku, Orjola	12.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/01/2020-OL	Employee Reimbursement - Mileage To/From Metropolitan Mathematics Club Workshop 2/1/20	02/01/2020	12.31	10 E 200 1130 3320 20 001040	12.31
				<i>Glenbrook North High School / Mathematics</i>	
02/25/2020	3082	Check	Lawson Products Inc	434.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9307329987	GBN Maintenance Hardware - Nuts and Rods	01/23/2020	9.90	20 E 200 2544 4840 20 009050	9.90
				<i>Glenbrook North High School / Building Maintenance</i>	
9307358959	GBS - Hardware Replenishment	02/04/2020	424.69	20 E 300 2544 4840 30 009050	424.69
				<i>Glenbrook South High School / Building Maintenance</i>	
02/25/2020	3083	Check	LEAD / SpeakUP! Prevention Coalition / Linking Efforts Again	7,328.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0120	District Text-A-Tip Services 1/1/20 - 6/30/20	02/06/2020	7,328.68	10 E 100 2310 3120 10 002310	7,328.68
				<i>Administraton / Board of Education</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3084	Check	Life Fitness LLC			199,105.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6370222	GBS - Cardio Fitness Center Equipment	12/27/2019	14,556.32	10 E 300 1130 7400 30 001050	14,556.32	<i>Glenbrook South High School / Physical Education</i>
6373813	GBN - Cardio Fitness Center Equipment	01/03/2020	26,639.88	10 E 200 1510 7400 20 005100	26,639.88	<i>Glenbrook North High School / Athletics</i>
6373815	GBS - Cardio Fitness Center Equipment	01/03/2020	51,578.24	10 E 100 2610 7400 10 002610	50,000.00	<i>Administraton / General Administration</i>
				10 E 300 1130 7400 30 001050	1,578.24	<i>Glenbrook South High School / Physical Education</i>
6378084	GBN - Cardio Fitness Center Equipment	01/07/2020	118,800.36	10 E 100 2610 7400 10 002610	50,000.00	<i>Administraton / General Administration</i>
				10 E 200 1510 7400 20 005100	68,800.36	<i>Glenbrook North High School / Athletics</i>
6382347	GBN - Cardio Fitness Center Equipment	01/10/2020	-12,469.48	10 E 200 1510 7400 20 005100	-12,469.48	<i>Glenbrook North High School / Athletics</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3085	Check	Lomer, Julie K	12.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/01/2020 JL	Employee Reimbursement - Mileage To/From Metropolitan Mathematics Club Workshop 2/1/20	02/01/2020	12.31	10 E 200 1130 3320 20 001040	12.31
				<i>Glenbrook North High School / Mathematics</i>	
02/25/2020	3086	Check	Lopez-Ramirez, Raul	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011820	Employee Reimbursement - Safety Work Shoes	12/29/2019	60.00	20 E 200 2530 2310 10 009015	60.00
				<i>Glenbrook North High School / Safety Committee</i>	
02/25/2020	3087	Check	Lothian, Becky	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206645	Parent Refund - Other-Oakton Dual Credit	02/14/2020	25.00	10 L 300 4211 0000 00 000000	25.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
02/25/2020	3088	Check	Maine East High School	280.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BWRConference	GBN Athletics - CSL Varsity Wrestling Tournament Share of Expenses 1/25/20	01/31/2020	280.52	10 E 200 1510 6500 20 005295	280.52
				<i>Glenbrook North High School / Wrestling</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	3089	Check	Maine South High School	191.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/11/2020	GBS Athletics - Share of Expenses for CSL Wrestling Tournament 2/1/20	02/11/2020	191.34	
				99 L 990 1529 0000 30 830490
				191.34
				<i>Student Based Activity / Sports Tournaments Account</i>
02/25/2020	3090	Check	Maine West High School	166.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CSLFBWR	GBN - Share of Expenses for Freshmen Wrestling Tournament 2/1/20	02/05/2020	166.24	
				10 E 200 1510 6500 20 005295
				166.24
				<i>Glenbrook North High School / Wrestling</i>
02/25/2020	3091	Check	Makita-Discekici, Yasuko	20.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2142020	Employee Reimbursement - Speech Contest Entries Mailing	02/12/2020	20.19	
				99 L 990 1529 0000 30 830920
				20.19
				<i>Student Based Activity / Japanese Grant Account</i>
02/25/2020	3092	Check	Marabella, Kathleen	30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02112020	Employee Reimbursement - Parking for Illinois Speech Language Hearing Association Annual Convention 2/6/20 - 2/7/20	02/06/2020	30.00	
				10 E 200 2330 3320 20 001300
				30.00
				<i>Glenbrook North High School / Special Education</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3093	Check	Marchese, Steve	53.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02142020	Athletic Official for 02/14/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/14/2020	53.00	10 E 200 1510 3105 20 005215	53.00
				<i>Glenbrook North High School / Boys Basketball</i>	
02/25/2020	3094	Check	Marshall, Lynn	360.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L Marshall 1/24-25 2020	GBN Speech - Judging Fees - Downers Grove South Tournament 1/24/20 - 1/24/20	01/24/2020	210.00	10 E 200 1520 3105 20 005835	210.00
				<i>Glenbrook North High School / Forensics</i>	
L Marshall 2/1/20	GBN Speech - Judging Fees - GBN Tournament 2/1/20	02/01/2020	150.00	10 E 200 1520 3105 20 005835	150.00
				<i>Glenbrook North High School / Forensics</i>	
02/25/2020	3095	Check	Martin, Cary or Julie	12.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
interact dunkin 10/16/19	Parent Reimbursement - Interact Club Meeting Refreshments	10/16/2019	12.98	99 L 990 1529 0000 30 830572	12.98
				<i>Student Based Activity / Interact Club Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3096	Check	Massie, Scott J			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02112020	Athletic Official for 02/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/11/2020	67.00	10 E 200 1510 3105 20 005215	67.00	
<i>Glenbrook North High School / Boys Basketball</i>						
02/25/2020	3097	Check	Mazaheri, Susan			146.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Interpretation - 1/21/20	Special Education - Interpretation Services - 1/21/20	01/21/2020	41.95	10 E 100 1220 3190 10 001320	41.95	
<i>Administraton / Developmental Learning Skills</i>						
Interpretation Services	Special Education - Interpretation Services - 1/14/20	01/14/2020	41.95	10 E 100 1220 3190 10 001320	41.95	
<i>Administraton / Developmental Learning Skills</i>						
Interpreting Oct 2019	Special Education - Interpretation Services - 9/10/19	10/11/2019	62.93	10 E 100 1220 3190 10 001320	62.93	
<i>Administraton / Developmental Learning Skills</i>						
02/25/2020	3098	Check	McCarthy, Mary Beth			75.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01132020	Retiree Insurance Premium Overpayment	02/06/2020	75.54	10 L 100 4999 0000 00 000000	75.54	
<i>Administraton / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3099	Check	McGovern, Steve			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02112020	Athletic Official for 02/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/11/2020	67.00			
				10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
02/25/2020	3100	Check	McKenna, Jude			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02112020	Athletic Official for 02/11/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/11/2020	53.00			
				10 E 300 1510 3105 30 005315	53.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
02/25/2020	3101	Check	Meehan, Peter			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/07/2020	67.00			
				10 E 200 1510 3105 20 005315	67.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
02/25/2020	3102	Check	Merchant, Sahar			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEJ020820	GBN Debate - Judging Fees - Maine East Regatta 2/7/20 - 2/8/20	02/07/2020	300.00			
				99 L 990 1529 0000 20 820739	300.00	
				<i>Student Based Activity / Debate Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3103	Check	Messina, Frank			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/08/2020	53.00			
				10 E 300 1510 3105 30 005315	53.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
02/25/2020	3104	Check	Meyer, Marc			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/04/2020	53.00			
				10 E 200 1510 3105 20 005315	53.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
02/25/2020	3105	Check	Milkowski, Robert B			169.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice02062020b	Employee Reimbursement - Junior High Workshop Refreshments	01/24/2020	169.93			
				10 E 200 1130 4900 20 001005	169.93	
				<i>Glenbrook North High School / Visual Arts</i>		
02/25/2020	3106	Check	Miller, Thomas J			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/07/2020	67.00			
				10 E 300 1510 3105 30 005215	67.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/25/2020	3107	Check	Ming, Jerry				67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02112020	Athletic Official for 02/11/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/11/2020	67.00				
				10 E 300 1510 3105 30 005315	67.00		
				<i>Glenbrook South High School / Girls Basketball</i>			
02/25/2020	3108	Check	Mitchell, Jennifer				120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
speech gbn feb 1	GBS Speech - Judging Fees - GBN Tournament 2/1/20	02/01/2020	120.00				
				10 E 300 1520 3105 30 005835	120.00		
				<i>Glenbrook South High School / Forensics</i>			
02/25/2020	3109	Check	Mosberg, Jay				57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02182020	Athletic Official for 02/18/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/18/2020	57.00				
				10 E 300 1510 3105 30 005215	57.00		
				<i>Glenbrook South High School / Boys Basketball</i>			
02/25/2020	3110	Check	Mullaney, James or Lisa				168.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
poms nationals pizza	Parent Reimbursement - Poms Nationals Lunch	02/02/2020	168.50				
				99 L 990 1529 0000 30 831220	168.50		
				<i>Student Based Activity Account / Titan Poms</i>			

