



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: June 22, 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 \$5,819,178.83.

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): May 13, 2020, May 20, 2020, May 26, 2020, May 27, 2020, June 1, 2020, June 3, 2020, June 4, 2020, June 5, 2020, June 8, 2020, June 9, 2020, June 10, 2020, June 17, 2020 & June 23, 2020		
Fund	Fund Description	Amount
10	Educational	\$3,377,558.79
20	Operations and Maintenance	\$977,576.15
30	Debt Service	\$0.00
40	Transportation	\$566,053.34
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$459,714.74
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$12,677.64
96	Community Programs	\$0.00
99	Student Activities *	\$425,598.17
Total		\$5,819,178.83
* 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 22nd day of June, 2020.

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

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
4/6/2020	GBN - CTE	Procurement Card	Illinois Principal's Association	299.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBN Registration for Manage Your Time or Time Will Manage You Online Admin Academy 4/3/20 - M Kosirog		05/05/2020 10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	299.00
4/6/2020	GBN - Athletics	Procurement Card	Gaylord National	-199.42
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020 10 E 200 1510 3320 20 005100 <i>Glenbrook North High School - Athletics</i>	-199.42
4/6/2020	GBN - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - B Pieper		05/05/2020 10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
4/6/2020	GBN - Social Studies	Procurement Card	Amazon Business	24.48
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	Book for Teacher - How to Differentiate Instruction in Academically Diverse Classrooms		05/05/2020 10 E 200 1130 4300 20 001060 <i>Glenbrook North High School - Social Studies</i>	24.48
4/6/2020	GBN - Social Studies	Procurement Card	Amazon Business	18.18
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	Book for Teacher - White Fragility: Why It's So Hard for White People to Talk About Racism		05/05/2020 10 E 200 1130 4300 20 001060 <i>Glenbrook North High School - Social Studies</i>	18.18
4/6/2020	GBN - Special Education	Procurement Card	Northwestern University, MS in Educ Progra	-200.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	Registration for Social Thinking Conference 4/28/20 - K Chilver - Refund Due to Cancellation		05/05/2020 10 E 200 1220 3320 20 001320 <i>Glenbrook North High School - Developmental Learning Skills</i>	-200.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/6/2020	GBA - Special Education	Procurement Card	Amazon Business	25.97
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA SPED Student Supplies		05/05/2020	10 E 100 1204 4100 10 001310
				25.97
			<i>Administraton</i>	<i>- Assistive Technology</i>
4/6/2020	GBA - Special Education	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GNCY Marketing Materials		05/05/2020	10 E 100 3000 4145 10 004090
				29.00
			<i>Administraton</i>	<i>- Drug Free Communities</i>
4/6/2020	GBA - Technology Services	Procurement Card	Comcast Cable	188.92
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBT Television Services 3/14/20 - 4/13/20		05/05/2020	10 E 100 2660 3430 10 002660
				188.92
			<i>Administraton</i>	<i>- Technology Services</i>
4/6/2020	GBA - Technology Services	Procurement Card	www.1and1.Com	77.93
Invoice Number	Description		Invoice Date	Account
0701208-2005	Annual Domain Name Registration & Support Fees through March 2021 (glenbrookevening.org, glenbrooksouth.org & glenbrooknorth.org) & PHP Extended Support 3/10/20 - 5/3/20		05/05/2020	10 E 100 2660 3160 10 002660
				77.93
			<i>Administraton</i>	<i>- Technology Services</i>
4/6/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	1,448.90
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA Payroll - Cell Phone Usage for 2/17/20 - 3/16/20 - Sub Acct #05		05/05/2020	10 E 100 2660 3430 10 002660
				1,448.90
			<i>Administraton</i>	<i>- Technology Services</i>
4/6/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	127.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Plant Operations - Cell Phone Usage for 2/17/20 - 3/16/20 - Sub Acct #06		05/05/2020	10 E 100 2660 3430 10 002660
				127.50
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/6/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	668.21
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Fine Arts - Cell Phone Usage for 2/17/20 - 3/16/20 - Sub Acct #08	05/05/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	668.21
4/6/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	687.78
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBA Technology Services - Cell Phone Usage for 2/17/20 - 3/16/20 - Sub Acct #02	05/05/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	687.78
4/6/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	475.74
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBA Special Education - Cell Phone Usage for 2/17/20 - 3/16/20 - Sub Acct #04	05/05/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	475.74
4/6/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	427.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS Plant Operations - Cell Phone Usage for 2/17/20 - 3/16/20 - Sub Acct #07	05/05/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	427.00
4/6/2020	GBS - English	Procurement Card	Northwestern University, MS in Educ Progra	-200.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - Registration for SELCON Annual Conference 4/24/20 - N Carmen - Refunded Due to Cancellation	05/05/2020	10 E 300 2210 3320 10 004300 <i>Glenbrook South High School - Title I - Basic</i>	-200.00
4/6/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - A Kim	05/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/6/2020	GBS - Student Services	Procurement Card	Illinois Principal's Association	299.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	Registration for The Legal Rights of Students & Parents - Admin Academy Online Workshop 4/24/20 - L Cummings	05/05/2020	10 E 300 2121 3320 30 002120	299.00
			<i>Glenbrook South High School - Guidance Services</i>	
4/6/2020	GBS - Mathematics	Procurement Card	McGraw-Hill School Education	75.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	Aleks Quarterly Software Subscriptions for Algebra LA	05/05/2020	10 E 300 1130 4200 30 001040	75.00
			<i>Glenbrook South High School - Mathematics</i>	
4/6/2020	GBS - Social Studies	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - D Hicks	05/05/2020	10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
4/6/2020	GBS - Social Studies	Procurement Card	Northwestern University, MS in Educ Progra	-600.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - Registration for Social Emotional Learning Annual Conference 4/24/20 - H Chambers, D Berkson, & R Lara - Refunded Due to Cancellation	05/05/2020	10 E 300 2210 3320 10 004300	-600.00
			<i>Glenbrook South High School - Title I - Basic</i>	
4/6/2020	GBS - Social Studies	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - J Meyer	05/05/2020	10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
4/6/2020	GBS - Athletics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - S Rockrohr	05/05/2020	10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/6/2020	GBS - Athletics	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Athletics - Monthly Prime Membership Fee		05/05/2020	10 E 300 1510 4100 30 005100
				12.99
				<i>Glenbrook South High School - Athletics</i>
4/6/2020	GBS - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - J Paek		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/6/2020	GBA - Business Services	Procurement Card	School Specialty	11.77
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				11.77
				<i>Administraton - Custodial Services</i>
4/6/2020	GBA - Business Services	Procurement Card	Amazon Business	7.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
				7.99
				<i>Administraton - General Administration</i>
4/6/2020	GBA - Business Services	Procurement Card	Gartner Studios	79.87
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
				79.87
				<i>Administraton - General Administration</i>
4/6/2020	GBA - Business Services	Procurement Card	Amazon Business	59.97
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
				59.97
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/6/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	Apple Music Monthly Membership		05/05/2020	10 E 200 1530 4100 20 005805
				9.99
				<i>Glenbrook North High School - Auditorium</i>
4/6/2020	GBN - Student Activities	Procurement Card	Amazon Business	-45.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
				-45.00
				<i>Administraton - Drama Productions</i>
4/6/2020	GBN - Student Activities	Procurement Card	GrubHub	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Spartan of the Week Winners 4/3/20 - Gift Cards		05/05/2020	99 L 990 1529 0000 20 820990
				50.00
				<i>Student Based Activity - Student Association</i>
4/6/2020	GBA - Instructional Innovation	Procurement Card	Google G Suite	399.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Software Renewal - Email Notifications for Google Forms Add-On 4/2/20 - 4/3/2021		05/05/2020	10 E 100 2225 3165 10 002665
				399.00
				<i>Administraton - Instructional Innovation</i>
4/7/2020	GBN - English	Procurement Card	Amazon Business	119.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN English - Annual Prime Membership Renewal		05/05/2020	10 E 200 1130 6400 20 001020
				119.00
				<i>Glenbrook North High School - English</i>
4/7/2020	GBN - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - J Jordan		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/7/2020	GBS - CTE	Procurement Card	Amazon Business	2.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Consumer Ed Video		05/05/2020	10 E 300 1400 4200 30 001415
				2.99
				<i>Glenbrook South High School - Business Education</i>
4/7/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - M Harris		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/7/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - L Neu		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/7/2020	GBS - World Languages	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - K Klahn		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/7/2020	GBS - Mathematics	Procurement Card	Socrative Pro License	44.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	Socrative Pro License - M Steinberg		05/05/2020	10 E 300 1130 4200 30 001040
				44.99
				<i>Glenbrook South High School - Mathematics</i>
4/7/2020	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - K Coskey		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/7/2020	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - M Gallagher		05/05/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
4/7/2020	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - D Rogers		05/05/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
4/7/2020	GBA - Business Services	Procurement Card	Whole Foods - Northbrook	59.33
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	District Office Sanitizing Supplies		05/05/2020 20 E 100 2542 4800 10 009010	59.33
			<i>Administraton - Custodial Services</i>	
4/7/2020	GBA - Business Services	Procurement Card	Container Store	47.72
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	Storage Items for PPE - 2 of 3		05/05/2020 10 E 100 2610 4100 10 002610	47.72
			<i>Administraton - General Administration</i>	
4/7/2020	GBA - Business Services	Procurement Card	Container Store	57.28
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	Storage Items for PPE - 3 of 3		05/05/2020 10 E 100 2610 4100 10 002610	57.28
			<i>Administraton - General Administration</i>	
4/7/2020	GBN - Student Activities	Procurement Card	CustomInk	71.50
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	Crew Masks		05/05/2020 10 E 200 1530 4100 20 005805	71.50
			<i>Glenbrook North High School - Auditorium</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/8/2020	GBN - Athletics	Procurement Card	Gaylord National	199.42
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 200 1510 3320 20 005100
				<i>Glenbrook North High School - Athletics</i>
4/8/2020	GBN - Special Education	Procurement Card	Office Depot	18.30
Invoice Number	Description		Invoice Date	Account
0701208-2005	Office Supplies		05/05/2020	10 E 200 2330 4100 20 001300
				<i>Glenbrook North High School - Special Education</i>
4/8/2020	GBS - Plant Operations	Procurement Card	Autonation Honda O'Hare	3,518.53
Invoice Number	Description		Invoice Date	Account
0701208-2005	Service and Repairs to District Courier Vehicles		05/05/2020	10 E 100 2574 4870 10 002574
				<i>Administraton - Printing and Duplicating</i>
4/8/2020	GBS - Mathematics	Procurement Card	Socrative Pro License	44.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	Socrative Pro License - B Cope		05/05/2020	10 E 300 1130 4200 30 001040
				<i>Glenbrook South High School - Mathematics</i>
4/8/2020	GBS - Fine Arts	Procurement Card	Sight Reading Factory	112.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Choir Software Subscription		05/05/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
4/8/2020	GBS - Principal's Office	Procurement Card	Image Specialties of Glenview Inc	634.90
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - 20, 30, and 40 Years of Service Recognition Awards		05/05/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/9/2020	GBN - CTE	Procurement Card	Cospaces	84.99
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Annual Subscription Renewal for Pro 5 & Merge Cube Add-On	05/05/2020	10 E 200 1400 4100 20 001415 <i>Glenbrook North High School - Business Education</i>	84.99
4/9/2020	GBN - Athletics	Procurement Card	American Swimming Coaches Assn	88.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN American Swimming Coaches Association Membership 2019/20 - M Purdy	05/05/2020	95 E 950 3200 6400 95 005510 <i>Glenbrook Aquatics - Swim America</i>	88.00
4/9/2020	GBN - World Languages	Procurement Card	Amazon Business	59.98
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Mardi Gras Supplies - Markers	05/05/2020	10 E 200 1130 4100 20 001030 <i>Glenbrook North High School - World Language</i>	59.98
4/9/2020	GBN - Student Services	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - M O'Rourke	05/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
4/9/2020	GBN - Mathematics	Procurement Card	Amazon Business	277.96
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	Supplies - CAS Calculators for Math Team	05/05/2020	10 E 200 1520 7400 20 005850 <i>Glenbrook North High School - Mathletes</i>	277.96
4/9/2020	GBN - Special Education	Procurement Card	Northwestern University, MS in Educ Progra	-400.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	Registration for Social Emotional Learning Annual Conference 4/24/20 - M Schroeder & M Nisi - Refund Due to Cancellation	05/05/2020	10 E 200 1212 3320 20 001312 <i>Glenbrook North High School - Social/Emotional Program</i>	-400.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/9/2020	GBA - Special Education	Procurement Card	North Cook Intermediate Service Center	450.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	Registration for Illinois Performance Evaluation: Teacher Evaluation Training Online Workshop 6/10/20 - 6/11/20 - J Pearson		05/05/2020 10 E 100 2210 3320 10 004620	450.00
			<i>Administraton - IDEA-PL 94-142</i>	
4/9/2020	GBS - CTE	Procurement Card	Amazon Business	19.99
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBS - SELC Supply - Filament		05/05/2020 10 E 300 1130 4200 30 001057	19.99
			<i>Glenbrook South High School - STEM</i>	
4/9/2020	GBS - World Languages	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - M Johlle		05/05/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
4/9/2020	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - S Sheehan		05/05/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
4/9/2020	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - J O'Malley		05/05/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
4/9/2020	GBS - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - R Doyle		05/05/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/9/2020	GBS - Special Education	Procurement Card	Northwestern University, MS in Educ Progra	-400.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Registration for Social Emotional Learning Annual Conference 4/24/20 - T Harris & S Wilson - Refunded Due to Cancellation		05/05/2020	10 E 300 2210 3320 10 004300
				-400.00
				<i>Glenbrook South High School - Title I - Basic</i>
4/9/2020	GBS - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - C Andrews		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/9/2020	GBA - Business Services	Procurement Card	Amazon Business	59.60
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				59.60
				<i>Administraton - Custodial Services</i>
4/9/2020	GBA - Business Services	Procurement Card	Amazon Business	35.82
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				35.82
				<i>Administraton - Custodial Services</i>
4/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	-20.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
				-20.00
				<i>Administraton - Drama Productions</i>
4/9/2020	GBN - Student Activities	Procurement Card	Misericordia Heart of Mercy	675.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Donation in Memory of TLS Student		05/05/2020	99 L 990 1529 0000 20 820440
				675.00
				<i>Student Based Activity - Friends & Company Club</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/10/2020	GBN - World Languages	Procurement Card	Amazon Business	25.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Mardi Gras Supplies - Lighting		05/05/2020	10 E 200 1130 4100 20 001030
				<i>Glenbrook North High School - World Language</i>
4/10/2020	GBN - Special Education	Procurement Card	Lake County Regional Office of Education	226.60
Invoice Number	Description		Invoice Date	Account
0701208-2005	Registration for Update on School Law: Social Media and Special Education Law 4/8/20 - K French		05/05/2020	10 E 100 2300 3125 10 002324
				<i>Administraton - Educational Services</i>
4/10/2020	GBN - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - M Izenstark		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	10.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	8.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	11.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/10/2020	GBS - Library	Procurement Card	Amazon Business	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				9.99
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				9.99
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	11.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				11.98
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				9.99
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	8.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				8.99
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	11.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				11.99
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/10/2020	GBS - Library	Procurement Card	Amazon Business	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				9.99
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	10.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				10.99
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				9.99
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				9.99
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	7.49
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				7.49
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Library	Procurement Card	Amazon Business	13.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				13.98
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/10/2020	GBS - Library	Procurement Card	Amazon Business	11.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/10/2020	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - S Yoon		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/10/2020	GBS - Mathematics	Procurement Card	Northwestern University, MS in Educ Progra	-200.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Registration for Social Emotional Learning Annual Conference 4/24/20 - B Schmalzer - Refunded Due to Cancellation		05/05/2020	10 E 300 1130 3320 30 001040
				<i>Glenbrook South High School - Mathematics</i>
4/10/2020	GBS - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - K McDonald		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/10/2020	GBS - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - K Hasenstein		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/10/2020	GBS - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - M Ericksen		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/10/2020	GBA - Business Services	Procurement Card	Amazon Business	45.96
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				45.96
			<i>Administraton</i>	<i>- Custodial Services</i>
4/10/2020	GBA - Business Services	Procurement Card	Amazon Business	14.22
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				14.22
			<i>Administraton</i>	<i>- Custodial Services</i>
4/10/2020	GBA - Business Services	Procurement Card	Amazon Business	13.59
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				13.59
			<i>Administraton</i>	<i>- Custodial Services</i>
4/10/2020	GBA - Business Services	Procurement Card	Amazon Business	13.59
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				13.59
			<i>Administraton</i>	<i>- Custodial Services</i>
4/10/2020	GBN - Student Activities	Procurement Card	Amazon Business	65.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	Disinfectant		05/05/2020	10 E 200 1530 4100 20 005805
				65.98
				<i>Glenbrook North High School - Auditorium</i>
4/13/2020	GBN - Principal's Office	Procurement Card	Maggiano's Old Orchard	-500.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Debate Banquet - Refunded Due to Cancellation		05/05/2020	99 L 990 1529 0000 20 820739
				-500.00
			<i>Student Based Activity</i>	<i>- Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/13/2020	GBN - Athletics	Procurement Card	IDFPR/IL Dept of Financial and Professional Regulation	204.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - IDFPR Licensure Renewal 2019/20 - R Moran		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/13/2020	GBN - Plant Operations	Procurement Card	D J Wall-St-Journal	44.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Plant Ops - Monthly Subscription		05/05/2020	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
4/13/2020	GBN - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - C Woods		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/13/2020	GBN - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - K Gutierrez		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/13/2020	GBN - Special Education	Procurement Card	Actively Learn Inc	49.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	Lesson Planning - Classroom Assistance Subscription		05/05/2020	10 E 200 1220 4200 20 001320
				<i>Glenbrook North High School - Developmental Learning Skills</i>
4/13/2020	GBA - Technology Services	Procurement Card	At&T	133.48
Invoice Number	Description		Invoice Date	Account
0701208-2005	E911 Services for 4/16/20 - 5/15/20		05/05/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/13/2020	GBA - Technology Services	Procurement Card	Americaneagle.Com Inc	1,000.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	TFS License Renewal through 3/1/21		05/05/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
4/13/2020	GBA - Technology Services	Procurement Card	Digicert Inc	750.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Wildcard Renewal 4/10/20 - 7/14/22		05/05/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
4/13/2020	GBS - CTE	Procurement Card	Amazon Business	-19.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - SELC Return Supply		05/05/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
4/13/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	-51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - D Knudson - Duplicate Charge Refunded		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				10.00
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				10.00
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				10.00
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				10.00
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				10.00
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				10.00
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	30.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Pending		05/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
4/13/2020	GBS - Fine Arts	Procurement Card	Showclix Inc	-427.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Art Field Trip Admission 3/19/20 - Refunded Due to Cancellation		05/05/2020	10 E 300 1130 3330 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
4/13/2020	GBS - Athletics	Procurement Card	X and O Labs LLC	149.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Athletics - Annual Football Subscription Renewal for Online Program		05/05/2020	10 E 300 1510 4100 30 005225
				<i>Glenbrook South High School - Football</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/13/2020	GBA - Business Services	Procurement Card	Amazon Business	120.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
4/13/2020	GBQ - Glenbrook Aquatics	Procurement Card	Active Network/Thrive LLC	11,820.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Swim America Spring Lesson Refunds Due to COVID-19		05/05/2020	95 R 200 1719 0000 00 005510
				<i>Glenbrook North High School - Swim America</i>
4/13/2020	GBN - Student Activities	Procurement Card	GrubHub	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Spartan of the Week Winners 4/9/20 - Gift Cards		05/05/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
4/14/2020	GBN - Athletics	Procurement Card	Continental Athletic Supplies	87.22
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Football Helmet		05/05/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>
4/14/2020	GBN - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - B Halpern		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/14/2020	GBN - English	Procurement Card	Beck's Book Store Inc	12.80
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Teacher Copy of Classroom Text		05/05/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/14/2020	GBN - World Languages	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - A Hart		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/14/2020	GBN - World Languages	Procurement Card	Avant Assessment LLC	498.60
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Testing Supplies		05/05/2020	10 E 200 1130 4200 20 001030
				<i>Glenbrook North High School - World Language</i>
4/14/2020	GBN - Social Studies	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - S Ilie		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/14/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - M Moon		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/14/2020	GBS - Mathematics	Procurement Card	In DeltaMath Solution	1,450.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Instructional Material for Math Teachers to Work with E-Learning Students		05/05/2020	10 E 300 1130 4200 30 001040
				<i>Glenbrook South High School - Mathematics</i>
4/14/2020	GBS - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - L Duffy		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/14/2020	GBS - Social Studies	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - B Hussmann	05/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
4/14/2020	GBS - Special Education	Procurement Card	Quizlet LLC	34.99
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS Special Ed - Quizlet Annual Subscription Renewal for Teacher & Classroom Support	05/05/2020	10 E 300 1220 4200 30 001320 <i>Glenbrook South High School - Developmental Learning Skills</i>	34.99
4/14/2020	GBS - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - M Gudmundsson	05/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
4/14/2020	GBA - Business Services	Procurement Card	Square Lyons Tax Prep	196.46
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	District Office Sanitizing Supplies	05/05/2020	20 E 100 2542 4800 10 009010 <i>Administraton - Custodial Services</i>	196.46
4/14/2020	GBA - Business Services	Procurement Card	Shopify Payments	239.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	District Office Sanitizing Supplies	05/05/2020	20 E 100 2542 4800 10 009010 <i>Administraton - Custodial Services</i>	239.00
4/14/2020	GBA - Business Services	Procurement Card	Amazon Business	16.98
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	District Office Sanitizing Supplies	05/05/2020	20 E 100 2542 4800 10 009010 <i>Administraton - Custodial Services</i>	16.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/14/2020	GBA - Business Services	Procurement Card	Amazon Business	143.97
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
4/14/2020	GBA - Business Services	Procurement Card	Amazon Business	222.84
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
4/14/2020	GBO - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBOC - ISBE Licensure Renewal 2019/20 - M Rabinak		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/15/2020	GBN - Driver Ed/Health/PE	Procurement Card	American Red Cross-Health & Safety Svcs	684.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN PE - Lifeguard Certifications for Aquatics Students - Second Semester		05/05/2020	10 E 200 1130 4200 20 001050
			<i>Glenbrook North High School</i>	<i>- Physical Education</i>
4/15/2020	GBN - English	Procurement Card	Actively Learn Inc	17.82
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - E-Book for Teaching Students Remotely		05/05/2020	10 E 200 1130 4300 20 001020
			<i>Glenbrook North High School</i>	<i>- English</i>
4/15/2020	GBN - World Languages	Procurement Card	North Cook Intermediate Service Center	450.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Registration for Illinois Performance Evaluation - Teacher Evaluation Training Online Workshop 6/11/20 - 6/12/20 - T Keeler		05/05/2020	10 E 200 1130 3320 20 001030
			<i>Glenbrook North High School</i>	<i>- World Language</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/15/2020	GBN - Mathematics	Procurement Card	Amazon Business	169.96
Invoice Number	Description		Invoice Date	Account
0701208-2005	Math Team Supplies - Book & Markers		05/05/2020	10 E 200 1520 4100 20 005850
				<i>Glenbrook North High School - Mathletes</i>
4/15/2020	GBN - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - C Bauer		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/15/2020	GBN - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - C Bauer		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/15/2020	GBS - Plant Operations	Procurement Card	Service Sanitation Inc	195.40
Invoice Number	Description		Invoice Date	Account
0701208-2005	Portable Restroom at GBS GIC Site		05/05/2020	20 E 300 2542 3750 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
4/15/2020	GBS - CTE	Procurement Card	The Shop Company	1,455.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Fashion Dress Forms (5)		05/05/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
4/15/2020	GBA - Business Services	Procurement Card	Amazon Business	79.96
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/15/2020	GBA - Business Services	Procurement Card	Amazon Business	25.94
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
				25.94
			<i>Administraton</i>	<i>- General Administration</i>
4/15/2020	GBS - Student Activities	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	2,000.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Debate - Michigan State Virtual Student Summer Institute 6/28/20 - 7/24/20		05/05/2020	99 L 990 1529 0000 30 830290
				2,000.00
			<i>Student Based Activity</i>	<i>- Debate Club</i>
4/15/2020	GBS - Student Activities	Procurement Card	University of Michigan	3,525.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Debate - Michigan State Virtual Student Summer Institute 6/18/20 - 7/31/20		05/05/2020	99 L 990 1529 0000 30 830290
				3,525.00
			<i>Student Based Activity</i>	<i>- Debate Club</i>
4/16/2020	GBN - Driver Ed/Health/PE	Procurement Card	American Red Cross-Health & Safety Svcs	646.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN PE - Lifeguard Certifications for Aquatics Students - Second Semester		05/05/2020	10 E 200 1130 4200 20 001050
				646.00
			<i>Glenbrook North High School</i>	<i>- Physical Education</i>
4/16/2020	GBN - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - C Drucker		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/16/2020	GBN - Mathematics	Procurement Card	Office Depot	38.69
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Math - General Supplies - Lysol Wipes		05/05/2020	10 E 200 1130 4100 20 001040
				38.69
			<i>Glenbrook North High School</i>	<i>- Mathematics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/16/2020	GBA - Special Education	Procurement Card	Zoom Video Communications Inc	149.90
Invoice Number	Description		Invoice Date	Account
0701208-2005	GNCY Zoom Standard Pro Annual Software Renewal 4/15/20 - 4/14/21		05/05/2020	10 E 100 3000 4230 10 004090
			<i>Administraton</i>	<i>- Drug Free Communities</i>
4/16/2020	GBA - Technology Services	Procurement Card	Amazon Business	62.45
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA Tech - Refreshments		05/05/2020	10 E 100 2660 4900 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
4/16/2020	GBA - Technology Services	Procurement Card	Amazon Business	139.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA Tech - Device Accessories		05/05/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
4/16/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - D Knudson		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/16/2020	GBS - Student Services	Procurement Card	Office Depot	44.24
Invoice Number	Description		Invoice Date	Account
0701208-2005	Office Supplies		05/05/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
4/16/2020	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	70.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Band Music		05/05/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/16/2020	GBS - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - C Reichert		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/16/2020	GBS - Athletics	Procurement Card	Bill's Auto & Truck Repair	-0.42
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Sales Tax Credit from a Previous Invoice for Bus Repairs		05/05/2020	40 E 300 2550 3230 30 005100
				<i>Glenbrook South High School - Athletics</i>
4/16/2020	GBS - Science	Procurement Card	miniPCR	3,945.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	miniPCR mini8 Thermal Cyclers for Biology		05/05/2020	10 E 300 1130 7400 30 001055
				<i>Glenbrook South High School - Science</i>
4/16/2020	GBS - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - D Mandarino		05/05/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/16/2020	GBA - Business Services	Procurement Card	Walmart	108.06
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
4/16/2020	GBA - Business Services	Procurement Card	Glenview Postmaster/US Postal Service	8.70
Invoice Number	Description		Invoice Date	Account
0701208-2005	Postage for Mail Sent to Staff Member		05/05/2020	10 E 100 2510 3410 10 002510
			<i>Administraton</i>	<i>- Business Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/17/2020	GBN - Fine Arts	Procurement Card	Juicer	19.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	Broadcasting - Website Monthly Subscription	05/05/2020	10 E 200 1400 4100 20 001410 <i>Glenbrook North High School - Broadcasting</i>	19.00
4/17/2020	GBA - Special Education	Procurement Card	Cowriter	4.99
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBA SPED Student Assistive Software - Co:Writer Universal 4/16/20 - 5/16/20	05/05/2020	10 E 100 1204 3160 10 001310 <i>Administraton - Assistive Technology</i>	4.99
4/17/2020	GBA - Technology Services	Procurement Card	Amazon Business	-62.45
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBA Tech - Returned Refreshments Credit	05/05/2020	10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i>	-62.45
4/17/2020	GBS - CTE	Procurement Card	Amazon Business	119.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - Business Technology - Mini Keyboard Controller	05/05/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	119.00
4/17/2020	GBS - CTE	Procurement Card	Amazon Business	149.99
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - Business Technology - Microphone	05/05/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	149.99
4/17/2020	GBS - Fine Arts	Procurement Card	Vimeo LLC	900.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBS - TV Instructional Annual Subscription Renewal	05/05/2020	10 E 300 1400 4200 30 001410 <i>Glenbrook South High School - Broadcasting</i>	900.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/17/2020	GBS - Science	Procurement Card	Carolina Biological Supply	250.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Wastewater Treatment Kit for AP Environmental Science		05/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
4/17/2020	GBS - Science	Procurement Card	Garden Artisans LLC	798.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Sundial Armillary and Pedestal for GBS		05/05/2020	10 E 300 1130 7400 30 001055
				<i>Glenbrook South High School - Science</i>
4/17/2020	GBS - Science	Procurement Card	Amazon Business	2,580.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	uHandy Mobile Microscopes for Biology		05/05/2020	10 E 300 1130 7400 30 001055
				<i>Glenbrook South High School - Science</i>
4/17/2020	GBS - Science	Procurement Card	Flinn Scientific Inc	969.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Digital Water Bath for Biology		05/05/2020	10 E 300 1130 7400 30 001055
				<i>Glenbrook South High School - Science</i>
4/20/2020	GBN - Athletics	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Registration for Role of Athletic Directors in Managing Conflict in Interscholastic Programs Online Workshop 5/18/20 - J Catalano		05/05/2020	10 E 100 2300 3125 10 002324
				<i>Administraton - Educational Services</i>
4/20/2020	GBN - Athletics	Procurement Card	Agile Sports Technologies Inc / HUDL	3,399.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Annual Sport Package Software Renewal 5/22/20 - 5/21/21		05/05/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/20/2020	GBN - Fine Arts	Procurement Card	Vimeo LLC	900.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Vimeo Premium Annual Subscription Renewal for Broadcasting 4/18/20 - 4/17/21		05/05/2020	10 E 200 1400 4100 20 001410
				900.00
				<i>Glenbrook North High School - Broadcasting</i>
4/20/2020	GBN - Fine Arts	Procurement Card	Walgreens Corporation	34.78
Invoice Number	Description		Invoice Date	Account
0701208-2005	Photos of Student Artwork for Donation to Covenant Living in Northbrook as Community Outreach		05/05/2020	10 E 200 1130 4100 20 001005
				34.78
				<i>Glenbrook North High School - Visual Arts</i>
4/20/2020	GBA - Technology Services	Procurement Card	Open Text Incorporated	506.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fax2Mail Conversion Project		05/05/2020	10 E 100 2660 3160 10 002660
				506.00
				<i>Administraton - Technology Services</i>
4/20/2020	GBA - Technology Services	Procurement Card	Open Text Incorporated	3,000.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fax2Mail Conversion Project Consulting		05/05/2020	10 E 100 2660 3190 10 002660
				3,000.00
				<i>Administraton - Technology Services</i>
4/20/2020	GBA - Technology Services	Procurement Card	rSchoolToday / DWC	882.92
Invoice Number	Description		Invoice Date	Account
0701208-2005	On-Site Athletic Scheduler Training for GBN & GBS Schedulers		05/05/2020	10 E 100 2660 3320 10 002660
				882.92
				<i>Administraton - Technology Services</i>
4/20/2020	GBA - Technology Services	Procurement Card	Comcast Cable	91.24
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Television Services 3/31/20 - 4/30/20		05/05/2020	10 E 100 2660 3430 10 002660
				91.24
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/20/2020	GBS - CTE	Procurement Card	Chromeapp Schools	72.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - PLTW Monthly Subscription for April 2020		05/05/2020	10 E 300 1400 3160 30 001405
				72.50
				<i>Glenbrook South High School - Technical Education</i>
4/20/2020	GBS - Dean's Office	Procurement Card	Amazon Business	119.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Dean's Office - Amazon Prime Membership Annual Renewal		05/05/2020	10 E 300 2111 6400 30 002110
				119.00
				<i>Glenbrook South High School - Dean's Office</i>
4/20/2020	GBS - World Languages	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - A Golding		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/20/2020	GBS - Fine Arts	Procurement Card	B&H Photo-Video	3,579.18
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Radio Equipment		05/05/2020	10 E 300 1400 7400 30 001410
				3,579.18
				<i>Glenbrook South High School - Broadcasting</i>
4/20/2020	GBS - Fine Arts	Procurement Card	Paypal Northfield	200.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Tri-M Food Bank Donation		05/05/2020	99 L 990 1529 0000 20 821275
				200.00
				<i>Student Based Activity - Tri-M</i>
4/20/2020	GBS - Fine Arts	Procurement Card	BSW/Broadcast Supply Worldwide	1,267.70
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Radio Equipment		05/05/2020	10 E 300 1400 7400 30 001410
				1,267.70
				<i>Glenbrook South High School - Broadcasting</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/20/2020	GBS - Fine Arts	Procurement Card	Best Buy for Business	799.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Art Photography Equipment		05/05/2020	10 E 300 1130 7400 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
4/20/2020	GBS - Fine Arts	Procurement Card	B&H Photo-Video	3,025.44
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Photography Equipment		05/05/2020	10 E 300 1130 7400 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
4/20/2020	GBS - Science	Procurement Card	TeachersPayTeachers	4.75
Invoice Number	Description		Invoice Date	Account
0701208-2005	Erosion Worksheets for Horticulture Class		05/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
4/20/2020	GBS - Science	Procurement Card	TeachersPayTeachers	2.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Worksheets for Horticulture Class		05/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
4/20/2020	GBA - Business Services	Procurement Card	Directbuy Z Gallerie	29.74
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
4/20/2020	GBA - Business Services	Procurement Card	Container Store	219.68
Invoice Number	Description		Invoice Date	Account
0701208-2005	Storage Items for PPE - 1 of 3		05/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/20/2020	GBA - Business Services	Procurement Card	Kidwoodde	254.88
Invoice Number	Description		Invoice Date	Account
0701208-2005	District PPE Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				254.88
			<i>Administraton</i>	<i>- Custodial Services</i>
4/20/2020	GBN - Student Activities	Procurement Card	GrubHub	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Spartan of the Week Winners 4/17/20 - Gift Cards		05/05/2020	99 L 990 1529 0000 20 820990
				50.00
			<i>Student Based Activity</i>	<i>- Student Association</i>
4/21/2020	GBN - English	Procurement Card	Book Bin	32.30
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Preview Texts for Curriculum		05/05/2020	10 E 200 1130 4300 20 001020
				32.30
			<i>Glenbrook North High School</i>	<i>- English</i>
4/21/2020	GBN - Social Studies	Procurement Card	Amazon Business	27.58
Invoice Number	Description		Invoice Date	Account
0701208-2005	Book for Summer Teacher Reading Club		05/05/2020	10 E 200 1130 4300 20 001060
				27.58
			<i>Glenbrook North High School</i>	<i>- Social Studies</i>
4/21/2020	GBN - Social Studies	Procurement Card	Amazon Business	18.18
Invoice Number	Description		Invoice Date	Account
0701208-2005	Book for Summer Teacher Reading Club		05/05/2020	10 E 200 1130 4300 20 001060
				18.18
			<i>Glenbrook North High School</i>	<i>- Social Studies</i>
4/21/2020	GBN - Social Studies	Procurement Card	Amazon Business	18.18
Invoice Number	Description		Invoice Date	Account
0701208-2005	Book for Summer Teacher Reading Club		05/05/2020	10 E 200 1130 4300 20 001060
				18.18
			<i>Glenbrook North High School</i>	<i>- Social Studies</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/21/2020	GBA - Technology Services	Procurement Card	rSchoolToday / DWC	65.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Athletic Scheduling Software - Spring Schedule Updates		05/05/2020	10 E 100 2660 3120 10 002660
				65.00
			<i>Administraton</i>	<i>- Technology Services</i>
4/21/2020	GBA - Technology Services	Procurement Card	rSchoolToday / DWC	998.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Athletic Activity Scheduler Renewal 12/1/19 - 11/30/20		05/05/2020	10 E 100 2660 3160 10 002660
				998.00
			<i>Administraton</i>	<i>- Technology Services</i>
4/21/2020	GBA - Technology Services	Procurement Card	Freshworks Inc	38.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Blossom Annual Renewal - Seat Count Increase		05/05/2020	10 E 100 2660 3160 10 002660
				38.00
			<i>Administraton</i>	<i>- Technology Services</i>
4/21/2020	GBA - Technology Services	Procurement Card	Freshworks Inc	3,063.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Estate Annual Plan - Seat Count Increase		05/05/2020	10 E 100 2660 3160 10 002660
				3,063.00
			<i>Administraton</i>	<i>- Technology Services</i>
4/21/2020	GBA - Technology Services	Procurement Card	rSchoolToday / DWC	40.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	On-Site Athletic Scheduler Training - N Schramm		05/05/2020	10 E 100 2660 3320 10 002660
				40.00
			<i>Administraton</i>	<i>- Technology Services</i>
4/21/2020	GBA - Technology Services	Procurement Card	Amazon Business	39.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA Tech - Device Accessory		05/05/2020	10 E 100 2660 7411 10 002660
				39.99
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/21/2020	GBS - Fine Arts	Procurement Card	Amazon Business	952.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Art Equipment		05/05/2020	10 E 300 1130 7400 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
4/21/2020	GBS - Science	Procurement Card	3D Molecular Designs, LLC	3,161.10
Invoice Number	Description		Invoice Date	Account
0701208-2005	Flow of Genetic Information Kits for Biology		05/05/2020	10 E 300 1130 7400 30 001055
				<i>Glenbrook South High School - Science</i>
4/21/2020	GBA - Operations	Procurement Card	Waste Management	1,009.29
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBOC - Scavenger Services for May 2019		05/05/2020	20 E 500 2542 3760 10 009010
				<i>Glenbrook Off Campus - Custodial Services</i>
4/21/2020	GBA - Operations	Procurement Card	Waste Management	243.68
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA - Scavenger Services for May 2019		05/05/2020	20 E 100 2542 3760 10 009010
				<i>Administraton - Custodial Services</i>
4/21/2020	GBA - Business Services	Procurement Card	Amazon Business	20.10
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				<i>Administraton - Custodial Services</i>
4/21/2020	GBA - Business Services	Procurement Card	Amazon Business	20.10
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/21/2020	GBA - Business Services	Procurement Card	Amazon Business	20.10
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
			<i>Administraton</i>	- <i>Custodial Services</i>
4/21/2020	GBN - Student Activities	Procurement Card	Amazon Business	-12.18
Invoice Number	Description		Invoice Date	Account
0701208-2005	Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
			<i>Administraton</i>	- <i>Drama Productions</i>
4/21/2020	GBN - Student Activities	Procurement Card	UPS Supply Chain Solutions Inc	115.29
Invoice Number	Description		Invoice Date	Account
0701208-2005	Shipping of Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
			<i>Administraton</i>	- <i>Drama Productions</i>
4/21/2020	GBN - Student Activities	Procurement Card	UPS Supply Chain Solutions Inc	85.48
Invoice Number	Description		Invoice Date	Account
0701208-2005	Shipping of Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
			<i>Administraton</i>	- <i>Drama Productions</i>
4/21/2020	GBN - Student Activities	Procurement Card	Intl Model UN Association	-989.90
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Model UN - Refund Due to Inadvertent Charge		05/05/2020	99 L 990 1529 0000 20 820723
			<i>Student Based Activity</i>	- <i>Model Un Club</i>
4/21/2020	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - NCFIT Collective Crossfit Program Access for April 2020		05/05/2020	10 E 100 2210 3320 10 004932
			<i>Administraton</i>	- <i>Title II Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/22/2020	GBN - Principal's Office	Procurement Card	National Speech & Debate Association	400.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Debate - Entry Fees - NSDA Tournament 6/13/20 - 6/19/20		05/05/2020	10 E 200 1130 6500 20 001000
				<i>Glenbrook North High School - General Instruction</i>
4/22/2020	GBN - Social Studies	Procurement Card	Amazon Business	18.18
Invoice Number	Description		Invoice Date	Account
0701208-2005	Book for Summer Teacher Reading Club		05/05/2020	10 E 200 1130 4300 20 001060
				<i>Glenbrook North High School - Social Studies</i>
4/22/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - D Knudson		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/22/2020	GBS - Fine Arts	Procurement Card	Full Compass Systems	299.75
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Radio Equipment		05/05/2020	10 E 300 1400 7400 30 001410
				<i>Glenbrook South High School - Broadcasting</i>
4/22/2020	GBS - Science	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - D Lieberman		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/22/2020	GBS - Principal's Office	Procurement Card	Crystal Cave	1,472.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Gifts for Retirees - Awards with Engraving		05/05/2020	99 L 990 1529 0000 30 830812
				<i>Student Based Activity - Parents Association</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
4/22/2020	GBN - Student Activities	Procurement Card	Amazon Business		-96.94
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2005	Returned Items		05/05/2020	10 E 100 1520 4100 10 005825	-96.94
				<i>Administraton - Drama Productions</i>	
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts		-200.00
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip		05/05/2020	99 L 990 1529 0000 20 820490	-200.00
				<i>Student Based Activity - Gbn Sports Tournaments</i>	
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts		-200.00
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip		05/05/2020	99 L 990 1529 0000 20 820490	-200.00
				<i>Student Based Activity - Gbn Sports Tournaments</i>	
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts		-200.00
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip		05/05/2020	99 L 990 1529 0000 20 820490	-200.00
				<i>Student Based Activity - Gbn Sports Tournaments</i>	
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts		-200.00
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip		05/05/2020	99 L 990 1529 0000 20 820490	-200.00
				<i>Student Based Activity - Gbn Sports Tournaments</i>	
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts		-200.00
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip		05/05/2020	99 L 990 1529 0000 20 820490	-200.00
				<i>Student Based Activity - Gbn Sports Tournaments</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts	-200.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip	05/05/2020	99 L 990 1529 0000 20 820490	-200.00
			<i>Student Based Activity</i>	<i>- Gbn Sports Tournaments</i>
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts	-200.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip	05/05/2020	99 L 990 1529 0000 20 820490	-200.00
			<i>Student Based Activity</i>	<i>- Gbn Sports Tournaments</i>
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts	-200.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip	05/05/2020	99 L 990 1529 0000 20 820490	-200.00
			<i>Student Based Activity</i>	<i>- Gbn Sports Tournaments</i>
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts	-200.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip	05/05/2020	99 L 990 1529 0000 20 820490	-200.00
			<i>Student Based Activity</i>	<i>- Gbn Sports Tournaments</i>
4/23/2020	GBN - Athletics	Procurement Card	Walt Disney World Resorts	-200.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Deposit Refund Due to Cancelled Trip	05/05/2020	99 L 990 1529 0000 20 820490	-200.00
			<i>Student Based Activity</i>	<i>- Gbn Sports Tournaments</i>
4/23/2020	GBN - Athletics	Procurement Card	Gotsoccer Events	-650.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2005	GBN Baseball Tournament Registration for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	05/05/2020	99 L 990 1529 0000 20 820490	-650.00
			<i>Student Based Activity</i>	<i>- Gbn Sports Tournaments</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/23/2020	GBN - Athletics	Procurement Card	Spotify USA	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Main Gym Monthly Music Subscription		05/05/2020	10 E 200 1510 4100 20 005100
				9.99
				<i>Glenbrook North High School - Athletics</i>
4/23/2020	GBN - English	Procurement Card	Terracycle Inc	144.90
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Recycling Box for Workroom		05/05/2020	10 E 200 1130 4100 20 001020
				144.90
				<i>Glenbrook North High School - English</i>
4/23/2020	GBA - Superintendents Office	Procurement Card	Mindomo	36.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Semi-Annual Premium Subscription - 4/22/20 - 10/22/20		05/05/2020	10 E 100 2321 4400 10 002320
				36.00
				<i>Administraton - Superintendent's Office</i>
4/23/2020	GBS - Principal's Office C&I	Procurement Card	Aww Monthly Plan	9.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS TLC - Subscription to Online Whiteboard App to Assist with Online Tutoring 4/22/20 - 5/22/20		05/05/2020	10 E 300 1130 4200 30 001155
				9.00
				<i>Glenbrook South High School - Titan Learning Center</i>
4/23/2020	GBA - Business Services	Procurement Card	Gartner Studios	61.20
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
				61.20
				<i>Administraton - General Administration</i>
4/23/2020	GBN - Student Activities	Procurement Card	TLK Marketing & Sports	1,194.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Chess Club T-Shirts		05/05/2020	99 L 990 1529 0000 20 820201
				1,194.00
				<i>Student Based Activity - GBN Chess Team</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/23/2020	GBN - Student Activities	Procurement Card	GrubHub	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Spartan of the Week Winners 4/24/20 - Gift Cards		05/05/2020	99 L 990 1529 0000 20 820990
				50.00
			<i>Student Based Activity</i>	<i>- Student Association</i>
4/24/2020	GBN - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - J Krickl		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/24/2020	GBN - Science	Procurement Card	Flinn Scientific Inc	2,533.52
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Instructional Materials for Integrating Physics and Chemistry		05/05/2020	10 E 200 1130 4200 20 001055
				2,533.52
				<i>Glenbrook North High School - Science</i>
4/24/2020	GBN - Special Education	Procurement Card	Learningall	79.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Registration for Spotlight on Dyslexia Virtual Conference 6/5/20 - M Vaccarello		05/05/2020	10 E 200 1220 3320 20 001320
				79.00
				<i>Glenbrook North High School - Developmental Learning Skills</i>
4/24/2020	GBS - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - S Wolfe		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/24/2020	GBS - Athletics	Procurement Card	Sn Ripken Baseball	-8,270.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Athletics - Student Baseball Training with Ripkin Experience 3/21/20 - 3/26/20 - Refunded Due to Cancellation		05/05/2020	99 L 990 1529 0000 30 830100
				-8,270.00
			<i>Student Based Activity</i>	<i>- Baseball</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/24/2020	GBS - Science	Procurement Card	Amazon Business	25.95
Invoice Number	Description		Invoice Date	Account
0701208-2005	Live Mealworms for Horticulture		05/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
4/24/2020	GBS - Science	Procurement Card	Amazon Business	17.97
Invoice Number	Description		Invoice Date	Account
0701208-2005	Live Waxworms for Horticulture		05/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
4/24/2020	GBA - Business Services	Procurement Card	Glenview Postmaster/US Postal Service	8.25
Invoice Number	Description		Invoice Date	Account
0701208-2005	Postage for Developer Fee Checks Mailed to District Office		05/05/2020	10 E 100 2574 3410 10 002574
				<i>Administraton - Printing and Duplicating</i>
4/24/2020	GBS - Student Activities	Procurement Card	Amazon Business	109.92
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Interact Club - Front Line Worker Gifts - Travel Size Shampoos & Conditioners and Moisturizers		05/05/2020	99 L 990 1529 0000 30 830572
				<i>Student Based Activity - Interact Club</i>
4/24/2020	GBS - Student Activities	Procurement Card	Amazon Business	42.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Interact Club - Front Line Worker Gifts - Travel Size Shampoos & Conditioners		05/05/2020	99 L 990 1529 0000 30 830572
				<i>Student Based Activity - Interact Club</i>
4/24/2020	GBN - Student Activities	Procurement Card	Amazon Business	-79.80
Invoice Number	Description		Invoice Date	Account
0701208-2005	Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
				<i>Administraton - Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/27/2020	GBN - World Languages	Procurement Card	Amazon Business	9.95
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Mardi Gras Supplies - Postcards		05/05/2020	10 E 200 1130 4100 20 001030
	<i>Glenbrook North High School - World Language</i>			
4/27/2020	GBN - Student Services	Procurement Card	Amazon Business	47.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Testing Supplies		05/05/2020	99 L 990 1529 0000 20 820050
	<i>Student Based Activity - Advanced Placement Testing</i>			
4/27/2020	GBN - Fine Arts	Procurement Card	Walgreens Corporation	49.76
Invoice Number	Description		Invoice Date	Account
0701208-2005	Art Students Photos for Community Outreach		05/05/2020	10 E 200 1130 4100 20 001005
	<i>Glenbrook North High School - Visual Arts</i>			
4/27/2020	GBN - Social Studies	Procurement Card	Amazon Business	27.58
Invoice Number	Description		Invoice Date	Account
0701208-2005	Book for Summer Teacher Reading Club		05/05/2020	10 E 200 1130 4300 20 001060
	<i>Glenbrook North High School - Social Studies</i>			
4/27/2020	GBN - Social Studies	Procurement Card	Amazon Business	15.39
Invoice Number	Description		Invoice Date	Account
0701208-2005	Book for Summer Teacher Reading Club		05/05/2020	10 E 200 1130 4300 20 001060
	<i>Glenbrook North High School - Social Studies</i>			
4/27/2020	GBA - Superintendents Office	Procurement Card	WWWMindToolsCom	27.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Monthly Subscription 4/27/20 - 5/26/20		05/05/2020	10 E 100 2321 4400 10 002320
	<i>Administraton - Superintendent's Office</i>			