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3111	Check	Multisystem Management Inc	2,650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2187	GBA & GBOC - Janitorial Services for January 2020	02/01/2020	2,650.00		
				20 E 100 2542 3220 10 009010	1,325.00
				<i>Administraton / Custodial Services</i>	
				20 E 500 2542 3220 10 009010	1,325.00
				<i>Glenbrook Off Campus / Custodial Services Center</i>	
02/25/2020	3112	Check	Munch, Vicki	313.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2-8-20	GBS Athletics - Girls Gymnastics Officials Assignors Fees 2019/20	02/08/2020	184.60		
				10 E 300 1510 3105 30 005335	184.60
				<i>Glenbrook South High School / Girls Gymnastics</i>	
GGYAssignor	GBN Athletics - Girls Gymnastics Officials Assignors Fees 2019/20	02/08/2020	128.96		
				10 E 200 1510 3105 20 005335	128.96
				<i>Glenbrook North High School / Girls Gymnastics</i>	
02/25/2020	3113	Check	NAPA Auto Parts	384.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263588	GBN Grounds Plow Repair - Hose	01/23/2020	384.54		
				20 E 200 2543 4870 20 009080	384.54
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	3114	Check	National Speech & Debate Association	140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
50844	GBS Speech - Lifetime Student Memberships 2019/20	02/01/2020	140.00	99 L 990 1529 0000 30 830410
				140.00
				<i>Student Based Activity / Forensics Account</i>
02/25/2020	3115	Check	Niles North High School	70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02122020a	GBN - Registration for PromCom 6.0 - Two Teams	02/12/2020	70.00	10 E 200 1520 6500 20 005850
				70.00
				<i>Glenbrook North High School / Mathletes</i>
02/25/2020	3116	Check	North Cook Intermediate Service Center	2,334.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
348	Alternative Placement - Tuition for January 2020	01/31/2020	2,334.15	10 E 100 1900 6700 10 001900
				2,334.15
				<i>Administraton / Alternative Programs</i>
02/25/2020	3117	Check	Nussbaum, Ethan	67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02082020	Athletic Official for 02/08/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/08/2020	67.00	10 E 300 1510 3105 30 005315
				67.00
				<i>Glenbrook South High School / Girls Basketball</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3118	Check	Oakton Community College			7,275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DC1920-3	GBS - Oakton Dual Credit Application Fees for Science, Math and CTE Classes		12/17/2019	7,275.00		
					10 L 300 4211 0000 00 000000	7,275.00
					<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
02/25/2020	3119	Check	O'Beirne, Matthew			92.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02052020	Athletic Official for 02/05/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN		02/05/2020	92.00		
					10 E 200 1510 3105 20 005315	92.00
					<i>Glenbrook North High School / Girls Basketball</i>	
02/25/2020	3120	Check	O'brien, Mark			541.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01062020	Retiree Insurance Premium Overpayment		01/06/2020	541.14		
					10 L 100 4999 0000 00 000000	541.14
					<i>Administraton / Accrual/Summary Accounts</i>	
02/25/2020	3121	Check	Oconomowoc Developmental Training Center LLC			38,618.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
496302	Special Education - Tuition and Room & Board - January 2020		02/03/2020	19,309.08		
					10 E 100 1912 6707 10 001305	8,883.16
					<i>Administraton / District SpEd Placements</i>	
					10 E 100 1912 6710 10 001305	10,425.92
					<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3121	Check	Oconomowoc Developmental Training Center LLC			38,618.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
496326	Special Education - Tuition and Room & Board - January 2020	02/03/2020	19,309.08			
				10 E 100 1912 6707 10 001305	8,883.16	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	10,425.92	
				<i>Administraton / District SpEd Placements</i>		
02/25/2020	3122	Check	Olson Transportation Inc			3,726.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27759	GBS Debate - Transportation for Illinois High School Association State Championship Tournament 3/19/20 - 3/21/20	02/07/2020	3,726.00			
				40 E 300 2550 3310 30 005820	3,726.00	
				<i>Glenbrook South High School / Debate</i>		
02/25/2020	3123	Check	Olson, Carlton or Laura			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206685	Parent Refund - French Alliance Field Trip 2/18/20	02/05/2020	20.00			
				10 L 300 4850 0000 00 000000	20.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
02/25/2020	3124	Check	Ostrowski, Tomasz or Wierzbicka, Beata			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226318	Parent Refund - Polish IL SSB Exam Fee	02/11/2020	15.00			
				10 L 300 4830 0000 00 000000	15.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3125	Check	Oswald, Daniel F			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	02/04/2020	100.00			
				10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
02/25/2020	3126	Check	P A Crimson Fire Risk Services Inc			4,600.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17514	GBS Cafeteria - Fire Suppression System - 12 Year Maintenance	02/08/2020	4,600.96			
				10 E 100 2560 3230 10 002560	4,600.96	
				<i>Administraton</i>	<i>/ Food Service</i>	
02/25/2020	3127	Check	Pauly's Custom Apparel Company			491.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARINV-593133	GBS - Bhangra Beatz - Club Jackets	01/10/2020	416.89			
				99 L 990 1529 0000 30 830295	416.89	
				<i>Student Based Activity Account</i>	<i>/ Desi Club</i>	
ARINV-594529	GBS BSU - Additional T-Shirts	02/04/2020	75.00			
				99 L 990 1529 0000 30 830126	75.00	
				<i>Student Based Activity Account</i>	<i>/ Black Student Union</i>	
02/25/2020	3128	Check	Perry, Joshua			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/08/2020	67.00			
				10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School</i>	<i>/ Girls Basketball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3129	Check	Plack, Harold Joseph			242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBS	02/07/2020	92.00			
				10 E 300 1510 3105 30 005260	92.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
02082020	Athletic Official for 02/08/2020 Tournament Swimming / Diving (Boys) Lower Level 1 Game at GBS	02/08/2020	150.00			
				10 E 300 1510 3105 30 005260	150.00	
				<i>Glenbrook South High School / Boys Swimming</i>		
02/25/2020	3130	Check	Powell, Michael H			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	02/08/2020	92.00			
				10 E 200 1510 3105 20 005315	92.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
02/25/2020	3131	Check	Prause, Jeff			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	02/07/2020	98.00			
				10 E 300 1510 3105 30 005215	98.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3132	Check	Prescott Jr, Robert L			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R Prescott 2/1/20	GBN Speech - Judging Fees - GBN Tournament 2/1/20	02/01/2020	120.00	10 E 200 1520 3105 20 005835	120.00	
<i>Glenbrook North High School / Forensics</i>						
02/25/2020	3133	Check	Ramseyer, Stephen			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/07/2020	67.00	10 E 200 1510 3105 20 005315	67.00	
<i>Glenbrook North High School / Girls Basketball</i>						
02/25/2020	3134	Check	Rayner & Rinn Scott			4,897.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1804378	GBS - Wood Order	02/05/2020	484.38	10 E 300 1400 4200 30 001405	484.38	
<i>Glenbrook South High School / Technical Education</i>						
6804374	GBS - Wood Order	02/05/2020	1,635.96	10 E 300 1400 4200 30 001405	1,635.96	
<i>Glenbrook South High School / Technical Education</i>						
7804376	GBS - Wood Order	02/06/2020	785.50	10 E 300 1400 4200 30 001405	785.50	
<i>Glenbrook South High School / Technical Education</i>						
7804397	GBS - Wood Order	02/05/2020	1,992.00	10 E 300 1400 4200 30 001405	1,992.00	
<i>Glenbrook South High School / Technical Education</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3135	Check	Real Graphix Inc			299.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27464	GBS - V-Show Posters		01/31/2020	299.00		
					99 L 990 1529 0000 30 831302	299.00
					<i>Student Based Activity / Variety Show Account</i>	
02/25/2020	3136	Check	Reusz, Bernard			67.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12102019	Athletic Official for 12/10/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS		12/10/2019	67.00		
					10 E 300 1510 3105 30 005315	67.00
					<i>Glenbrook South High School / Girls Basketball</i>	
02/25/2020	3137	Check	Riddell/All American Sports Corp			9,749.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
951098879_00	GBN - Bowling Team Shirts		02/10/2020	543.79		
					10 E 200 1510 4100 20 005316	331.00
					<i>Glenbrook North High School / Girls Bowling</i>	
					99 L 990 1529 0000 20 820490	212.79
					<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
951103703	GBN - Football Equipment Reconditioning		12/20/2019	9,206.08		
					10 E 200 1510 3230 20 005225	9,206.08
					<i>Glenbrook North High School / Football</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3138	Check	Riveredge Hospital			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019486	Hospital Instruction Services - 11/18/19 - 11/22/19	01/16/2020	250.00	10 E 100 1213 3111 10 001370	250.00	
				<i>Administraton / Hospital Instruction Services</i>		
02/25/2020	3139	Check	Rockford Board of Education			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
005529	Hospital Instruction Services 9/9/19 - 9/27/19	01/28/2020	400.00	10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		
02/25/2020	3140	Check	Rodriguez, Jillian L H			246.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-30-20 ISBA Rodriguez	Employee Reimbursement - Tolls & Mileage To/From Illinois School Psychologists Association Conference 1/30/20 - 1/31/20	01/30/2020	246.45	10 E 200 2121 3320 20 002120	246.45	
				<i>Glenbrook North High School / Guidance Services</i>		
02/25/2020	3141	Check	Royal, Jason			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	02/04/2020	92.00	10 E 300 1510 3105 30 005215	92.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3142	Check	Ruder, Brian M			44.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Ruder - Jan 20	Employee Reimbursement - Mileage To/From Transition 1/6/20 - 1/15/20	01/06/2020	44.75	10 E 100 1220 3323 10 001350	44.75	
				<i>Administraton / Transition Services</i>		
02/25/2020	3143	Check	Russell, Brian or Tina			536.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020420TRUSSELL	Parent Reimbursement - Senior Grad Yard Signs for Grad Night	02/04/2020	536.64	99 L 990 1529 0000 30 830507	536.64	
				<i>Student Based Activity / Grad Nite Account</i>		
02/25/2020	3144	Check	Sakata, Jeffrey M			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02052020	Athletic Official for 02/05/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/05/2020	67.00	10 E 300 1510 3105 30 005315	67.00	
				<i>Glenbrook South High School / Girls Basketball</i>		
02/25/2020	3145	Check	Sayala, Neha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N Sayala 2/1/20	GBN Speech - Judging Fees - GBN Tournament 2/1/20	02/01/2020	120.00	10 E 200 1520 3105 20 005835	120.00	
				<i>Glenbrook North High School / Forensics</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3145	Check	Sayala, Neha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N Sayala Jan 24-25 2020	GBN Speech - Judging Fees - Downers Grove South Tournament 1/24/20 - 1/25/20	01/24/2020	120.00			
				10 E 200 1520 3105 20 005835	120.00	
				<i>Glenbrook North High School / Forensics</i>		
02/25/2020	3146	Check	School District of Grafton			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
678901	GBN - Cinderella Carriage & Horses	01/09/2020	600.00			
				10 E 100 1520 7400 10 005825	600.00	
				<i>Administraton / Drama Productions</i>		
02/25/2020	3147	Check	Schweisthal, Alan			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02142020	Athletic Official for 02/14/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	02/14/2020	67.00			
				10 E 200 1510 3105 20 005215	67.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
02/25/2020	3148	Check	Scott, Michael			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02212020	GBS Debate - Judging Fees - Kanellis Tournament 2/21/20 - 2/23/20	02/21/2020	450.00			
				10 E 300 1520 3105 30 005820	450.00	
				<i>Glenbrook South High School / Debate</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3149	Check	Southdata Inc			338.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
993013028	Retiree Insurance Premium Coupon Books	01/31/2020	5.55	10 E 100 2510 3600 10 002510	5.55	
				<i>Administraton / Business Services</i>		
993013029	Retiree Insurance Premium Coupon Books	01/31/2020	333.00	10 E 100 2510 3600 10 002510	333.00	
				<i>Administraton / Business Services</i>		
02/25/2020	3150	Check	Special Education Services			3,620.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-010135	Special Education - Tuition - January 2020	01/31/2020	3,620.83	10 E 100 1912 6707 10 001305	3,620.83	
				<i>Administraton / District SpEd Placements</i>		
02/25/2020	3151	Check	Special Education Systems Inc			987.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-004769	Special Education - Transportation - January 2020	01/31/2020	987.24	40 E 100 2550 3300 10 001300	987.24	
				<i>Administraton / Special Education</i>		
02/25/2020	3152	Check	Spigelman, Sarah			24.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Jan2020	Employee Reimbursement - Mileage To/From GBN 12/11/19 - 12/20/19	12/11/2019	24.07	10 E 200 2330 3323 20 001300	24.07	
				<i>Glenbrook North High School / Special Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3153	Check	Spirit Products Inc			630.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
33451	GBN - State Cheer Sweatshirts		02/06/2020	630.00		
					99 L 990 1529 0000 20 820200	630.00
					<i>Student Based Activity / Cheerleaders Account</i>	
02/25/2020	3154	Check	Steiner Electric Company			4,283.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S006555113.001	GBN Electrical Services - Generator Preventative Maintenance Contract		01/20/2020	985.00		
					20 E 200 2544 3272 20 009050	985.00
					<i>Glenbrook North High School / Building Maintenance</i>	
S006555114.001	GBN Electrical Services - Generator Repair		01/20/2020	1,323.10		
					20 E 200 2544 3272 20 009050	1,323.10
					<i>Glenbrook North High School / Building Maintenance</i>	
S006556633.001	GBN Electrical Supplies - U-Bent Lamps		01/23/2020	412.29		
					20 E 200 2544 4842 20 009050	412.29
					<i>Glenbrook North High School / Building Maintenance</i>	
S006556633.002	GBN Electrical Supplies - U-Bent Lamps Return		01/27/2020	-412.29		
					20 E 200 2544 4842 20 009050	-412.29
					<i>Glenbrook North High School / Building Maintenance</i>	
S006557493.003	Brackets for Electrical Projects		01/31/2020	327.80		
					20 E 300 2544 4842 30 009050	327.80
					<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3154	Check	Steiner Electric Company			4,283.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S006559366.001	GBN Electrical Services - Generator Repair		01/24/2020	1,043.79	20 E 200 2544 3272 20 009050	1,043.79
					<i>Glenbrook North High School / Building Maintenance</i>	
S006561846.001	T8 U-Bent Fluorescent Lamps - 15 Pack		02/10/2020	603.60	20 E 300 2544 4842 30 009050	603.60
					<i>Glenbrook South High School / Building Maintenance</i>	
02/25/2020	3155	Check	Suburban Elevator Company			178.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
204812	GBA - Elevator Maintenance for February 2020		02/01/2020	178.43	20 E 100 2544 3273 10 009050	178.43
					<i>Administraton / Building Maintenance</i>	
02/25/2020	3156	Check	Sullivan, Angela L			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
A Sullivan Jan 25 2020	GBN Speech - Judging Fees - Downers Grove South Tournament 1/25/20		01/25/2020	90.00	10 E 200 1520 3105 20 005835	90.00
					<i>Glenbrook North High School / Forensics</i>	
02/25/2020	3157	Check	TerraCycle Regulated Waste LLC			588.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10636	GBN - Crushed Lamp Disposal Service		01/21/2020	588.50	20 E 200 2542 3760 20 009010	588.50
					<i>Glenbrook North High School / Custodial Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3158	Check	TLK Marketing & Sports			5,148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13851	Glenbrook Swim Club - Apparel for Swim-a-Thon	01/31/2020	3,844.00	95 E 950 3200 4130 95 005505	3,844.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
13852	Glenbrook Swim Club - Swim-a-Thon T-Shirts	01/31/2020	1,304.00	95 E 950 3200 4135 95 005505	1,304.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
02/25/2020	3159	Check	Tread 365 Incorporated			780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1443	GBN - Boys Water Polo Supplies	01/20/2020	780.00	10 E 200 1510 4100 20 005290	780.00	
				<i>Glenbrook North High School / Boys Water Polo</i>		
02/25/2020	3160	Check	Trybul, Stephanie N			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GLATA	Employee Reimbursement - Registration for Great Lakes Athletic Trainers Association Symposium 3/11/20 - 3/14/20	03/11/2020	130.00	10 E 200 1510 3320 20 005100	130.00	
				<i>Glenbrook North High School / Athletics</i>		
02/25/2020	3161	Check	Turbov, Elizabeth T			183.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Jan 2020	Employee Reimbursement - Mileage To/From Transition 1/14/20 - 1/29/20	01/14/2020	122.48	10 E 100 1220 3323 10 001350	122.48	
				<i>Administraton / Transition Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3161	Check	Turbov, Elizabeth T	183.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Jan/Feb 2020	Employee Reimbursement - Mileage To/From Transition 1/30/20 - 2/7/20	01/30/2020	60.66	10 E 100 1220 3323 10 001350	60.66
				<i>Administraton / Transition Services</i>	
02/25/2020	3162	Check	Uk/University Of Kentucky Debate Tournaments	322.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
315871	GBS Debate - Entry Fees - Tournament of Champions 4/18/20 - 4/20/20	02/12/2020	322.00	10 E 300 1520 6500 30 005820	322.00
				<i>Glenbrook South High School / Debate</i>	
02/25/2020	3163	Check	Van Steen, Gwen M	98.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02072020	Athletic Official for 02/07/2020 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBN	02/07/2020	98.00	10 E 200 1510 3105 20 005260	98.00
				<i>Glenbrook North High School / Boys Swimming</i>	
02/25/2020	3164	Check	Vaughn, Robert K	67.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02072020	Athletic Official for 02/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/07/2020	67.00	10 E 300 1510 3105 30 005215	67.00
				<i>Glenbrook South High School / Boys Basketball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3165	Check	Veytsman / Topalidi, Albert or Luiza			54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206379	Parent Refund - Partial - AP Exam Psychology	02/12/2020	54.00	99 L 990 1529 0000 30 830050	54.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
02/25/2020	3166	Check	Village of Glenview-Water			18,952.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G-62-00-8300 GBOC	GBOC Water Service 10/17/19 - 1/13/20	02/01/2020	145.45	10 E 100 2540 3780 10 009005	145.45	
				<i>Administraton</i>	<i>/ Utilities</i>	
G-62-00-8380 GBA	GBA Water Service 10/14/19 - 1/13/20	02/01/2020	411.93	10 E 100 2540 3780 10 009005	411.93	
				<i>Administraton</i>	<i>/ Utilities</i>	
G-62-00-8400 GBS	GBS Water Service 10/14/19 - 1/13/20	02/01/2020	13,999.33	10 E 100 2540 3780 10 009005	13,999.33	
				<i>Administraton</i>	<i>/ Utilities</i>	
G-62-00-8401 GBS	GBS Water Service 10/14/19 - 1/13/20	02/01/2020	4,216.35	10 E 100 2540 3780 10 009005	4,216.35	
				<i>Administraton</i>	<i>/ Utilities</i>	
G-62-00-8404 GBS	GBS Water Service 10/14/19 - 1/13/20	02/01/2020	179.73	10 E 100 2540 3780 10 009005	179.73	
				<i>Administraton</i>	<i>/ Utilities</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3167	Check	Village of Northbrook			12,079.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2-2300-011 GBN	GBN Water Service 10/14/19 - 1/13/20	01/24/2020	4,208.38	10 E 100 2540 3780 10 009005	4,208.38	
				<i>Administraton / Utilities</i>		
2-2304-011 GBN	GBN Water Service 10/14/19 - 1/13/20	01/24/2020	4,322.34	10 E 100 2540 3780 10 009005	4,322.34	
				<i>Administraton / Utilities</i>		
2-2304-011-0001 GBN	GBN Water Service 10/14/19 - 1/13/20	01/24/2020	3,549.04	10 E 100 2540 3780 10 009005	3,549.04	
				<i>Administraton / Utilities</i>		
02/25/2020	3168	Check	Village of Northbrook - Police			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000000435	GBN - Police Security Detail for Basketball Game 1/24/20	01/27/2020	450.00	10 E 200 1510 3770 20 005100	450.00	
				<i>Glenbrook North High School / Athletics</i>		
0000000436	GBN - Police Security Detail for Basketball Game 1/19/20	01/27/2020	450.00	10 E 200 1510 3770 20 005100	450.00	
				<i>Glenbrook North High School / Athletics</i>		
0000000439	GBN - Police Security Detail for Basketball Game 1/31/20	02/04/2020	450.00	10 E 200 1510 3770 20 005100	450.00	
				<i>Glenbrook North High School / Athletics</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3169	Check	Virtual Connections Academy			5,069.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2510	Special Education - Tuition - January 2020	01/31/2020	5,069.88	10 E 100 1912 6707 10 001305	5,069.88	
				<i>Administraton / District SpEd Placements</i>		
02/25/2020	3170	Check	Vortex Commercial Flooring			4,086.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20203-1	GBOC - Flooring	02/14/2020	4,086.00	60 E 100 2530 5200 10 009823	4,086.00	
				<i>Administraton / Construction Projects</i>		
02/25/2020	3171	Check	Washington High School			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314915	GBS Debate - Entry Fees - Great Midwestern Novice & JV Championship 3/27/20 - 3/29/20	02/12/2020	400.00	10 E 300 1520 6500 30 005820	400.00	
				<i>Glenbrook South High School / Debate</i>		
02/25/2020	3172	Check	Waste Management			3,110.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2393537-2008-3	GBN Waste Disposal Services - Compactor	02/03/2020	2,410.55	20 E 200 2542 3760 20 009010	2,410.55	
				<i>Glenbrook North High School / Custodial Services</i>		
2394113-2008-2	GBN Waste Removal Services - 10 Yard Rolloffs	02/03/2020	550.62	20 E 200 2542 3760 20 009010	550.62	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3172	Check	Waste Management			3,110.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6791802-2008-0	GBN - Recycle Bin Retrieval	01/31/2020	148.86	20 E 200 2542 3760 20 009010	148.86	
<i>Glenbrook North High School / Custodial Services</i>						
02/25/2020	3173	Check	Wet Solutions Inc			907.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2002165	GBN HVAC Supplies - Boiler Treatment Chemicals	02/12/2020	907.85	20 E 200 2544 4844 20 009050	907.85	
<i>Glenbrook North High School / Building Maintenance</i>						
02/25/2020	3174	Check	Williams, Andrew T			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/04/2020	67.00	10 E 300 1510 3105 30 005215	67.00	
<i>Glenbrook South High School / Boys Basketball</i>						
02/25/2020	3175	Check	Wilsman, Chris A			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/04/2020	67.00	10 E 200 1510 3105 20 005315	67.00	
<i>Glenbrook North High School / Girls Basketball</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3176	Check	WW Grainger Inc	1,128.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9424944461	GBN Bulbs - Metals Shop Finishing Room	01/27/2020	32.88	20 E 200 2544 4842 20 009050	32.88
				<i>Glenbrook North High School / Building Maintenance</i>	
9436137765	GBN Laundry Cart Repair Supplies - Casters & Grease	02/06/2020	314.30	20 E 200 2542 4800 20 009010	314.30
				<i>Glenbrook North High School / Custodial Services</i>	
9437462386	GBN Custodial Supplies - Plungers	02/07/2020	37.90	20 E 200 2542 4800 20 009010	37.90
				<i>Glenbrook North High School / Custodial Services</i>	
9438914989	GBN Battery Backup Unit	02/10/2020	743.48	20 E 200 2544 4842 20 009050	743.48
				<i>Glenbrook North High School / Building Maintenance</i>	
02/25/2020	3177	Check	Yipes! Online	4,664.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17395/3550	GBS - Poms Nationals Shirts	12/20/2019	648.00	99 L 990 1529 0000 30 831220	648.00
				<i>Student Based Activity / Titan Poms Account</i>	
32108	GBS - Poms Team Shirts	04/25/2019	368.00	99 L 990 1529 0000 30 831220	368.00
				<i>Student Based Activity / Titan Poms Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3177	Check	Yipes! Online	4,664.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34852	GBS - Poms Pep Rally Costume Names	10/01/2019	377.00	99 L 990 1529 0000 30 831220 <i>Student Based Activity / Titan Poms Account</i>	377.00
35461	GBS - Poms Competition Shirts for Sale	11/20/2019	1,000.00	99 L 990 1529 0000 30 831220 <i>Student Based Activity / Titan Poms Account</i>	1,000.00
35947	GBS - Poms Nationals Competition Outfits	01/06/2020	798.00	99 L 990 1529 0000 30 831220 <i>Student Based Activity / Titan Poms Account</i>	798.00
35957	GBS - Poms All-Stars T-Shirts	01/23/2020	1,208.00	99 L 990 1529 0000 30 831220 <i>Student Based Activity / Titan Poms Account</i>	1,208.00
35959-RUSH	GBS - Poms State Competition T-Shirts	01/27/2020	234.00	99 L 990 1529 0000 30 831220 <i>Student Based Activity / Titan Poms Account</i>	234.00
36160	GBS - Poms Pep Rally Shirts	01/24/2020	31.00	99 L 990 1529 0000 30 831220 <i>Student Based Activity / Titan Poms Account</i>	31.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3178	Check	Zuckerman, Jared J			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
mandca040420b	Employee Meal Advance - Debate - NDCA Tournament 4/4/20 - 4/6/20	04/04/2020	96.00	10 E 200 2410 3340 20 002410	96.00	
				<i>Glenbrook North High School / Principal's Office</i>		
mansda030720c	Employee Meal Advance - Debate - NSDA District Qualifier 3/7/20 - 3/8/20	03/07/2020	64.00	99 L 990 1529 0000 20 820739	64.00	
				<i>Student Based Activity / Debate Account</i>		
02/25/2020	9000000409	ACH	Acutrak Solutions			6,359.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128620	GBS - Sound Package Rental for V-Show	02/10/2020	6,359.84	99 L 990 1529 0000 30 831302	6,359.84	
				<i>Student Based Activity / Variety Show Account</i>		
02/25/2020	9000000410	ACH	Advertising in Action			1,902.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WH31765	Human Resources - Wearables for Shape Your Life Wellness Program	01/30/2020	1,359.99	10 E 100 2640 4100 10 002649	1,359.99	
				<i>Administraton / Employee Wellness Program</i>		
WH31773	GBN - Staff Apparel	02/18/2020	542.18	10 E 200 2222 4100 20 002220	542.18	
				<i>Glenbrook North High School / Library Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	9000000411	ACH	Arlyn School	12,257.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account
January 2020	Special Education - Tuition - January 2020	02/20/2020	12,257.64	
				10 E 100 1912 6707 10 001305
				12,257.64
				<i>Administraton / District SpEd Placements</i>
02/25/2020	9000000412	ACH	Bertke, Matthew I	1,808.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
020720	Employee Reimbursement - Lodging for French Exchange Trip - June 2020	01/27/2020	1,808.34	
				99 L 990 1529 0000 30 830437
				1,808.34
				<i>Student Based Activity / French Exchange Program Account</i>
02/25/2020	9000000413	ACH	BlueModus Inc	3,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
21307	Kentico Environment Updates - Website Migration Project - Deposit for Services	02/07/2020	3,325.00	
				10 E 100 2660 3160 10 002660
				3,325.00
				<i>Administraton / Technology Services</i>
02/25/2020	9000000414	ACH	Bp Canada Energy Marketing Co	38,471.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account
21049595	Natural Gas - All Locations - January 2020	02/13/2020	38,471.28	
				10 E 100 2540 4650 10 009005
				38,471.28
				<i>Administraton / Utilities</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	9000000415	ACH	Carey Electric Inc	925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
35855	GBOC - Decommission of Old Servers	02/05/2020	925.00	
				20 E 500 2544 3272 10 009050
				925.00
				<i>Glenbrook Off Campus / Building Maintenance Center</i>
02/25/2020	9000000416	ACH	Catsaros, Anthony C	992.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/01/2020	Employee Reimbursement - Registration, Lodging, Airfare, Parking, and Shuttle for Big Sky Athletic Training Sports Medicine Conference 2/1/20 - 2/5/20	02/01/2020	992.57	
				10 E 300 1510 3320 30 005100
				992.57
				<i>Glenbrook South High School / Athletics</i>
02/25/2020	9000000417	ACH	CCMSI/Cannon Cochran Management Services Inc	10,102.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0081837-IN	Workers' Compensation - Funding Reimbursement - Checks Issued January 2020	01/31/2020	10,102.14	
				10 E 100 2310 3830 10 002311
				10,102.14
				<i>Administraton / Tort</i>
02/25/2020	9000000418	ACH	Cintas #769	1,106.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4042084407	GBS - PE & Athletics Towel Cleaning Service	02/06/2020	553.08	
				10 E 300 1130 3220 30 001050
				553.08
				<i>Glenbrook South High School / Physical Education</i>
4042673100	GBS - PE & Athletics Towel Cleaning Service	02/13/2020	553.08	
				10 E 300 1130 3220 30 001050
				553.08
				<i>Glenbrook South High School / Physical Education</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	9000000419	ACH	City Welding Sales & Service Inc	280.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
160173	GBN - Cylinder Rental for Art	10/31/2019	47.50	10 E 200 1130 3250 20 001005 <i>Glenbrook North High School / Visual Arts</i>	47.50
161690	GBN - Cylinder Rental for Art	01/31/2020	12.50	10 E 200 1130 3250 20 001005 <i>Glenbrook North High School / Visual Arts</i>	12.50
161691	GBN Grounds - Oxygen & Acetylene Tank Refills	01/31/2020	38.00	20 E 200 2543 4100 20 009080 <i>Glenbrook North High School / Grounds Maintenance</i>	38.00
161692	GBN - Oxygen & Gas Rental	01/31/2020	103.89	10 E 200 1400 4200 20 001405 <i>Glenbrook North High School / Technical Education</i>	103.89
161693	GBS - Cylinder Rental for Autos	01/31/2020	12.50	10 E 300 1400 4200 30 001405 <i>Glenbrook South High School / Technical Education</i>	12.50
161748	GBS Plant Ops - Cylinder Rental	01/31/2020	66.50	20 E 300 2544 4840 30 009050 <i>Glenbrook South High School / Building Maintenance</i>	66.50