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/27/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	137.55
Invoice Number	Description		Invoice Date	Account
0701208-2005	Moving Boxes and Chain		05/05/2020	20 E 300 2543 4820 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
0701208-2005	Moving Boxes and Chain		05/05/2020	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
4/27/2020	GBS - CTE	Procurement Card	Canva Inc	12.95
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - CTE Monthly Subscription		05/05/2020	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
4/27/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - J McGuire		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/27/2020	GBS - World Languages	Procurement Card	Amazon Business	29.76
Invoice Number	Description		Invoice Date	Account
0701208-2005	Document Covers for Award Winner Certificates		05/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
4/27/2020	GBS - World Languages	Procurement Card	Amazon Business	28.10
Invoice Number	Description		Invoice Date	Account
0701208-2005	Gifts for Honors and Awards Winners - Books		05/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
4/27/2020	GBS - Mathematics	Procurement Card	Mighty Mites Awards	236.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Plaques for Honors and Awards		05/05/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/27/2020	GBS - Athletics	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Athletics - Monthly iTunes Music Subscription for Events		05/05/2020	99 L 990 1529 0000 30 830490
				9.99
			<i>Student Based Activity</i>	<i>- Sports Tournaments</i>
4/27/2020	GBA - Business Services	Procurement Card	Amazon Business	319.80
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				319.80
			<i>Administraton</i>	<i>- Custodial Services</i>
4/27/2020	GBA - Business Services	Procurement Card	Amazon Business	79.78
Invoice Number	Description		Invoice Date	Account
0701208-2005	Office Supplies Sent to Business Staff Member		05/05/2020	10 E 100 2610 4100 10 002610
				79.78
			<i>Administraton</i>	<i>- General Administration</i>
4/27/2020	GBS - Principal's Office	Procurement Card	Amazon Business	95.85
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Order for Principals		05/05/2020	10 E 300 2210 4300 30 002210
				95.85
			<i>Glenbrook South High School</i>	<i>- Improvement Of Instruction</i>
4/27/2020	GBN - Student Activities	Procurement Card	Amazon Business	-7.53
Invoice Number	Description		Invoice Date	Account
0701208-2005	Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
				-7.53
			<i>Administraton</i>	<i>- Drama Productions</i>
4/28/2020	GBN - Athletics	Procurement Card	Computer Digital Imaging Corporation	291.85
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Main Gym Board Updates		05/05/2020	10 E 200 1510 4100 20 005100
				291.85
			<i>Glenbrook North High School</i>	<i>- Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/28/2020	GBN - English	Procurement Card	Amazon Business	18.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Mouse for Teacher Working Remotely		05/05/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>
4/28/2020	GBN - Plant Operations	Procurement Card	Specbond Incorporated	779.77
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Facemasks		05/05/2020	20 E 200 2542 4822 20 009010
				<i>Glenbrook North High School - Custodial Services</i>
4/28/2020	GBN - Plant Operations	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Plant Ops - Monthly Amazon Subscription		05/05/2020	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
4/28/2020	GBN - Mathematics	Procurement Card	Amazon Business	300.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Math Team Awards for Online Math Contest - Gift Cards		05/05/2020	99 L 990 1529 0000 20 820707
				<i>Student Based Activity - Math Team</i>
4/28/2020	GBN - Science	Procurement Card	North Cook Intermediate Service Center	-51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - C Bauer - Refund of Duplicate Charge		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/28/2020	GBN - Fine Arts	Procurement Card	Walmart	24.62
Invoice Number	Description		Invoice Date	Account
0701208-2005	Supplies - Labels for Community Outreach Project		05/05/2020	10 E 200 1130 4100 20 001005
				<i>Glenbrook North High School - Visual Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/28/2020	GBA - Special Education	Procurement Card	Zoom Video Communications Inc	386.85
Invoice Number	Description		Invoice Date	Account
0701208-2005	GNCY Zoom Webinar 100 Annual Renewal 4/27/20 - 4/14/21		05/05/2020	10 E 100 3000 4230 10 004090
				386.85
			<i>Administraton</i>	<i>- Drug Free Communities</i>
4/28/2020	GBA - Technology Services	Procurement Card	Comcast Cable	371.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	Northbrook Bus Depot - Internet and Phone Services 4/5/20 to 5/4/20		05/05/2020	10 E 100 2660 3430 10 002660
				371.50
			<i>Administraton</i>	<i>- Technology Services</i>
4/28/2020	GBS - CTE	Procurement Card	Realityworks Inc	999.44
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Early Childhood Simulator Infant Carriers (5)		05/05/2020	10 E 300 1400 4100 10 003220
				877.28
				<i>Glenbrook South High School - CTEI Grant</i>
0701208-2005	GBS - Early Childhood Simulator Infant Carriers (5)		05/05/2020	10 E 300 1400 4200 30 001425
				122.16
				<i>Glenbrook South High School - Family/Consumer Science</i>
4/28/2020	GBS - CTE	Procurement Card	Amazon Business	19.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - SELC Supply - Filament		05/05/2020	10 E 300 1130 4200 30 001057
				19.99
				<i>Glenbrook South High School - STEM</i>
4/28/2020	GBS - World Languages	Procurement Card	Crystal Cave	304.60
Invoice Number	Description		Invoice Date	Account
0701208-2005	Globes for Trilingual Award Winners		05/05/2020	10 E 300 1130 4100 30 001030
				304.60
				<i>Glenbrook South High School - World Language</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-30.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-30.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	Amazon Business	-11.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Refund		05/05/2020	10 E 300 2222 4300 30 002220
				-11.99
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Library	Procurement Card	CCbillcom Onlyfans	-10.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 300 2222 4300 30 002220
				-10.00
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/28/2020	GBS - Library	Procurement Card	Amazon Business	-11.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Book Refund		05/05/2020	10 E 300 2222 4300 30 002220
				-11.98
				<i>Glenbrook South High School - Library Services</i>
4/28/2020	GBS - Fine Arts	Procurement Card	B&H Photo-Video	11,809.87
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV Equipment and Class Supplies - 1 of 3		05/05/2020	10 E 300 1400 7400 30 001410
				10,354.75
				<i>Glenbrook South High School - Broadcasting</i>
0701208-2005	GBS - TV Equipment and Class Supplies - 1 of 3		05/05/2020	10 E 300 1400 4200 30 001410
				1,455.12
				<i>Glenbrook South High School - Broadcasting</i>
4/28/2020	GBS - Fine Arts	Procurement Card	B&H Photo-Video	3,000.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV Equipment - 2 of 3		05/05/2020	10 E 300 1400 7400 30 001410
				3,000.00
				<i>Glenbrook South High School - Broadcasting</i>
4/28/2020	GBS - Social Studies	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - J Scheinkopf		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/28/2020	GBS - Science	Procurement Card	Arbor Scientific	192.32
Invoice Number	Description		Invoice Date	Account
0701208-2005	Newton's Cradles for Teacher Gifts		05/05/2020	99 L 990 1529 0000 30 830860
				192.32
				<i>Student Based Activity - Science Club</i>
4/28/2020	GBA - Business Services	Procurement Card	Amazon Business	515.17
Invoice Number	Description		Invoice Date	Account
0701208-2005	District PPE Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				515.17
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/28/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN FR-203023		05/05/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
4/28/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	14.40
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN FR-217024		05/05/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
4/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.80
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS FR-226920		05/05/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
4/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS FR-226166		05/05/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
4/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	13.60
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS FR-226924		05/05/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
4/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	13.60
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS FR-226621		05/05/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	14.40
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS FR-226424		05/05/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
4/28/2020	GBN - Student Activities	Procurement Card	Amazon Business	219.54
Invoice Number	Description		Invoice Date	Account
0701208-2005	FM Audio Transmitter		05/05/2020	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
4/28/2020	GBN - Student Activities	Procurement Card	Amazon Business	-64.96
Invoice Number	Description		Invoice Date	Account
0701208-2005	Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
				<i>Administraton - Drama Productions</i>
4/29/2020	GBN - Principal's Office	Procurement Card	Fremont-Metro LLC	189.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	CPA - Storage Unit Monthly Fee		05/05/2020	10 E 200 2410 3250 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
4/29/2020	GBN - World Languages	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - L Rathunde		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/29/2020	GBN - Library	Procurement Card	Chicago Tribune	0.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Tribune Digital Edition - Monthly Unlimited Access		05/05/2020	10 E 200 2222 4400 20 002220
				<i>Glenbrook North High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/29/2020	GBN - Science	Procurement Card	Arbor Scientific	1,299.24
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Instructional Materials for AP Physics		05/05/2020	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
4/29/2020	GBN - Fine Arts	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - A Baxmeyer		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/29/2020	GBA - Technology Services	Procurement Card	Comcast Cable	105.18
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Television Services 4/11/20 - 5/10/20		05/05/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
4/29/2020	GBS - Plant Operations	Procurement Card	USA-Clean Inc	462.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	Face Masks		05/05/2020	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
4/29/2020	GBS - CTE	Procurement Card	Amazon Business	11.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Business Technology - SD Card Reader to Transfer Video		05/05/2020	10 E 300 1400 4100 30 001415
				<i>Glenbrook South High School - Business Education</i>
4/29/2020	GBS - Student Services	Procurement Card	Office Depot	34.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	File Boxes for Nurse's Office		05/05/2020	10 E 300 2130 4100 30 002130
				<i>Glenbrook South High School - Health Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/29/2020	GBS - Fine Arts	Procurement Card	BSW/Broadcast Supply Worldwide	444.42
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Radio Equipment		05/05/2020	10 E 300 1400 7400 30 001410
				444.42
				<i>Glenbrook South High School - Broadcasting</i>
4/29/2020	GBS - Fine Arts	Procurement Card	Paypal Clay King	1,327.06
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Art Equipment		05/05/2020	10 E 300 1130 7400 30 001005
				1,327.06
				<i>Glenbrook South High School - Visual Arts</i>
4/29/2020	GBS - Fine Arts	Procurement Card	Paypal Clay King	-78.06
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Art Equipment - Sales Tax Refund		05/05/2020	10 E 300 1130 7400 30 001005
				-78.06
				<i>Glenbrook South High School - Visual Arts</i>
4/29/2020	GBA - Business Services	Procurement Card	Office Depot	8.42
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
				8.42
				<i>Administraton - General Administration</i>
4/29/2020	GBS - Student Activities	Procurement Card	Amazon Business	119.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS SAO - Annual Amazon Prime Membership Renewal		05/05/2020	99 L 990 1529 0000 30 830040
				119.00
				<i>Student Based Activity - Activity Tickets</i>
4/29/2020	GBN - Student Activities	Procurement Card	Amazon Business	67.24
Invoice Number	Description		Invoice Date	Account
0701208-2005	Electronic Cleaner		05/05/2020	10 E 200 1530 4100 20 005805
				67.24
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/29/2020	GBN - Student Activities	Procurement Card	Amazon Business	26.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	Flashlight		05/05/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
4/29/2020	GBN - Student Activities	Procurement Card	Square Lyons Tax Prep	4,410.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN IL DECA Student (43) & Advisor (3) Registrations		05/05/2020	10 E 200 1520 3330 20 005830
				<i>Glenbrook North High School - DECA</i>
4/30/2020	GBN - CTE	Procurement Card	Amazon Business	6.79
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Thread for Incubator Course		05/05/2020	99 L 990 1529 0000 20 820371
				<i>Student Based Activity - GBN Entrepreneurship</i>
4/30/2020	GBN - Student Services	Procurement Card	Twin Med LLC	-302.49
Invoice Number	Description		Invoice Date	Account
0701208-2005	Fraudulent Charge - Credit Received		05/05/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>
4/30/2020	GBN - Fine Arts	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Registration for Manage Your Time or It Will Manage You Online Admin Academy 5/15/20 - C Davidson		05/05/2020	10 E 100 2300 3125 10 002324
				<i>Administraton - Educational Services</i>
4/30/2020	GBN - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - D Sullivan		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/30/2020	GBN - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	ISBE Licensure Renewal 2019/20		05/05/2020	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton - Employee Benefits</i>	
4/30/2020	GBS - Plant Operations	Procurement Card	Waste Management	3,845.05
Invoice Number	Description		Invoice Date	Account
0701208-2005	Scavenger Services 4/1/20 - 4/30/20		05/05/2020	20 E 300 2542 3760 30 009010
				3,845.05
			<i>Glenbrook South High School - Custodial Services</i>	
4/30/2020	GBS - Fine Arts	Procurement Card	Best Buy for Business	221.94
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Radio Instructional Equipment		05/05/2020	10 E 300 1400 4200 30 001410
				221.94
			<i>Glenbrook South High School - Broadcasting</i>	
4/30/2020	GBS - Fine Arts	Procurement Card	Amazon Business	115.76
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Art H&A Awards		05/05/2020	10 E 300 1130 4100 30 001005
				115.76
			<i>Glenbrook South High School - Visual Arts</i>	
4/30/2020	GBS - Fine Arts	Procurement Card	Shopify Payments	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV Supplies		05/05/2020	10 E 300 1400 4100 30 001410
				50.00
			<i>Glenbrook South High School - Broadcasting</i>	
4/30/2020	GBA - Business Services	Procurement Card	Amazon Business	194.95
Invoice Number	Description		Invoice Date	Account
0701208-2005	District PPE Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				194.95
			<i>Administraton - Custodial Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/30/2020	GBA - Business Services	Procurement Card	Amazon Business	375.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	District PPE Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				375.00
			<i>Administraton</i>	<i>- Custodial Services</i>
4/30/2020	GBA - Business Services	Procurement Card	Maplebear, Inc.	21.72
Invoice Number	Description		Invoice Date	Account
0701208-2005	Inadvertent Charge - Reimbursed by Employee		05/05/2020	10 E 100 2610 4100 10 002610
				21.72
			<i>Administraton</i>	<i>- General Administration</i>
4/30/2020	GBA - Business Services	Procurement Card	Glenview Postmaster/US Postal Service	9.20
Invoice Number	Description		Invoice Date	Account
0701208-2005	Office Supplies Mailed to Business Staff Member		05/05/2020	10 E 100 2510 3410 10 002510
				9.20
			<i>Administraton</i>	<i>- Business Services</i>
4/30/2020	GBS - Principal's Office	Procurement Card	Heartland Payments System	20.24
Invoice Number	Description		Invoice Date	Account
0701208-2005	Administrator Tuition Service Fee - C Muir		05/05/2020	10 E 100 2210 2300 10 002210
				20.24
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>
4/30/2020	GBS - Principal's Office	Procurement Card	Concordia University	710.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Administrator Tuition - C Muir		05/05/2020	10 E 100 2210 2300 10 002210
				710.00
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>
5/1/2020	GBS - CTE	Procurement Card	Paypal Illinoisass	250.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Registration for IACTE Conference 2/12/20 - 2/14/20 - D Hall		05/05/2020	10 E 300 1400 3320 30 001405
				250.00
				<i>Glenbrook South High School - Technical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/1/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - ISBE Licensure Renewal 2019/20 - P Ralston		05/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
5/1/2020	GBS - World Languages	Procurement Card	AATJ/American Association of Teachers Japanes	108.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Japanese National Honor Society Membership for Students		05/05/2020	99 L 990 1529 0000 30 830920
				<i>Student Based Activity - Japanese Grant</i>
5/1/2020	GBS - World Languages	Procurement Card	Amazon Business	23.06
Invoice Number	Description		Invoice Date	Account
0701208-2005	Gifts for Honors and Awards Winners - Japan Guides		05/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
5/1/2020	GBS - Fine Arts	Procurement Card	West Music Company Inc	2,661.29
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Orchestra Equipment		05/05/2020	10 E 300 1130 7400 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
5/1/2020	GBS - Fine Arts	Procurement Card	National Academy of Telev	125.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV Award		05/05/2020	10 E 300 1400 4100 30 001410
				<i>Glenbrook South High School - Broadcasting</i>
5/1/2020	GBS - Fine Arts	Procurement Card	National Academy of Telev	125.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV Award		05/05/2020	10 E 300 1400 4100 30 001410
				<i>Glenbrook South High School - Broadcasting</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/1/2020	GBS - Fine Arts	Procurement Card	Amazon Business	19.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV Banquet Supplies		05/05/2020	10 E 300 1400 4100 30 001410
				19.98
				<i>Glenbrook South High School - Broadcasting</i>
5/1/2020	GBS - Fine Arts	Procurement Card	B&H Photo-Video	408.52
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV Equipment - 3 of 3		05/05/2020	10 E 300 1400 7400 30 001410
				408.52
				<i>Glenbrook South High School - Broadcasting</i>
5/1/2020	GBA - Business Services	Procurement Card	Shopify Payments	34.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	District PPE Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				34.00
				<i>Administraton - Custodial Services</i>
5/1/2020	GBA - Business Services	Procurement Card	Amazon Business	319.80
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				319.80
				<i>Administraton - Custodial Services</i>
5/1/2020	GBA - Business Services	Procurement Card	Shopify Payments	153.19
Invoice Number	Description		Invoice Date	Account
0701208-2005	District PPE Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				153.19
				<i>Administraton - Custodial Services</i>
5/1/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	Apple iCloud 50GB Monthly Storage Plan		05/05/2020	10 E 200 1530 4100 20 005805
				0.99
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/1/2020	GBN - Student Activities	Procurement Card	GrubHub	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Spartan of the Week Winners 5/1/20 - Gift Cards		05/05/2020	99 L 990 1529 0000 20 820990
				50.00
			<i>Student Based Activity</i>	<i>- Student Association</i>
5/4/2020	GBN - Science	Procurement Card	Pasco Scientific Company	1,130.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN - Instructional Materials for Integrating Physics and Chemistry		05/05/2020	10 E 200 1130 4200 20 001055
				1,130.00
				<i>Glenbrook North High School - Science</i>
5/4/2020	GBA - Technology Services	Procurement Card	Comcast Cable	222.94
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBOC Television Services 4/12/20 - 5/11/20		05/05/2020	10 E 100 2660 3430 10 002660
				222.94
			<i>Administraton</i>	<i>- Technology Services</i>
5/4/2020	GBA - Technology Services	Procurement Card	Comcast Cable	499.45
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA Television Services 4/13/20 - 5/12/20		05/05/2020	10 E 100 2660 3430 10 002660
				499.45
			<i>Administraton</i>	<i>- Technology Services</i>
5/4/2020	GBA - Technology Services	Procurement Card	Comcast Cable	188.92
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBT Television Services 4/14/20 - 5/13/20		05/05/2020	10 E 100 2660 3430 10 002660
				188.92
			<i>Administraton</i>	<i>- Technology Services</i>
5/4/2020	GBS - CTE	Procurement Card	VEX Robotics Inc	580.74
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - PLTW - Vex Field Element Kit		05/05/2020	10 E 300 1400 4100 10 004745
				470.96
				<i>Glenbrook South High School - Carl Perkins Grant</i>
0701208-2005	GBS - PLTW - Vex Field Element Kit		05/05/2020	10 E 300 1400 4200 30 001405
				109.78
				<i>Glenbrook South High School - Technical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/4/2020	GBS - World Languages	Procurement Card	Amazon Business	199.34
Invoice Number	Description		Invoice Date	Account
0701208-2005	Gifts and Supplies for Honors and Awards - Journals & Books		05/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
5/4/2020	GBS - World Languages	Procurement Card	Amazon Business	11.16
Invoice Number	Description		Invoice Date	Account
0701208-2005	Gifts for Honors and Awards Recipients - Writing Journals		05/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
5/4/2020	GBS - World Languages	Procurement Card	Amazon Business	13.95
Invoice Number	Description		Invoice Date	Account
0701208-2005	Gift for Honors and Awards Recipients - Journals & Books		05/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
5/4/2020	GBS - World Languages	Procurement Card	Amazon Business	26.97
Invoice Number	Description		Invoice Date	Account
0701208-2005	Gifts for Honors and Awards Recipients - Journals & Books		05/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
5/4/2020	GBS - Mathematics	Procurement Card	Office Depot	194.76
Invoice Number	Description		Invoice Date	Account
0701208-2005	File Boxes for Packing the Office		05/05/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
5/4/2020	GBS - Fine Arts	Procurement Card	Hildebrand Sporting Goods	120.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV H&A Trophies		05/05/2020	10 E 300 1400 4100 30 001410
				<i>Glenbrook South High School - Broadcasting</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/4/2020	GBS - Fine Arts	Procurement Card	Amazon Business	80.94
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - TV Banquet Supplies		05/05/2020	10 E 300 1400 4100 30 001410
				80.94
				<i>Glenbrook South High School - Broadcasting</i>
5/4/2020	GBS - Science	Procurement Card	TeachersPayTeachers	16.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	Worksheet Downloads for Horticulture Class		05/05/2020	10 E 300 1130 4200 30 001055
				16.50
				<i>Glenbrook South High School - Science</i>
5/4/2020	GBS - Science	Procurement Card	Canva Inc	1.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Science Icon for ESRP Award Certificate		05/05/2020	10 E 300 1130 4100 30 001055
				1.00
				<i>Glenbrook South High School - Science</i>
5/4/2020	GBS - Science	Procurement Card	Canva Inc	6.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Science Icons for Science Olympiad Award Certificates		05/05/2020	10 E 300 1130 4100 30 001055
				6.00
				<i>Glenbrook South High School - Science</i>
5/4/2020	GBA - Business Services	Procurement Card	Epson America, Inc.	123.06
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Supplies		05/05/2020	10 E 100 2610 4100 10 002610
				123.06
				<i>Administraton - General Administration</i>
5/4/2020	GBA - Business Services	Procurement Card	Amazon Business	171.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	District PPE Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				171.98
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/4/2020	GBS - Student Activities	Procurement Card	Amazon Business	35.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS VShow - Airline Stewardess Costume		05/05/2020	99 L 990 1529 0000 30 831302
				35.99
			<i>Student Based Activity</i>	<i>- Variety Show</i>
5/4/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	Apple Music Monthly Membership		05/05/2020	10 E 200 1530 4100 20 005805
				9.99
				<i>Glenbrook North High School - Auditorium</i>
5/4/2020	GBN - Student Activities	Procurement Card	Ram Chicago Inc	-532.82
Invoice Number	Description		Invoice Date	Account
0701208-2005	Returned Items		05/05/2020	10 E 100 1520 4100 10 005825
				-532.82
			<i>Administraton</i>	<i>- Drama Productions</i>
5/4/2020	GBN - Student Activities	Procurement Card	Amazon Business	9.94
Invoice Number	Description		Invoice Date	Account
0701208-2005	Speech Competition Materials & Scripts		05/05/2020	10 E 200 1520 4100 20 005835
				9.94
				<i>Glenbrook North High School - Forensics</i>
5/5/2020	GBN - CTE	Procurement Card	Amazon Business	41.11
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Safety Gloves for Welding		05/05/2020	10 E 200 1400 4200 20 001405
				41.11
				<i>Glenbrook North High School - Technical Education</i>
5/5/2020	GBN - Dean's Office	Procurement Card	Jostens Inc	96.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Dean's Office - Yearbook for the Office		05/05/2020	10 E 200 2111 4300 20 002110
				96.00
				<i>Glenbrook North High School - Dean's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/5/2020	GBN - World Languages	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - A Vogg		05/05/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
5/5/2020	GBN - World Languages	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBN - ISBE Licensure Renewal 2019/20 - M Petrini-Poli		05/05/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
5/5/2020	GBN - Library	Procurement Card	Jostens Inc	48.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBN - Yearbook		05/05/2020 10 E 200 2222 4300 20 002220	48.00
			<i>Glenbrook North High School - Library Services</i>	
5/5/2020	GBN - Library	Procurement Card	Simplicity Creative Corp	26.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	GBN - Simplicity & New Look Pattern Catalogs		05/05/2020 10 E 200 2222 4400 20 002220	26.00
			<i>Glenbrook North High School - Library Services</i>	
5/5/2020	GBN - Fine Arts	Procurement Card	B&H Photo-Video	263.98
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	External Hard Drive for Broadcasting		05/05/2020 10 E 200 1400 7400 20 001410	263.98
			<i>Glenbrook North High School - Broadcasting</i>	
5/5/2020	GBN - Fine Arts	Procurement Card	Amazon Business	49.99
Invoice Number	Description		Invoice Date Account	Amount
0701208-2005	External Hard Drive for Broadcasting		05/05/2020 10 E 200 1400 7400 20 001410	49.99
			<i>Glenbrook North High School - Broadcasting</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/5/2020	GBN - Fine Arts	Procurement Card	National Academy of Telev	380.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	NATAS Award Entries for 19 Students		05/05/2020	10 E 200 1400 6400 20 001410
				<i>Glenbrook North High School - Broadcasting</i>
5/5/2020	GBA - Special Education	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	GNCY Marketing Materials		05/05/2020	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>
5/5/2020	GBA - Special Education	Procurement Card	Sarpa-Feldman Enterprise	476.71
Invoice Number	Description		Invoice Date	Account
0701208-2005	GNCY Student End-of-Year Cards		05/05/2020	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>
5/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	344.93
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA Special Education - Cell Phone Usage for 3/17/20 - 4/16/20 - Sub Acct #04		05/05/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
5/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	426.03
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Plant Operations - Cell Phone Usage for 3/17/20 - 4/16/20 - Sub Acct #07		05/05/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
5/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	591.41
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Fine Arts - Cell Phone Usage for 3/17/20 - 4/16/20 - Sub Acct #08		05/05/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	686.43
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA Technology Services - Cell Phone Usage for 3/17/20 - 4/16/20 - Sub Acct #02		05/05/2020	10 E 100 2660 3430 10 002660
				686.43
			<i>Administraton</i>	<i>- Technology Services</i>
5/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	127.20
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN Plant Operations - Cell Phone Usage for 3/17/20 - 4/16/20 - Sub Acct #06		05/05/2020	10 E 100 2660 3430 10 002660
				127.20
			<i>Administraton</i>	<i>- Technology Services</i>
5/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	2,809.75
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBA Payroll - Cell Phone Usage 3/17/20 - 4/16/20 - Sub Acct #05		05/05/2020	10 E 100 2660 3430 10 002660
				2,809.75
			<i>Administraton</i>	<i>- Technology Services</i>
5/5/2020	GBS - English	Procurement Card	Amazon Business	80.97
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Supplies for Senior Summit Final Project		05/05/2020	10 E 300 1130 4100 30 001020
				80.97
			<i>Glenbrook South High School</i>	<i>- English</i>
5/5/2020	GBS - World Languages	Procurement Card	Etsy Ireland	20.14
Invoice Number	Description		Invoice Date	Account
0701208-2005	Gift for ASL H&A Winner - Custom Keychain		05/05/2020	10 E 300 1130 4100 30 001030
				20.14
			<i>Glenbrook South High School</i>	<i>- World Language</i>
5/5/2020	GBS - World Languages	Procurement Card	Amazon Business	13.91
Invoice Number	Description		Invoice Date	Account
0701208-2005	Gift for Chinese H&A Winner - Book		05/05/2020	10 E 300 1130 4300 30 001030
				13.91
			<i>Glenbrook South High School</i>	<i>- World Language</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/5/2020	GBS - Fine Arts	Procurement Card	Sweetwater Sound, Inc.	1,036.98
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Band Equipment		05/05/2020	10 E 300 1130 7400 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
5/5/2020	GBS - Fine Arts	Procurement Card	Amazon Business	50.52
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Radio H&A Awards		05/05/2020	10 E 300 1400 4300 30 001410
				<i>Glenbrook South High School - Broadcasting</i>
5/5/2020	GBS - Fine Arts	Procurement Card	Loyola University Chicago	5,619.00
Invoice Number	Description		Invoice Date	Account
0701208-2005	Administration Tuition - M Maranto		05/05/2020	10 E 100 2210 2300 10 002210
				<i>Administraton - Improvement Of Instruction</i>
5/5/2020	GBS - Athletics	Procurement Card	Team Connection	513.54
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Water Polo Apparel		05/05/2020	99 L 990 1529 0000 30 831320
				<i>Student Based Activity - GBS Water Polo-Boys</i>
5/5/2020	GBS - Athletics	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS Athletics - Monthly Prime Membership Fee		05/05/2020	10 E 300 1510 4100 30 005100
				<i>Glenbrook South High School - Athletics</i>
5/5/2020	GBA - Business Services	Procurement Card	Shopify Payments	211.07
Invoice Number	Description		Invoice Date	Account
0701208-2005	District PPE Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/5/2020	GBA - Business Services	Procurement Card	Amazon Business	83.92
Invoice Number	Description		Invoice Date	Account
0701208-2005	District Office Sanitizing Supplies		05/05/2020	20 E 100 2542 4800 10 009010
				83.92
			<i>Administraton</i>	<i>- Custodial Services</i>
5/5/2020	GBS - Student Activities	Procurement Card	Playscripts, Incorporated	36.17
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Forensics Books		05/05/2020	10 E 300 1520 4300 30 005835
				36.17
				<i>Glenbrook South High School - Forensics</i>
5/5/2020	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	29.86
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Employee Gift for Birth of Baby - L Baker		05/05/2020	99 L 990 1529 0000 30 831330
				29.86
				<i>Student Based Activity - Welfare Fund-teachers</i>
5/5/2020	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	29.12
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBS - Employee Gift for Birth of Baby - C Doebler		05/05/2020	99 L 990 1529 0000 30 831330
				29.12
				<i>Student Based Activity - Welfare Fund-teachers</i>
5/5/2020	GBN - Student Activities	Procurement Card	Amazon Business	25.99
Invoice Number	Description		Invoice Date	Account
0701208-2005	USB C Hub Adapter		05/05/2020	10 E 200 1530 4100 20 005805
				25.99
				<i>Glenbrook North High School - Auditorium</i>
5/5/2020	GBN - Student Activities	Procurement Card	Square Kidoodles Inc	192.50
Invoice Number	Description		Invoice Date	Account
0701208-2005	GBN SA Board 2019/20 Graduation Gifts - Dopp Kits		05/05/2020	99 L 990 1529 0000 20 820990
				192.50
				<i>Student Based Activity - Student Association</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	103,713.67
20 - Operations & Maintenance Fund	10,542.46
40 - Transporation Fund	-0.42
95 - Glenbrook Aquatics	11,908.00
99 - Student Activities Fund	2,043.10
	128,206.81