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000420	ACH	Cooper, Joy			77.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020420JCOOPER	Employee Reimbursement - TLC January Cake Day	01/29/2020	77.67	10 E 300 1130 4900 30 001155	77.67	
<i>Glenbrook South High School / Titan Learning Center</i>						
02/25/2020	9000000421	ACH	Corrigan, Alyssa V			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02212020	Employee Meal Advance - Debate - Kanellis Tournament 2/21/20 - 2/23/20	02/21/2020	96.00	10 E 300 1520 3330 30 005820	96.00	
<i>Glenbrook South High School / Debate</i>						
02/25/2020	9000000422	ACH	DeFrenza-Israel, Melissa			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFA19	Employee Reimbursement - Tuition Fall 2019	02/04/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
<i>Administraton / Improvement Of Instruction</i>						
02/25/2020	9000000423	ACH	Employee Benefits Corporation			1,258.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2807810	Human Resources - Admin Fees - BESTFlex Plan & Cobra Secure - February 2020	02/15/2020	1,258.66	10 E 100 2640 3134 10 002645	1,258.66	
<i>Administraton / Employee Benefits</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	9000000424	ACH	First Student Inc	7,606.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11652394	Glenbrook North - Transportation - Speech Rolling Meadows	01/18/2020	496.10	40 E 200 2550 3310 20 005835 <i>Glenbrook North High School / Forensics</i>	496.10
149539	Glenbrook North - Transportation - Boys Basketball Hinsdale	01/06/2020	164.31	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	164.31
149540	Glenbrook North - Transportation - Girls Basketball Arlington Heights	01/06/2020	130.43	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	130.43
149543	Glenbrook North - Transportation - Girls Basketball Arlington Heights	01/06/2020	173.91	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	173.91
149545	Glenbrook North - Transportation - Boys Basketball V Hinsdale	01/06/2020	189.81	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	189.81
149548	Glenbrook North - Transportation - Wrestling V DeKalb	01/06/2020	347.84	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	347.84