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
5/4/2020	GBN - Principal's Office	Procurement Card	www.1and1.Com	8.71
Invoice Number	Description		Invoice Date	Account
05/08/2020	GBN Debate - Monthly Database Subscription		05/13/2020	99 L 990 1529 0000 20 820739
				8.71
			<i>Student Based Activity</i>	<i>- Debate</i>
5/4/2020	GBA - Business Services	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
05/08/2020	ID System Graphics for 2019/20 School Year		05/13/2020	10 E 100 2660 3160 10 002660
				29.00
			<i>Administraton</i>	<i>- Technology Services</i>
5/4/2020	GBA - Fiscal Services	Procurement Card	www.1and1.Com	5.87
Invoice Number	Description		Invoice Date	Account
05/08/2020	Glenbrook Swim Club - Website Extended Support 4/12/20 - 5/12/20		05/13/2020	95 E 950 3200 3900 95 005505
				5.87
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
5/6/2020	GBQ - Glenbrook Aquatics	Procurement Card	The Lifeguard Store	285.75
Invoice Number	Description		Invoice Date	Account
05/08/2020	Glenbrook Swim Club - Swim Caps		05/13/2020	95 E 950 3200 4130 95 005505
				285.75
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
5/8/2020	GBA - Human Resources	Procurement Card	DocHub	6.99
Invoice Number	Description		Invoice Date	Account
05/08/2020	Software Monthly Renewal 5/7/20 - 6/7/20		05/13/2020	10 E 100 2640 3160 10 002640
				6.99
			<i>Administraton</i>	<i>- Human Resources Department</i>
5/8/2020	GBA - Business Services	Procurement Card	North Cook Intermediate Service Center	450.00
Invoice Number	Description		Invoice Date	Account
05/08/2020	Registration for Illinois Performance Evaluation: Teacher Evaluation Training Virtual Session 6/10/20 - R Gravel		05/13/2020	10 E 100 2300 3125 10 002324
				450.00
			<i>Administraton</i>	<i>- Educational Services</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	485.99
95 - Glenbrook Aquatics	291.62
99 - Student Activities Fund	8.71
	786.32

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount	
5/15/2020	GBA - Business Services	Procurement Card	Voxer Pro	1,602.93	
Invoice Number	Description	Invoice Date	Account	Amount	
05/15/2020	Software Yearly Subscription 5/13/20 - 4/22/21	05/20/2020	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>	1,602.93	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

Dimension	Amount
10 - Education Fund	1,602.93
	1,602.93

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
5/18/2020	GBA - Technology Services	Procurement Card	www.1and1.Com	17.42
Invoice Number	Description		Invoice Date	Account
05/22/2020	PHP Extended Support 4/10/20 to 6/3/20		05/27/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	17.42
			- Technology Services	
5/18/2020	GBA - Business Services	Procurement Card	Adobe Inc	580.00
Invoice Number	Description		Invoice Date	Account
05/22/2020	Fraudulent Charge - Credit Pending		05/27/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	580.00
			- Technology Services	
5/19/2020	GBA - Business Services	Procurement Card	Capital One Commercial	25.00
Invoice Number	Description		Invoice Date	Account
05/22/2020	Overnight Delivery Fee of Replacement P-Card		05/27/2020	10 E 100 2520 3171 10 002520
			<i>Administraton</i>	25.00
			- Fiscal Services	
5/21/2020	GBA - Fiscal Services	Procurement Card	Skyward Users Group NFP	15.00
Invoice Number	Description		Invoice Date	Account
05/22/2020	Registration for SIS/EIS Online Workshop 6/10/20 - N Schramm		05/27/2020	10 E 100 2510 3320 10 002510
			<i>Administraton</i>	15.00
			- Business Services	
5/21/2020	GBA - Technology Services	Procurement Card	Amazon Business	214.00
Invoice Number	Description		Invoice Date	Account
05/22/2020	Tech Services - Laptop Accessory		05/27/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	214.00
			- Technology Services	
5/22/2020	GBA - Technology Services	Procurement Card	Sonitrol Great Lakes - Illinois	124.02
Invoice Number	Description		Invoice Date	Account
05/22/2020	GBOC - Security Monitoring Services 7/1/20 - 9/30/20		05/27/2020	10 E 100 2190 3770 10 002190
			<i>Administraton</i>	124.02
			- Supervision/Security	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
5/22/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business	29.74	
Invoice Number	Description		Invoice Date	Account	Amount
05/22/2020	Start-Up Supplies - Vinyl Gloves		05/27/2020	95 E 950 3200 4100 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	29.74

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	975.44
95 - Glenbrook Aquatics	29.74
	1,005.18

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount	
5/25/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business		15.93
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
05/29/2020	Supplies - Vinyl Gloves		06/03/2020	95 E 950 3200 4100 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	15.93
5/25/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business		13.52
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
05/29/2020	Supplies - Duct Tape		06/03/2020	95 E 950 3200 4100 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	13.52
5/25/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business		30.13
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
05/29/2020	Supplies - Face Masks		06/03/2020	95 E 950 3200 4100 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	30.13
5/25/2020	GBN - Principal's Office	Procurement Card	www.1and1.Com		59.68
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
05/29/2020	GBN Debate - Monthly Database Subscription		06/03/2020	99 L 990 1529 0000 20 820739 <i>Student Based Activity - Debate</i>	59.68
5/25/2020	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com		56.84
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
05/29/2020	Glenbrook Aquatics - Monthly Domain Service and Support		06/03/2020	95 E 950 3200 6909 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	56.84
5/26/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business		11.27
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
05/29/2020	Supplies - Vinyl Gloves		06/03/2020	95 E 950 3200 4100 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	11.27

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
5/27/2020	GBA - Human Resources	Procurement Card	Amazon Business	180.41
Invoice Number	Description	Invoice Date	Account	Amount
05/29/2020	Textbooks for Administrator Graduate Program - A Raflones	06/03/2020	10 E 100 2640 4320 10 002640 <i>Administraton - Human Resources Department</i>	180.41

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	180.41
95 - Glenbrook Aquatics	127.69
99 - Student Activities Fund	59.68
	367.78

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
6/1/2020	GBA - Technology Services	Procurement Card	Amazon Business	49.98
Invoice Number	Description		Invoice Date	Account
06/05/2020	Accessories for Finger Print Devices		06/10/2020	10 E 100 2190 4100 10 002190
				49.98
			<i>Administraton</i>	<i>- Supervision/Security</i>
6/1/2020	GBA - Human Resources	Procurement Card	Amazon Business	39.26
Invoice Number	Description		Invoice Date	Account
06/05/2020	Books for Graduate Program - A Rafloros		06/10/2020	10 E 100 2640 4320 10 002645
				39.26
			<i>Administraton</i>	<i>- Employee Benefits</i>
6/2/2020	GBA - Business Services	Procurement Card	Zoom Video Communications Inc	465.21
Invoice Number	Description		Invoice Date	Account
06/05/2020	Software Subscription 6/1/20 - 3/10/21		06/10/2020	10 E 100 2660 3160 10 002660
				465.21
			<i>Administraton</i>	<i>- Technology Services</i>
6/3/2020	GBA - Technology Services	Procurement Card	Comcast Cable	492.55
Invoice Number	Description		Invoice Date	Account
06/05/2020	GBA Television Services 5/13/20 - 6/12/20		06/10/2020	10 E 100 2660 3430 10 002660
				492.55
			<i>Administraton</i>	<i>- Technology Services</i>
6/3/2020	GBA - Technology Services	Procurement Card	Marcia Brenner Associates LLC	210.00
Invoice Number	Description		Invoice Date	Account
06/05/2020	GBA - Registration for API Webinar Series 6/16/20 - 6/18/20 - A Ostrovskaya		06/10/2020	10 E 100 2660 3320 10 002660
				210.00
			<i>Administraton</i>	<i>- Technology Services</i>
6/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	3,796.99
Invoice Number	Description		Invoice Date	Account
06/05/2020	GBA Payroll - Cell Phone Usage 4/17/20 - 5/16/20 - Sub Acct #05		06/10/2020	10 E 100 2660 3430 10 002660
				2,997.00
			<i>Administraton</i>	<i>- Technology Services</i>
06/05/2020	GBA Payroll - Cell Phone Usage 4/17/20 - 5/16/20 - Sub Acct #05		06/10/2020	10 E 100 2660 7411 10 002660
				799.99
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	127.20
Invoice Number	Description	Invoice Date	Account	Amount
06/05/2020	GBN Plant Operations - Cell Phone Usage 4/17/20 - 5/16/20 - Sub Acct #06	06/10/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	127.20
6/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	686.43
Invoice Number	Description	Invoice Date	Account	Amount
06/05/2020	GBA Tech Services - Cell Phone Usage 4/17/20 - 5/16/20 - Sub Acct #02	06/10/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	686.43
6/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	342.67
Invoice Number	Description	Invoice Date	Account	Amount
06/05/2020	GBA Special Education - Cell Phone Usage 4/17/20 - 5/16/20 - Sub Acct #04	06/10/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	342.67
6/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	426.03
Invoice Number	Description	Invoice Date	Account	Amount
06/05/2020	GBS Plant Operations - Cell Phone Usage 4/17/20 - 5/16/20 - Sub Acct #07	06/10/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	426.03
6/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	1,304.33
Invoice Number	Description	Invoice Date	Account	Amount
06/05/2020	GBN Fine Arts - Cell Phone Usage 4/17/20 - 5/16/20 - Sub Acct #08	06/10/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	684.35
06/05/2020	GBN Fine Arts - Cell Phone Usage 4/17/20 - 5/16/20 - Sub Acct #08	06/10/2020	10 E 100 2660 7411 10 002660 <i>Administraton - Technology Services</i>	619.98

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	7,940.65
	7,940.65

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
6/8/2020	GBA - Fiscal Services	Procurement Card	Overnight Accountant	125.00
Invoice Number	Description		Invoice Date	Account
06/12/2020	Registration for Online 1099-MISC Training - N Schramm		06/17/2020	10 E 100 2510 3320 10 002510
				125.00
			<i>Administraton</i>	<i>- Business Services</i>
6/8/2020	GBA - Fiscal Services	Procurement Card	Amazon Business	26.36
Invoice Number	Description		Invoice Date	Account
06/12/2020	Replacement Wireless Keyboard and Mouse		06/17/2020	10 E 100 2510 4100 10 002510
				26.36
			<i>Administraton</i>	<i>- Business Services</i>
6/8/2020	GBA - Human Resources	Procurement Card	DocHub	6.99
Invoice Number	Description		Invoice Date	Account
06/12/2020	Monthly Software Renewal 6/7/20 - 7/7/20		06/17/2020	10 E 100 2640 3160 10 002640
				6.99
			<i>Administraton</i>	<i>- Human Resources Department</i>
6/8/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business	279.95
Invoice Number	Description		Invoice Date	Account
06/12/2020	Start-Up Supplies		06/17/2020	95 E 950 3200 4100 95 005505
				279.95
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
6/8/2020	GBA - Technology Services	Procurement Card	www.1and1.Com	17.42
Invoice Number	Description		Invoice Date	Account
06/12/2020	PHP5 Extended Support 5/10/20 - 7/3/20		06/17/2020	10 E 100 2660 3160 10 002660
				17.42
			<i>Administraton</i>	<i>- Technology Services</i>
6/8/2020	GBA - Fiscal Services	Procurement Card	Overnight Accountant	125.00
Invoice Number	Description		Invoice Date	Account
06/12/2020	Registration for Online 1099-MISC Training - V Tarver		06/17/2020	10 E 100 2520 3320 10 002520
				125.00
			<i>Administraton</i>	<i>- Fiscal Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/8/2020	GBA - Fiscal Services	Procurement Card	Overnight Accountant	125.00
Invoice Number	Description	Invoice Date	Account	Amount
06/12/2020	Registration for Online 1099-MISC Training - T Iskander	06/17/2020	10 E 100 2510 3320 10 002510 <i>Administraton - Business Services</i>	125.00
6/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business	40.64
Invoice Number	Description	Invoice Date	Account	Amount
06/12/2020	Start-Up Supplies	06/17/2020	95 E 950 3200 4100 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	40.64
6/9/2020	GBA - Fiscal Services	Procurement Card	Jack Henry & Associates Inc	31.60
Invoice Number	Description	Invoice Date	Account	Amount
06/12/2020	Summer Athletic Camp ACH Payment Services & Setup Fees - December 2019 & April 2020	06/17/2020	10 E 100 2520 3171 10 002520 <i>Administraton - Fiscal Services</i>	31.60

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	457.37
95 - Glenbrook Aquatics	320.59
	777.96

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4294	Check	Abbasi, Samrah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4295	Check	Abbott, Lucie			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4296	Check	Abboud, Alexandria			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	50.00			
				20 R 200 1721 0000 00 000000	50.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4297	Check	Abdelhamid, Zena			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4298	Check	Abels, Emmett			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4299	Check	Abraham, Alexandria			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4300	Check	Abraham, Juliana			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4300	Check	Abraham, Juliana			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4301	Check	Abraham, Samuel			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4302	Check	Abramov, Benjamin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4303	Check	Abrams, Michael			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4304	Check	Abroguena, Claire			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4305	Check	Accardo, Sophie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	4306	Check	Adams, Caroline			1,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217039	Parent Refund - French Exchange 2020	05/11/2020	1,750.00	99 L 990 1529 0000 30 830437	1,750.00	
				<i>Student Based Activity Account</i>	<i>/ French Exchange Program</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School</i>	<i>/ Accrual/Summary Accounts</i>	
05/27/2020	4307	Check	Adams, Jasper			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	4308	Check	Adducci, Nico			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account</i>	<i>/ GBN Class of 2019</i>	

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4308	Check	Adducci, Nico	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4309	Check	Adelson, Sarah	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4310	Check	Adler, Annabelle	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4311	Check	AEP Energy Inc	24,084.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3010053100	GBS Electricity Services 4/14/20 - 5/13/20	05/14/2020	23,543.06		
				10 E 100 2540 4660 10 009005	23,543.06
<i>Administraton / Utilities</i>					
3010053133	GBA Electricity Services 4/14/20 - 5/13/20	05/14/2020	63.60		
				10 E 100 2540 4660 10 009005	63.60
<i>Administraton / Utilities</i>					

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4311	Check	AEP Energy Inc			24,084.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010527005	GBS Football Stadium Electricity 4/14/20 - 5/13/20	05/14/2020	478.18	10 E 100 2540 4660 10 009005	478.18	
				<i>Administraton</i>	<i>/ Utilities</i>	
05/27/2020	4312	Check	Agarwal, Eashna			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	4313	Check	Agdalipe, Joseph Vincent			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	4314	Check	Aguilar, Ana			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account</i>	<i>/ GBN Class of 2019</i>	

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4315	Check	Ahlgrim, Michael			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4316	Check	Aiello, Giuliana			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4317	Check	Aizenstadt, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4318	Check	Akbar, Zain			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4319	Check	Akgun, Erin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4320	Check	Akhikar, Christine			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/</i>	<i>Transportation</i>
05/27/2020	4321	Check	Albin, Ethan			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210164	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
				<i>Student Based Activity Account</i>	<i>/</i>	<i>Test Prep Programs</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School</i>	<i>/</i>	<i>Accrual/Summary Accounts</i>
05/27/2020	4322	Check	Albrecht, Sophia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School</i>	<i>/</i>	<i>Accrual/Summary Accounts</i>
05/27/2020	4323	Check	Alcorn, Molly			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	6.00	99 L 990 1529 0000 20 822019	6.00	
				<i>Student Based Activity Account</i>	<i>/</i>	<i>GBN Class of 2019</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4324	Check	Alexander, Adam	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	4325	Check	Alexander, Lane	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity Account / Grad Nite</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	4326	Check	Alhossin, Sedra	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4327	Check	Alipoyo, Sherclemln	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4327	Check	Alipoyo, Sherclernn	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
05/27/2020	4328	Check	Alkhas, Addie	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213177	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00		
				99 L 990 1529 0000 30 831207	100.00
				<i>Student Based Activity / Test Prep Programs Account</i>	
05/27/2020	4329	Check	Alkhas, John	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213178	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00		
				99 L 990 1529 0000 30 831207	100.00
				<i>Student Based Activity / Test Prep Programs Account</i>	
05/27/2020	4330	Check	Allegretti, Alexander	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4331	Check	Allen, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	4332	Check	Allen, Zachary			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton Transportation</i>					
05/27/2020	4333	Check	Almburg, Emma			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
	<i>Student Based Activity Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	4334	Check	Alvarez, Tatiana			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4335	Check	Amit, Erel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4336	Check	Amsel, Alicia			146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	146.00	40 R 100 1411 0000 00 002550	146.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4337	Check	Andersen, Skylar			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4338	Check	Anderson, Christopher			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4339	Check	Anderson, Kieley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	4340	Check	Andrews, Jaden	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	4341	Check	Andrews, Zachary	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	
				99 L 990 1529 0000 30 830507
				75.00
				<i>Student Based Activity / Grad Nite Account</i>
05/27/2020	4342	Check	Anhari, Morgan	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	4343	Check	Antonoglu, Nicholas	165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	
				99 L 990 1529 0000 30 830507
				75.00
				<i>Student Based Activity / Grad Nite Account</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4344	Check	Appel, Madeline			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4345	Check	Aquino, Carlton (Chad)			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4346	Check	Arakelian, Anthony			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4347	Check	Aralis, Alexandria			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4348	Check	Arandjelovic, Luka			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4349	Check	Arbel, Emanuel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4350	Check	Arcon Associates Inc			80,713.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26040	GBN & GBS Resource Center Interiors	04/30/2020	5,394.00			
				60 E 100 2530 5210 10 009823	5,394.00	
<i>Administraton / Construction Projects</i>						
26041	GBS Nurse's Office Furniture	04/30/2020	3,856.00			
				60 E 100 2530 5210 10 009823	3,856.00	
<i>Administraton / Construction Projects</i>						
26042	District Wide Door Replacements	04/30/2020	35,192.74			
				60 E 100 2530 5210 10 009823	35,192.74	
<i>Administraton / Construction Projects</i>						
26047	District Facilities Planning - Summer 2020	04/30/2020	36,270.49			
				60 E 100 2530 5210 10 009823	36,270.49	
<i>Administraton / Construction Projects</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4351	Check	Arellano, Bruce			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4352	Check	Argondizzo, Arrigo			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	4353	Check	Arner, Annamarie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4354	Check	Arora, Kirinna			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4355	Check	Arrojo, Ysabella	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	4356	Check	Arvanitis, Danielle	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity Grad Nite Account</i>					
05/27/2020	4357	Check	Arvanitis, Paige	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	4358	Check	Arzoumanidis, Ana	380.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Tennis & GBS Badminton	05/15/2020	380.00	10 R 300 1720 0000 00 005400	380.00
<i>Glenbrook South High School Summer Athletic Camp</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4359	Check	Ash, Alexander			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4360	Check	Atallah, Marco			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	30.00	40 R 100 1411 0000 00 002550	30.00	
				<i>Administraton / Transportation</i>		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	210.00	40 R 100 1411 0000 00 002550	210.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4361	Check	atCommunications, LLC			250.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN-001	GBN Reimbursements for Advertising on Behalf of Incubator	05/18/2020	250.11	99 L 990 1529 0000 20 820371	250.11	
				<i>Student Based Activity Account / GBN Entrepreneurship</i>		
05/27/2020	4362	Check	Atto, Gabriel			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4363	Check	Automatic Sync Technologies LLC			7.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A59862	GBN - Closed Captioning Services for April 2020	04/30/2020	7.47	10 E 200 1130 4200 20 001000	7.47	
<i>Glenbrook North High School / General Instruction</i>						
05/27/2020	4364	Check	Axelsson, Soren			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4365	Check	Ayushjav, Indra			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4366	Check	Babala, Kamila			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4367	Check	Bachkur, Bohdan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4368	Check	Bacoyanis, Nicole	45.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	45.00	20 R 300 1721 0000 00 000000	45.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4369	Check	Badalov, Ilkin	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	30.00	40 R 100 1411 0000 00 002550	30.00
<i>Administraton / Transportation</i>					
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	30.00	40 R 100 1411 0000 00 002550	30.00
<i>Administraton / Transportation</i>					
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	30.00	40 R 100 1411 0000 00 002550	30.00
<i>Administraton / Transportation</i>					
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	30.00	40 R 100 1411 0000 00 002550	30.00
<i>Administraton / Transportation</i>					
05/27/2020	4370	Check	Baer, Justin	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity Account / GBN Class of 2019</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4371	Check	Baer, Ryan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4372	Check	Baerson, David			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	4373	Check	Bahceci, Deren			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4374	Check	Baim, Claire			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Soccer	05/15/2020	310.00	10 R 300 1720 0000 00 005400	310.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4375	Check	Baime, Alexander			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4376	Check	Bakowski, Jakub			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4377	Check	Balaskas, Stella			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4378	Check	Baldwin, Logan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4379	Check	Balster, Heather			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4380	Check	Baqai, Zain			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4381	Check	Baran, Iryna			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4382	Check	Baran, Mariya			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	4383	Check	Barber, Jack			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4384	Check	Barker, Rachel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4385	Check	Barlin, Gabriel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4386	Check	Barrett, Matthew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4387	Check	Barron, Ella			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4388	Check	Bascaran, Arantza			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213236	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4388	Check	Bascaran, Arantza			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4389	Check	Bashaw, Sydney			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4390	Check	Bass, Carly			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4391	Check	Bass, Julia			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	13.00	20 R 300 1721 0000 00 000000	13.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4392	Check	Batang, Louie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4393	Check	Batka, Ryan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4394	Check	Batra, Aaryan			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Consumer Education	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
2020SummerSchool	Parent Partial Refund - Summer School - Civics	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
05/27/2020	4395	Check	Bauer, Charles			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	50.00	20 R 200 1721 0000 00 000000	50.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4396	Check	Bauer, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4397	Check	Baumgartner, Sierra			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4398	Check	Baumstark, Margaret			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4399	Check	Bautista, Martha			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	52.00	40 R 100 1411 0000 00 002550	52.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4400	Check	Bazavluk, Klymentii			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4401	Check	Bazer, Sarah			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4402	Check	Bazianos, Peter			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4403	Check	Bechtoldt, Nicole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4404	Check	Becker, Kevin			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	4405	Check	Bejm, Isabel			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4406	Check	Bellavia, Francesca			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50			
				40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	4407	Check	Bellman, James			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4408	Check	Bello, Egan			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4409	Check	Bellows, Gabriella			22.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	22.50			
				20 R 300 1721 0000 00 000000	22.50	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4410	Check	Belsky, Lauren			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4411	Check	Bendoff, Ryan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4412	Check	Ben-Dov, Talia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4413	Check	Benedetti, James			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4414	Check	Benedict, Peter			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4415	Check	Beno, Nathan Howard			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account / Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4416	Check	Benson, Tess			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	4417	Check	Berger, Jessica			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4418	Check	Bergeron, Morgan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Volleyball	05/15/2020	100.00			
				10 R 200 1720 0000 00 005400	100.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
05/27/2020	4419	Check	Bergstein, Aidan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4420	Check	Berk, Amanda	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4421	Check	Berkowitz, Allison	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4422	Check	Berkowitz, Emma	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4423	Check	Berkowitz, Lindsay			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4424	Check	Berkun, Anton			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4425	Check	Berlinger, Zoe			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4426	Check	Bernfeld, Simona			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	200.00			
				40 R 100 1411 0000 00 002550	200.00	
<i>Administraton / Transportation</i>						
05/27/2020	4427	Check	Bernhardt, Rebecka			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4428	Check	Bernstein, Jeremy			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4429	Check	Bernstein, Olivia			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Foods/Nutrition	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
213301	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity Account / Test Prep Programs</i>						
05/27/2020	4430	Check	Bernstein, Peyton			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4431	Check	Bertler, Jake	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4432	Check	Betts, Dakota	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	4433	Check	Betts, Nathaniel	95.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	95.00	40 R 100 1411 0000 00 002550	95.00
<i>Administraton / Transportation</i>					
05/27/2020	4434	Check	Beyer, Daniel	315.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity Account / Grad Nite</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4435	Check	Bhaidani, Sara			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	4436	Check	Bhinder, Sukhmani			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4437	Check	Bianco, Sam			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4438	Check	Biancofiore, Emma			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4439	Check	Biedermann, Quinten			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4440	Check	Biernacki, Brendan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4441	Check	Big Herrera, Alexandra			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	4442	Check	Big-Herrera, Isabella			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4443	Check	Bilello, Abigail			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4444	Check	Bilis, Samuel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4445	Check	Bill, Mackenzie			1,682.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226019	Parent Refund - French Exchange 2020	05/11/2020	1,442.00	99 L 990 1529 0000 30 830437	1,442.00	
<i>Student Based Activity / French Exchange Program Account</i>						
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4446	Check	Bim, Nicole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4447	Check	Bird, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4448	Check	Bireley, Gavin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	4449	Check	Birt, Jackson			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School Accrual/Summary Accounts</i>					
05/27/2020	4450	Check	Blais, Brady			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	4451	Check	Blandford, Delaney			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4452	Check	Blaszak, Elsa			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4453	Check	Block, Alexis			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4454	Check	Block, Ryan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Baseball	05/15/2020	100.00	10 R 200 1720 0000 00 005400	100.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
05/27/2020	4455	Check	Blumenfeld, Brooke			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	60.00	40 R 100 1411 0000 00 002550	60.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4455	Check	Blumenfeld, Brooke			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	60.00	40 R 100 1411 0000 00 002550	60.00	
				<i>Administraton / Transportation</i>		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	60.00	40 R 100 1411 0000 00 002550	60.00	
				<i>Administraton / Transportation</i>		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	60.00	40 R 100 1411 0000 00 002550	60.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4456	Check	Blumenfeld, Danielle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4457	Check	Bock, Jane			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4458	Check	Bode, Adam			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4459	Check	Bodel, Jennifer			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4460	Check	Boeke, Rachel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4461	Check	Bojan, Eliza			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4462	Check	Boland, Sydney			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4463	Check	Bona, Isabella			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4464	Check	Borczyk, Alex			73.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	63.00	20 R 200 1721 0000 00 000000	63.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4465	Check	Bosacoma IV, Juan Carlos	530.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Lacrosse & GBN Soccer	05/15/2020	530.00	10 R 200 1720 0000 00 005400	530.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
05/27/2020	4466	Check	Bosacoma, Eleanor	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4467	Check	Bosacoma, Nelson	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4468	Check	Bosch, Allie	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4469	Check	Bosse, Danielle			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4470	Check	Botvinnik, Nicolas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4471	Check	Boulter, Vanessa			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4472	Check	Boutsikakis, Michael			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	65.00	99 L 990 1529 0000 30 830507	65.00	
				<i>Student Based Activity / Grad Nite Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4473	Check	Bowles, Kaitlyn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4474	Check	Bozzano, Lauren			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
<i>Administraton / Transportation</i>						
05/27/2020	4475	Check	Brady, Cole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4476	Check	Brafford, Alexander			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4477	Check	Brandner, Scott			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4478	Check	Brandt, Zander			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4479	Check	Branstrom, Dane			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4480	Check	Brattleaf, Kyle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4481	Check	Bresnahan, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4482	Check	Brewe, Jasmine			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4483	Check	Brodkin, Nathan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4484	Check	Brodsky, Adam			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4485	Check	Brodsky, Samuel			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4486	Check	Brooks, Katherine			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	4487	Check	Browder, Martin			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				Student Based Activity Account / Grad Nite		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	4488	Check	Brown, Casey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				Glenbrook North High School / Accrual/Summary Accounts		
05/27/2020	4489	Check	Brown, Joshua			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4490	Check	Brown, Kyle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4491	Check	Brown, Ryan			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210494	Parent Refund - Spanish Culture 3/16/20	05/11/2020	16.00	10 L 300 4922 0000 30 000000	16.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4492	Check	Brown, Sofia			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210417	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity Account / Test Prep Programs</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4493	Check	Bruch, Colin			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4494	Check	Brunz, Janet			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4495	Check	Brunzell, Rose			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4496	Check	Bryer, Emma			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4497	Check	Buckner, Dylan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4498	Check	Budorick, Michael			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
05/27/2020	4499	Check	Bull Valley Software, Inc.			10,452.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BVS13456	DocumentLOK Annual License Renewal 5/14/20 - 5/13/21	05/14/2020	10,452.00			
				10 E 100 2660 3160 10 002660	10,452.00	
<i>Administraton / Technology Services</i>						
05/27/2020	4500	Check	Burdeen, Joshua			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4501	Check	Burke, Theresa	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4502	Check	Burlak, Maya	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	4503	Check	Burman, Mark	13.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	13.00	20 R 300 1721 0000 00 000000	13.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	4504	Check	Burns, Ian	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4505	Check	Burow, Avery			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4506	Check	Busiel, Kyle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4507	Check	Butler, Jordyn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4508	Check	Butz, Faith			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4509	Check	Buzil, Michael			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4510	Check	Cabaya, Rowan Jerome			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4511	Check	Calkins, Anastasia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4512	Check	Callaghan, Jack			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton / Transportation</i>					
05/27/2020	4513	Check	Callaghan, Matthew			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
	<i>Administraton / Transportation</i>					
05/27/2020	4514	Check	Callahan, Nora			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4515	Check	Cameranesi, Lauren			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4516	Check	Campion, Sydney			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	40.00			
				20 R 300 1721 0000 00 000000	40.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4517	Check	Caorsi, Patrick			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4518	Check	Caparos, Georgia			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4518	Check	Caparos, Georgia			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	15.00	20 R 200 1721 0000 00 000000	15.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4519	Check	Caparos, Victoria			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4520	Check	Capota, Sebastian			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4521	Check	Carlstrom, Jared			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4522	Check	Carmen, Nicole E P			339.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/11/2020	339.00	10 E 100 2210 2300 10 002210	339.00	
<i>Administraton / Improvement Of Instruction</i>						
05/27/2020	4523	Check	Carney, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4524	Check	Carr, Matthew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4525	Check	Carreon, Chloe			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4526	Check	Carrigan, Isabella			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20		05/27/2020	75.00		
					99 L 990 1529 0000 30 830507	75.00
					<i>Student Based Activity / Grad Nite Account</i>	
05/27/2020	4527	Check	Carrigan, Matthew			165.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20		05/27/2020	75.00		
					99 L 990 1529 0000 30 830507	75.00
					<i>Student Based Activity / Grad Nite Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20		05/27/2020	90.00		
					20 R 300 1721 0000 00 000000	90.00
					<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	4528	Check	Casarrubias, Samir			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20		05/27/2020	120.00		
					40 R 100 1411 0000 00 002550	120.00
					<i>Administraton / Transportation</i>	
05/27/2020	4529	Check	Casey, Aidan			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20		05/27/2020	90.00		
					20 R 200 1721 0000 00 000000	90.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4530	Check	Casimiro, Auden	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	4531	Check	Cassell, Quinn	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity Account / GBN Class of 2019</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4532	Check	Cassin, Gianna	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	4533	Check	Castro, Andrew	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4534	Check	Cavender, Joshua	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	4535	Check	Cech, Philip	440.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217271	Parent Refund - ACT/SAT Prep Package 3 and Package 4	05/13/2020	200.00	99 L 990 1529 0000 30 831207	200.00
<i>Student Based Activity / Test Prep Programs Account</i>					
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	4536	Check	Cell, Rebecca	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
05/27/2020	4537	Check	Celner, Jonathan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4538	Check	Center on Deafness			5,806.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APRIL 20	Special Education - Tuition for April 2020	04/30/2020	5,806.97	10 E 100 1912 6707 10 001305	5,806.97	
				<i>Administraton / District SpEd Placements</i>		
05/27/2020	4539	Check	Cha, Addison			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4540	Check	Cha, Brandon			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4541	Check	Chalem, Benjamin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4542	Check	Chang, Ryan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4543	Check	Charalab, Theodore			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4544	Check	Charania, Sarah			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4545	Check	Charet, Joshua			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4546	Check	Charlton-Perrin, Drayton			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4547	Check	Charvet, Ethan Marcus			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4548	Check	Chasanov, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4549	Check	Chassman, Emma			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4550	Check	Chavanu, Olivia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4551	Check	Chemers, Charles			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4552	Check	Chen, Derrick	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4553	Check	Chen, Grace	30.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	20.00	20 R 200 1721 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4554	Check	Chen, Jackie	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4555	Check	Chen, Leon			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4556	Check	Cheon, Elizabeth			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4557	Check	Cheon, Justin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4558	Check	Chiara, Benedetta			460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball & GBS Soccer	05/15/2020	460.00			
				10 R 300 1720 0000 00 005400	460.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4559	Check	Chiara, Martina			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4560	Check	Chiarieri, Madaket			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	30.00	20 R 300 1721 0000 00 000000	30.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4561	Check	Chicago Tribune LLC			342.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
019646246000	Legal Ad for Health & Classroom Office Furniture	04/30/2020	342.62	10 E 100 2510 3510 10 002510	342.62	
<i>Administraton / Business Services</i>						
05/27/2020	4562	Check	Chie, Brandon			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4563	Check	Chin, Melissa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4564	Check	Chisholm, Ryan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4565	Check	Cho, Caleb			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4566	Check	Cho, Casey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4567	Check	Cho, Hani			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4568	Check	Choe, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4569	Check	Choe, Terese			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4570	Check	Choi, Claire			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4571	Check	Choi, Hannah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4572	Check	Choi, Jiwoo			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Consumer Education	05/18/2020	70.00			
				10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
05/27/2020	4573	Check	Choi, John			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4574	Check	Choi, Kelsey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4575	Check	Choi, Sung Jun			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4576	Check	Chong, Aaron	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4577	Check	Christ, John	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	150.00	99 L 990 1529 0000 30 830507	150.00
<i>Student Based Activity / Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4578	Check	Christ, Kelli	71.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	71.00	99 L 990 1529 0000 30 830507	71.00
<i>Student Based Activity / Grad Nite Account</i>					
05/27/2020	4579	Check	Christos, Christina	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4579	Check	Christos, Christina			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4580	Check	Chron, Tyler			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4581	Check	Chrones, Christina			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	4582	Check	Chu, Jonathan	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	4583	Check	Chung, Colin	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>
05/27/2020	4584	Check	Chupack, Matthew	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	
				99 L 990 1529 0000 20 822019
				10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	4585	Check	Chvyrenko, Sofia	114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	
				40 R 100 1411 0000 00 002550
				114.50
				<i>Administraton / Transportation</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4586	Check	Ciancanelli, Michael	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4587	Check	Ciesla, Kylie	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4588	Check	Cimmarusti, Mateo	40.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	40.00	40 R 100 1411 0000 00 002550	40.00
<i>Administraton / Transportation</i>					
05/27/2020	4589	Check	Ciss, Michael	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4590	Check	Ciszyk, Adrian			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4591	Check	Clark, Ailla			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4592	Check	Clark, Tegan			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	4593	Check	Clarke, Ronan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4593	Check	Clarke, Ronan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4594	Check	Clarke, Tyler			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Consumer Education	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4595	Check	Clemons, Eliza			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4596	Check	Cleveland, William			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
<i>Administraton / Transportation</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4597	Check	Cohen, Brandon			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4598	Check	Cohen, Daniel			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	10.00	20 R 200 1721 0000 00 000000	10.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4599	Check	Cohen, Ian			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4600	Check	Cohen, Jayden			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4601	Check	Cohen, Jeremy			146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	146.00	40 R 100 1411 0000 00 002550	146.00	
				<i>Administraton / Transportation</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4602	Check	Cohen, Lily			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4603	Check	Cohen, Melanie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4604	Check	Cohen, Nathan			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4605	Check	Cohn, Logan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4606	Check	Coleman, Theresa			71.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	71.00			
				99 L 990 1529 0000 30 830507	71.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	4607	Check	Coleman, Yuri			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	4608	Check	Collett, Samuel			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213449.	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00			
				99 L 990 1529 0000 30 831207	100.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4609	Check	Collins, Lauren			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4610	Check	Condon, Megan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4611	Check	Considine, Joseph			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Soccer	05/15/2020	100.00			
				10 R 300 1720 0000 00 005400	100.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
05/27/2020	4612	Check	Consolidated Flooring of Chicago LLC			945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20243-1	GBN Tile and Carpet Repair Work	02/27/2020	945.00			
				20 E 200 2544 3270 20 009050	945.00	
<i>Glenbrook North High School / Building Maintenance</i>						
05/27/2020	4613	Check	Coons, Mitchell			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4614	Check	Cordea, Sarah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4615	Check	Corporate Concepts Inc			12,076.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40001422	GBS - Furniture for TLC - 50% Deposit	05/11/2020	9,574.47	10 E 300 2222 7400 30 002220	9,574.47	
						<i>Glenbrook South High School / Library Services</i>
40001573	CTE - Classroom Stools (30) for Room 162 and Cabinet for Room 181	05/21/2020	2,502.03	10 E 300 1400 7400 30 001425	2,502.03	
						<i>Glenbrook South High School / Family/Consumer Science</i>
05/27/2020	4616	Check	Corrado, Erin			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball	05/15/2020	200.00	10 R 300 1720 0000 00 005400	200.00	
						<i>Glenbrook South High School / Summer Athletic Camp</i>
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball	05/15/2020	200.00	10 R 300 1720 0000 00 005400	200.00	
						<i>Glenbrook South High School / Summer Athletic Camp</i>
05/27/2020	4617	Check	Cotler, Caroline			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
						<i>Student Based Activity / GBN Class of 2019 Account</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4617	Check	Cotler, Caroline	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4618	Check	Coughlin, Matthew	520.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Football & GBN Lacrosse	05/15/2020	520.00	10 R 200 1720 0000 00 005400	520.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
05/27/2020	4619	Check	Coughlin, Sean	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Soccer	05/15/2020	250.00	10 R 200 1720 0000 00 005400	250.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
05/27/2020	4620	Check	Cowhey, Mary	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4621	Check	Crampton, Patrick			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4622	Check	Crane, Zachary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4623	Check	Crawford, Julianne			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4624	Check	Crespo Hernandez, Rafael			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4625	Check	Crispin, Jenna			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4626	Check	Crist, Caprianna			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4627	Check	Crockford, Quinn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4628	Check	Cronin, Anya			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4629	Check	Cronin, Natalie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4630	Check	Cullinan, Olivia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4631	Check	Cullotta, Paige			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4632	Check	Cullum, Grace			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4633	Check	Cummings, Wyatt			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4634	Check	Cunha da Silva, Giovanna Abraham			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214539	Parent Refund - ACT/SAT Prep Package 3 and Package 4	05/13/2020	200.00	99 L 990 1529 0000 30 831207	200.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	4635	Check	Cunningham, Anna			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4636	Check	Curry, Vanessa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4637	Check	Cyriac, Cynthia	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	4638	Check	Czajka III, Richard	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity Account / GBN Class of 2019</i>	
05/27/2020	4639	Check	Dadrass, Francine	96.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202365	Parent Refund - Spanish Tapas 4/30/20	05/11/2020	6.00	10 L 200 4922 0000 20 000000	6.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4640	Check	D'Agaro, Massimo	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	4641	Check	Dahiya, Jordan	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>			
05/27/2020	4642	Check	Dahlke, Matthew	6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	6.00	
				99 L 990 1529 0000 20 822019
				6.00
	<i>Student Based Activity / GBN Class of 2019 Account</i>			
05/27/2020	4643	Check	Dai, Yuechen (Daniel)	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
	<i>Administraton / Transportation</i>			
05/27/2020	4644	Check	Dale, Matthew R	165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	
				99 L 990 1529 0000 30 830507
				75.00
	<i>Student Based Activity / Grad Nite Account</i>			
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>			

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Check Date	Check Number	Payment Type	Name				Check Amount
05/27/2020	4645	Check	Dales, Steven W				71.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	71.00	99 L 990 1529 0000 30 830507	71.00		
				<i>Student Based Activity / Grad Nite Account</i>			
05/27/2020	4646	Check	Daley, Mary				165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00		
				<i>Student Based Activity / Grad Nite Account</i>			
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00		
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>			
05/27/2020	4647	Check	Daly, Mary Kate				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00		
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>			
05/27/2020	4648	Check	D'Amico, Noelle				240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00		
				<i>Administraton / Transportation</i>			

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4649	Check	Dana Hofer Brass Instrument Repair Inc	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7844	GBS - Orchestra Instrument Repairs	05/13/2020	300.00	10 E 300 1130 3230 30 001045	300.00
<i>Glenbrook South High School / Music/Performing Arts</i>					
05/27/2020	4650	Check	Danby, Jackson	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00
<i>Administraton / Transportation</i>					
05/27/2020	4651	Check	Dance Party DJs Inc	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS 2020 Senior Finale DJ	GBS Senior Celebration DJ 5/31/20	05/31/2020	1,500.00	99 L 990 1529 0000 30 832021	1,500.00
<i>Student Based Activity / Class of 2021 Account</i>					
05/27/2020	4652	Check	Danino, Roey	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217291	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00
<i>Student Based Activity / Test Prep Programs Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4653	Check	Darmabal, Todd			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4654	Check	David, Claudia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4655	Check	Davis, Ashley			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4656	Check	Davis, Corinne			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4657	Check	Davis, Lily			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4658	Check	Davis, Michael			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4659	Check	Davison, John			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4660	Check	Dawson, Samuel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4661	Check	Dean, Madilyn			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Volleyball	05/15/2020	225.00	10 R 200 1720 0000 00 005400	225.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
05/27/2020	4662	Check	Debes, Chelsie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4663	Check	Debes, William			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4664	Check	DeBotello, Analeesa			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	215.00	40 R 100 1411 0000 00 002550	215.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4665	Check	Dechin Mijiddorj, Munkhnaran			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	20.00	40 R 100 1411 0000 00 002550	20.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4666	Check	Deck, Cole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4667	Check	Degabli, Aiden			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4668	Check	Degen, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4669	Check	Deger, Andrew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4670	Check	Dejneka, Stefanie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4671	Check	Delatorre, Erik			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
<i>Administraton / Transportation</i>						
05/27/2020	4672	Check	DeLio, Treyton			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4673	Check	Delis, Zoe			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4674	Check	Deloya, Leslie			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton</i>	<i>/</i>	<i>Transportation</i>
05/27/2020	4675	Check	DeMattia, Olivia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4676	Check	Demling, Colleen			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account</i>	<i>/</i>	<i>Grad Nite</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4677	Check	Demos, Alyssa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	4678	Check	DeNardis, Dillon	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>
05/27/2020	4679	Check	Denenberg, Evan	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	
				99 L 990 1529 0000 20 822019
				10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	4680	Check	Denenberg, Sarah	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>
05/27/2020	4681	Check	Desert Springs Water Company Inc	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2010	GBS Social Studies - Water Cooler Rental Services 4/1/20 - 6/30/20	03/31/2020	90.00	
				10 E 300 1130 4900 30 001060
				90.00
				<i>Glenbrook South High School / Social Studies</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4682	Check	Deshpande, Alisha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	4683	Check	Desmond, Ross			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	4684	Check	DesRoberts, Isabella			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				Student Based Activity Account / Grad Nite		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	4685	Check	Determann, John (Jack)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4686	Check	Dewitt, Charles			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4687	Check	deZonna, Ellie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4688	Check	Dhiensiri, Araya			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4689	Check	Di Iorio, Vincent			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4689	Check	Di Iorio, Vincent			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4690	Check	Di Marco, Madeline			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton Transportation</i>						
05/27/2020	4691	Check	Di Marco, Samantha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	4692	Check	Dias, Janine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4693	Check	Diaz, Gerardo			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4694	Check	Diaz, Jack			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4695	Check	Diaz-Lugo, Annamarie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4696	Check	DiCesare, Caroline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4697	Check	Dickerson, Carina			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4698	Check	Dickinson, Gavin	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00		
				99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
05/27/2020	4699	Check	Diep, Kenaz	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	4700	Check	Dillon, Kathleen	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	4701	Check	Dillon, Madeline	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00		
				99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4702	Check	Dimitrova, Tara			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4703	Check	Dineen, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4704	Check	Dixit, Rohan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4705	Check	Dobos, Hannah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4706	Check	Dolan, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4707	Check	Dolby, Addison			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4708	Check	Dolins, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4709	Check	Doman, Elizabeth			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4710	Check	Dombalagian, Sevana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4711	Check	Domecq, Alexander			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4712	Check	Dominguez, Boden			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4713	Check	Dominguez, Tiffany			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217195	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	15.00	99 L 990 1529 0000 30 831207	15.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	4714	Check	Donahue, Andrew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4715	Check	Donev, Natasha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4716	Check	Donin, Paula			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4717	Check	Donnelly, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4718	Check	Doty, Tyla			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4719	Check	Doundoulakis, Sirena			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4720	Check	Downing, Tobey			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	4721	Check	Doyle, Remington			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4722	Check	Drake, Alexis			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4723	Check	Dressler, Brianna			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4724	Check	Drimalla, Kendall			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	50.00			
				99 L 990 1529 0000 30 830507	50.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	4725	Check	Drimalla, Nicholas			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4726	Check	Duan, Benjamin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4727	Check	Dubinsky, Allen			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4728	Check	Dubinsky, Daniel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4729	Check	Dubrow, Cole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4730	Check	Duby, Samantha			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - US History 161	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
2020SummerSchool	Parent Partial Refund - Summer School - US History 162	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
05/27/2020	4731	Check	Dudek, Nicole			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	140.00	40 R 100 1411 0000 00 002550	140.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4732	Check	Dudy, Elise			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	4733	Check	Duff, Angeline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4734	Check	Dumanis, Bella			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account</i>	<i>/ Grad Nite</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4735	Check	DuMars, Alexa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	4736	Check	Dungca, Jenna Elizabeth	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
210396	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	
				99 L 990 1529 0000 30 831207
				100.00
				<i>Student Based Activity / Test Prep Programs Account</i>
05/27/2020	4737	Check	Dunne Murphy, Clare	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	4738	Check	Dupor, Sava	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	4739	Check	Duque, Joelle	20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	20.00	
				40 R 100 1411 0000 00 002550
				20.00
				<i>Administraton / Transportation</i>
05/27/2020	4740	Check	Durchin, Ella	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4741	Check	Durow, Katherine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4742	Check	Durst, Mason			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4743	Check	Dushina, Anastasiia			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	4744	Check	Dyer, Lauren			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4745	Check	Eastman, Frank			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4746	Check	Edgerley, Jackson			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	4747	Check	Edlund, Aristides			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				Student Based Activity Account / Grad Nite		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	4748	Check	Edsey, Colin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	4749	Check	Edwards Florist			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100020223	GBN - Flowers for Girls Lacrosse	05/19/2020	19.50	10 E 200 1510 4100 20 005100	19.50	
				Glenbrook North High School / Athletics		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4750	Check	Egen, Madeleine			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Tennis	05/15/2020	250.00	10 R 300 1720 0000 00 005400	250.00	
<i>Glenbrook South High School Summer Athletic Camp</i>						
05/27/2020	4751	Check	Egen, Richard			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4752	Check	Ehlinger, Jessica			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4753	Check	Eilts, Nicholas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4754	Check	Eimer, Bennett (Ben)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4755	Check	Eisenstadt, Ryan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	4756	Check	Ekosidekas, Helena			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	4757	Check	Ekstein, Deena			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	4758	Check	Ektera, Nicole			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4759	Check	Elisco, Charles			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4760	Check	Elliott, Amie			40.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Elliott - Ck Rq - 5-22-20	Employee Reimbursement - Photography Classroom Supplies	03/09/2020	40.76	10 E 300 1130 4200 30 001005	40.76	
				<i>Glenbrook South High School / Visual Arts</i>		
05/27/2020	4761	Check	Elmore, Samantha			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4762	Check	Elster, Allana			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4763	Check	Engel, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4764	Check	Engler Callaway Baasten LLC			3,128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26467	Legal Services - Special Education	05/05/2020	3,128.00	10 E 100 2330 3180 10 001300	3,128.00	
				<i>Administraton / Special Education</i>		
05/27/2020	4765	Check	Enkhbaatar, Ariunbold (Alex)			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4766	Check	Enkhsaikhan, Anudary (Any)			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210408	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	4767	Check	Erdbeer, Kahla			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4768	Check	Erdenekhuyag, Enkhjin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4769	Check	Erel, Zeynep			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4770	Check	Erens, William			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4771	Check	Erickson, Benjamin			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	60.00	20 R 200 1721 0000 00 000000	60.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4772	Check	Erickson, Carter			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4773	Check	Erickson, Emily			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4773	Check	Erickson, Emily			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4774	Check	Erickson, Matthew			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4775	Check	Eschenbach, Shannon			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4776	Check	Eshoo, Hannah			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4777	Check	Eshoo, Sarah			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4778	Check	Esrig, Joshua			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4778	Check	Esrig, Joshua			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4779	Check	Everson, Kyle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4780	Check	Eydelman, Ilana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4781	Check	Eydis, Sophie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4782	Check	Fagin, Madeline			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4783	Check	Fahrney, Megan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4784	Check	Fakhoury, Jenna			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4785	Check	Fakhoury, Jordan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Football	05/15/2020	240.00	10 R 200 1720 0000 00 005400	240.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
05/27/2020	4786	Check	Falk, Andrew			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4787	Check	Falk, Brooke			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4788	Check	Faraj, Tania			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4789	Check	Farkas, Hannah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4790	Check	Farnham, Sophie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4791	Check	Farrell, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4792	Check	Faruki, Waleed			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4793	Check	Fasbender, Nathan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4794	Check	Fay, Thomas			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4795	Check	Fayman, Sofia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4796	Check	Federal Express			42.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
692562861	Business Services - Overnight Mailing of Checks for German Exchange Trip	02/12/2020	42.67	10 E 100 2520 3410 10 002520	42.67	
				<i>Administraton / Fiscal Services</i>		
05/27/2020	4797	Check	Fehr, Katherine			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4797	Check	Fehr, Katherine			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4798	Check	Fellinger, Chloe			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4799	Check	Feng, Judith			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4800	Check	Fernitz, Mary			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4801	Check	Ferri, Vincenzo - Vinnie			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	30.00	40 R 100 1411 0000 00 002550	30.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4802	Check	Ferrone, Haley			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4803	Check	Fields, Jacob			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4804	Check	Figura, Michelle			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4805	Check	Fili, Konstandinos			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	4806	Check	Fink, Charles			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4807	Check	Finkel, Griffin			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account GBN Class of 2019</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4808	Check	Finkel, Matthew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4809	Check	Finley, Elizabeth			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4810	Check	Finzer, Clayton			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4811	Check	First Eagle Bank			315,351.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14839	Technology & Activity Bus Leases - Schedule N FY21	05/01/2020	254,528.54			
				10 A 100 1800 0000 00 002660	200,431.75	
<i>Administraton / Technology Services</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4811	Check	First Eagle Bank	315,351.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 A 100 1800 0000 00 002550	54,096.79
				<i>Administraton / Transportation</i>	
14840	Technology Lease - Schedule O for FY21	05/01/2020	60,822.54	10 A 100 1800 0000 00 002660	60,822.54
				<i>Administraton / Technology Services</i>	
05/27/2020	4812	Check	Fishman, Jennifer	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4813	Check	Fishman, Madelyn	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4814	Check	FitzGibbon, Jane	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4815	Check	Fitzpatrick, Daniel	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity Account / GBN Class of 2019</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4816	Check	Fleck's Landscaping	1,050.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20040300	GBA & GBOC Landscape & Maintenance - April 2020	04/23/2020	1,050.00	20 E 100 2543 3270 10 009080	400.00
<i>Administraton / Grounds Maintenance</i>					
				20 E 500 2543 3270 10 009080	650.00
<i>Glenbrook Off Campus Center / Grounds Maintenance</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4817	Check	Flentye, Kaley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4818	Check	Fliegel, Jordan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4819	Check	Fliman, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4820	Check	Flowers, Bridget			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4821	Check	Foley, Sarah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4822	Check	Fong, Cameron	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4823	Check	Forman, Jacqueline	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity Account / GBN Class of 2019</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4824	Check	Forton-Marwil, Amelia	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	4825	Check	Foster, Benjamin	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity Account / GBN Class of 2019</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4825	Check	Foster, Benjamin	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>				
05/27/2020	4826	Check	Foster, Noah	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
	<i>Student Based Activity / GBN Class of 2019 Account</i>				
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>				
05/27/2020	4827	Check	Foster, William	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Wrestling	05/15/2020	125.00		
				10 R 300 1720 0000 00 005400	125.00
	<i>Glenbrook South High School / Summer Athletic Camp</i>				
05/27/2020	4828	Check	Fox, Kyle	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	70.00		
				40 R 100 1411 0000 00 002550	70.00
	<i>Administraton / Transportation</i>				