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000424	ACH	First Student Inc			7,606.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
149549	Glenbrook North - Transportation - Boys Basketball V Hinsdale	02/06/2020	176.08			
				40 E 200 2550 3310 20 005200		176.08
				<i>Glenbrook North High School Athletics - Boys</i>		
149553	Glenbrook North - Transportation - Wrestling V DeKalb	01/06/2020	376.97			
				40 E 200 2550 3310 20 005200		376.97
				<i>Glenbrook North High School Athletics - Boys</i>		
151172	Glenbrook South - Transportation - Fencing Club Winnetka	01/15/2020	296.96			
				40 E 300 2550 3310 30 005800		296.96
				<i>Glenbrook South High School Extra/Co-Curricular Activities</i>		
151173	Glenbrook South - Transportation - Science Olympiad UIC	01/15/2020	579.58			
				40 E 300 2550 3310 30 005800		579.58
				<i>Glenbrook South High School Extra/Co-Curricular Activities</i>		
151174	Glenbrook South - Transportation - Band Lake Forest	01/15/2020	220.01			
				40 E 300 2550 3310 30 001045		220.01
				<i>Glenbrook South High School Music/Performing Arts</i>		
152440	Glenbrook South - Transportation - Student to Student Winter Retreat	01/22/2020	416.66			
				40 E 300 2550 3310 30 005800		416.66
				<i>Glenbrook South High School Extra/Co-Curricular Activities</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	9000000424	ACH	First Student Inc	7,606.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
152441	Glenbrook South - Transportation - Speech Team Rolling Meadows	01/22/2020	521.75	40 E 300 1520 3310 30 005835 <i>Glenbrook South High School / Forensics</i>	521.75
152442	Glenbrook South - Transportation - Student to Student Winter Retreat	01/22/2020	363.01	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	363.01
154761	Glenbrook North - Transportation - Speech Downers Grove	01/28/2020	422.46	40 E 200 2550 3310 20 005835 <i>Glenbrook North High School / Forensics</i>	422.46
154764	Glenbrook North - Transportation - Speech Downers Grove	01/28/2020	545.94	40 E 200 2550 3310 20 005835 <i>Glenbrook North High School / Forensics</i>	545.94
154765	Glenbrook North - Transportation - Kids 4 Cure Buffalo Grove	01/28/2020	195.65	40 E 200 2550 3310 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	195.65
154766	Glenbrook South - Transportation - Speech Team Hersey HS	01/28/2020	469.57	40 E 300 1520 3310 30 005835 <i>Glenbrook South High School / Forensics</i>	469.57