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4829	Check	Fox, Zachary			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4830	Check	Frank, Gabriel			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Geometry 261	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
2020SummerSchool	Parent Partial Refund - Summer School - Geometry 262	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
05/27/2020	4831	Check	Franklin, Hannah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4832	Check	Franklin, Luke			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4833	Check	Franzen, Mira			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4834	Check	Fraser, Molly			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4835	Check	Freebairn, Isabella			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4836	Check	Freidinger, John			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4837	Check	Frerichs, Porter			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4838	Check	Frese, Jordan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4839	Check	Fridenbergs, William			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4840	Check	Fridman, Maya			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4841	Check	Friduss, Ethan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4842	Check	Friedman, William			71.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	71.00			
				99 L 990 1529 0000 30 830507	71.00	
<i>Student Based Activity / Grad Nite Account</i>						
05/27/2020	4843	Check	Frishman, Samantha			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4844	Check	Fujiwara, Sara			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4845	Check	Fuller, Ethan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton / Transportation</i>					
05/27/2020	4846	Check	Fusco, Mia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4847	Check	Galante, Emily			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4848	Check	Galarza-Gonzalez, Alejandra			1,632.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217145	Parent Refund - French Exchange 2020	05/11/2020	1,442.00			
				99 L 990 1529 0000 30 830437	1,442.00	
	<i>Student Based Activity / French Exchange Program Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4848	Check	Galarza-Gonzalez, Alejandra			1,632.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217145	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4849	Check	Galdandorj, Munkhjain			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
216426	Parent Refund - ACT/SAT Prep Package 3 and Package 4	05/13/2020	30.00	99 L 990 1529 0000 30 831207	30.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	4850	Check	Galis, Daniel			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4851	Check	Gall, Andrew			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4852	Check	Gallenbeck, Logan			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Study Lrn Skills	05/18/2020	70.00			
				10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
05/27/2020	4853	Check	Galler, Clara			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4854	Check	Gansberg, Hayden			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4855	Check	Garcia, Anthony			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4856	Check	Garcia, Giselle			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4857	Check	Gardner, Gemma			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4858	Check	Garibay, Mateo			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	4859	Check	Garner, Griffin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4860	Check	Garrett, Landon			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4861	Check	Garside, Emma	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
05/27/2020	4862	Check	Garside, Janet	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4863	Check	Garvey, Isabel	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	4864	Check	Gaty, William	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4864	Check	Gaty, William			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4865	Check	Gau, Benjamin			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4866	Check	Geake, Faith			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4867	Check	Gebien, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4868	Check	Geffen, Andrew			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4869	Check	Gehrs, Alexandra			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4870	Check	Geimer, Olivia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					

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AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4871	Check	Geister, Annie			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	215.00	40 R 100 1411 0000 00 002550	215.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4872	Check	Gelfand-Nemad, Maria			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4873	Check	Gelfeld, Samantha			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4874	Check	Gelman, Isaac M			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4875	Check	Gemignani, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4876	Check	Genin, Alyssa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4877	Check	Gerage, Danielle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4878	Check	Gerentes, Eleni			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4879	Check	Gershowitz, Zachary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4880	Check	Gertz, Jeremy			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4881	Check	Gertz, Joseph			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4882	Check	Gevorgyan, Areg			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4883	Check	Ghai, Yash			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4884	Check	Ghannad, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4885	Check	Giambrone, Alex			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton / Transportation</i>					
05/27/2020	4886	Check	Giannakopoulos, Steven			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
	<i>Student Based Activity / Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00			
				20 R 300 1721 0000 00 000000	65.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4887	Check	Giannoulis, Owen			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Volleyball	05/15/2020	100.00			
				10 R 200 1720 0000 00 005400	100.00	
	<i>Glenbrook North High School / Summer Athletic Camp</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4888	Check	Gibson, O'Neill			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4889	Check	Giertz, Caitlyn			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213370	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	15.00	99 L 990 1529 0000 30 831207	15.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	4890	Check	Gikas, Theodore			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4891	Check	Gilchrist, Hannah			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4891	Check	Gilchrist, Hannah			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4892	Check	Giles, Celia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	4893	Check	Gillis, Owen			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4894	Check	Gimbel, Christopher			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4895	Check	Gisiner, Sofia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4896	Check	Glass, Ava			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4897	Check	Glass, Sarah			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4898	Check	Glaubinger, Lily			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4899	Check	Glazebrook, Nathan			545.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Football & GBN Lacrosse		05/15/2020	545.00		
					10 R 200 1720 0000 00 005400	545.00
					<i>Glenbrook North High School / Summer Athletic Camp</i>	
05/27/2020	4900	Check	Glen, Ethan			330.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20		05/27/2020	240.00		
					40 R 100 1411 0000 00 002550	240.00
					<i>Administraton / Transportation</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20		05/27/2020	90.00		
					20 R 200 1721 0000 00 000000	90.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4901	Check	Glen, Joshua			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20		05/27/2020	120.00		
					40 R 100 1411 0000 00 002550	120.00
					<i>Administraton / Transportation</i>	
05/27/2020	4902	Check	Gliane, Michael			10.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20		05/27/2020	10.00		
					99 L 990 1529 0000 20 822019	10.00
					<i>Student Based Activity Account / GBN Class of 2019</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4903	Check	Gliane, Trevor			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4904	Check	Glinberg, Mark			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4905	Check	Glynn, Maryjane			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4906	Check	Gnospelius, Andrew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4907	Check	Godinez Calvillo, David			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4908	Check	Godnik, Zoey			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4909	Check	Goetz, Timothy			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4910	Check	Goldberg, Nathan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4911	Check	Goldcamp, Elizabeth	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4912	Check	Golden, Donald	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Don Golden S2 2020	GBS - Orchestra Clinician Services 2/10/20 - 3/13/20	05/20/2020	500.00	10 E 300 1130 3120 30 001045	500.00
<i>Glenbrook South High School / Music/Performing Arts</i>					
05/27/2020	4913	Check	Golden, Elaina	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4914	Check	Golden, Gregory	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4915	Check	Goldfarb, Roxanne			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4916	Check	Goldin, Scott			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4917	Check	Goldshteyn, Benjamin			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	215.00			
				40 R 100 1411 0000 00 002550	215.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4918	Check	Goldstein, Brayden			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4919	Check	Goldstein, Zachary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4920	Check	Gomez, Allison			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210254	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity / Test Prep Programs Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4921	Check	Gonzales, Thomas Ellis			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4922	Check	Gonzalez, Clare			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4923	Check	Good, Hannah	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	4924	Check	Goodman, Madeline	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity Account / Grad Nite</i>	
05/27/2020	4925	Check	Gordon, Madison	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	4926	Check	Gordon, Matthew	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity Account / GBN Class of 2019</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4927	Check	Gordon, Nathan			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	4928	Check	Gorla, Sanjeev			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4929	Check	Gorski, Gia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4930	Check	Gosciminski, Bartosz			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4931	Check	Gottfred, Courtney			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4932	Check	Gottlieb, Emily			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Tennis	05/15/2020	250.00	10 R 200 1720 0000 00 005400	250.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
05/27/2020	4933	Check	Graff, Lee			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4934	Check	Graham, Lorna			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4935	Check	Graham, Madilyn			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4936	Check	Graham, Sophia			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4937	Check	Graves, Dina	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
05/27/2020	4938	Check	Gray, Henry	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	4939	Check	Gray, Samuel	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	4940	Check	Greco, Michael	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4941	Check	Green Dry Solutions LLC			1,054.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0508202	GBN Custodial Supplies - Liners and Sanitizer	05/08/2020	1,054.60	20 E 200 2542 4100 20 009010	1,054.60	
<i>Glenbrook North High School / Custodial Services</i>						
05/27/2020	4942	Check	Greenberg, Mia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4943	Check	Greene, Jett			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4944	Check	Greenfield, Samantha			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4945	Check	Gregory, Amanda			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4946	Check	Gregory, Luke			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4947	Check	Grenolds, Kendall			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4948	Check	Grief, Alexa			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4949	Check	Grisa, Chloe			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4950	Check	Grishko, Eileen			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4951	Check	Grodecki, Jay			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Volleyball & GBS Softball	05/15/2020	200.00			
				10 R 300 1720 0000 00 005400	200.00	
	<i>Glenbrook South High School / Summer Athletic Camp</i>					
05/27/2020	4952	Check	Gros, Yoel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4953	Check	Grosso, Isabella			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
	<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4954	Check	Grove, Emma			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
	<i>Student Based Activity / Grad Nite Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4954	Check	Grove, Emma			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4955	Check	Guerrero, Yazmin			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	7.50			
				40 R 100 1411 0000 00 002550	7.50	
				<i>Administraton / Transportation</i>		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	112.50			
				40 R 100 1411 0000 00 002550	112.50	
				<i>Administraton / Transportation</i>		
05/27/2020	4956	Check	Guevara, Stephanie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4957	Check	Guno, Dennis Sean			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	200.00			
				40 R 100 1411 0000 00 002550	200.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4958	Check	Gupta, Anya	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4959	Check	Gussin, Aliza	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4960	Check	Gutekanst, Matthew	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4961	Check	Gutierrez, Nathan	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4962	Check	Gutman, Ariella			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4963	Check	Guziak, Jessica			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4964	Check	Hackett, Ella			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	4965	Check	Hackl, Claire			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4965	Check	Hackl, Claire	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4966	Check	Haddad, Benjamin	175.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Volleyball	05/15/2020	175.00	10 R 300 1720 0000 00 005400	175.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
05/27/2020	4967	Check	Haddad, Jonathan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4968	Check	Hakel, Jackson	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4969	Check	Hakim, Carter			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	16.00			
				20 R 200 1721 0000 00 000000	16.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4970	Check	Halawah, Rhanda			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4971	Check	Hall, Jack			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4972	Check	Halpern, Bryan			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	05/14/2020	65.00			
				10 E 100 2640 2404 10 002645	65.00	
<i>Administraton / Employee Benefits</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4973	Check	Hamburg, Jake			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4974	Check	Hamelin, Joshua			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	4975	Check	Hammer, Mia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	4976	Check	Hammersley, Lauren			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4977	Check	Han, Dasle (Daisy)			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4978	Check	Han, Heather			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210155	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	30.00	99 L 990 1529 0000 30 831207	30.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	4979	Check	Han, Urie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	4980	Check	Hanna, Jonathan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4981	Check	Hansen, Jack			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4982	Check	Hanson, Connor	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4983	Check	Haralampopoulos, Christina	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	4984	Check	Hardy, Shannon	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	4985	Check	Harris, Katherine	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	4985	Check	Harris, Katherine	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4986	Check	Harris, Madeleine	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	4987	Check	Harris, Rachel	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00		
				40 R 100 1411 0000 00 002550	120.00
				<i>Administraton / Transportation</i>	
05/27/2020	4988	Check	Harrison, Benjamin	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4988	Check	Harrison, Benjamin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4989	Check	Hart, Colin			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4990	Check	Hart, Megan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4991	Check	Hartley, Jenna			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4992	Check	Hartman, Alexandra			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	4993	Check	Hartmuller, Andrew			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	40.00			
				20 R 300 1721 0000 00 000000	40.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	4994	Check	Hartshorne, Evan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	4995	Check	Hartsig, Robert			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	190.00			
				40 R 100 1411 0000 00 002550	190.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	4996	Check	Haskovic, Tarik			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4997	Check	Hassan, Iman			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4998	Check	Hastings, Grace			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	4999	Check	Hay, Kevin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5000	Check	Hayes, Benjamin	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
05/27/2020	5001	Check	Hazlitt, Patrick	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5002	Check	Hechtman, Owen	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5003	Check	Hellerman, Declan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5004	Check	Hendricks, Martin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5005	Check	Henning, Eamon			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5006	Check	Henrikson, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5007	Check	Henry, Lucas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5008	Check	Hepner, Isaac			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5009	Check	Herbolsheimer, Ethan	71.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	71.00		
				99 L 990 1529 0000 30 830507	71.00
				<i>Student Based Activity / Grad Nite Account</i>	
05/27/2020	5010	Check	Herbst, Olivia	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5011	Check	Herman, Adam	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5012	Check	Hernandez Burgos, Desiree	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	70.00		
				40 R 100 1411 0000 00 002550	70.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5013	Check	Hernandez, Haley			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5014	Check	Herron, Evan			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				Student Based Activity Account / Grad Nite		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	5015	Check	Hershenhouse, Claire			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	5016	Check	Hershey, Kathleen			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5017	Check	Hertzberg, Ryan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5018	Check	Hetzler, Nathan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5019	Check	Heublein, Matthew			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5020	Check	Hill, Wesley			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5021	Check	Hiller, Josef	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5022	Check	Hiltebrand, Brian	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00
<i>Administraton / Transportation</i>					
05/27/2020	5023	Check	Hiltebrand, James	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	5024	Check	Hitzeman, William	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5025	Check	Hoang, Marcel	1,750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210041	Parent Refund - French Exchange 2020	05/11/2020	1,750.00	99 L 990 1529 0000 30 830437	1,750.00
<i>Student Based Activity / French Exchange Program Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5026	Check	Hochberg, Carly			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5027	Check	Hoelscher, Parker			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5028	Check	Hoffer, Tessa			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5029	Check	Hoffman, Leonard			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5030	Check	Hogan, Emma			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5031	Check	Hollimon, Rebecca	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5032	Check	Holman, Kimberlee	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5033	Check	Holman, Shayna	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5034	Check	Holman, Sidney			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5035	Check	Home Depot Credit Services			377.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
902338	CPA - Supplies	04/27/2020	377.98	10 E 200 1530 4100 20 005805	377.98	
				<i>Glenbrook North High School / Auditorium</i>		
05/27/2020	5036	Check	Honda, Sakura			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5037	Check	Hong, Anthony			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5038	Check	Hoo, Elizabeth			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5039	Check	Hood, Daniel	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5040	Check	Hornberger, Emma	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5041	Check	Horwitz, Nathan	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00		
				40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	5042	Check	House, Alexander	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00		
				40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5043	Check	Houser, Elizabeth			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5044	Check	Howard, Jordan			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5045	Check	Huang, Jade			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5046	Check	Hudson, Charlotte			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5047	Check	Hudson, Devonjae			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
216416	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	15.00	99 L 990 1529 0000 30 831207	15.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	5048	Check	Hummert International			977.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89949	Pro-Mix BX Bio + Myc Soil for Horticulture Student Labs	09/05/2019	977.00	10 E 300 1130 4200 30 001055	977.00	
				<i>Glenbrook South High School / Science</i>		
05/27/2020	5049	Check	Hupe, Elizabeth			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5050	Check	Hussain, Aziza			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5051	Check	Hussey, Madeline			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5052	Check	Hussey, Shae			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5053	Check	Hwang, Ji			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5054	Check	Hwang, Nathan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5055	Check	Iannucci, Tyler			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210159	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
				<i>Student Based Activity Account / Test Prep Programs</i>		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	5056	Check	IASB/IL Association of School Boards	16,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
309313	Annual Dues for 2020/21 School Year	05/18/2020	16,399.00	
				10 E 100 2310 6400 10 002310
				16,399.00
				<i>Administraton / Board of Education</i>
05/27/2020	5057	Check	Ibarra, Max	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	
				99 L 990 1529 0000 30 830507
				75.00
				<i>Student Based Activity / Grad Nite Account</i>
05/27/2020	5058	Check	Ignelzi, Chase	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	5059	Check	Igwe, Janice	120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	
				40 R 100 1411 0000 00 002550
				120.00
				<i>Administraton / Transportation</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5060	Check	Ihrke, Nicholas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5061	Check	Iida, Max			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5062	Check	Ilagan, Aidan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5063	Check	Illinois Association of FCCLA			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS FCCLA State 2020	GBS FCCLA - Registration for Virtual State Conference/Competition 5/12/20	05/12/2020	95.00			
				10 E 300 1520 3340 30 005800	95.00	
<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5064	Check	Imura, Hiroki			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5065	Check	Iqbal, Afraz			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5066	Check	Isaacs, Brandon			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5067	Check	Isele, Jason			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5068	Check	Isenberg, Amy			1,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226394	Parent Refund - French Exchange 2020	05/11/2020	1,750.00			
				99 L 990 1529 0000 30 830437	1,750.00	
<i>Student Based Activity / French Exchange Program Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5068	Check	Isenberg, Amy			1,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5069	Check	Ishak, Damian			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account</i>	<i>/ GBN Class of 2019</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School</i>	<i>/ Accrual/Summary Accounts</i>	
05/27/2020	5070	Check	Issar, Julian			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School</i>	<i>/ Accrual/Summary Accounts</i>	
05/27/2020	5071	Check	Ivanov, Yordan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School</i>	<i>/ Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5072	Check	Ivanova, Hristiyana			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5073	Check	Izadi, Nikta			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5074	Check	Izadimoghaddam, Rojhina			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5075	Check	Izenstark, Evan			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5075	Check	Izenstark, Evan			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5076	Check	Jabri, Zainab			332.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204590	Parent Refund - Winterfest w/o AP	05/14/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
<i>Student Based Activity / Student Council Account</i>						
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
05/27/2020	5077	Check	Jack Henry & Associates Inc			21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3382481	Summer Athletic Camp ACH Payment Services & Setup Fees - March 2020	04/01/2020	21.00	10 E 100 2520 3171 10 002520	21.00	
<i>Administraton / Fiscal Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5078	Check	Jacob, Alen			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5079	Check	Jacob, Luke			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5080	Check	Jacobs, Emma			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5081	Check	Jacobs, Griffin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5082	Check	Jacobs, Noah	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5083	Check	Jacobsen, Dane	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5084	Check	Jaeger, Olivia	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5085	Check	Jaffe, Lea	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5086	Check	Jaffe, Lucas	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5087	Check	Jagdagdorj, Saruul-Erdene	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	5088	Check	Jaimon, Jino	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5089	Check	James, Romio	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5090	Check	Jang, Dongwook	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5091	Check	Jang, Frank	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
05/27/2020	5092	Check	Jang, Josephine	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	5093	Check	Jankowski, Piotr M	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5094	Check	Janney, Elle			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5095	Check	Janusz, Adrian			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5096	Check	Jarka, Jillian			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account</i>	<i>/ GBN Class of 2019</i>	
05/27/2020	5097	Check	Jassal, Tanvi			131.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	131.50	40 R 100 1411 0000 00 002550	131.50	
				<i>Administraton</i>	<i>/ Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5098	Check	Jayaraman, Vidhata			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5099	Check	Jehle, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5100	Check	Jelagin, Emma			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5101	Check	Jeruchimowitz, Natalie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5102	Check	Jester, Simia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5103	Check	Jiwani, Adam			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217215	Parent Refund - Spanish Culture 3/16/20	05/11/2020	16.00	10 L 300 4922 0000 30 000000	16.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5104	Check	Jiwani, Danial			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5105	Check	John, Joshua			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5106	Check	Johnson, Alexander			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5106	Check	Johnson, Alexander			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5107	Check	Johnson, Blake			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5108	Check	Johnson, Zachary			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5109	Check	Johnston, Kyle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5110	Check	Jones, Charles			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5111	Check	Jones, Sarah	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213401	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00
				<i>Student Based Activity / Test Prep Programs Account</i>	
05/27/2020	5112	Check	Jordan, Ian	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5113	Check	Jordan, Isabel	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5114	Check	Jordan, Raquel	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5115	Check	Jortberg, Katherine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5116	Check	Joseph, Alexis			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5117	Check	Joseph, Jamie			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5118	Check	Judy, Emma			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	66.00	99 L 990 1529 0000 30 830507	66.00	
<i>Student Based Activity / Grad Nite Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5119	Check	Jump, Matthew			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5120	Check	Jung, Grace			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5121	Check	Jung, Tomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5122	Check	Just, Talia			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5122	Check	Just, Talia	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5123	Check	Kachar, David	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5124	Check	Kachmarik, Kyla	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5125	Check	Kacsmark, Zoe	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	5126	Check	Kadalimattom, Sanal	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5127	Check	Kaddatz, Vanessa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5128	Check	Kadel, Natalie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5129	Check	Kahan, Matthew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5130	Check	Kahan, Natalie			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
	<i>Student Based Activity / Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5131	Check	Kahn, Alyssa			142.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	52.35	20 R 200 1721 0000 00 000000	52.35	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5132	Check	Kahn, Andrew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5133	Check	Kalish, Benjamin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5134	Check	Kalmar, McCartney			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5135	Check	Kamensky, Megan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5136	Check	Kamensky, Rebecca			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				Glenbrook North High School / Accrual/Summary Accounts		
05/27/2020	5137	Check	Kaminsky, Samantha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5138	Check	Kanarowski, Ethan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	20.00	40 R 100 1411 0000 00 002550	20.00	
				Administraton / Transportation		
05/27/2020	5139	Check	Kanarowski, Tyler			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5140	Check	Kane, Hillary A			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/20/2020	175.00	10 E 100 2210 2300 10 002210	175.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/27/2020	5141	Check	Kaneshiro, Jet			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5142	Check	Kang, Hannah Min			54.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kang 052120	Employee Reimbursement - Curriculum Titles	04/27/2020	54.32	10 E 200 1130 4300 20 001020	54.32	
				<i>Glenbrook North High School / English</i>		
05/27/2020	5143	Check	Kang, Tyler			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5144	Check	Kaptan, Ege (Deniz)			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5145	Check	Kapuscinski, Alex			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5146	Check	Karaoglan, Adam			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5147	Check	Karaoglan, Michael			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5148	Check	Kardasis, Alexander			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5149	Check	Karlin, Hannah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5150	Check	Karnig, Paige Emily			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5151	Check	Karpov, Alexander			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5152	Check	Karsh, Connor			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5153	Check	Kasdan, Ethan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5154	Check	Kase, Leah	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5155	Check	Kassner, Max	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5156	Check	Kastory, Carter	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5157	Check	Kates, Aaron	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5157	Check	Kates, Aaron	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5158	Check	Katranis, Katherine	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5159	Check	Katsis, Demetrios	16.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	16.00	20 R 200 1721 0000 00 000000	16.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5160	Check	Katz, Gabrielle	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5160	Check	Katz, Gabrielle	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5161	Check	Katz, Rachel	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5162	Check	Katzman, Gilan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5163	Check	Katzung, Kaitlyn	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5164	Check	Kaufman, Ayla			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5165	Check	Kaufman, Inessa			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5166	Check	Kaufman, Lee			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5167	Check	Kaur, Sahib			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5168	Check	Kazak, Marharyta			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5169	Check	Kazan, Victoria			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5170	Check	Keating, Jeffrey			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210264	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity / Test Prep Programs Account</i>						
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
05/27/2020	5171	Check	Keating, Mari			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210265	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity / Test Prep Programs Account</i>						
05/27/2020	5172	Check	Kelenzon, Madeline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5173	Check	Kelly, Evelyn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5174	Check	Kelly, Frances			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5175	Check	Kelly, William			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5176	Check	Kendall, Constantine (Costa)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5177	Check	Kennedy, Liam			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5178	Check	Kenzer, Emily			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5179	Check	Kercher, Elizabeth			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5180	Check	Kerrigan, Quinn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5181	Check	Keslin, Joseph			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5182	Check	Kesling, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5183	Check	Khan, Sara			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	5184	Check	Khan, Stella			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	190.00	40 R 100 1411 0000 00 002550	190.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5185	Check	Khandokar, Maryam			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5186	Check	Kherlen, Anu			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5187	Check	Khoja, Aly			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5188	Check	Kietzman, Mitchell			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5189	Check	Kilburg, Caitlin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5190	Check	Kim, Alexander			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	85.00	20 R 200 1721 0000 00 000000	85.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5191	Check	Kim, Amanda			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5192	Check	Kim, Chae			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
05/27/2020	5193	Check	Kim, Cooper			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5194	Check	Kim, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5195	Check	Kim, Elaine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5196	Check	Kim, Emma			64.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	64.50			
				20 R 200 1721 0000 00 000000	64.50	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5197	Check	Kim, Gabriel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5198	Check	Kim, Hyun			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5199	Check	Kim, Jaden			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5200	Check	Kim, Jenna	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5201	Check	Kim, Jiha	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	5202	Check	Kim, Joanne	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5203	Check	Kim, Kihyun	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5204	Check	Kim, Min Kyu			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5205	Check	Kim, Stephanie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5206	Check	Kim, Sung Soo			139.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	139.50			
				40 R 100 1411 0000 00 002550	139.50	
<i>Administraton / Transportation</i>						
05/27/2020	5207	Check	Kim, Yeh Won			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5208	Check	Kim, Zachary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5209	Check	Kindy, Samantha			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5210	Check	Kinzler, Joshua			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5211	Check	Kiperovic, Marko			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5212	Check	Kiwaiko, Ally			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5213	Check	Kladis, Nicholas			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	5214	Check	Klapman, Sydney			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5215	Check	Klapper, Nicole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5216	Check	Klein, Chloe			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5216	Check	Klein, Chloe			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5217	Check	Klein, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5218	Check	Klein, Payton			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5219	Check	Klein, Sebastian			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5220	Check	Kleiner, Samantha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5221	Check	Klimiuk, Emilie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	5222	Check	Kline, Henry			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				Student Based Activity / GBN Class of 2019 Account		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				Glenbrook North High School / Accrual/Summary Accounts		
05/27/2020	5223	Check	Klinghofer, Alivia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				Glenbrook North High School / Accrual/Summary Accounts		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5224	Check	Klish, Gunnar			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5225	Check	Kloepfer, Kayla			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5226	Check	Knapp, Christopher			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5227	Check	Knebelkamp, Abigail			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5228	Check	Knoeppel, Mark J	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/14/2020	840.00	10 E 100 2210 2300 10 002210	840.00
				<i>Administraton / Improvement Of Instruction</i>	
05/27/2020	5229	Check	Knyazev, Adrian	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5230	Check	Kogen, Samuel	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5231	Check	Kohler, Jonah	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	5232	Check	Kolesnikov, Idan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5233	Check	Kononets, Maya			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5234	Check	Konstantopoulos, Stavroula			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5235	Check	Koo, Jonathan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5236	Check	Koo, Sean			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5237	Check	Koopersmith, Rachel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5238	Check	Kopley, Alexander			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5239	Check	Korbakis, Perry			723.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/19/2020	GBS Athletics - Water Polo Officials Assignor Fees 2019/20	04/19/2020	723.06			
				10 E 300 1510 3105 30 005290	723.06	
<i>Glenbrook South High School / Boys Water Polo</i>						
05/27/2020	5240	Check	Kornfeld, Jacob			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5241	Check	Korompilas, George			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5242	Check	Kosla, Olivia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5243	Check	Kotlyar, Gabriel	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5244	Check	Kotsinis, Nicholas	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					
05/27/2020	5245	Check	Koulogeorge, Andrew	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5246	Check	Kozak, Jackson			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5247	Check	Kraabel, Riley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5248	Check	Kramer, Jack			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
	<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School Accrual/Summary Accounts</i>					
05/27/2020	5249	Check	Krass, Nicole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5250	Check	Krasucki, Jack	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5251	Check	Kreatsoulas, Elaina	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5252	Check	Krempasky, Piotr	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5253	Check	Kreske, Logan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5254	Check	Kriltchev, Mia	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210143	Parent Refund - ACT/SAT Prep Package 3 and Package 4	05/13/2020	200.00	99 L 990 1529 0000 30 831207	200.00
<i>Student Based Activity / Test Prep Programs Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5255	Check	Kritikos, Lia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5256	Check	Kritzman, Mark			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5257	Check	Krosniak, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5258	Check	Krull, Alexander			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5259	Check	Krupa, Maksymilian			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5260	Check	Kruse, Michael			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5261	Check	Ku, Hannah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5262	Check	Ku, Serlina			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5263	Check	Kuchimanchi, Siddarth			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5264	Check	Kuhn, Charles (Charlie)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5265	Check	Kulesza, Konrad			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5266	Check	Kulle, Christian			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5267	Check	Kullman, Charles			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5268	Check	Kunkel, Sophie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5269	Check	Kuriachen, Navin			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	50.00			
				40 R 100 1411 0000 00 002550	50.00	
<i>Administraton / Transportation</i>						
05/27/2020	5270	Check	Kurpiewski, Bryan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5271	Check	Kurson, Nathan	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5272	Check	Kurtzweil II, James	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5273	Check	Kussman, Lily	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5274	Check	Kuwahara, Issa	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5275	Check	Kuzmanovic, Dejana (Diana)			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	70.00	40 R 100 1411 0000 00 002550	70.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5276	Check	Kwak, Laura			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5277	Check	Kwen, Violet			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5278	Check	Kwon, Justin			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	140.00	40 R 100 1411 0000 00 002550	140.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5279	Check	LaFreniere, Gabrielle			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	5280	Check	Lahanis, Stefanos	30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
213399	Parent Refund - ACT/SAT Prep Package 3 and Package 4	05/13/2020	30.00	
				99 L 990 1529 0000 30 831207
				30.00
				<i>Student Based Activity / Test Prep Programs Account</i>
05/27/2020	5281	Check	Lai, Lance	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>
05/27/2020	5282	Check	Lakhani, Zain	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	5283	Check	Lakkamsani, Anuhya	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	
				99 L 990 1529 0000 20 822019
				10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5284	Check	Lalani, Ahil			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5285	Check	Lally, Ashlynn			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	50.00	99 L 990 1529 0000 30 830507	50.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5286	Check	Landsman, Grayson			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5287	Check	Langas, Emma			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5288	Check	Langfield, Isabella			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	5289	Check	Lanscioni, Peter			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5290	Check	Lapides, Max			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5291	Check	Larsen, Benjamin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5292	Check	Larson, Caleb			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5293	Check	Larson, Elise M			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5294	Check	Larson, Natalie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5295	Check	Lashley, Robert			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5296	Check	Lasky, Madelyn	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5297	Check	Latek, Chet	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5298	Check	Lathrop, Jillian	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	65.00	99 L 990 1529 0000 30 830507	65.00
<i>Student Based Activity / Grad Nite Account</i>					
05/27/2020	5299	Check	Lau, Matthew	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5299	Check	Lau, Matthew			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5300	Check	Laurie, Reese			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5301	Check	Lauterbach & Amen LLP			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45689	Audit Services - Not-for-Profit Instructions Project	04/30/2020	1,000.00			
				10 E 100 2310 3170 10 002310	1,000.00	
<i>Administraton / Board of Education</i>						
05/27/2020	5302	Check	Laverty, Abby			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5303	Check	Lawrence, Paige			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5304	Check	Layland, Kieran			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Soccer	05/15/2020	250.00	10 R 200 1720 0000 00 005400	250.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Soccer	05/15/2020	200.00	10 R 200 1720 0000 00 005400	200.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
05/27/2020	5305	Check	Lazarus, Todd			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5306	Check	Leach, Gavin			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5307	Check	Leahy, Gavin	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	65.00	99 L 990 1529 0000 30 830507	65.00
				<i>Student Based Activity / Grad Nite Account</i>	
05/27/2020	5308	Check	Lebovitz, Ashley	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	5309	Check	LeCavalier, Hanna	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5310	Check	Lee, Angela	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5311	Check	Lee, Caroline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5312	Check	Lee, Christine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5313	Check	Lee, Daniel			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5314	Check	Lee, Erica			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5315	Check	Lee, Eunhae			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5316	Check	Lee, Hannah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5317	Check	Lee, Hannah			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5318	Check	Lee, Heejean			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5319	Check	Lee, Jake			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Foods/Nutrition	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5320	Check	Lee, James			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Consumer Education	05/18/2020	70.00			
				10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
05/27/2020	5321	Check	Lee, Jonah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5322	Check	Lee, Jung			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5323	Check	Lee, Junwoo			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5324	Check	Lee, Marlene			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5325	Check	Lee, Matthew			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5326	Check	Lee, Minjae			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5327	Check	Lee, Nathan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5328	Check	Lee, Olivia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5329	Check	Lee, Ryan			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Soccer	05/15/2020	250.00	10 R 200 1720 0000 00 005400	250.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
05/27/2020	5330	Check	Lee, Sangyun			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5331	Check	Lee-Olmstead, Katherine			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5332	Check	Leibrandt, Daniel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5333	Check	Leiter, Logan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5334	Check	Lentz, Derek			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5335	Check	Leone, Mason			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5336	Check	Leszynski, Justin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5337	Check	Levan, Jeremiah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5338	Check	Levi, Casey			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5339	Check	Levi, Dustin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5340	Check	Levin, Dina			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5341	Check	Levin, Hannah			214.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	214.50	40 R 100 1411 0000 00 002550	214.50	
				<i>Administraton / Transportation</i>		
05/27/2020	5342	Check	Levin, Jessica			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5343	Check	Levin, Samuel			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 200 1721 0000 00 000000	65.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5344	Check	Levis, Zachary			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5345	Check	Levy, Ethan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5346	Check	Levy, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5347	Check	Lewis, Lily			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5348	Check	Lezak, Ryan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5349	Check	Li, Alexander			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5350	Check	Li, Alexander			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5351	Check	Licata, Madeleine			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5352	Check	Licata, Sean			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	5353	Check	Lidskin, Jonathan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5354	Check	Liebers, Jack			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5355	Check	Likit, Kenneth N			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5356	Check	Lillig, Timothy			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5357	Check	Lim, Dean			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5358	Check	Lim, Seung Hyun (Esther)			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5359	Check	Lim, Yeji			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5360	Check	Limas, Gabriel			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50			
				40 R 100 1411 0000 00 002550	114.50	
<i>Administraton / Transportation</i>						
05/27/2020	5361	Check	Limperis, Simos			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5362	Check	Lipavskii, Leonid			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214526	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	15.00			
				99 L 990 1529 0000 30 831207	15.00	
<i>Student Based Activity Account / Test Prep Programs</i>						
05/27/2020	5363	Check	Lippert, Ava			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5364	Check	Liss, Mara			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5365	Check	Liss, Steven			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5366	Check	Listerman, Devin or Katherin			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206406	Parent Refund - GBS Grad Night Ticket	05/14/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
05/27/2020	5367	Check	Little City Foundation			8,994.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4302020	Special Education - Tuition for April 2020	05/12/2020	8,994.60	10 E 100 1912 6707 10 001305	8,994.60	
<i>Administraton / District SpEd Placements</i>						
05/27/2020	5368	Check	Liu, Cody			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5369	Check	Livatino, Giovanni			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5370	Check	Livshots, Jeremy			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5371	Check	Lo, Ryan			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5372	Check	Lochnicki, Nelly			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5373	Check	Lodhi, Elaf			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5374	Check	Lodhi, Numa			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5375	Check	Loeber, Lauren			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5376	Check	Lofland, Tyler			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5377	Check	Logli, Tea			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5378	Check	Long Capell, Liam			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5379	Check	Lopez, Samuel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5380	Check	Lorenzini, Abigail (Abby)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5381	Check	Lothian, Sarah			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5382	Check	Loughran, Quinn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5383	Check	Lubas, Kamila			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5384	Check	Luckey, Cole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5385	Check	Luckey, Madison			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball	05/15/2020	250.00	10 R 300 1720 0000 00 005400	250.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
05/27/2020	5386	Check	Lukas, Cecilia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5387	Check	Lukasiewicz, Gabriel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5388	Check	Lukiyanchuk, Maxim			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5389	Check	Lulla, Rishi			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5390	Check	Lulla, Sonali			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5391	Check	Luna, Jessica			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5392	Check	Luna-Torrado, Marianela			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5393	Check	Lundal, George			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5394	Check	Lundgaard, Lauren			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5395	Check	Maciuszek, Julia			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217342	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity / Test Prep Programs Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5396	Check	MacMillin, Chloe			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5397	Check	MacPherson, Thomas			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	5398	Check	MacRae, Jackson			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5399	Check	Macwan, Ethan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5400	Check	Maddalozzo, Mark			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5401	Check	Madsen, Haylie			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5402	Check	Madsen, Taylor			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5403	Check	Mages, Elana			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5404	Check	Mages, Erica			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5405	Check	Magnus, Hannah			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5406	Check	Mahandru, Ryan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5407	Check	Mahoney, Molly			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	25.00	99 L 990 1529 0000 30 830507	25.00	
				Student Based Activity Account / Grad Nite		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	5408	Check	Mahoney, Patrick			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5409	Check	Majeed, Eyan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5410	Check	Malik, Tayyab			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5411	Check	Malin, Nathan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5412	Check	Malis, Zachary			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206141	Parent Refund - Baseball Parent Dinner	05/14/2020	25.00	99 L 990 1529 0000 30 830100	25.00	
<i>Student Based Activity / Baseball Account</i>						
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	5413	Check	Malm, Alexa	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>
05/27/2020	5414	Check	Maloney, Ellen	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	50.00	
				99 L 990 1529 0000 30 830507
				50.00
				<i>Student Based Activity / Grad Nite Account</i>
05/27/2020	5415	Check	Mandrea, Maxwell	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>
05/27/2020	5416	Check	Manelis, Ryan	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	
				99 L 990 1529 0000 20 822019
				10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5417	Check	Mangas, Kelly	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
05/27/2020	5418	Check	Mankoff Industries Inc	10,800.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5207	GBN Gasoline Pump Repair	02/28/2020	925.00	20 E 200 2543 3270 20 009080	925.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	
5224	GBN Gas Pump Leak Detection Unit	05/21/2020	9,875.23	20 E 200 2543 5415 20 009080	9,875.23
				<i>Glenbrook North High School / Grounds Maintenance</i>	
05/27/2020	5419	Check	Mann, Halle	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5420	Check	Manning, Aidan	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5421	Check	Manning, Hayley			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	5422	Check	Mannion, Mia			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Lacrosse	05/15/2020	200.00	10 R 300 1720 0000 00 005400	200.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
05/27/2020	5423	Check	Mannion, Shaun			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5424	Check	Manousselis, Maria			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5425	Check	Maple Construction Inc			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6860	GBOC - Directional Bore & ComEd Hook Up	03/13/2020	11,000.00	60 E 100 2530 5200 10 009823	11,000.00	
				<i>Administraton / Construction Projects</i>		
05/27/2020	5426	Check	Marasco, Sophia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5427	Check	Marchiori, Mia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5428	Check	Marek, Anna Belle			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202240	Parent Refund - Spanish Tapas 4/30/20	05/11/2020	6.00	10 L 200 4922 0000 20 000000	6.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5428	Check	Marek, Anna Belle			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5429	Check	Margulies, Natalie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5430	Check	Marino, Cameron			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5431	Check	Marino, Luke			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5432	Check	Marino, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5433	Check	Maris, Elaina			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5434	Check	Markovic, Iliana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5435	Check	Marovitz, Sydney			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5436	Check	Marquardt, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5437	Check	Marriott, Julia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5438	Check	Marschall, Michael			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5439	Check	Marshall, Trevor			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Baseball	05/15/2020	100.00	10 R 200 1720 0000 00 005400	100.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
05/27/2020	5440	Check	Martin, Alexander			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5441	Check	Martin, Charles			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5442	Check	Martinelli, Dominic			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00			
				20 R 300 1721 0000 00 000000	65.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5443	Check	Martinez, Kevin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5444	Check	Martinez, Madelynn			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Geometry 261	05/18/2020	70.00			
				10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
2020SummerSchool	Parent Partial Refund - Summer School - Geometry 262	05/18/2020	70.00			
				10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5445	Check	Marval, Jasmine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5446	Check	Marziani, Alexander			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5447	Check	Masinter, Rachel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5448	Check	Matan, Emily			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5449	Check	Mathein, Kaylin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5450	Check	Mathew, Dane			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213269	Parent Refund - Spanish Culture 3/16/20	05/11/2020	16.00	10 L 300 4922 0000 30 000000	16.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5451	Check	Mathew, Phoebe			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5452	Check	Mathy, Katherine			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5452	Check	Mathy, Katherine			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5453	Check	Matraszek, Alexander			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5454	Check	Matraszek, Victor			146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	146.00			
				40 R 100 1411 0000 00 002550	146.00	
<i>Administraton / Transportation</i>						
05/27/2020	5455	Check	Matz, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5456	Check	Maxwell, Myles			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	45.00			
				20 R 200 1721 0000 00 000000	45.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5457	Check	Maytum, Alexander			525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball & GBS Soccer	05/15/2020	525.00			
				10 R 300 1720 0000 00 005400	525.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
05/27/2020	5458	Check	Maytum, Andrew			915.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball & GBS Soccer	05/15/2020	825.00			
				10 R 300 1720 0000 00 005400	825.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5459	Check	McBeath, Shaza			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5460	Check	McBride, Jackson			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5461	Check	McCall, John			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5462	Check	McCarthy, Collin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5463	Check	McCarthy, Erin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5464	Check	McCarthy, Shea			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5465	Check	McDermott, Alexandra			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5466	Check	McDermott, Mark			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5467	Check	McGinnis, Ella			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5468	Check	McGinnis, Lauren			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5469	Check	McGough, Kevin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5470	Check	McKay, Daniel			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5471	Check	McKenzie, Alexandra L			339.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/15/2020	339.00			
				10 E 100 2210 2300 10 002210	339.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/27/2020	5472	Check	McKeough, Beckett			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5473	Check	McKew, Ryan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>				
05/27/2020	5474	Check	McMahon, Adam	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
	<i>Student Based Activity / GBN Class of 2019 Account</i>				
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>				
05/27/2020	5475	Check	McMahon, Erin	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>				
05/27/2020	5476	Check	McMaster-Carr Supply Company	13.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38649756	CTE - Replacement Part for Woodshop Machine	04/24/2020	13.57		
				10 E 300 1400 3230 30 001405	13.57
	<i>Glenbrook South High School / Technical Education</i>				