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000424	ACH	First Student Inc			7,606.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154767	Glenbrook South - Transportation - Science Olympiad Libertyville	01/28/2020	521.33			
				40 E 300 2550 3310 30 005800	521.33	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
155961	Glenbrook North - Transportation - Scholastic Bowl Highland Park	01/31/2020	153.47			
				40 E 200 2550 3310 20 005800	153.47	
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>		
156247	Glenbrook South - Transportation - Titan Poms National Championship FL	01/31/2020	136.83			
				40 E 300 2550 3310 30 005300	136.83	
				<i>Glenbrook South High School / Athletics - Girls</i>		
157386	Glenbrook South - Transportation - Titan Poms National Championship FL	02/05/2020	132.33			
				40 E 300 2550 3310 30 005300	132.33	
				<i>Glenbrook South High School / Athletics - Girls</i>		
157387	Glenbrook South - Transportation - Model UN Notre Dame	02/05/2020	254.62			
				40 E 300 2550 3310 30 005800	254.62	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
157388	Glenbrook South - Transportation - Model UN Notre Dame	02/05/2020	320.67			
				40 E 300 2550 3310 30 005800	320.67	
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000425	ACH	Flolo Corporation			78.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
443423	GBN HVAC Parts - V Belts		01/30/2020	78.14		
					20 E 200 2544 4844 20 009050	78.14
					<i>Glenbrook North High School / Building Maintenance</i>	
02/25/2020	9000000426	ACH	Gantz, Louis			329.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02072020	Athletic Official for 02/07/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBS		02/07/2020	98.00		
					10 E 300 1510 3105 30 005260	98.00
					<i>Glenbrook South High School / Boys Swimming</i>	
02082020	Athletic Official for 02/08/2020 Tournament Swimming / Diving (Boys) Lower Level 1 Game at GBS		02/08/2020	81.00		
					10 E 300 1510 3105 30 005260	81.00
					<i>Glenbrook South High School / Boys Swimming</i>	
02082020	Athletic Official for 02/08/2020 Tournament Swimming / Diving (Boys) Lower Level 1 Game at GBS		02/08/2020	150.00		
					10 E 300 1510 3105 30 005260	150.00
					<i>Glenbrook South High School / Boys Swimming</i>	
02/25/2020	9000000427	ACH	Glenbrook Revolving Fund			5,653.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
February 2020	Funds to Reimburse Revolving Fund for February 2020		02/25/2020	5,653.95		
					10 A 100 1055 0000 00 000000	2,885.95
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	9000000427	ACH	Glenbrook Revolving Fund	5,653.95
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
				99 A 100 1055 0000 00 000000
				2,768.00
				<i>Administraton / Accrual/Summary Accounts</i>
02/25/2020	9000000428	ACH	Grand Stage Lighting Company Inc	205.39
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
0346374-IN	GBS - V-Show Set Paint		01/29/2020	205.39
				99 L 990 1529 0000 30 831302
				205.39
				<i>Student Based Activity / Variety Show Account</i>
02/25/2020	9000000429	ACH	Gutierrez, Katherine Elizabeth	100.00
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20		02/05/2020	100.00
				10 E 100 2640 2404 10 002645
				100.00
				<i>Administraton / Employee Benefits</i>
02/25/2020	9000000430	ACH	Halogen Supply Company	347.42
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
00545540	GBN Pool Supplies - 10 Meter Flow Switch Extension		01/03/2020	313.20
				20 E 200 2544 4860 20 009050
				313.20
				<i>Glenbrook North High School / Building Maintenance</i>
00545803	GBN Pool Supplies - 10 Meter Flow Switch Extension Return		01/10/2020	-156.60
				20 E 200 2544 4860 20 009050
				-156.60
				<i>Glenbrook North High School / Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	9000000430	ACH	Halogen Supply Company	347.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00546099	GBN Pool Supplies - Cleaner, Grid Support, & Spray Shield	01/22/2020	99.41	20 E 200 2544 4860 20 009050	99.41
<i>Glenbrook North High School / Building Maintenance</i>					
00546477	GBN - Pool Cleaner Chemicals	02/06/2020	91.41	20 E 200 2544 4860 20 009050	91.41
<i>Glenbrook North High School / Building Maintenance</i>					
02/25/2020	9000000431	ACH	Himes, Petrarca & Fester	6,175.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43058	Legal Services - Board of Education	02/03/2020	6,025.00	10 E 100 2310 3180 10 002310	6,025.00
<i>Administraton / Board of Education</i>					
43059	Legal Services - Board of Education	02/03/2020	150.00	10 E 100 2310 3180 10 002310	150.00
<i>Administraton / Board of Education</i>					
02/25/2020	9000000432	ACH	Intelligent Lighting Creations Inc	26,900.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35764	GBS - V-Show Lighting Rental Package	02/05/2020	26,900.46	99 L 990 1529 0000 30 831302	26,900.46
<i>Student Based Activity / Variety Show Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000433	ACH	Iskander, Tanya Y			14.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12062019	Employee Reimbursement - Mileage To/From IASBO SupportCon 12/6/19		12/06/2019	14.44		
					10 E 100 2510 3323 10 002510	14.44
					<i>Administraton / Business Services</i>	
02/25/2020	9000000434	ACH	Kiefer Aquatics			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV952968	GBN - Swim Caps		01/30/2020	150.00		
					10 E 200 1510 4100 20 005290	150.00
					<i>Glenbrook North High School / Boys Water Polo</i>	
02/25/2020	9000000435	ACH	Kosirog, Mary C			33.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
76262	Employee Reimbursement - Meeting Refreshments		02/07/2020	33.42		
					10 E 200 1400 4900 20 001405	33.42
					<i>Glenbrook North High School / Technical Education</i>	
02/25/2020	9000000436	ACH	Larsen, Kimberly H			362.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Larsen, K. 1/29/2020	Employee Reimbursement - Parking & Lodging for Illinois School Psychologist Association Annual Convention 1/30/20 - 1/31/20		01/30/2020	362.24		
					10 E 300 2121 3320 30 002120	362.24
					<i>Glenbrook South High School / Guidance Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	9000000437	ACH	LD Trading Inc	36.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
411777	GBS - Mylar Hearts and Ribbon for Horticulture Labs	01/30/2020	36.85	
				10 E 300 1130 4200 30 001055
				36.85
				<i>Glenbrook South High School / Science</i>
02/25/2020	9000000438	ACH	Lewis Paper Corporation	4,846.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account
403925	GBS - Copy Paper	01/15/2020	4,694.38	
				10 E 300 2574 4100 30 002574
				4,694.38
				<i>Glenbrook South High School / Printing and Duplicating</i>
410516	GBS - Paper Order for Stitched - GBS School Fashion Magazine	01/30/2020	151.80	
				99 L 990 1529 0000 30 830040
				151.80
				<i>Student Based Activity / Activity Tickets Account</i>
02/25/2020	9000000439	ACH	Maranto, Mark C	213.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account
020620MMARANTO	Employee Reimbursement - Tolls & Mileage To/From ILMEA Conference 1/30/20 - 2/1/20	01/30/2020	213.45	
				10 E 300 1130 3320 30 001045
				213.45
				<i>Glenbrook South High School / Music/Performing Arts</i>
02/25/2020	9000000440	ACH	Marushka, Lydia D	88.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Mileage - Jan 2020	Employee Reimbursement - Mileage To/From Transition 1/8/20 - 1/31/20	01/08/2020	88.55	
				10 E 100 1220 3323 10 001350
				88.55
				<i>Administraton / Transition Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	9000000441	ACH	McCaffrey, Kevin M	160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
mandca040420a	Employee Meal Advance - Debate - NDCA Tournament 4/4/20 - 4/6/20	04/04/2020	96.00	
				10 E 200 2410 3340 20 002410
				96.00
				<i>Glenbrook North High School / Principal's Office</i>
mansda030720b	Employee Meal Advance - Debate - NSDA District Qualifier 3/7/20 - 3/8/20	03/07/2020	64.00	
				99 L 990 1529 0000 20 820739
				64.00
				<i>Student Based Activity / Debate Account</i>
02/25/2020	9000000442	ACH	McGuire, Jaclin S	649.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSP20	Employee Reimbursement - Tuition Spring 2020	02/04/2020	649.00	
				10 E 100 2210 2300 10 002210
				649.00
				<i>Administraton / Improvement Of Instruction</i>
02/25/2020	9000000443	ACH	Moncure & Associates Inc	287.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
24760	GBS FCCLA - T-Shirts	02/12/2020	287.00	
				99 L 990 1529 0000 30 830384
				287.00
				<i>Student Based Activity / Fccla-family Career Account Community</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	9000000444	ACH	Moran, Ryan C	845.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
BigSky	Employee Reimbursement - Registration, Lodging, & Airfare for Big Sky Athletic Training Sports Medicine Conference 2/3/20 - 2/6/20	02/03/2020	845.80	
				10 E 200 1510 3320 20 005110
				845.80
				<i>Glenbrook North High School / Training Room</i>
02/25/2020	9000000445	ACH	Moskaites, Brigid O	24.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
B Moskaites 2.12.20	Employee Reimbursement - Bilingual Parent Advisory Committee Meeting Refreshments 1/21/20	01/21/2020	24.33	
				10 E 300 2210 4900 30 002210
				24.33
				<i>Glenbrook South High School / Improvement Of Instruction</i>
02/25/2020	9000000446	ACH	Neubauer, Amelia L	20.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Neubauer 1.30.20	Employee Reimbursement - Meeting Supplies & Mileage To/From GBN for Various Meetings 8/14/19 - 12/10/19	01/30/2020	20.73	
				10 E 200 1130 3320 20 001020
				12.76
				<i>Glenbrook North High School / English</i>
				10 E 200 1130 4100 20 001020
				7.97
				<i>Glenbrook North High School / English</i>