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5477	Check	McNamara, Jake			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5478	Check	McNary, Mary Jane			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5479	Check	McNeela, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5480	Check	McNeela, Edward			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5481	Check	McWilliams, Skylar			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5482	Check	Mead, Dominick			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5483	Check	Mead, Kellen			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5484	Check	Meder, Michael			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Tennis	05/15/2020	250.00			
				10 R 300 1720 0000 00 005400	250.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
05/27/2020	5485	Check	Meek, Aidan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5486	Check	Mehdi, Sarina			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5487	Check	Meier, Quinn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5488	Check	Mejia, Kevin			86.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	86.25	40 R 100 1411 0000 00 002550	86.25	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5489	Check	Mellul, Tara			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5490	Check	Melnick, Benjamin			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Baseball & GBN Soccer	05/15/2020	350.00			
				10 R 200 1720 0000 00 005400	350.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Baseball	05/15/2020	100.00			
				10 R 200 1720 0000 00 005400	100.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
05/27/2020	5491	Check	Menchaca, Sasha			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5492	Check	Mendelsohn, Rayan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5493	Check	Mendelson, Anna			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5494	Check	Mendez, Joaquin			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	5495	Check	Mendo, Zachary			22.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	22.35	20 R 200 1721 0000 00 000000	22.35	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5496	Check	Mercer, Cameron			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5497	Check	Merchant, Armaan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5498	Check	Mesirow, Daniel			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5499	Check	Metzger, Mark			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5500	Check	Meyer, Carly			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5501	Check	Meyer, Nathaniel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5502	Check	Meyers, Ari			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5503	Check	Mietus, Marcin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5504	Check	Milkens, Reid			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5505	Check	Miller, Amelia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5506	Check	Miller, Benjamin	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School Accrual/Summary Accounts</i>					
05/27/2020	5507	Check	Miller, Casey	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity Account GBN Class of 2019</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School Accrual/Summary Accounts</i>					
05/27/2020	5508	Check	Miller, Gavin	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5509	Check	Miller, Jett	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5510	Check	Miller, Keely			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5511	Check	Minogue, Vincent			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5512	Check	Mirochnik, Daniel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5513	Check	Mirochnik, Gabriel			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5514	Check	Mirza, Jessica			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5515	Check	Mitchell, Agatha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5516	Check	Mitchell, Lexie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5517	Check	Mitchem, Kathleen J			42.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
352020	Employee Reimbursement - Services Rendered for Incubator Project	05/18/2020	42.00	99 L 990 1529 0000 20 820371	42.00	
				<i>Student Based Activity Account</i>	<i>/ GBN Entrepreneurship</i>	
05/27/2020	5518	Check	Mitroff, Michael			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account</i>	<i>/ GBN Class of 2019</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5519	Check	Mitsevich, Benson			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/</i>	<i>Transportation</i>
05/27/2020	5520	Check	Mladenovic, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5521	Check	Mobley, Benjamin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5522	Check	Mock, Grace			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5523	Check	Mock, John			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Football & GBN Volleyball	05/15/2020	385.00			
				10 R 200 1720 0000 00 005400	385.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
05/27/2020	5524	Check	Moghe, Neil			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5525	Check	Mogilner, Evan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5526	Check	Mohammed, Inayah			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5527	Check	Mohrdieck, Megan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5528	Check	Moltaji, Kamyar			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5529	Check	Monastero, Ava			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210100	Parent Refund - ACT/SAT Prep Package 3 and Package 4	05/13/2020	30.00	99 L 990 1529 0000 30 831207	30.00	
				<i>Student Based Activity Account</i>	<i>/ Test Prep Programs</i>	
05/27/2020	5530	Check	Monette-Weil, Helder			215.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/18/2020	GBS - Girls Lacrosse Officials Assignor Fees 2019/20	05/14/2020	215.80	10 E 300 1510 3105 30 005340	215.80	
				<i>Glenbrook South High School</i>	<i>/ Girls Lacrosse</i>	
05/27/2020	5531	Check	Montenegro, Jennifer			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5531	Check	Montenegro, Jennifer			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5532	Check	Moon, Emme			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5533	Check	Morgan, Rebecca			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5534	Check	Morgan, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5535	Check	Morgan, Will			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5536	Check	Morrison, Zachary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5537	Check	Mortenson, Lucas			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	40.00	20 R 300 1721 0000 00 000000	40.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5538	Check	Moshina, Uliana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5539	Check	Mosko, Joseph			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Volleyball	05/15/2020	145.00	10 R 200 1720 0000 00 005400	145.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Volleyball	05/15/2020	100.00	10 R 200 1720 0000 00 005400	100.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5540	Check	Mosko, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5541	Check	Mowinski, Abigail			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5542	Check	Moy, Katherine			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5543	Check	Moy, Mia			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5544	Check	Moyo-Castrejon, Arturo			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5545	Check	Mrozowski, Anthony			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5546	Check	Mubeen, Tabassum			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	5547	Check	Mueller, Madison			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5548	Check	Muhl, Nathaniel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5549	Check	Mui, Ethan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5550	Check	Muir, John (Jack)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5551	Check	Mulch, Cooper			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton / Transportation</i>					
05/27/2020	5552	Check	Mullaney, Lillian			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5553	Check	Mullins, David			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5554	Check	Mulroy, John (Jack)			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5555	Check	Mulvihill, Michael			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5556	Check	Munns, Mikayla			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5557	Check	Muro, Eric			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	15.00	40 R 100 1411 0000 00 002550	15.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5557	Check	Muro, Eric			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	75.00	40 R 100 1411 0000 00 002550	75.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5558	Check	Murokh, Madeleine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5559	Check	Murphy, Rosabella			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5560	Check	Murzyn, Jakub			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	5561	Check	Mushinskiy, Alexander			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5562	Check	Musich, Anna			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5563	Check	Mutchnik, Drew			222.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	222.00	40 R 100 1411 0000 00 002550	222.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5564	Check	Mynatt, Evan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5565	Check	Nacheman, Melissa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5566	Check	Nadler, Eva	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5567	Check	Nagar, Sarosh	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5568	Check	Nagel, Abigail			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Soccer	05/15/2020	100.00	10 R 300 1720 0000 00 005400	100.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
05/27/2020	5569	Check	Nagel, Madeline			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5570	Check	Najem, Henry			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	140.00	40 R 100 1411 0000 00 002550	140.00	
<i>Administraton / Transportation</i>						
05/27/2020	5571	Check	Nalaboff, Brandon			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5572	Check	Nash, Samantha			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210169	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity / Test Prep Programs Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5572	Check	Nash, Samantha			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5573	Check	Nason, Troy			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	5574	Check	Nass, Daniel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	5575	Check	Nassif, Jason			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	5576	Check	Naugle, Grace			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5577	Check	Navarro, Julia	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5578	Check	Nayman, Naomi	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5579	Check	NCSM/National Council of Supervisors of Mathematics	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22022	GBS Math - Membership Renewal through 8/14/21 - P Gartner	05/15/2020	70.00	10 E 100 2640 2404 10 002645	70.00
<i>Administraton / Employee Benefits</i>					
05/27/2020	5580	Check	Nealt, Lindsay	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5581	Check	Necek, Nicole			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5582	Check	Nelson, Madeline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	5583	Check	Nemerson, Nicole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				Glenbrook North High School / Accrual/Summary Accounts		
05/27/2020	5584	Check	Neppl, Helen			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				Student Based Activity Account / Grad Nite		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5585	Check	Neptun, Abigail			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5586	Check	Nestos, Melina			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5587	Check	Newaz, Azeem			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5588	Check	Newburger, Kerri K			51.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - ISBE Licensure Renewal 2019/20	05/20/2020	51.13	10 E 100 2640 2405 10 002645	51.13	
<i>Administraton / Employee Benefits</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5589	Check	Newman, Aleah			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5590	Check	Newman, Patricia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5591	Check	Ng, Katrina			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5592	Check	Ngubane, Othandiwe			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5593	Check	Nibeck, Erin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5594	Check	Nickelson, Brooke			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5595	Check	Niketic, Luka			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5596	Check	Nikolopoulos, Alexandra			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5597	Check	Nimmagadda, Anjali			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball	05/15/2020	250.00	10 R 300 1720 0000 00 005400	250.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5598	Check	Noe, Caitlin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5599	Check	Noffke, Elissa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5600	Check	Noh, Matthew			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214524	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	15.00			
				99 L 990 1529 0000 30 831207	15.00	
<i>Student Based Activity / Test Prep Programs Account</i>						
05/27/2020	5601	Check	Nolan, Madeline			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5602	Check	Noonan, Ethan	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5603	Check	Noordover, Christian	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5604	Check	Nordstrom, Haley	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5605	Check	Northrip, Emily			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5606	Check	Northshore OMEGA			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206191058-031020	Human Resources - Pre-Employment Physical Exam	05/20/2020	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
214805863-031420	Human Resources - Pre-Employment Physical Exam	05/20/2020	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
05/27/2020	5607	Check	Northwick, Madison			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5608	Check	Norton, Phillip			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5609	Check	Norwood, Kathryn			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5610	Check	Nourbash, Grace			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5611	Check	NSSSED/Northern Suburban Special Education District			992,784.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
992250320	Special Education - Services through March 2020	03/30/2020	992,784.27	10 E 100 1912 6706 10 001305	402,025.20	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 4000 3110 10 004620	590,000.00	
<i>Administraton / IDEA-PL 94-142</i>						
				10 E 300 1130 3910 10 001001	659.07	
<i>Glenbrook South High School / Financial Aid</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	5611	Check	NSSSED/Northern Suburban Special Education District	992,784.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				10 E 300 2121 3320 30 002120
				100.00
				<i>Glenbrook South High School / Guidance Services</i>
05/27/2020	5612	Check	Nukk, Erin	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	5613	Check	Nussbaum, Sophia	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>
05/27/2020	5614	Check	Oakton Community College	2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
DC-202010	Glenbrook South - Oakton Dual Credits for Spring 2020	05/11/2020	1,900.00	
				10 L 300 4211 0000 00 000000
				1,900.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
DC-202010-GBN	Glenbrook North - Oakton Dual Credits for Spring 2020	05/11/2020	500.00	
				10 L 200 4211 0000 00 000000
				500.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5615	Check	Oberbroeckling, Carter			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5616	Check	Oblonsky, Chase			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5617	Check	O'Brien, Daniel			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account</i>	<i>/ Grad Nite</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5618	Check	Ocampo, Oscar			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5619	Check	O'Donnell, Taylor	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5620	Check	Oh, Amy	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5621	Check	Oh, Evelyn	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00
<i>Administraton / Transportation</i>					
05/27/2020	5622	Check	Oh, In Hyeok	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5623	Check	O'Hara, Sydney			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5624	Check	Okada-Mulawka, Gen			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	140.00	40 R 100 1411 0000 00 002550	140.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5625	Check	Okudaira, Kenji Uriel			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
216438	Parent Refund - ACT/SAT Prep Package 4	05/13/2020	15.00	99 L 990 1529 0000 30 831207	15.00	
				<i>Student Based Activity Account / Test Prep Programs</i>		
05/27/2020	5626	Check	Oldham, Rachel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5627	Check	Olds, Keaton			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5628	Check	Oleff, Maya			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5629	Check	Olsen, William			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5630	Check	Olshansky, Rachel			235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	235.00			
				40 R 100 1411 0000 00 002550	235.00	
<i>Administraton / Transportation</i>						
05/27/2020	5631	Check	Olson, Grace			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5632	Check	Olson, Karin			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	70.00			
				20 R 300 1721 0000 00 000000	70.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5633	Check	Olson, Shane			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5634	Check	Olthoff, Sydney			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5635	Check	Olujare, Oluwayemisi (Yemisi)			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50			
				40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5636	Check	Ombudsman Educational Services Ltd	800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IVC0000000028685	Alternative Placement - Tuition for April 2020	04/30/2020	800.00	10 E 100 1900 6700 10 001900	800.00
				<i>Administraton / Alternative Programs</i>	
05/27/2020	5637	Check	O'Mera, Maxten	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5638	Check	Onward Neighborhood House	650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS20191107PAtoOnward	Glenbrook South - Donation from GBS Parents Association	11/07/2019	500.00	99 L 990 1529 0000 30 830812	500.00
				<i>Student Based Activity Account / Parents Association</i>	
Tutoring Club Donation	Glenbrook South - Donation from Tutoring Club	04/27/2020	150.00	99 L 990 1529 0000 30 831300	150.00
				<i>Student Based Activity Account / Tutoring Project</i>	
05/27/2020	5639	Check	O'Regan, Kevin	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5640	Check	Orloff, Eric			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5641	Check	Orlowski, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5642	Check	Ornduff, Andrew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5643	Check	Osman, Jaron			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5644	Check	Ostrov, Daniela			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5645	Check	O'Sullivan, Fiona			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5646	Check	Otgontseren, Achittenger			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5647	Check	Ottaviano, Catherine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5648	Check	Ovadia, Mimi			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5649	Check	Ovnanyan, Jonathan			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	16.00			
				20 R 200 1721 0000 00 000000	16.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5650	Check	Owczarek, Kaya			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5651	Check	Pace, Felicia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5652	Check	Paich, Mackenzie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5653	Check	Palkovic, John			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	5654	Check	Palmer, Alexandra			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5655	Check	Palmer, Ryan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5656	Check	Pambah, Kyle			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5657	Check	Pandit, Rujuta			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5658	Check	Papagiannopoulos, George			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5659	Check	Papalás, Anthony			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5660	Check	Papoutsis, Evan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5661	Check	Pappas, Andrew			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5662	Check	Pappas, Daniel			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5663	Check	Paradies, Maria			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5664	Check	Pareja, Lance Guilbert			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5665	Check	Pareja, Samantha Nicole			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5666	Check	Parikh, Kareena	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5667	Check	Park, Angela	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5668	Check	Park, Chae Won	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5669	Check	Park, Daniel	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	5670	Check	Park, Matthew	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5671	Check	Park, YeBin			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Geometry 261	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
2020SummerSchool	Parent Partial Refund - Summer School - Geometry 262	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5672	Check	Park, Yeon			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217049	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	15.00	99 L 990 1529 0000 30 831207	15.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	5673	Check	Parker, Molly			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5674	Check	Parker, Ryan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5675	Check	Parra, Julia			1,442.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213345	Parent Refund - French Exchange 2020	05/11/2020	1,442.00	99 L 990 1529 0000 30 830437	1,442.00	
<i>Student Based Activity / French Exchange Program Account</i>						
05/27/2020	5676	Check	Parra, Mauricio			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5677	Check	Parry, Abigail			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5678	Check	Pasman, Naomi			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5679	Check	Patel, Aashi			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5680	Check	Patel, Ariya			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5681	Check	Patel, Deep			775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Refund - Summer School - Driver's Ed	05/18/2020	120.00	10 L 100 4900 0000 00 001160	120.00	
<i>Administraton / Summer School</i>						
2020SummerSchool	Parent Refund - Summer School - Driver's Ed	05/18/2020	415.00	10 L 100 4900 0000 00 001160	415.00	
<i>Administraton / Summer School</i>						
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name				Check Amount
05/27/2020	5682	Check	Patel, Jai				46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	46.00				
				99 L 990 1529 0000 30 830507			46.00
				<i>Student Based Activity / Grad Nite Account</i>			
05/27/2020	5683	Check	Patel, Kailan				165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00				
				99 L 990 1529 0000 30 830507			75.00
				<i>Student Based Activity / Grad Nite Account</i>			
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00				
				20 R 300 1721 0000 00 000000			90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>			
05/27/2020	5684	Check	Patel, Leia				240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00				
				40 R 100 1411 0000 00 002550			240.00
				<i>Administraton / Transportation</i>			
05/27/2020	5685	Check	Patel, Neil				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00				
				20 R 300 1721 0000 00 000000			90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>			