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Check Date	Check Number	Payment Type	Name				Check Amount
02/25/2020	9000000447	ACH	Neuco Inc				787.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4190226	GBN HVAC Supplies - Heating Pump Motor - Pool Hallway Mechanical Room	01/21/2020	787.71				
				20 E 200 2544 4844 20 009050	787.71		
				<i>Glenbrook North High School / Building Maintenance</i>			
02/25/2020	9000000448	ACH	New Hope Academy				4,107.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12020W23	Special Education - Tuition - January 2020	01/30/2020	4,107.61				
				10 E 100 1912 6707 10 001305	4,107.61		
				<i>Administraton / District SpEd Placements</i>			
02/25/2020	9000000449	ACH	North American Corporation				8,295.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
A504827	GBN Custodial Supplies - Paper Products & Liners	01/21/2020	1,487.13				
				20 E 200 2542 4100 20 009010	1,487.13		
				<i>Glenbrook North High School / Custodial Services</i>			
A507690	GBN Custodial Cleaning Supplies - Dust Mops	01/22/2020	160.04				
				20 E 200 2542 4822 20 009010	160.04		
				<i>Glenbrook North High School / Custodial Services</i>			
A511612	GBN Custodial Cleaning Supplies - Air Freshener	01/24/2020	758.75				
				20 E 200 2542 4822 20 009010	758.75		
				<i>Glenbrook North High School / Custodial Services</i>			
A514858	Replacement Valve for Carpet Extractor	01/27/2020	43.34				
				20 E 300 2544 4840 30 009050	43.34		
				<i>Glenbrook South High School / Building Maintenance</i>			

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	9000000449	ACH	North American Corporation	8,295.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A515532	GBN Custodial Supplies - Restroom Paper Products, Feminine Products & Liners	01/28/2020	1,553.99	20 E 200 2542 4100 20 009010	1,553.99
				<i>Glenbrook North High School / Custodial Services</i>	
A517758	GBN Custodial Supplies - Restroom Supplies	01/29/2020	454.20	20 E 200 2542 4100 20 009010	454.20
				<i>Glenbrook North High School / Custodial Services</i>	
A525663	19" Floor Scrubber Grit Scrub	02/03/2020	312.30	20 E 300 2542 4822 30 009010	312.30
				<i>Glenbrook South High School / Custodial Services</i>	
A526962	GBN Custodial Supplies - Restroom Paper Products & Liners	02/04/2020	1,487.13	20 E 200 2542 4100 20 009010	1,487.13
				<i>Glenbrook North High School / Custodial Services</i>	
A528722	Paper Towel Dispensers for Restrooms	02/05/2020	24.30	20 E 300 2542 4100 30 009010	24.30
				<i>Glenbrook South High School / Custodial Services</i>	
A530603	GBN Custodial Cleaning Supplies - Disinfectant & Sanitizer	02/06/2020	415.50	20 E 200 2542 4822 20 009010	415.50
				<i>Glenbrook North High School / Custodial Services</i>	
A531424	Tork Intuition Paper Towel Dispensers - Credit	02/06/2020	-24.30	20 E 300 2542 4100 30 009010	-24.30
				<i>Glenbrook South High School / Custodial Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	9000000449	ACH	North American Corporation	8,295.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A532424	GBN Custodial Supplies - Paper Towels & Mops	02/07/2020	680.99	20 E 200 2542 4100 20 009010	680.99
<i>Glenbrook North High School / Custodial Services</i>					
A532425	GBN Custodial Supplies - Sanitizer	02/07/2020	100.00	20 E 200 2542 4822 20 009010	100.00
<i>Glenbrook North High School / Custodial Services</i>					
A537795	GBN Custodial Supplies - Restroom Paper Products & Liners	02/11/2020	1,487.13	20 E 200 2542 4100 20 009010	1,487.13
<i>Glenbrook North High School / Custodial Services</i>					
A542931	GBN Custodial Supplies - Returned Paper Towels Credit	02/13/2020	-644.67	20 E 200 2542 4100 20 009010	-644.67
<i>Glenbrook North High School / Custodial Services</i>					
02/25/2020	9000000450	ACH	NPN 360 Inc	206.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0625713	GBS Sped - Business Cards	01/20/2020	107.00	10 E 300 2330 4100 30 001300	107.00
<i>Glenbrook South High School / Special Education</i>					
0626966	Student ID Vouchers for GBS	01/31/2020	99.11	10 E 100 2510 3600 10 002510	99.11
<i>Administraton / Business Services</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000451	ACH	Office Depot			0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12931405	Office Supplies - October 2019	10/31/2019	0.00			
				10 E 200 2330 4100 20 001300	0.00	
				<i>Glenbrook North High School / Special Education</i>		
				10 E 300 2111 4100 30 002110	0.00	
				<i>Glenbrook South High School / Dean's Office</i>		
02/25/2020	9000000452	ACH	Orchard Village			12,199.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206D225	Special Education - Tuition - January 2020	02/06/2020	12,199.14			
				10 E 100 1912 6707 10 001305	12,199.14	
				<i>Administraton / District SpEd Placements</i>		
02/25/2020	9000000453	ACH	Peapod LLC			999.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
a138529135	GBS - Grocery Supplies for Foods	01/24/2020	113.98			
				10 E 300 1400 4200 30 001425	113.98	
				<i>Glenbrook South High School / Family/Consumer Science</i>		
a138946165	GBS - Grocery Supplies for Foods	02/03/2020	571.52			
				10 E 300 1400 4200 30 001425	571.52	
				<i>Glenbrook South High School / Family/Consumer Science</i>		
a139104710	GBS - Grocery Supplies for Foods	02/10/2020	314.31			
				10 E 300 1400 4200 30 001425	314.31	
				<i>Glenbrook South High School / Family/Consumer Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000454	ACH	Pipkin, Stephen R			256.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
majnov032720	Employee Meal Advance - Debate - JV/Novice Nationals 3/27/20 - 3/29/20	03/27/2020	96.00	99 L 990 1529 0000 20 820739	96.00	
				<i>Student Based Activity / Debate Account</i>		
mandca040320	Employee Meal Advance - Debate - NDCA Tournament 4/4/20 - 4/6/20	04/04/2020	96.00	10 E 200 2410 3340 20 002410	96.00	
				<i>Glenbrook North High School / Principal's Office</i>		
mansda030720a	Employee Meal Advance - Debate - NSDA District Qualifier 3/7/20 - 3/8/20	03/07/2020	64.00	99 L 990 1529 0000 20 820739	64.00	
				<i>Student Based Activity / Debate Account</i>		
02/25/2020	9000000455	ACH	PM Music Center of Aurora Inc			390.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1711875	GBS Band - Instrument Repair	01/13/2020	253.00	10 E 300 1130 3230 30 001045	253.00	
				<i>Glenbrook South High School / Music/Performing Arts</i>		
1748680	GBS Band - Instrument Supplies	01/13/2020	79.98	10 E 300 1130 4100 30 001045	79.98	
				<i>Glenbrook South High School / Music/Performing Arts</i>		
1750632	GBS Band - Instrument Repair	01/28/2020	58.00	10 E 300 1130 3230 30 001045	58.00	
				<i>Glenbrook South High School / Music/Performing Arts</i>		

AP Check Register

AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	9000000456	ACH	Quest Food Management Services	1,939.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN106144	GBN - Department Meeting with all School Special Education Departments 12/4/19	12/31/2019	456.00		
				10 E 200 2330 4900 20 001300	205.20
				<i>Glenbrook North High School / Special Education</i>	
				10 E 300 2330 4900 30 001300	205.20
				<i>Glenbrook South High School / Special Education</i>	
				10 E 500 1212 4900 50 001360	45.60
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
IN106188	GBS - Refreshments for EL Parent Meetings 1/7/20 & 1/9/20	01/13/2020	52.50		
				10 E 300 1800 4900 30 001180	52.50
				<i>Glenbrook South High School / English Language Learners</i>	
IN106361	GBA - PCR Meeting Hospitality 1/22/20	01/27/2020	142.50		
				10 E 100 2630 4900 10 002630	142.50
				<i>Administraton / PR/Communications</i>	
IN106426	GBA - Board Meeting Refreshments 1/27/20 & Final Exam Committee Refreshments 1/28/20	01/31/2020	97.80		
				10 E 100 2310 4900 10 002310	55.80
				<i>Administraton / Board of Education</i>	
				10 E 100 2322 4900 10 002324	42.00
				<i>Administraton / Educational Services</i>	

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AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	9000000456	ACH	Quest Food Management Services	1,939.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN106427	GBS - IS Council Meeting Coffee Service 1/29/20, Equity Cohort Meeting Coffee Service 1/30/20, & Equity Cohort Meeting Luncheon 1/30/20	01/31/2020	635.00		
				10 E 300 2210 4900 30 002210	635.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
IN106428	GBS - Gallery Reception Refreshments 1/30/20	01/31/2020	34.00		
				10 E 300 1400 4900 30 001415	34.00
				<i>Glenbrook South High School / Business Education</i>	
IN106429	GBS - Second Quarter Titan Pride Breakfast 1/29/20	01/31/2020	475.00		
				10 E 300 2111 4900 30 002110	237.50
				<i>Glenbrook South High School / Dean's Office</i>	
				10 E 300 2121 4900 30 002120	237.50
				<i>Glenbrook South High School / Guidance Services</i>	
IN106430	GBS -Dean's Office Meal Coupons for January 2020	01/31/2020	47.15		
				10 E 300 2111 4900 30 002110	47.15
				<i>Glenbrook South High School / Dean's Office</i>	
02/25/2020	9000000457	ACH	R&M Specialties Ltd	2,270.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70976	GBN Variety Show 2020 - Participation T-Shirts	02/03/2020	1,632.75		
				99 L 990 1529 0000 20 821302	1,632.75
				<i>Student Based Activity / Variety Show Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000457	ACH	R&M Specialties Ltd			2,270.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71018	GBN TLS Basketball Game 2020 - T-Shirts	02/06/2020	637.50	99 L 990 1529 0000 20 820440	637.50	
				<i>Student Based Activity / Friends & Company Club Account</i>		
02/25/2020	9000000458	ACH	Raymond James and Associates			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
747871675365	Business Services - Bond Continuing Disclosure Fees FY19	02/18/2020	1,500.00	30 E 100 5400 3171 10 002530	1,500.00	
				<i>Administraton / Debt Service</i>		
02/25/2020	9000000459	ACH	Rogue Fitness			18,322.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5836922	GBS - Equipment for Redesigned Fitness Center Space and Curriculum	12/23/2019	18,322.38	10 E 300 1130 7400 30 001050	18,322.38	
				<i>Glenbrook South High School / Physical Education</i>		
02/25/2020	9000000460	ACH	Ruder, Brian M			42.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Ruder (Jan 2020)	Employee Reimbursement - Mileage To/From Transition 1/21/20 - 1/31/20	01/21/2020	42.73	10 E 100 1220 3323 10 001350	42.73	
				<i>Administraton / Transition Services</i>		

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AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	9000000461	ACH	Rylander, Jeffrey W			19.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-02142020	Employee Reimbursement - Supplies for Physics Labs	02/01/2020	19.97	10 E 300 1130 4200 30 001055	19.97	
<i>Glenbrook South High School / Science</i>						
02/25/2020	9000000462	ACH	Safeway Transportation Services Corp			113,428.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101541	Special Education - Transportation - January 2020	01/31/2020	19,804.00	40 E 100 2550 3300 10 001300	19,804.00	
<i>Administraton / Special Education</i>						
101542	Special Education - Transportation - January 2020	01/31/2020	93,624.00	40 E 100 2550 3300 10 001300	93,624.00	
<i>Administraton / Special Education</i>						
02/25/2020	9000000463	ACH	Spring Align of Palatine			473.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114566	GBN Grounds Vehicles - Dump Truck Repair	02/07/2020	473.36	20 E 200 2543 4870 20 009080	473.36	
<i>Glenbrook North High School / Grounds Maintenance</i>						
02/25/2020	9000000464	ACH	Steinberg, Michelle C			15.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/01/2020	Employee Reimbursement - Poms Chaperone Meals	02/01/2020	15.62	99 L 990 1529 0000 30 830490	15.62	
<i>Student Based Activity Account / Sports Tournaments</i>						

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AP Run: AP-V-02/25/2020 — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	9000000465	ACH	Village Green Business Center LLC	4,087.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10036	Special Education - Transition Rent & Janitorial Services for April 2020	04/01/2020	4,087.40	
				20 E 100 2542 3255 10 001350
				4,087.40
				<i>Administraton / Transition Services</i>
02/25/2020	9000000466	ACH	VT Services Inc	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
142102	GBN - Student Chromebook Repairs	02/04/2020	75.00	
				10 L 100 4024 0000 00 000000
				75.00
				<i>Administraton / Accrual/Summary Accounts</i>
02/25/2020	9000000467	ACH	Winston, Carol M	82.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Mileage Jan 2020	Employee Reimbursement - Mileage To/From Transition 1/6/20 - 1/31/20	01/06/2020	82.80	
				10 E 100 1220 3323 10 001350
				82.80
				<i>Administraton / Transition Services</i>
Total:				\$923,850.05

AP-V-02/25/2020 Summary		
Type	Count	Amount
Regular	212	619,418.40
ACH Checks:	59	304,431.65
Wire Transfers:	0	0.00
Total:	271	\$923,850.05

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AP Run: AP-V-02/25/2020b — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3179	Check	Amalgamated Bank of Chicago			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1856385009	Business Services - Annual Bond Administration Fees 2/1/20 - 1/31/21	02/01/2020	750.00	37 E 100 5400 3171 10 002530	750.00	
				<i>Administraton / Debt Service</i>		
02/25/2020	3180	Check	Anderson Lock Company			208,384.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#11	GBN - Wireless Access Locks	02/11/2020	208,384.00	20 E 200 2530 5215 10 009015	208,384.00	
				<i>Glenbrook North High School / Safety Committee</i>		
02/25/2020	3181	Check	ASCD/Assoc Supervision & Curr. Dev			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121519	GBA - ASCD Select Membership 2019/20	02/07/2020	89.00	10 E 100 2321 6400 10 002320	89.00	
				<i>Administraton / Superintendent's Office</i>		
02/25/2020	3182	Check	Edwards Florist			232.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WinterParentNight	GBN Athletic - Winter Parent Night Flowers	02/01/2020	232.50	10 E 200 1510 4100 20 005100	232.50	
				<i>Glenbrook North High School / Athletics</i>		

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AP Run: AP-V-02/25/2020b — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3183	Check	Esparza, Eric			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice02182019a	GBN Fine Arts - Guest Conductor for Glenbrook Festival of Music 3/8/20 - 3/10/20	03/08/2020	2,000.00	99 L 990 1529 0000 10 810480	2,000.00	
				<i>Student Based Activity Account</i>	/ <i>Gbk Techny Festival</i>	
02/25/2020	3184	Check	Glenbrook HSD 225 - Business Services			106.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20200214SAF	Repayment of Payroll Account from Student Activity-Funded Employee Compensation (2/14/2020 Payroll Cycle)	02/14/2020	106.92	99 L 990 1529 0000 30 830490	106.92	
				<i>Student Based Activity Account</i>	/ <i>Sports Tournaments</i>	
02/25/2020	3185	Check	Glenbrook HSD 225 - Business Services			484.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20200214SAF (A)	Repayment of Payroll Account from Student Activity-Funded Employee Compensation (2/14/2020 Payroll Cycle)	02/14/2020	484.43	99 L 990 1529 0000 20 820739	484.43	
				<i>Student Based Activity Account</i>	/ <i>Debate</i>	
02/25/2020	3186	Check	Glenbrook HSD 225 - Business Services			3,787.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20200218 SAF (B)	Repayment of Payroll Account from Student Activity Funded Employee Compensation (12/20/2019 Payroll Cycle)	12/20/2019	3,787.40	99 L 990 1529 0000 10 810250	3,787.40	
				<i>Student Based Activity Account</i>	/ <i>Debate Tournament</i>	

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AP Run: AP-V-02/25/2020b — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3187	Check	Glenbrook HSD 225 - Business Services			1,011.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20200219 SAF	Repayment of Payroll Account from Student Activity Funded Employee Compensation (1/15/2020 Payroll)	01/15/2020	1,011.64			
				99 L 990 1529 0000 20 820739	1,011.64	
				<i>Student Based Activity / Debate Account</i>		
02/25/2020	3188	Check	Glenbrook South High School			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSLGymnastics	GBN - Share of Expenses for CSL Gymnastics Conference Meet	02/06/2020	325.00			
				10 E 200 1510 4100 20 005335	325.00	
				<i>Glenbrook North High School / Girls Gymnastics</i>		
02/25/2020	3189	Check	Glenbrook South High School			153.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSLFSwim	GBN - Share of Expenses for CSL Boys Freshmen Swim Meet	02/13/2020	153.00			
				10 E 200 1510 6500 20 005260	153.00	
				<i>Glenbrook North High School / Boys Swimming</i>		
02/25/2020	3190	Check	Goldstein, Brett			82.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02102020a	Parent Reimbursement - Holiday Gift for Key Club Charity Program from Kids 4 the Cure	11/15/2019	82.98			
				99 L 990 1529 0000 20 820727	82.98	
				<i>Student Based Activity / GBN MTAC Club Account</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3191	Check	Illinois Debate Coaches Association	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
310748	GBS Debate - Entry Fees - Novice JV State Championship 3/13/20 - 3/15/20	02/12/2020	200.00	10 E 300 1520 6500 30 005820	200.00
				<i>Glenbrook South High School / Debate</i>	
02/25/2020	3192	Check	Illinois State Bar Association / LEARN	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
gbs mock trial invite reg	GBS - Registration for ISBA High School Mock Trial Invitational 3/14/20 - 3/15/20	03/14/2020	180.00	10 E 300 1520 6500 30 005800	180.00
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
02/25/2020	3193	Check	Keith, Teralyn	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice02142020a	GBN Fine Arts - Guest Musician for Glenbrook Festival of Music 3/8/20 - 3/10/20	03/08/2020	300.00	99 L 990 1529 0000 10 810480	300.00
				<i>Student Based Activity / Gbk Techny Festival Account</i>	
02/25/2020	3194	Check	NAPA Auto Parts	29.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261313 / 261469	GBS - Lab and Billable Auto Supplies	01/08/2020	29.09	10 E 300 1400 4100 10 004745	95.09
				<i>Glenbrook South High School / Carl Perkins Grant</i>	
				10 E 300 1400 4870 30 001405	-66.00
				<i>Glenbrook South High School / Technical Education</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3195	Check	Nepco Inc			53,079.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11722-10	GBS - Summer 2020 Construction Management	01/28/2020	46,056.00	20 E 300 2530 5215 10 009015	46,056.00	
<i>Glenbrook South High School / Safety Committee</i>						
11763	Construction Management - January 2020	01/28/2020	6,825.00	60 E 100 2530 5212 10 009823	6,825.00	
<i>Administraton / Construction Projects</i>						
11764	Blueprint Scanning	01/28/2020	198.51	20 E 100 2530 5300 10 009823	198.51	
<i>Administraton / Construction Projects</i>						
02/25/2020	3196	Check	Nicor Gas			6,890.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set #9366	GBS Gas Services 1/1/20 - 2/1/20	02/04/2020	6,890.07	10 E 100 2540 4650 10 009005	6,890.07	
<i>Administraton / Utilities</i>						
02/25/2020	3197	Check	Nicor Gas			316.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set #9365	GBOC Gas Services 1/1/20 - 2/1/20	02/04/2020	316.02	10 E 100 2540 4650 10 009005	316.02	
<i>Administraton / Utilities</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3198	Check	Nicor Gas			4,422.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set #9361	GBN Gas Services 1/1/20 - 2/1/20	02/04/2020	4,422.68	10 E 100 2540 4650 10 009005	4,422.68	
				Administraton / Utilities		
02/25/2020	3199	Check	Niles West High School			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11	GBS - Mock Trial Registration for Night of Fun Event	02/22/2020	220.00	99 L 990 1529 0000 30 830010	220.00	
				Student Based Activity / GBA Club Starter Account Account		
02/25/2020	3200	Check	Northern Illinois District NSDA			255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314909	GBS Debate - Entry Fees - Northern Illinois District Tournament 3/7/20 - 3/8/20	02/08/2020	255.00	10 E 300 1520 6500 30 005820	255.00	
				Glenbrook South High School / Debate		
02/25/2020	3201	Check	Northern Illinois District NSDA			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314844	GBN Speech - Entry Fees - Northern Illinois District Tournament 3/7/20 - 3/8/20	02/07/2020	220.00	99 L 990 1529 0000 20 820739	220.00	
				Student Based Activity / Debate Account		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2020	3202	Check	St. Charles Aquatics	3,207.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ck req 021020	Glenbrook Swim Club - Entry Fees - Chicagoland Championships 2/14/20 - 2/16/20	02/14/2020	3,207.00	95 E 950 3200 6500 95 005505	3,207.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
02/25/2020	3203	Check	Washington High School	900.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
312255	GBN Debate - Entry Fees - Great Midwestern Novice & JV Debate Championship 3/27/20 - 3/29/20	02/13/2020	900.00	99 L 990 1529 0000 20 820739	900.00
				<i>Student Based Activity Account / Debate</i>	
				Total:	\$287,626.24