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5686	Check	Patel, Siyona			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Volleyball	05/15/2020	225.00	10 R 300 1720 0000 00 005400	225.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
05/27/2020	5687	Check	Paterkiewicz, Jacob			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5688	Check	Patrow, Erika			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5689	Check	Patt, Emily			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5689	Check	Patt, Emily			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5690	Check	Patton, Kiara			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5691	Check	Patton, William			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5692	Check	Paul, Carina			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5693	Check	Pawlowicz, Piotr			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5694	Check	Pazol, Ellie			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5695	Check	Peacock, Lillianna			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5696	Check	Pearson, Anna			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5697	Check	Pecora, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5698	Check	Pederson, Sophia			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Hist Wld Civ 161	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
2020SummerSchool	Parent Partial Refund - Summer School - Hist Wld Civ 162	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
05/27/2020	5699	Check	Pedrelli, Lina			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5700	Check	Pedrelli, Luca			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213201	Parent Refund - Spanish Culture 3/16/20	05/11/2020	16.00	10 L 300 4922 0000 30 000000	16.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5701	Check	Peisert, Kyle			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5702	Check	Pekay, Shayna			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5703	Check	Penepacker, Sabrina			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5704	Check	Penick, Hailey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5705	Check	Penne, Matthew			1,442.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226404	Parent Refund - French Exchange 2020	05/11/2020	1,442.00	99 L 990 1529 0000 30 830437	1,442.00	
				<i>Student Based Activity / French Exchange Program Account</i>		
05/27/2020	5706	Check	Peralta, Iandivi			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5707	Check	Perez, Izabelle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5708	Check	Perez, Kevin			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5709	Check	Perez, Leonardo			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5710	Check	Perkins, Jacob			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5711	Check	Perkins, Olivia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5712	Check	Perlmutter, Cassidy			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5713	Check	Peskin, Aaron			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5714	Check	Peters, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5715	Check	Petrea, Julia	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5716	Check	Petrov, Jaqueline	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	70.00	20 R 200 1721 0000 00 000000	70.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5717	Check	Pfeiffer, Charles	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	5718	Check	Phadnis, Scott	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5719	Check	Philbin, Matthew			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5720	Check	Philbin, Riley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5721	Check	Phillips, Noah			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	5722	Check	Pi, Madelinn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5723	Check	Pick, Lara			246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	146.00	40 R 100 1411 0000 00 002550	146.00	
				<i>Administraton / Transportation</i>		
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5724	Check	Pick, Mindy			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5725	Check	Piecha, Damian			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5726	Check	Piekarski, Luca			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5727	Check	Pines, Allison			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5728	Check	Pines, Rachel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5729	Check	Piotrowicz, Lindsey			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5730	Check	Piotrowska, Maria			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5731	Check	Pitterman, Stephanie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5732	Check	Platanitis, Eleni			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5733	Check	Pleszkun, Henry			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5734	Check	Pocklington, Jake			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5735	Check	Podjasek, Ashley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5736	Check	Pohl, Sofia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5737	Check	Pollack, JadyN			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5738	Check	Pollina, Kelly			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5739	Check	Poothurail, Alisha			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5740	Check	Porebska, Natalia			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton Transportation</i>						
05/27/2020	5741	Check	Potter, Vivienne			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5742	Check	Povorozniouk, Angelina			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	5743	Check	Pratt, Sydney			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5744	Check	Press, Amanda			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5745	Check	Priala, Alexander			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00			
				20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5746	Check	Pribyl, Katherine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5747	Check	Prikos, Aidan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5748	Check	Prillaman, Elizabeth			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5749	Check	Pritikin, Sophia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	150.00	99 L 990 1529 0000 30 830507	150.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5750	Check	Pryor Jr, Mark			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5751	Check	Przybylo, Jack			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5752	Check	Pulliam, Marlo			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5753	Check	Purohit, Surina			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5754	Check	Pyke, Kristin			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	5755	Check	Pyke, Nicole			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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AP Run: AP-V-05/27/2020 — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5755	Check	Pyke, Nicole			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5756	Check	Pytel, Mikolaj			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	140.00			
				40 R 100 1411 0000 00 002550	140.00	
<i>Administraton / Transportation</i>						
05/27/2020	5757	Check	Quant, Abigail			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5758	Check	Quea, Mayra			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5759	Check	Quill, Teagan			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5760	Check	Quinn, James			743.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210287	Parent Refund - Spanish Culture 3/16/20	05/11/2020	16.00			
				10 L 300 4922 0000 30 000000	16.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
28903	Parent Reimbursement - Boys Lacrosse Senior Banners	05/07/2020	637.50			
				99 L 990 1529 0000 30 830620	637.50	
				<i>Student Based Activity / Lacrosse-Boys Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5761	Check	Quintas, Alexa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5762	Check	Quirk, Patrick			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5763	Check	Quiroga, Michael			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5764	Check	Raab, Anne Marie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5765	Check	Rabin, Dylan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5766	Check	Rabin, Elise			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5767	Check	Rabishaw, Joie			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5768	Check	Racana, Riley			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5769	Check	Raczyk, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5770	Check	Radzienda, Jacob			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5771	Check	Rafiqi, Ibrahim			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5772	Check	Rahman, Hafsa			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	5773	Check	Raizer, Jordan			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226153	Parent Refund - French Exchange 2020	05/11/2020	1,750.00	99 L 990 1529 0000 30 830437	1,750.00	
				<i>Student Based Activity / French Exchange Program Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5774	Check	Rakowsky, Ethan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5775	Check	Ralston, Amy			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226695	Parent Refund - French Exchange 2020	05/11/2020	1,750.00	99 L 990 1529 0000 30 830437	1,750.00	
				<i>Student Based Activity / French Exchange Program Account</i>		
05/27/2020	5776	Check	Rapacz, Karolina			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	40.00	20 R 300 1721 0000 00 000000	40.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5777	Check	Rebel's Awards & Engraving LLC			510.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79314	Plaques for Honors and Awards from the Science Department	05/19/2020	510.80	10 E 300 1130 4100 30 001055	510.80	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5778	Check	Reeve, Alison			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	125.00			
				99 L 990 1529 0000 30 830507	125.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	5779	Check	Reeve, Michael			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5780	Check	Reid, Noel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5781	Check	Reisman, Matthew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5782	Check	Reisner, Daniel			156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	146.00	40 R 100 1411 0000 00 002550	146.00	
				<i>Administraton / Transportation</i>		
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	5783	Check	Reisner, Maya			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5784	Check	Reji, Merin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5785	Check	Remen, Clayton			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5786	Check	Remish, Nickolas	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5787	Check	Reome, Emily	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5788	Check	Resnick, Logan	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5789	Check	Reyderman, Max	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5790	Check	Reynolds, Michael (Doug)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5791	Check	Reznik, Sophie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5792	Check	Ribordy, Anne			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5793	Check	Riley, Kaniya			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5794	Check	Rim, Christina			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5795	Check	Ro, Kacey			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	5796	Check	Robbins, Rory			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Baseball & GBS Basketball	05/15/2020	750.00	10 R 300 1720 0000 00 005400	750.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
05/27/2020	5797	Check	Roberson, Liam			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5798	Check	Roberson, Raelyn			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206210	Parent Refund - Oakton Dual Credit	05/14/2020	25.00	10 L 300 4211 0000 00 000000	25.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5799	Check	Roberts, Zachary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5800	Check	Robins, Felicia			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5801	Check	Robinson, Annelise			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00			
				20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5802	Check	Roche, Colin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	5803	Check	Roche, Faith	1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
210397	Parent Refund - French Exchange 2020	05/11/2020	1,750.00	
				99 L 990 1529 0000 30 830437
				1,750.00
				<i>Student Based Activity / French Exchange Program Account</i>
05/27/2020	5804	Check	Rochlen, Rachel	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	5805	Check	Roe, Vivienne	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>
05/27/2020	5806	Check	Roff, Nicole	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	5807	Check	Rogalski, Richard	240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	
				40 R 100 1411 0000 00 002550
				240.00
				<i>Administraton / Transportation</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5808	Check	Rogers, Nathan	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5809	Check	Rogers, Samuel	140.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5810	Check	Rogoff, Daniel	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5811	Check	Rogoff, Sophia	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5812	Check	Rogula, Anna	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5813	Check	Rojas, Gianna	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5814	Check	Rollings Hills Nursery LLC	17,050.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2019014 052120	GBS - Landscaping Near Football Field	05/21/2020	10,518.40	20 E 300 2543 3270 30 009080	10,518.40
				<i>Glenbrook South High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5814	Check	Rollings Hills Nursery LLC	17,050.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2019014 052120b	GBS Landscaping - Bushes in Teachers Parking Lot and Trees by Green House and Science Wing	05/21/2020	6,531.75	20 E 300 2543 3270 30 009080	6,531.75
				<i>Glenbrook South High School / Grounds Maintenance</i>	
05/27/2020	5815	Check	Rollins, Maxwell	96.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	6.00	99 L 990 1529 0000 20 822019	6.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5816	Check	Rosdahl, Erin	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5817	Check	Rosen, Alex			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5818	Check	Rosen, Samuel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5819	Check	Rosenberg, Aaron			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5820	Check	Rosenberger, Matthew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5821	Check	Rosenblum, Linda M			4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2	GBS - Peer Group Consultant Services 4/6/20 - 5/4/20	05/04/2020	4,800.00			
				10 E 300 2121 3120 30 002126	4,800.00	
<i>Glenbrook South High School / Peer Group</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5822	Check	Rosencrans, Jessica			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5823	Check	Rosengard, Logan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5824	Check	Rosengarden, Shaye			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5825	Check	Rosenthal, Jared			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5826	Check	Rosenthal, Joshua			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5827	Check	Ross, Morgan			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
05/27/2020	5828	Check	Rossiello, Rachel			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5829	Check	Roth, Ashleigh			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5830	Check	Roy, Ashley	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5831	Check	Roy, Brayden	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00		
				99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5832	Check	Rubel, Matthew	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5833	Check	Rubin, Andrew	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5834	Check	Rubin, Brooke			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5835	Check	Rude, Liam			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5836	Check	Rudolph, Melanie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5837	Check	Ruia, Nikhil			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5838	Check	Ruia, Shreya			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				Administraton / Transportation		
05/27/2020	5839	Check	Ruos, Eleanor			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	5840	Check	Russell, Colin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				Glenbrook North High School / Accrual/Summary Accounts		
05/27/2020	5841	Check	Russell, Mary-Kate			652.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050820TRUSSELL	Parent Reimbursement - Grad Night Grad Card Envelopes	05/08/2020	392.62	99 L 990 1529 0000 30 830507	392.62	
				Student Based Activity / Grad Nite Account		
051520TRUSSELL	Parent Reimbursement - Grad Night Grad Cards	05/15/2020	170.00	99 L 990 1529 0000 30 830507	170.00	
				Student Based Activity / Grad Nite Account		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5841	Check	Russell, Mary-Kate			652.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5842	Check	Ryan, Jack			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
	<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5843	Check	Ryder, Gabriel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5844	Check	Rylicki, Corsten			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
	<i>Student Based Activity / Grad Nite Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5844	Check	Rylicki, Corsten			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00			
				20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5845	Check	Ryno, Ashley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5846	Check	Rzepecki, Elizabeth			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5847	Check	Sabbione, Benjamin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5848	Check	Sabic, Mia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5849	Check	Sabin, Donna			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Baseball	05/15/2020	100.00			
				10 R 200 1720 0000 00 005400	100.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
05/27/2020	5850	Check	Sack, Jesse			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5851	Check	Saed, Alison			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5852	Check	Saef, Dina			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5853	Check	Sagumhay, Sharmaine Monica (Monica)			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5854	Check	Saichek, Shelby			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5855	Check	Saiyed, Aziza			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5856	Check	Saji, Jia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5857	Check	Sakellariou, Sophocles			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5858	Check	Salabaj, Julia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5859	Check	Salgado, Anferny			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5860	Check	Salgado, Katherine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5861	Check	Salto Lopez De Llergo, Ivana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5862	Check	Salzer, Rose			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5863	Check	Sam, Brandon			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5864	Check	Samani, Ali			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5865	Check	Sanai, Aaron			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5866	Check	Sanchez, Carlos			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5867	Check	Sanchez, Dean			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206724	Parent Refund - Spanish Culture 3/16/20	05/11/2020	16.00	10 L 300 4922 0000 30 000000	16.00	
				<i>Glenbrook South High School Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5867	Check	Sanchez, Dean			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5868	Check	Sander, Eric			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5869	Check	Sandler, Joshua			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5870	Check	Sandlow, Haley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5871	Check	Santi, Elena			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5872	Check	Santos, Mia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5873	Check	Santos-DeSoto, Jose			63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	63.00	20 R 300 1721 0000 00 000000	63.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5874	Check	Sapienza, Cameron			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5875	Check	Sarasin, Audrey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5876	Check	Sasaki, Matthew			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5877	Check	Sasaki, Robert			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5878	Check	Satala, Caitlin M			177.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05112020	Employee Reimbursement - Tolls & Mileage To/From Applitrack Training 10/16/19 - 10/17/19, IASPA Annual Statement Conference 1/23/20 - 1/24/20, & Employment Law Update Workshop 3/10/20	10/16/2019	177.92	10 E 100 2640 3320 10 002640	177.92	
<i>Administraton / Human Resources Department</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5879	Check	Satkiewicz, Claire	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	5880	Check	Sauser, Matthew	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5881	Check	Sawyer, Jeremy	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity Account / Grad Nite</i>	
05/27/2020	5882	Check	Schaeffer, David	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5883	Check	Schafer, Zachary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5884	Check	Schaller, Louis			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5885	Check	Schmidt, Caleigh			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5886	Check	Schmidt, John			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	10.00			
				20 R 200 1721 0000 00 000000	10.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5887	Check	Schmidt, Kevin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5888	Check	Schmidt, Matthew			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5889	Check	Schneider, Natalie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5890	Check	Schnettler, Jessica			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5891	Check	Scholl, Emma			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5892	Check	School Health Corporation			3,101.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5500765-00	GBN - Equipment for PE Classes	04/16/2020	1,501.61	10 E 200 1130 4100 20 001050	1,501.61	
<i>Glenbrook North High School / Physical Education</i>						
5500765-02	GBN - Equipment for PE Classes	05/21/2020	1,599.50	10 E 200 1130 4100 20 001050	1,599.50	
<i>Glenbrook North High School / Physical Education</i>						
05/27/2020	5893	Check	Schreiber, Christopher			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5894	Check	Schroeder, Katherine			51.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	51.95	40 R 100 1411 0000 00 002550	51.95	
<i>Administraton / Transportation</i>						
05/27/2020	5895	Check	Schuberth, Hannah			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5896	Check	Schueler, David			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5897	Check	Schuh, Emmaline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5898	Check	Schulte, Tom			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5899	Check	Schultz, Matthew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5900	Check	Schurer, Katherine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5901	Check	Schwallie, Maia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5902	Check	Schwartz, Ethan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5903	Check	Schwartz, Jordyn			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5904	Check	Schwarz, Andrew			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5905	Check	Scott, Elizabeth			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	5906	Check	Scott, Nicole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5907	Check	Sedlak, Matthew			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5907	Check	Sedlak, Matthew			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5908	Check	Seed, Alexis			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5909	Check	Segal, Lauren			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5910	Check	Seiden, Henry			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	90.00	40 R 100 1411 0000 00 002550	90.00	
<i>Administraton / Transportation</i>						
05/27/2020	5911	Check	Seiler, Shayna			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5912	Check	Selig, Alexandria			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5913	Check	Selvaraj, Sathia			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Tennis	05/15/2020	250.00			
				10 R 200 1720 0000 00 005400	250.00	
	<i>Glenbrook North High School Summer Athletic Camp</i>					
05/27/2020	5914	Check	Sennott, Luke			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
	<i>Student Based Activity Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	5915	Check	Serlin, Matthew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5916	Check	Service Envelope Corporation			3,583.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H1100-IN	Envelopes for Diplomas	05/20/2020	330.64	10 E 200 2574 3600 20 002574	330.64	
<i>Glenbrook North High School / Printing and Duplicating</i>						
H1108-IN	Accounts Payable Envelope Stock	05/20/2020	3,252.60	10 E 100 2574 4100 10 002574	3,252.60	
<i>Administraton / Printing and Duplicating</i>						
05/27/2020	5917	Check	Sever, Nathaniel			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5918	Check	Shaaban, Yusuf			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	6.00	99 L 990 1529 0000 20 822019	6.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
05/27/2020	5919	Check	Shabaz, Anastasia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5920	Check	Shah, Aditya			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5921	Check	Shah, Anjali			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5922	Check	Shakhman, Gabrielle			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5923	Check	Shakhnis, Rebecca			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5924	Check	Shalin, Madelyn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5925	Check	Shanahan, Reese			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5926	Check	Shapiro, Jonathan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5927	Check	Shapiro, Joseph			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5928	Check	Sharpe, Campbell			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
05/27/2020	5929	Check	Shavitz, Carter			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5930	Check	Shaw, Arianna			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5931	Check	Shaw, Lauren	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5932	Check	Shechtman, Angela	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5933	Check	Sheehan, Kate	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	5934	Check	Shelest, Ilan	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	5935	Check	Shen, Kevin	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5936	Check	Shepherd, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5937	Check	Sherman, Brenna			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5938	Check	Sherman, Madison			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5939	Check	Sherman, Maxim			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5940	Check	Shilleh, Yasmine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5941	Check	Shin, Caleb	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5942	Check	Shin, Samuel	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5943	Check	Shtivelberg, Ariel	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5944	Check	Shulman, Elijah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5945	Check	Shults, Mark			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5946	Check	Siddiqui, Aleena			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5947	Check	Siegel, Emily			71.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	71.00			
				99 L 990 1529 0000 30 830507	71.00	
<i>Student Based Activity / Grad Nite Account</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5948	Check	Siegel, Ryan	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	5949	Check	Siegel, Talia	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	5950	Check	Siegel, William	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	5951	Check	Sighete, Naomi	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	5952	Check	Silva, Isabel	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	5953	Check	Silver, Matthew	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5954	Check	Silver, Ryan	45.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	45.00	20 R 300 1721 0000 00 000000	45.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	5955	Check	Silverman, Blake	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	5956	Check	Silverman, Dena	345.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Cheerleading & GBN Tumbling	05/15/2020	345.00	10 R 200 1720 0000 00 005400	345.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5957	Check	Silverman, Lily			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	5958	Check	Simakov, Oleg			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	5959	Check	Simon, Adin			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
<i>Administraton Transportation</i>						
05/27/2020	5960	Check	Singer, Alex			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	5961	Check	Sirakides, Steven			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5962	Check	Sisarica, Gabriel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	5963	Check	Skiles, Gwyneth			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5964	Check	Skovranko, Megan			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5965	Check	Sloutski, Izabella			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	5966	Check	Slovis, Charles			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				Student Based Activity Account / GBN Class of 2019		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				Glenbrook North High School / Accrual/Summary Accounts		
05/27/2020	5967	Check	Slutzky, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	5968	Check	Slutzky, Tali			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	5969	Check	Smart Elevators Corporation	788.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12673	Elevator Maintenance for March through May 2020	05/01/2020	788.00	
				20 E 300 2544 3273 30 009050
				788.00
				<i>Glenbrook South High School / Building Maintenance</i>
05/27/2020	5970	Check	Smeds, Caden	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	
				99 L 990 1529 0000 20 822019
				10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	5971	Check	Smith, Dylan	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	5972	Check	Smith, James	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5973	Check	Smith, Luke			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5974	Check	Smith, Scott or Juliet			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05122020a	GBN GEA Scholarship 2019 Recipient - ID# 190340	05/12/2020	750.00			
				99 L 990 1529 0000 20 820854	750.00	
<i>Student Based Activity Scholarship-north Account</i>						
05/27/2020	5975	Check	Snively, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5976	Check	Snyder, Daniela			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	5977	Check	Soanca, Julia			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00			
				20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5978	Check	Sobecks, Josephine			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5979	Check	Sobel, Max			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	50.00	20 R 200 1721 0000 00 000000	50.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5980	Check	Sohn, David			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5981	Check	Sokol, Benjamin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5982	Check	Sokolov-Ankova, Alexandra			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5983	Check	Solesky, Jake			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5984	Check	Solis, William			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5985	Check	Somerville, Benjamin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5986	Check	Sommerfeld, Sydney			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5987	Check	Song, Heeln (Ricky)			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5988	Check	Song, John			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5989	Check	Sorkin, Natalie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	5990	Check	Sotirchos, Connor			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5991	Check	Souleles, Efstathios (Stefan)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5992	Check	Souter, Erin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	5993	Check	Southwood, Bradley			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	5994	Check	Southwood, Paige			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	5995	Check	Spaete, Grant			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	5996	Check	Spaniak, Ava			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	5997	Check	Sparacio, Sophia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	5998	Check	Special Education Systems Inc			891.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-005286	Special Education - Transportation for April 2020	04/30/2020	891.66	40 E 100 2550 3300 10 001300	891.66	
				<i>Administraton / Special Education</i>		
05/27/2020	5999	Check	SpeechWire Tournament Services			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6484	GBN Speech Tournament - Software Services for 2/1/20	02/13/2020	320.00	99 L 990 1529 0000 20 820740	320.00	
				<i>Student Based Activity / National Forensics League Account</i>		
05/27/2020	6000	Check	Speers, Joseph			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6001	Check	Spencer, Matthew	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6002	Check	Sperber, Sophia	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6003	Check	Spingola, David	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	6004	Check	Splear, Aidan	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6005	Check	St John, Timothy	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	6006	Check	Stack, Andrew	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	6007	Check	Stack, Kate	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
				<i>Student Based Activity / Grad Nite Account</i>	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/27/2020	6008	Check	Staiger, Jack				10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00				
				99 L 990 1529 0000 20 822019	10.00		
				<i>Student Based Activity / GBN Class of 2019 Account</i>			
05/27/2020	6009	Check	Staletovic, Nikoleta				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00				
				20 R 300 1721 0000 00 000000	90.00		
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>			
05/27/2020	6010	Check	Stamatis, Maria				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00				
				99 L 990 1529 0000 30 830507	75.00		
				<i>Student Based Activity / Grad Nite Account</i>			
05/27/2020	6011	Check	Stanek, Katherine				180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Cross Country	05/15/2020	180.00				
				10 R 300 1720 0000 00 005400	180.00		
				<i>Glenbrook South High School / Summer Athletic Camp</i>			

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6012	Check	Stannard, Benjamin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	150.00	99 L 990 1529 0000 30 830507	150.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6013	Check	Star, Ashley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6014	Check	Stathopoulos, William			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6015	Check	Staunton, Colette			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6016	Check	Steenstrup, Erik			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6017	Check	Stefani, Katherine			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6018	Check	Stein, Charles			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6019	Check	Stein, Katie			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6020	Check	Stern, Emily			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6021	Check	Stettler, Hannah			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226175	Parent Refund - French Exchange 2020	05/11/2020	1,750.00	99 L 990 1529 0000 30 830437	1,750.00	
				<i>Student Based Activity / French Exchange Program Account</i>		
05/27/2020	6022	Check	Stewart, Anne			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6023	Check	Stiglich, Nicholas			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6024	Check	Stocking, John			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Baseball & GBN Football	05/15/2020	340.00			
				10 R 200 1720 0000 00 005400	340.00	
	<i>Glenbrook North High School / Summer Athletic Camp</i>					
05/27/2020	6025	Check	Stocking, William			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Football	05/15/2020	240.00			
				10 R 200 1720 0000 00 005400	240.00	
	<i>Glenbrook North High School / Summer Athletic Camp</i>					
05/27/2020	6026	Check	Stoeterau, Augustine			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton / Transportation</i>					
05/27/2020	6027	Check	Stolyarov, Nathan			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
	<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6028	Check	Stone, Nadia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6029	Check	Streb, Anne			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00			
				20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6030	Check	Streb, Lorelei			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6031	Check	Stumme-Berg, Lydia			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6032	Check	Sturiale, Theodore			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	6033	Check	Suarez, Barbara			856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03162020	Employee Refund - Spanish Culture 3/16/20	05/11/2020	16.00	10 L 300 4922 0000 30 000000	16.00	
				Glenbrook South High School / Accrual/Summary Accounts		
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/08/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				Administraton / Improvement Of Instruction		
05/27/2020	6034	Check	Sukhman, Jakob			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	6035	Check	Sul, Nicolle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				Glenbrook North High School / Accrual/Summary Accounts		

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	6036	Check	Sulejmani, Dea	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
210337	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	
				99 L 990 1529 0000 30 831207
				100.00
				<i>Student Based Activity / Test Prep Programs Account</i>
05/27/2020	6037	Check	Sullivan, Aya	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 200 1721 0000 00 000000
				90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/27/2020	6038	Check	Sullivan, Daniel	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	6039	Check	Sullivan, Emily	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	
				99 L 990 1529 0000 30 830507
				75.00
				<i>Student Based Activity / Grad Nite Account</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6040	Check	Sullivan, Emma			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	6041	Check	Sullivan, Grace			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 200 1721 0000 00 000000	65.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	6042	Check	Sullivan, Lauren			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	6043	Check	Sultz, Caroline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6044	Check	Sun, Jeffrey	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	6045	Check	Sundstrom, Sierra	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	6046	Check	Sung, Grace	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	6047	Check	Suresh, Rinu	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00		
				40 R 100 1411 0000 00 002550	120.00
				<i>Administraton / Transportation</i>	
05/27/2020	6048	Check	Sutker, Michael	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00		
				20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6049	Check	Svoboda, Lilli			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6050	Check	Swift, Michael			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6051	Check	Sybert, Quinn			45.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	35.50	20 R 200 1721 0000 00 000000	35.50	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6052	Check	Sydor, Viktoriya			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6053	Check	Syed, Ahmed	114.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50
				<i>Administraton / Transportation</i>	
05/27/2020	6054	Check	Syed, Owais	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	6055	Check	Syed, Sufyaan	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	
05/27/2020	6056	Check	Sylvester, Frances	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	6057	Check	Szablak, Zofia	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
				<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6058	Check	Szafranec, Mia			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	40.00	20 R 300 1721 0000 00 000000	40.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6059	Check	Szafranski, Caroline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6060	Check	Szczepkowicz, Emily			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6061	Check	Szmyd, Alexandra			90.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Consumer Education	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
				<i>Administraton / Summer School</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6061	Check	Szmyd, Alexandra			90.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	20.50	40 R 100 1411 0000 00 002550	20.50	
				<i>Administraton</i>		<i>/ Transportation</i>
05/27/2020	6062	Check	Sztainberg, Benjamin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account</i>		<i>/ GBN Class of 2019</i>
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School</i>		<i>/ Accrual/Summary Accounts</i>
05/27/2020	6063	Check	Szwajnos, Piotr			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School</i>		<i>/ Accrual/Summary Accounts</i>
05/27/2020	6064	Check	Taber, Aaron			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Football & GBN Baseball	05/15/2020	280.00	10 R 200 1720 0000 00 005400	280.00	
				<i>Glenbrook North High School</i>		<i>/ Summer Athletic Camp</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6065	Check	Taffel, Jonah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6066	Check	Taha, Tarek			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6067	Check	Tajanko, Philip			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6068	Check	Talas, Ilene			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6069	Check	Tamul, Marla			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6070	Check	Tan, Ethan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6071	Check	Tang, Christopher			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6071	Check	Tang, Christopher			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6072	Check	Tarantino, Grace			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6073	Check	Tartari, Fedra			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6074	Check	Tarter, Ian			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6075	Check	Taylor, John			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6076	Check	Taylor, Nicholas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	6077	Check	Taylor, Owen			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	6078	Check	Tello, Ida			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	6079	Check	Telpner, Andrew			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						
05/27/2020	6080	Check	Tenenbaum, Alyssa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	6081	Check	Thelen, Leah	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	6082	Check	Thissen, Jack	65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	65.00	
				99 L 990 1529 0000 30 830507
				65.00
				<i>Student Based Activity / Grad Nite Account</i>
05/27/2020	6083	Check	Thomas, Alexandra	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	
				20 R 300 1721 0000 00 000000
				90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>
05/27/2020	6084	Check	Thomas, Ansel	114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	
				40 R 100 1411 0000 00 002550
				114.50
				<i>Administraton / Transportation</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6085	Check	Thomas, Michelle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6086	Check	Thomas, Naomi			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6087	Check	Thomas, Peter			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Consumer Education	05/18/2020	70.00	10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
05/27/2020	6088	Check	Thomas, Tom			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6089	Check	Thompson, Miles			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	40.00			
				20 R 200 1721 0000 00 000000	40.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6090	Check	Thompson, Sofia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6091	Check	Thomson Memory Center			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JR EVALUATION MARCH 2020	Special Education - Student Evaluation Services 2/28/20, 3/4/20, 3/6/20, 3/17/20, & 5/15/20	05/15/2020	3,000.00			
				10 E 100 2130 3120 10 004620	3,000.00	
<i>Administrator / IDEA-PL 94-142</i>						
05/27/2020	6092	Check	Thota, Anika			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6093	Check	Thurber, Lindsay			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6094	Check	Tibbetts, Tabitha			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6095	Check	Tiesi, Isabella			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6096	Check	Tinker, Helena			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6097	Check	Tinker, Olivia			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6098	Check	Tirpak, John			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6099	Check	Tom, Jean S			41.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May Interpretation	Special Education - Interpretation Services 5/5/20	05/05/2020	41.95	10 E 100 1220 3190 10 001320	41.95	
				<i>Administraton / Developmental Learning Skills</i>		
05/27/2020	6100	Check	Tomsheck, Charles			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6101	Check	Toomey, Hugh			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6102	Check	Topel, Madeleine			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6103	Check	Torf, Ryan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6104	Check	Torf, Zachary	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6105	Check	Trapp, Gabriella	12.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217223	Parent Refund - ACT/SAT Prep Package 3 and Package 4	05/13/2020	12.00	99 L 990 1529 0000 30 831207	12.00
<i>Student Based Activity / Test Prep Programs Account</i>					
05/27/2020	6106	Check	Traub, Eli	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6107	Check	Traub, Jack			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6108	Check	Traynor, Meghan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6109	Check	Trout, Ryan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6110	Check	Troyanovsky, Darcy			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerSchool	Parent Partial Refund - Summer School - Consumer Education	05/18/2020	70.00			
				10 L 100 4900 0000 00 001160	70.00	
<i>Administraton / Summer School</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6111	Check	Tryfonopoulos, Anastasia			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	6112	Check	Tryfonopoulos, Eleni			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226454	Parent Refund - French Exchange 2020	05/11/2020	1,750.00	99 L 990 1529 0000 30 830437	1,750.00	
<i>Student Based Activity French Exchange Program Account</i>						
05/27/2020	6113	Check	Tsaganos, Anastasios			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	6114	Check	Tsogtbayar, Saruul			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6115	Check	Tsurkis, Milana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6116	Check	Tucker, Jenna			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6117	Check	Tucker, Lauren			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6118	Check	Tugsbayar, Ninjin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6119	Check	Tuksavul, Sera			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6120	Check	Tulegenova, Akbota			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	6121	Check	Tupal, Joshua			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6122	Check	Turnbow, Delaney			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6123	Check	Tvaroh, Samantha			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6124	Check	Tzinberg, Abigail			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6125	Check	Uhlemann, William			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6126	Check	Uhlig, Caroline	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
				<i>Student Based Activity / GBN Class of 2019 Account</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	6127	Check	Uhlig, Sophia	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	6128	Check	Ullrich, Nicholas	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/27/2020	6129	Check	Urban, Gray	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6130	Check	Uyenishi, Lily			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6131	Check	Vaisanen, Vanessa			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6132	Check	Valiaveedu, Anu			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	95.00			
				40 R 100 1411 0000 00 002550	95.00	
<i>Administraton / Transportation</i>						
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	6133	Check	Valkov, Christopher			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6134	Check	Vamos, Olivia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6135	Check	Van Treeck, Diane			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
05/27/2020	6136	Check	Vandergaw, Tara			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6137	Check	Vanjani, Aadit			146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	146.00			
				40 R 100 1411 0000 00 002550	146.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6138	Check	Vasiljevic, Stephen			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6139	Check	Vasquez, Amirlyn			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	30.00			
				40 R 100 1411 0000 00 002550	30.00	
				<i>Administraton / Transportation</i>		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	90.00			
				40 R 100 1411 0000 00 002550	90.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6140	Check	Vayser, Ethan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6141	Check	Vayser, Shane			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00			
				40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6142	Check	Vazzalwar, Nisha			146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	146.00	40 R 100 1411 0000 00 002550	146.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	6143	Check	Vega, Kendall			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account</i>	<i>/ Grad Nite</i>	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School</i>	<i>/ Accrual/Summary Accounts</i>	
05/27/2020	6144	Check	Velasquez, Arthur			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	90.00	40 R 100 1411 0000 00 002550	90.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
05/27/2020	6145	Check	Velasquez, Grace			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6146	Check	Velez, Ashleigh			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6147	Check	Ventura, David			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6148	Check	Verne, Emma			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6149	Check	Vernovsky, Ilana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6150	Check	Vesligaj, Barbara			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20		05/27/2020	75.00		
					99 L 990 1529 0000 30 830507	75.00
					<i>Student Based Activity / Grad Nite Account</i>	
05/27/2020	6151	Check	Veytsman, Michelle			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20		05/27/2020	90.00		
					20 R 300 1721 0000 00 000000	90.00
					<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
05/27/2020	6152	Check	Village of Northbrook			2,897.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2-2300-011-0000-0000-000	GBN Water Service 1/13/20 - 4/18/20		05/21/2020	870.98		
					10 E 100 2540 3780 10 009005	870.98
					<i>Administraton / Utilities</i>	
2-2304-011-0000-0000-000	GBN Water Service 1/13/20 - 4/18/20		05/21/2020	814.00		
					10 E 100 2540 3780 10 009005	814.00
					<i>Administraton / Utilities</i>	
2-2304-011-0001-0000-000	GBN Water Service 1/13/20 - 4/18/20		05/21/2020	1,212.86		
					10 E 100 2540 3780 10 009005	1,212.86
					<i>Administraton / Utilities</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6153	Check	Villanueva, Althiamay			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6154	Check	Vlahova, Victoria			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6155	Check	Vogelmeier, Allison			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	65.00	20 R 300 1721 0000 00 000000	65.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6156	Check	Voight, Joseph			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6157	Check	Voloshchuk, Adriana			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6158	Check	Von Helms, Katerina			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		
05/27/2020	6159	Check	Vondersitt, Brit			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				Student Based Activity Account / Grad Nite		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	6160	Check	Voss, Margaret			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				Glenbrook South High School / Accrual/Summary Accounts		
05/27/2020	6161	Check	Vouris, Annamaria			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				Administraton / Transportation		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6162	Check	Vouris, Eleftheria (Lea)			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6163	Check	Vulic, Leyla			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6164	Check	Wachala, Julia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6165	Check	Wade, Eamonn			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6166	Check	Wade, Oona			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6167	Check	Wagner, Katerina			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6168	Check	Waintraub, Dylan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6169	Check	Walch, Noah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6170	Check	Walden, Eliana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6171	Check	Waldherr, David			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6172	Check	Waldman, Sophie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6173	Check	Wallace, Kathleen			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6174	Check	Wallace, Paul			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6175	Check	Waller, Isabel (Jo)			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	6176	Check	Walny, Klara			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6177	Check	Walsh, Ciara			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	6178	Check	Walsh, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6179	Check	Walsh, Julian			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Soccer	05/15/2020	300.00	10 R 300 1720 0000 00 005400	300.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Soccer	05/15/2020	100.00	10 R 300 1720 0000 00 005400	100.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
05/27/2020	6180	Check	Waltenburg, Hailey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6181	Check	Walters, Timothy			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6182	Check	Walther, Mary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6183	Check	Walton, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6184	Check	Wang, Yida			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6185	Check	Wang, Yuming			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	16.00	20 R 200 1721 0000 00 000000	16.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6186	Check	Ward, Meilyn			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity Account / GBN Class of 2019</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6187	Check	Ward, Sloane			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
05/27/2020	6188	Check	Warnsman, Harlan			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball	05/15/2020	225.00			
				10 R 300 1720 0000 00 005400	225.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Volleyball	05/15/2020	145.00			
				10 R 200 1720 0000 00 005400	145.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Basketball	05/15/2020	80.00			
				10 R 300 1720 0000 00 005400	80.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6189	Check	Washesky, Nicholas			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	40.00			
				20 R 200 1721 0000 00 000000	40.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6190	Check	Washlow, Owen			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6191	Check	Wasilczuk, Piotr			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6192	Check	Watkiss, Christopher			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6193	Check	Webb, Kurt B			526.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kurt Ck Rq 1 - 5-21-20	Employee Reimbursement - Art Books	10/21/2019	345.93	10 E 300 1130 4300 30 001005	345.93	
				<i>Glenbrook South High School / Visual Arts</i>		
Webb - Ck Rq 2 - 5-21-20	Employee Reimbursement - Art Classroom Supplies	04/25/2020	180.85	10 E 300 1130 4200 30 001005	180.85	
				<i>Glenbrook South High School / Visual Arts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6194	Check	Weber, Alexander	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	6195	Check	Weber, Olivia	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity Account Grad Nite</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	6196	Check	Wegrzyn, Nicole	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School Accrual/Summary Accounts</i>					
05/27/2020	6197	Check	Weinberg, Brooke	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6198	Check	Weinberger, Jack			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6199	Check	Weiner, Casey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6200	Check	Weingart, Rachel			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6201	Check	Weinstock, Benjamin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6202	Check	Weinzimmer, Timothy			605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Football, GBN Lacrosse, & GBN Wrestling	05/15/2020	605.00	10 R 200 1720 0000 00 005400	605.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
05/27/2020	6203	Check	Weis, Micah			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6204	Check	Weisberg, Etai			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6205	Check	Weiss, Eleanor			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	6206	Check	Weiss, Eliza			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton Transportation</i>						
05/27/2020	6207	Check	Weiss, Katherine			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School Accrual/Summary Accounts</i>						
05/27/2020	6208	Check	Weiss, Leah			72.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	72.01	20 R 200 1721 0000 00 000000	72.01	
<i>Glenbrook North High School Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6209	Check	Weiss, Robert	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	6210	Check	Weissman, Charles	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6211	Check	Weissman, Margo	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
05/27/2020	6212	Check	Welch, Anna	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6213	Check	Welch-Jani, Elizabeth			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6214	Check	Welke, Eli			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6215	Check	Werman, Anna			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6216	Check	Werthman, Emily			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6217	Check	Wessel, Casey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6218	Check	Wessling, Jacob			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton / Transportation</i>					
05/27/2020	6219	Check	West, Isabelle			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00			
				99 L 990 1529 0000 20 822019	10.00	
	<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6220	Check	West, Kimberly			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	90.00			
				40 R 100 1411 0000 00 002550	90.00	
	<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6221	Check	West, Madison	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	6222	Check	Westfall, William (Sam)	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	6223	Check	Weszt, Tyler	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6224	Check	Whalen, Anne	120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6225	Check	Whalen, Jessica			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6226	Check	Whipple, Jack			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6227	Check	White, Allison			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity Account / Grad Nite</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	40.00	20 R 300 1721 0000 00 000000	40.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6228	Check	White, Eleanor	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6229	Check	White, Lauren	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					
05/27/2020	6230	Check	Whitehead, Kylie	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6231	Check	Whitford, Katrina	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6232	Check	Wilcox, Daniel			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6233	Check	Wilczek, Klaudia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6234	Check	Wilkins, Peter			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	6235	Check	Wilkins, Timothy			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6236	Check	Wilkinson, Jared			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6237	Check	Williams, Alix			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6238	Check	Williams, Danielle			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	75.00	20 R 200 1721 0000 00 000000	75.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6239	Check	Williams, Erin			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6240	Check	Williams, Sadie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6241	Check	Williams, Sarah			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6242	Check	Williams, Zachary			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBN Baseball	05/15/2020	100.00	10 R 200 1720 0000 00 005400	100.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
05/27/2020	6243	Check	Willis, Cameron			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6244	Check	Willits, Sydney			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6245	Check	Wilson, Kylie			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6246	Check	Wilson, Nicole			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6247	Check	Wilson, Noah			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50			
				40 R 100 1411 0000 00 002550	114.50	
<i>Administraton / Transportation</i>						
05/27/2020	6248	Check	Winer, Ava			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6249	Check	Winter, Katherine			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020SummerCamp	Parent Refund - Summer Athletic Camp - GBS Soccer & GBS Basketball	05/15/2020	560.00	10 R 300 1720 0000 00 005400	560.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6250	Check	Wirtschoreck, Tara			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6251	Check	Wise, Ellie			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
<i>Student Based Activity / GBN Class of 2019 Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6252	Check	Witherell, Madeline			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6253	Check	Wojcik, Natalia			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6254	Check	Wojdyla, Kacper			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6255	Check	Wojtkowski, Patryk			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6256	Check	Wolf, Brendan			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6257	Check	Wolf, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6258	Check	Wolff, Jack			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6259	Check	Wollney, Harrison			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6260	Check	Woloszyn, Ashley			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6261	Check	Won, Jay			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6262	Check	Wozniak, David			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6263	Check	Wright, Nicholas			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity Account / Grad Nite</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6264	Check	Wrona, Justin			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6265	Check	Wyngarden, Emily			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6266	Check	Yalinbas, Nur			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6267	Check	Yam, Allison			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6268	Check	Yang, Arin			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6269	Check	Yang, Gloria			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity Account / GBN Class of 2019</i>		
05/27/2020	6270	Check	Yang, Jean M			258.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RefundMay20	Employee Reimbursement - Duplicate Used Device	05/21/2020	258.20	10 R 100 7320 0000 00 000000	258.20	
				<i>Administraton / Accrual/Summary Accounts</i>		
05/27/2020	6271	Check	Yanovskiy, Maxim			222.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	222.01	40 R 100 1411 0000 00 002550	222.01	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6272	Check	Yanovsky, Kelvin			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	114.50	40 R 100 1411 0000 00 002550	114.50	
				<i>Administraton / Transportation</i>		
05/27/2020	6273	Check	Yanush, George			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6274	Check	Yin, Fiona			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		
05/27/2020	6275	Check	Yonaites, Sydney			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6276	Check	Yoo, Kara			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6277	Check	Yoon, Ethan			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
05/27/2020	6278	Check	Yoss, Dylan			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6279	Check	Youabb, Nina Y			80.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051120	Employee Reimbursement - Tolls & Mileage To/From IASPA Annual Statement Conference 1/23/20 - 1/24/20	01/23/2020	80.35			
				10 E 100 2640 3320 10 002640	80.35	
				<i>Administraton / Human Resources Department</i>		
05/27/2020	6280	Check	Younan, Shana			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6281	Check	Yum, Caelee			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6282	Check	Yun, Ariel			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	120.00	40 R 100 1411 0000 00 002550	120.00	
<i>Administraton / Transportation</i>						
05/27/2020	6283	Check	Yun, Esther			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214521	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity / Test Prep Programs Account</i>						
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6284	Check	Zablocki, Caroline			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213279	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
<i>Student Based Activity / Test Prep Programs Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6285	Check	Zaborenko, Ketti			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	6286	Check	Zacharia, Jacey			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/27/2020	6287	Check	Zachariah, Alisha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton / Transportation</i>					
05/27/2020	6288	Check	Zafar, Maleeha			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
	<i>Administraton / Transportation</i>					
05/27/2020	6289	Check	Zaveduk, Kaylee			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6290	Check	Zebell, John			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6291	Check	Zeivel, Kathleen			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6292	Check	Zelen, Aliza			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/27/2020	6293	Check	Zelenyy, Biana			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6294	Check	Zelkowitz, Emma			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217192	Parent Refund - ACT/SAT Prep Package 3	05/13/2020	100.00	99 L 990 1529 0000 30 831207	100.00	
				<i>Student Based Activity / Test Prep Programs Account</i>		
05/27/2020	6295	Check	Zenzola, Michael			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00	
				<i>Student Based Activity / Grad Nite Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
05/27/2020	6296	Check	Zera, Isabella			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00	
				<i>Student Based Activity / GBN Class of 2019 Account</i>		
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 200 1721 0000 00 000000	90.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6297	Check	Zernik, Gabriela			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6298	Check	Zhadovich, John			146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	146.00			
				40 R 100 1411 0000 00 002550	146.00	
<i>Administraton / Transportation</i>						
05/27/2020	6299	Check	Zhang, Angela			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6300	Check	Zhao, Jason			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6301	Check	Zhukovsky, Alan			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6302	Check	Ziegler, Thomas	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	6303	Check	Zimbler, Sophia	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	6304	Check	Zimmer, Sebastian	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00	40 R 100 1411 0000 00 002550	240.00
<i>Administraton / Transportation</i>					
05/27/2020	6305	Check	Zimmerman, Benjamin	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Grad Brkfst 19/20	Parent Refund - GBN Senior Grad Breakfast 2019/20	05/27/2020	10.00	99 L 990 1529 0000 20 822019	10.00
<i>Student Based Activity / GBN Class of 2019 Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6305	Check	Zimmerman, Benjamin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 200 1721 0000 00 000000	90.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/27/2020	6306	Check	Zimmermann, Joseph			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6307	Check	Zingerman, Emily			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00			
				99 L 990 1529 0000 30 830507	75.00	
<i>Student Based Activity / Grad Nite Account</i>						
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6308	Check	Zintchenko, Natalie			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6309	Check	Zitlow, Eva			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00			
				20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
05/27/2020	6310	Check	Zold-Herrera, Mary E			31.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05142020	Refund - Retiree Insurance Premium Overpayment for May 2020	05/14/2020	31.49			
				10 L 100 4999 0000 00 000000	31.49	
<i>Administraton / Accrual/Summary Accounts</i>						
05/27/2020	6311	Check	Zontak, Ron			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						
05/27/2020	6312	Check	Zuckerman, Orly			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	240.00			
				40 R 100 1411 0000 00 002550	240.00	
<i>Administraton / Transportation</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6313	Check	Zuercher, Isaac	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	6314	Check	Zuiker, Adam	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Grad Night 19/20	Parent Refund - GBS Grad Night 2019/20	05/27/2020	75.00	99 L 990 1529 0000 30 830507	75.00
<i>Student Based Activity / Grad Nite Account</i>					
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	05/27/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/27/2020	7000000131		AAA Lock & Key	78.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000035718	GBN Padlocks	03/26/2020	78.00	20 E 200 2544 4840 20 009050	78.00
<i>Glenbrook North High School / Building Maintenance</i>					
05/27/2020	7000000132		Action Fence Contractors Inc	2,295.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29030	GBN Chain Link Fence Repair - Far North Fields	04/29/2020	1,145.00	20 E 200 2543 3270 20 009080	1,145.00
<i>Glenbrook North High School / Grounds Maintenance</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	7000000132		Action Fence Contractors Inc			2,295.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29031	GBN Chain Link Fence Repair - Far North Fields		04/29/2020	1,150.00		
					20 E 200 2543 3270 20 009080	1,150.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	
05/27/2020	7000000133		Anderson Pest Solutions			768.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5472107	GBN - Pest Management Services for June 2020		06/01/2020	204.46		
					20 E 200 2544 3270 20 009050	204.46
					<i>Glenbrook North High School / Building Maintenance</i>	
5472108	GBN - Sewer Treatment Services for June 2020		06/01/2020	205.74		
					20 E 200 2544 3270 20 009050	205.74
					<i>Glenbrook North High School / Building Maintenance</i>	
5576485	GBA - Pest Management Services for April 2020		04/01/2020	58.35		
					20 E 100 2544 3234 10 009050	58.35
					<i>Administraton / Building Maintenance</i>	
5576487	GBA - Barrier Treatment Services for April 2020		04/01/2020	103.00		
					20 E 100 2544 3234 10 009050	103.00
					<i>Administraton / Building Maintenance</i>	
5577480	GBOC - Pest Management Services for April 2020		04/01/2020	72.10		
					20 E 500 2544 3234 10 009050	72.10
					<i>Glenbrook Off Campus Center / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	7000000133		Anderson Pest Solutions	768.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5577483	GBOC - Barrier Treatment Services for April 2020	04/01/2020	125.00	20 E 500 2544 3234 10 009050	125.00
				<i>Glenbrook Off Campus / Building Maintenance Center</i>	
05/27/2020	7000000134		Apple Computer Inc	1,230.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC10711688	Apple Device Repair (S/N: FVFYT1AFHV2D)	05/11/2020	755.00	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	655.00
				<i>Administraton / Technology Services</i>	
AC10711689	Apple Device Repair (S/N: FVFYT1M5HV2D)	05/11/2020	475.00	10 E 100 2660 3190 10 002660	100.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3230 10 002660	375.00
				<i>Administraton / Technology Services</i>	
05/27/2020	7000000135		Averus Inc	1,835.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8249783	GBN Cafeteria Exhaust Maintenance	02/25/2020	1,835.15	10 E 100 2560 3230 10 002560	1,835.15
				<i>Administraton / Food Service</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	7000000136		Bellefaire JCB	22,214.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0071204	Special Education - Tuition and Room & Board for April 2020	05/13/2020	22,214.46		
				10 E 100 1912 6707 10 001305	7,066.56
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,147.90
				<i>Administraton / District SpEd Placements</i>	
05/27/2020	7000000137		BSN Sports LLC	4,938.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302430712	GBN - Soccer Nets	05/08/2020	645.22		
				10 E 200 1510 4100 20 005345	645.22
				<i>Glenbrook North High School / Girls Soccer</i>	
302431236	GBN - Net Carrier	05/08/2020	454.25		
				10 E 200 1510 4100 20 005345	454.25
				<i>Glenbrook North High School / Girls Soccer</i>	
909098653	GBN - Tumblers for Senior Gifts	05/12/2020	510.00		
				99 L 990 1529 0000 20 820490	510.00
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
909149603	GBS Football Supplies	05/21/2020	3,329.49		
				10 E 300 1510 4100 30 005225	3,329.49
				<i>Glenbrook South High School / Football</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	7000000138		Canon Solutions America, Inc.	332.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4032693950	GBN & GBS Fleet #2426021 - Copier Usage 3/31/20 - 4/29/20	04/30/2020	298.13	
				10 E 200 2574 3230 20 002574
				0.05
				<i>Glenbrook North High School / Printing and Duplicating</i>
				10 E 300 2574 3230 30 002574
				298.08
				<i>Glenbrook South High School / Printing and Duplicating</i>
4032693957	GBA Fleet #2426048 - Copier Usage 3/31/20 - 4/29/20	04/30/2020	34.26	
				10 E 100 2660 3240 10 002660
				34.26
				<i>Administraton / Technology Services</i>
05/27/2020	7000000139		City Welding Sales & Service Inc	158.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
162688	GBN - Oxygen/Gas Tank Rental	03/31/2020	84.75	
				10 E 200 1400 4200 20 001405
				84.75
				<i>Glenbrook North High School / Technical Education</i>
163187	GBN - Oxygen/Gas Tank Rental	04/30/2020	73.66	
				10 E 200 1400 4200 20 001405
				73.66
				<i>Glenbrook North High School / Technical Education</i>
05/27/2020	7000000140		Compass Health Center LLC	1,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10000697	Hospital Instruction Services 1/6/20 - 1/20/20	02/10/2020	400.00	
				10 E 100 1213 3111 10 001370
				400.00
				<i>Administraton / Hospital Instruction Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	7000000140		Compass Health Center LLC			1,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000699	Hospital Instruction Services 1/8/20 - 1/20/20	02/10/2020	400.00	10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		
10000773	Hospital Instruction Services 1/17/20 - 2/7/20	02/18/2020	470.00	10 E 100 1213 3111 10 001370	470.00	
				<i>Administraton / Hospital Instruction Services</i>		
05/27/2020	7000000141		Conserve FS Inc			1,853.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101015198	GBN Gasoline - Deselex Gold	05/15/2020	171.21	20 E 200 2543 4640 20 009080	171.21	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
65095666	GBN Grounds Field Supplies - Infield Mix	05/11/2020	1,682.52	20 E 200 2543 4820 20 009080	1,682.52	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
05/27/2020	7000000142		Converged Digital Networks LLC			131.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88936	Telephone Handset Battery	03/02/2020	131.95	10 E 100 2660 4100 10 002660	131.95	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	7000000143		Heartland Alliance Health	1,251.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16122	Special Education - Interpretation Services for December 2019	12/31/2019	684.89	10 E 100 1220 3190 10 001320	684.89
				<i>Administraton / Developmental Learning Skills</i>	
16616	Special Education - Interpretation Services 3/9/20 & 3/12/20	03/31/2020	345.07	10 E 100 1220 3190 10 001320	345.07
				<i>Administraton / Developmental Learning Skills</i>	
16656	Special Education - Interpretation Services 4/9/20	04/30/2020	160.00	10 E 100 1220 3190 10 001320	160.00
				<i>Administraton / Developmental Learning Skills</i>	
16701	Special Education - Interpretation Services for April 2020	04/30/2020	61.25	10 E 100 1220 3190 10 001320	61.25
				<i>Administraton / Developmental Learning Skills</i>	
05/27/2020	7000000144		Hill Mechanical Services Inc	3,386.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
542987	Repair Two 3" Chiller Covers	05/19/2020	3,386.00	20 E 300 2544 3275 30 009050	3,386.00
				<i>Glenbrook South High School / Building Maintenance</i>	
05/27/2020	7000000145		Idlewood Electric Supply Inc	118.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
622189	GBN Electrical Supplies - Circuit Breakers	05/11/2020	118.76	20 E 200 2544 4842 20 009050	118.76
				<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	7000000146		Ingram Library Services			748.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62642799	GBN - Book Orders	05/05/2020	286.62	10 E 200 2222 4300 20 002220	286.62	
<i>Glenbrook North High School / Library Services</i>						
62642811	GBN - Book Orders	05/05/2020	430.95	10 E 200 2222 4300 20 002220	430.95	
<i>Glenbrook North High School / Library Services</i>						
62643006	GBN - Book Orders	05/08/2020	23.76	10 E 200 2222 4300 20 002220	23.76	
<i>Glenbrook North High School / Library Services</i>						
64190853	GBN - Book Orders	05/07/2020	6.74	10 E 200 2222 4300 20 002220	6.74	
<i>Glenbrook North High School / Library Services</i>						
05/27/2020	7000000147		Jostens Inc			25,653.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24375245	GBS - Graduation Caps and Gowns	03/25/2020	21,286.95	99 L 990 1529 0000 30 830180	21,286.95	
<i>Student Based Activity / Cap & Gown Account</i>						
24389013	GBS - Graduation Cap and Gown - Late Orders	03/28/2020	974.10	99 L 990 1529 0000 30 830180	974.10	
<i>Student Based Activity / Cap & Gown Account</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	7000000147		Jostens Inc	25,653.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24389063	GBS Graduation Cap and Gown - Late Order	03/28/2020	888.15	99 L 990 1529 0000 30 830180 <i>Student Based Activity / Cap & Gown Account</i>	888.15
24430611	GBS Diplomas	04/10/2020	11.15	10 E 300 2410 4121 30 002410 <i>Glenbrook South High School / Principal's Office</i>	11.15
24471506	GBS Graduation Diplomas - Class of 2020	04/22/2020	2,399.90	10 E 300 2410 4121 30 002410 <i>Glenbrook South High School / Principal's Office</i>	2,399.90
24527628	GBN Diploma	05/02/2020	12.88	10 E 200 2410 4121 20 002410 <i>Glenbrook North High School / Principal's Office</i>	12.88
24650794	Radical Write - 4th Edition	05/20/2020	80.00	10 E 200 1130 4300 20 001020 <i>Glenbrook North High School / English</i>	80.00
05/27/2020	7000000148		Major Appliance Service Inc	252.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
243014	GBN Cafeteria Steamer Repairs	03/11/2020	252.22	10 E 100 2560 3230 10 002560 <i>Administraton / Food Service</i>	252.22