AP-V-02/25/2020b Summary		
Type	Count	Amount
Regular	25	287,626.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	25	\$287,626.24

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AP Run: AP-V-02/25/2020c — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3204	Check	Ace Northbrook Hardware			8.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131727/1	GBN Electrical - Micro Fuse	02/14/2020	8.48	20 E 200 2544 4842 20 009050	8.48	
<i>Glenbrook North High School / Building Maintenance</i>						
02/25/2020	3205	Check	Band Mans Company			1,110.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09-35476	Panorama Vista Backdrop for Marching Band	02/17/2020	989.50	10 E 200 1130 4200 20 001045	494.75	
<i>Glenbrook North High School / Music/Performing Arts</i>						
				10 E 200 1130 7400 20 001045	494.75	
<i>Glenbrook North High School / Music/Performing Arts</i>						
09-35896	Marching Band Shoes	10/31/2019	121.45	99 L 990 1529 0000 20 820925	121.45	
<i>Student Based Activity / Spartan Marching Band Account</i>						
02/25/2020	3206	Check	Barger, Eric A			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	02/08/2020	67.00	10 E 300 1510 3105 30 005315	67.00	
<i>Glenbrook South High School / Girls Basketball</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3207	Check	Berklan, Jim			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/04/2020	53.00			
				10 E 300 1510 3105 30 005215	53.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
02082020	Athletic Official for 02/08/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	02/08/2020	92.00			
				10 E 200 1510 3105 20 005315	92.00	
				<i>Glenbrook North High School / Girls Basketball</i>		
02/25/2020	3208	Check	Berland's House of Tools			1,324.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89926	GBN - Sliding Crosscut Saw	11/25/2019	1,324.00			
				10 E 200 1400 4100 20 001405	125.00	
				<i>Glenbrook North High School / Technical Education</i>		
				10 E 200 1400 7140 10 003220	1,199.00	
				<i>Glenbrook North High School / CTEI Grant</i>		
02/25/2020	3209	Check	Drennan, William J			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02112020	Athletic Official for 02/11/2020 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Track & Field (Girls) at GBS	02/11/2020	128.00			
				10 E 300 1510 3105 30 005380	128.00	
				<i>Glenbrook South High School / Girls Track</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3210	Check	Energy Tees Inc			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36108	GBS Model UN - Team Sweatshirts and Pants	01/21/2020	900.00	99 L 990 1529 0000 30 830715	900.00	
				<i>Student Based Activity / Model Un Account</i>		
02/25/2020	3211	Check	Equipment Depot Inc			1,005.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30808119	Auditorium Upright Lift Maintenance	01/31/2020	250.00	20 E 300 2544 3270 30 009050	250.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
30808120	Auditorium Scissor Lift Safety Inspection & Maintenance	01/31/2020	255.45	20 E 300 2544 3270 30 009050	255.45	
				<i>Glenbrook South High School / Building Maintenance</i>		
30808121	Titan Dome Scissor Lift Safety Inspection & Maintenance	01/31/2020	250.00	20 E 300 2544 3270 30 009050	250.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
30808122	Field House Scissor Lift Safety Inspection & Maintenance	01/31/2020	250.00	20 E 300 2544 3270 30 009050	250.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
02/25/2020	3212	Check	Garcia, Johnny			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02042020	Athletic Official for 02/04/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/04/2020	67.00	10 E 300 1510 3105 30 005215	67.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

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AP Run: AP-V-02/25/2020c — Post Date: 2020-02-25 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3213	Check	Genge, Lawrence J			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02142020	Athletic Official for 02/14/2020 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Track & Field (Boys) at GBS	02/14/2020	128.00			
				10 E 300 1510 3105 30 005280	128.00	
	<i>Glenbrook South High School / Boys Track</i>					
02/25/2020	3214	Check	Hall's Rental Service, Inc			1,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
151332	GBN - Incoming Freshman Activity/Athletic Night 2020 Table Rental (95)	01/30/2020	1,120.00			
				99 L 990 1529 0000 20 820490	560.00	
	<i>Student Based Activity / Gbn Sports Tournaments Account</i>					
				99 L 990 1529 0000 20 820990	560.00	
	<i>Student Based Activity / Student Association Account</i>					
02/25/2020	3215	Check	Hlavacek Florist of Glenview			68.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
005817	GBN - Congratulatory Plant for S Manly	02/03/2020	68.00			
				99 L 990 1529 0000 20 821330	68.00	
	<i>Student Based Activity / Welfare Memorial Fund Account</i>					
02/25/2020	3216	Check	Kellogg, Robert W			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02082020	Athletic Official for 02/08/2020 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	02/08/2020	67.00			
				10 E 300 1510 3105 30 005215	67.00	
	<i>Glenbrook South High School / Boys Basketball</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3217	Check	Lin, Carrie			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C Lin 2/1/20	GBN Speech - Judging Fees - GBN Tournament 2/1/20	02/01/2020	120.00	10 E 200 1520 3105 20 005835	120.00	
<i>Glenbrook North High School / Forensics</i>						
02/25/2020	3218	Check	Lopshire, David			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02072020	Athletic Official for 02/07/2020 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	02/07/2020	67.00	10 E 200 1510 3105 20 005315	67.00	
<i>Glenbrook North High School / Girls Basketball</i>						
02/25/2020	3219	Check	Midwest Educational Furnishings Inc			8,846.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7583	Cafeteria Table Set-Up	02/10/2020	8,846.00	20 E 300 2542 7400 30 009010	8,846.00	
<i>Glenbrook South High School / Custodial Services</i>						
02/25/2020	3220	Check	National Lift Truck Inc			790.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IV200210048	GBN Lift Truck Inspection and Preventative Maintenance - JLG Model 30AM-DC	02/04/2020	169.13	20 E 200 2544 3270 20 009050	169.13	
<i>Glenbrook North High School / Building Maintenance</i>						
IV200210098	GBN Lift Truck Inspection and Preventative Maintenance - Clark Model EWP45	02/05/2020	109.21	20 E 200 2544 3270 20 009050	109.21	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3220	Check	National Lift Truck Inc			790.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IV200210099	GBN Lift Truck Inspection and Preventative Maintenance - Economy Model 2546	02/05/2020	320.02			
				20 E 200 2544 3270 20 009050	320.02	
				<i>Glenbrook North High School / Building Maintenance</i>		
IV200210100	GBN Lift Truck Inspection and Preventative Maintenance - Upright Model MX19	02/05/2020	192.14			
				20 E 200 2544 3270 20 009050	192.14	
				<i>Glenbrook North High School / Building Maintenance</i>		
02/25/2020	3221	Check	Newberry Library Teachers Consortium			435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
779-20-032R	GBN - Membership and Registrations for Visual Culture of the American West 10/2/19 - A Palmer, Melville's Short Fiction 2/6/20 - S Koeppen, and Listening & Society 3/11/20 - S Koeppen	02/07/2020	435.00			
				10 E 200 2222 3320 20 002220	435.00	
				<i>Glenbrook North High School / Library Services</i>		
02/25/2020	3222	Check	Pitney Bowes Inc			393.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1014939753	GBS Print Center - Folder Inserter Repair	02/03/2020	393.75			
				10 E 100 2574 3240 10 002574	393.75	
				<i>Administraton / Printing and Duplicating</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3223	Check	Quantum Labs Inc			122.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-472453	GBS - Nitrile Gloves for Woods and Foods		01/27/2020	122.46		
					10 E 300 1400 4100 10 004745	122.46
					<i>Glenbrook South High School / Carl Perkins Grant</i>	
02/25/2020	3224	Check	RA Adams Enterprises Inc			854.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S021062	GBN - Ford Pickup Plow Repair Parts		01/27/2020	553.18		
					20 E 200 2543 4870 20 009080	553.18
					<i>Glenbrook North High School / Grounds Maintenance</i>	
S022151S022151	GBN Grounds Equipment Repair Supplies - Salt Spreader Clutch		02/13/2020	301.15		
					20 E 200 2543 4820 20 009080	301.15
					<i>Glenbrook North High School / Grounds Maintenance</i>	
02/25/2020	3225	Check	Russo's Power Equipment Inc			16.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SPI10089155	GBS - Keys		02/04/2020	16.83		
					20 E 300 2544 4840 30 009050	16.83
					<i>Glenbrook South High School / Building Maintenance</i>	
02/25/2020	3226	Check	Scharfe, Jim			92.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02072020	Athletic Official for 02/07/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS		02/07/2020	92.00		
					10 E 300 1510 3105 30 005215	92.00
					<i>Glenbrook South High School / Boys Basketball</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2020	3227	Check	Simplicity Creative Corp			206.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
41440582 RI	GBS - Fashion Supplies		10/22/2019	206.00		
					10 E 300 1400 4100 10 003220	206.00
					<i>Glenbrook South High School / CTEI Grant</i>	
02/25/2020	3228	Check	Sports Huddle Inc			10,078.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2570	GBS Athletics - Boys Baseball Uniforms		10/29/2019	6,492.00		
					10 E 300 1510 4130 30 005210	6,492.00
					<i>Glenbrook South High School / Baseball</i>	
2571	GBS Athletics - Boys Baseball Equipment		10/29/2019	3,586.50		
					10 E 300 1510 4100 30 005210	3,586.50
					<i>Glenbrook South High School / Baseball</i>	
02/25/2020	3229	Check	Weathersby, Keeyan			92.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02042020	Athletic Official for 02/04/2020 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS		02/04/2020	92.00		
					10 E 300 1510 3105 30 005215	92.00
					<i>Glenbrook South High School / Boys Basketball</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$28,253.25

AP-V-02/25/2020c Summary

Type	Count	Amount
Regular	26	28,253.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	26	\$28,253.25

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	703,666.46
20 - Operations & Maintenance Fund	306,160.06
30 - Debt Service	1,500.00
37 - Debt Service 2017 Life Safety	750.00
40 - Transporation Fund	126,060.51
60 - Capital Projects Fund	25,842.84
95 - Glenbrook Aquatics	8,355.00
99 - Student Activities Fund	67,394.67
	<hr/>
	\$1,239,729.54