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	7000000149		Mark's Plumbing Parts			52.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV001870928	Bradley Solenoid Diaphragm		03/23/2020	52.14		
					20 E 300 2544 4847 30 009050	52.14
					<i>Glenbrook South High School / Building Maintenance</i>	
05/27/2020	7000000150		Medox			89.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R02539271	GBN Science - Cylinder Rentals for March 2020		03/31/2020	45.29		
					10 E 200 1130 4200 20 001055	45.29
					<i>Glenbrook North High School / Science</i>	
R02551450	GBN Science - Cylinder Rentals for April 2020		04/30/2020	44.15		
					10 E 200 1130 4200 20 001055	44.15
					<i>Glenbrook North High School / Science</i>	
05/27/2020	7000000151		Mercury Promotions & Fulfillment			40,472.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV236080	GBA PPE Supplies		05/13/2020	7,915.02		
					20 E 100 2542 4100 10 009010	7,915.02
					<i>Administraton / Custodial Services</i>	
INV236199	GBS PPE Supplies		05/14/2020	5,099.31		
					20 E 100 2542 4100 10 009010	5,099.31
					<i>Administraton / Custodial Services</i>	
INV236200	GBN PPE Supplies		05/14/2020	5,102.29		
					20 E 100 2542 4100 10 009010	5,102.29
					<i>Administraton / Custodial Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	7000000151		Mercury Promotions & Fulfillment			40,472.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV236982	GBN PPE - Nitrile Gloves	05/22/2020	889.68	20 E 100 2542 4100 10 009010	889.68	
				<i>Administraton / Custodial Services</i>		
INV236983	GBA PPE - Nitrile Gloves	05/22/2020	1,147.49	20 E 100 2542 4100 10 009010	1,147.49	
				<i>Administraton / Custodial Services</i>		
INV236984	GBA PPE - Nitrile Gloves	05/22/2020	889.63	20 E 100 2542 4100 10 009010	889.63	
				<i>Administraton / Custodial Services</i>		
INV236986	GBA PPE - Custom Face Masks	05/22/2020	19,429.36	20 E 100 2542 4100 10 009010	19,429.36	
				<i>Administraton / Custodial Services</i>		
05/27/2020	7000000152		North American Corporation			8,331.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A674493	Face Masks	05/12/2020	558.00	20 E 300 2542 4100 30 009010	558.00	
				<i>Glenbrook South High School / Custodial Services</i>		
A687089	GBN Laundry Soap & Softener	05/21/2020	1,673.84	20 E 200 2542 4822 20 009010	1,673.84	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	7000000152		North American Corporation			8,331.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B743752	GBN Custodial Supplies - Vacuums (10), Garbage Containers (12), & Dolly (4)	05/21/2020	6,099.54			
				20 E 200 2542 4800 20 009010	573.00	
				<i>Glenbrook North High School / Custodial Services</i>		
				20 E 200 2542 7400 20 009010	5,526.54	
				<i>Glenbrook North High School / Custodial Services</i>		
05/27/2020	7000000153		Rydin			1,651.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367622	GBS - Parking Permits for 2020/21 School Year	03/26/2020	1,651.67			
				10 E 300 2111 6400 30 002110	1,651.67	
				<i>Glenbrook South High School / Dean's Office</i>		
05/27/2020	7000000154		Service Sanitation Inc			187.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7936133	GBN - Outdoor Restroom Sanitation	05/15/2020	187.25			
				20 E 200 2542 3750 20 009010	187.25	
				<i>Glenbrook North High School / Custodial Services</i>		
05/27/2020	7000000155		SiteOne Landscape Supply LLC			3,437.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97755297-001	GBN Athletic Field Turface & Striping Paint	03/16/2020	3,437.96			
				20 E 200 2543 4820 20 009080	3,437.96	
				<i>Glenbrook North High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	7000000156		Suburban Elevator Company			178.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
207899	GBA - Elevator Maintenance for April 2020		04/01/2020	178.43		
					20 E 100 2544 3273 10 009050	178.43
					<i>Administraton / Building Maintenance</i>	
05/27/2020	7000000157		Temperature Equipment Corporation			2,192.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6182682-00	GBA - HVAC Fan Motor Assembly		03/13/2020	2,192.73		
					20 E 100 2544 4844 10 009050	2,192.73
					<i>Administraton / Building Maintenance</i>	
05/27/2020	7000000158		Trophies By George Inc			4,154.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2993-20	GBN - Senior Awards		05/15/2020	1,378.70		
					10 E 200 1510 4100 20 005100	1,378.70
					<i>Glenbrook North High School / Athletics</i>	
3147-20	GBN - Senior Night Awards		05/18/2020	673.50		
					10 E 200 1510 4100 20 005270	673.50
					<i>Glenbrook North High School / Boys Tennis</i>	
4538-20	GBN - Three-Season Awards		05/15/2020	2,102.20		
					99 L 990 1529 0000 20 820490	2,102.20
					<i>Student Based Activity Account / Gbn Sports Tournaments</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	7000000159		United Laboratories, Inc.	109.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV279526	Industrial Adhesive	02/12/2020	109.49	20 E 300 2544 4840 30 009050	109.49
<i>Glenbrook South High School / Building Maintenance</i>					
05/27/2020	7000000160		VT Services Inc	670.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143250	GBS Student Chromebook Repairs	05/08/2020	375.00	10 L 100 4310 0000 00 002660	375.00
<i>Administraton / Technology Services</i>					
143267	GBS Student Chromebook Repairs	05/12/2020	110.00	10 L 100 4310 0000 00 002660	110.00
<i>Administraton / Technology Services</i>					
143305	GBS Student Chromebook Repairs	05/13/2020	185.00	10 L 100 4310 0000 00 002660	185.00
<i>Administraton / Technology Services</i>					
05/27/2020	7000000161		WW Grainger Inc	191.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9475020393	HVAC Actuator	03/16/2020	191.60	20 E 300 2544 4844 30 009050	191.60
<i>Glenbrook South High School / Building Maintenance</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	7000000162		Youth Services of Glenbrook/Northbrook	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS20191107PAtoYouthServ	Glenbrook South - Donation from GBS Parents Association	11/07/2019	500.00	99 L 990 1529 0000 30 830812	500.00
				<i>Student Based Activity / Parents Association Account</i>	
05/27/2020	9000000652	ACH	Acutrak Solutions	2,016.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128650	GBS - Equipment Rental for Graduation - 50% Deposit	05/21/2020	1,728.75	10 E 300 1130 3250 30 001000	1,728.75
				<i>Glenbrook South High School / General Instruction</i>	
27572	GBS Auditorium - Mic Replacement	04/21/2020	287.50	10 E 300 1530 4100 30 005805	287.50
				<i>Glenbrook South High School / Auditorium</i>	
05/27/2020	9000000653	ACH	Advertising in Action	727.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WH31861	GBN - ARC Shirts for Tutors - Qty 35	05/15/2020	727.34	10 E 200 1130 4100 20 001152	727.34
				<i>Glenbrook North High School / Academic Resource Center</i>	
05/27/2020	9000000654	ACH	Aronson and Associates Ltd	2,250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12071	Property Appraisal Services	05/20/2020	2,250.00	10 E 100 2310 3860 10 002310	2,250.00
				<i>Administraton / Board of Education</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	9000000655	ACH	Balaskas, Dimitra			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/11/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/27/2020	9000000656	ACH	Benca, Julie			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/12/2020	449.00	10 E 100 2210 2300 10 002210	449.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/27/2020	9000000657	ACH	BP Canada Energy Marketing Co			18,159.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21067443	Natural Gas All Locations - April 2020	05/15/2020	18,159.34	10 E 100 2540 4650 10 009005	18,159.34	
				<i>Administraton / Utilities</i>		
05/27/2020	9000000658	ACH	Davis, Sarah E			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFa19Sp20	Employee Reimbursement - Tuition Fall 2019 & Spring 2020	05/08/2020	1,260.00	10 E 100 2210 2300 10 002210	1,260.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/27/2020	9000000659	ACH	DeFrenza-Israel, Melissa			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/20/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	9000000660	ACH	Employee Benefits Corporation			1,265.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2897398	Human Resources - Admin Fees - BESTFlex Plan & Cobra Secure - May 2020	05/15/2020	1,265.66			
				10 E 100 2640 3134 10 002645	1,265.66	
				<i>Administraton / Employee Benefits</i>		
05/27/2020	9000000661	ACH	Flickinger, Susan K			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	05/15/2020	75.00			
				10 E 100 2640 2404 10 002645	75.00	
				<i>Administraton / Employee Benefits</i>		
05/27/2020	9000000662	ACH	Gasvoda & Associates Inc			10,952.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV2001074	GBN Air Pump for Main Sanitary Sump Pump in Boiler Room	05/22/2020	10,952.00			
				20 E 200 2544 3275 20 009050	10,952.00	
				<i>Glenbrook North High School / Building Maintenance</i>		
05/27/2020	9000000663	ACH	Gravel, Raoul J, III			222.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02132020	Employee Reimbursement - Voxer Pro Subscription & Resource Book	02/13/2020	115.88			
				10 E 100 2510 4100 10 002510	84.02	
				<i>Administraton / Business Services</i>		
				10 E 100 2660 3160 10 002660	31.86	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	9000000663	ACH	Gravel, Raoul J, III			222.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03292020	Employee Reimbursement - Software License for Remote Learning Activities	03/29/2020	106.24			
				10 E 100 2660 3165 10 002660	106.24	
				<i>Administraton / Technology Services</i>		
05/27/2020	9000000664	ACH	Hauser Izzo LLC			1,529.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25560	Legal Services - Board of Education	05/08/2020	1,529.54			
				10 E 100 2310 3180 10 002310	1,529.54	
				<i>Administraton / Board of Education</i>		
05/27/2020	9000000665	ACH	Image Specialties of Glenview Inc			7,054.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBNDM2020-05-01	GBN Golden Helmet Award (1) & James MacGregor Award (2) for 2020 Awards Ceremony	05/20/2020	132.00			
				99 L 990 1529 0000 20 820990	132.00	
				<i>Student Based Activity Account / Student Association</i>		
GBNDM2020-05-02	GBN Advanced Honors Research Awards (2)	05/20/2020	60.00			
				99 L 990 1529 0000 20 820990	60.00	
				<i>Student Based Activity Account / Student Association</i>		
GBNDM2020-05-03	GBN Scholar Award Trophies (82)	05/20/2020	2,296.00			
				10 E 200 2410 4121 20 002410	2,296.00	
				<i>Glenbrook North High School / Principal's Office</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	9000000665	ACH	Image Specialties of Glenview Inc	7,054.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBSSAO2020-05-01	GBS Honors and Awards - Various School Awards	05/20/2020	1,311.00	10 E 300 2410 4121 30 002410	1,311.00
<i>Glenbrook South High School / Principal's Office</i>					
GBSSAO2020-05-02	GBS Honors and Awards - Glenbrook Scholar Trophies	05/20/2020	2,380.00	10 E 300 2410 4121 30 002410	2,380.00
<i>Glenbrook South High School / Principal's Office</i>					
RG2020-0513-1	CTE - 10 Plaques for FCS Honors and Awards	05/20/2020	250.00	10 E 300 1400 4100 30 001425	250.00
<i>Glenbrook South High School / Family/Consumer Science</i>					
RG2020-05-13-2	CTE - 14 Plaques for Business Honors and Awards	05/20/2020	350.00	10 E 300 1400 4100 30 001415	350.00
<i>Glenbrook South High School / Business Education</i>					
RG2020-0513-3	CTE - 11 Plaques for Tech Ed Honors and Awards	05/18/2020	275.00	10 E 300 1400 4100 30 001405	275.00
<i>Glenbrook South High School / Technical Education</i>					
05/27/2020	9000000666	ACH	Kaltman, Sharon L	585.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/20/2020	585.00	10 E 100 2210 2300 10 002210	585.00
<i>Administraton / Improvement Of Instruction</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	9000000667	ACH	Keeler, Todd			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/13/2020	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/27/2020	9000000668	ACH	Macfadden, Michael J			349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/20/2020	349.00	10 E 100 2210 2300 10 002210	349.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/27/2020	9000000669	ACH	Marquee Event Group Inc			7,384.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206196-6 / 206198-7	GBS - Equipment Rental for Graduation - 50% Deposit	06/12/2020	7,384.99	10 E 300 1130 3250 30 001000	7,384.99	
				<i>Glenbrook South High School / General Instruction</i>		
05/27/2020	9000000670	ACH	New Hope Academy			3,026.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0520W22	Special Education - Tuition for May 2020	05/20/2020	3,026.66	10 E 100 1912 6707 10 001305	3,026.66	
				<i>Administraton / District SpEd Placements</i>		
05/27/2020	9000000671	ACH	Osterbur, Lucas W			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/11/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	9000000672	ACH	Quest Food Management Services	19,315.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN107125	GBN Class Act - Coffee Service 3/11/20	03/18/2020	52.50	10 E 200 2121 4900 20 002120 <i>Glenbrook North High School / Guidance Services</i>	52.50
IN107126	GBN - Class Act Breakfast 3/12/20	03/18/2020	430.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	430.00
IN107244	GBN Hospitality 2/20/2020	03/31/2020	297.00	99 L 990 1529 0000 20 820990 <i>Student Based Activity / Student Association Account</i>	297.00
IN107245	School Improvement Committee Hospitality 2/14/20	03/31/2020	74.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	74.00
IN107425	GBS - Speech Team Banquet 3/10/20	04/01/2020	208.00	99 L 990 1529 0000 30 830410 <i>Student Based Activity / Forensics Account</i>	208.00
IN107588	Emergency Meal Services 5/1/20 - 5/15/20	05/15/2020	18,253.88	10 E 100 1130 3930 10 001001 <i>Administraton / Financial Aid</i>	18,253.88

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2020	9000000673	ACH	Safeway Transportation Services Corp	6,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
101686	Special Education - Transportation 3/16/20 - 3/31/20	03/31/2020	6,197.00	40 E 100 2550 3300 10 001300
				6,197.00
			<i>Administraton / Special Education</i>	
05/27/2020	9000000674	ACH	Stec, Katherine E	359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/15/2020	359.00	10 E 100 2210 2300 10 002210
				359.00
				<i>Administraton / Improvement Of Instruction</i>
Total:				\$2,051,517.48

AP-V-05/27/2020 Summary		
Type	Count	Amount
Regular	2021	1,834,454.84
ACH Checks:	23	86,327.28
Wire Transfers:	0	0.00
Total:	2076	\$2,051,517.48

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6315	Check	Acutrak Solutions			1,728.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128650	GBS - Equipment Rental for Graduation - Remaining Balance	05/21/2020	1,728.75			
				10 E 300 1130 3250 30 001000	1,728.75	
				<i>Glenbrook South High School / General Instruction</i>		
05/27/2020	6316	Check	Caparos, Georgia			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05202020a	GBN Z.A.C. Resiliency Award Recipient 2020 - ID# 202139	05/20/2020	500.00			
				99 L 990 1529 0000 20 821337	500.00	
				<i>Student Based Activity / Zac Resiliency Award Account</i>		
05/27/2020	6317	Check	Dahlke, Matthew			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05132020a	GBN Witty Family Community Scholarship Recipient 2020 - ID# 202155	05/13/2020	1,250.00			
				99 L 200 4933 0000 20 482277	1,250.00	
				<i>Glenbrook North High School / GBN Scholarship - Witty Family</i>		
05/27/2020	6318	Check	Fitzpatrick, Daniel			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05132020b	GBN Witty Family Community Scholarship Recipient 2020 - ID# 202171	05/13/2020	1,250.00			
				99 L 200 4933 0000 20 482277	1,250.00	
				<i>Glenbrook North High School / GBN Scholarship - Witty Family</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6319	Check	Herbst, Olivia			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05132020c	GBN Witty Family Community Scholarship Recipient 2020 - ID# 202197	05/13/2020	1,250.00	99 L 200 4933 0000 20 482277	1,250.00	
				<i>Glenbrook North High School / GBN Scholarship - Witty Family</i>		
05/27/2020	6320	Check	Hincapie, Faith			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05182020a	GBN Hynda Gamze Educational Scholarship Recipient 2020 - ID# 202198	05/18/2020	1,000.00	99 L 990 1529 0000 20 820554	1,000.00	
				<i>Student Based Activity Account / Hynda Gamze Educ Scholarship</i>		
05/27/2020	6321	Check	Kim, Phoebe			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05202020d	GBN William Simonsen Memorial Award Recipient 2020 - ID# 203013	05/20/2020	5,000.00	99 L 990 1529 0000 20 821331	5,000.00	
				<i>Student Based Activity Account / William Simonsen Memorial</i>		
05/27/2020	6322	Check	Kulesza, Konrad			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162020a	GBN Stanley Kopielski Memorial Scholarship Recipient 2020 - ID# 202228	05/16/2020	1,000.00	99 L 200 4933 0000 20 482200	1,000.00	
				<i>Glenbrook North High School / GBN Scholarship - S. Kopielski</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6323	Check	Lakkamsani, Anuhya			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05202020e	GBN Christina Jacobs Memorial Award Recipient 2020 - ID# 202016	05/20/2020	2,500.00			
				99 L 200 4933 0000 20 482216	2,500.00	
				<i>Glenbrook North High School / GBN Scholarship - C Jacobs Mem</i>		
05/27/2020	6324	Check	MacMillin, Chloe			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05202020f	GBN Christina Jacobs Memorial Award Recipient 2020 - ID# 202236	05/20/2020	2,500.00			
				99 L 200 4933 0000 20 482216	2,500.00	
				<i>Glenbrook North High School / GBN Scholarship - C Jacobs Mem</i>		
05/27/2020	6325	Check	Marquee Event Group Inc			7,384.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206196-6 / 206198-7	GBS - Equipment Rental for Graduation - Remaining Balance	06/12/2020	7,384.98			
				10 E 300 1130 3250 30 001000	7,384.98	
				<i>Glenbrook South High School / General Instruction</i>		
05/27/2020	6326	Check	Nagar, Sarosh			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05202020c	GBN William Simonsen Memorial Award Recipient 2020 - ID# 202427	05/20/2020	5,000.00			
				99 L 990 1529 0000 20 821331	5,000.00	
				<i>Student Based Activity / William Simonsen Memorial Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6327	Check	Paddock Publications Inc			43.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45489	Legal Notice - e-Learning Plan		03/21/2020	43.70		
					10 E 100 2510 3510 10 002510	43.70
					<i>Administraton / Business Services</i>	
05/27/2020	6328	Check	Pioneer Press			32.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
170073067	Glenview Announcements Subscription for Board Member through 12/10/20		05/07/2020	32.50		
					10 E 100 2310 4400 10 002310	32.50
					<i>Administraton / Board of Education</i>	
05/27/2020	6329	Check	PPG Architectural Finishes, Inc.			921.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
824603062864	GBN Wall Paint		05/21/2020	921.45		
					20 E 200 2544 4846 20 009050	921.45
					<i>Glenbrook North High School / Building Maintenance</i>	
05/27/2020	6330	Check	Reserve Account			10,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Reserve Acct # 27607878	Replenish 1st Class Postage Meter at GBS Print Shop - Reserve Acct # 27607878		05/20/2020	10,000.00		
					10 E 100 2574 3410 10 002574	10,000.00
					<i>Administraton / Printing and Duplicating</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2020	6331	Check	Robins, Felicia			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05202020b	GBN Z.A.C. Resiliency Award Recipient 2020 - ID# 202449	05/20/2020	500.00	99 L 990 1529 0000 20 821337	500.00	
				<i>Student Based Activity / Zac Resiliency Award Account</i>		
05/27/2020	6332	Check	Rogers, Nathan			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05202020g	GBN Waterway Car Wash Future Business Leader Award Recipient 2020 - ID# 202270	05/20/2020	1,000.00	99 L 990 1529 0000 20 821338	1,000.00	
				<i>Student Based Activity / GBN Waterway Scholarship Account</i>		
05/27/2020	6333	Check	Schueler, David			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05132020d	GBN Witty Family Community Scholarship Recipient 2020 - ID# 202282	05/13/2020	1,250.00	99 L 200 4933 0000 20 482277	1,250.00	
				<i>Glenbrook North High School / GBN Scholarship - Witty Family</i>		
05/27/2020	6334	Check	Siemens Industry, Inc.			100,464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5445998333	Building Automation System - Annual Maintenance Agreement 5/1/20 - 4/30/21	05/01/2020	100,464.00	20 E 100 2544 3234 10 009050	100,464.00	
				<i>Administraton / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-05/27/2020b — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6335	Check	Window Tech, Inc.	7,575.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18404	Blinds for Rooms A112b, A112c, C103, E103, E101, S103 & A250	05/14/2020	7,575.51	10 E 200 2410 7400 20 002410	7,575.51
<i>Glenbrook North High School / Principal's Office</i>					
Total:				\$152,150.89	

AP-V-05/27/2020b Summary

Type	Count	Amount
Regular	21	152,150.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	21	\$152,150.89

AP Check Register

AP Run: AP-V-05/27/2020c — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2020	6336	Check	Midwest Educational Furnishings Inc	21,192.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7655	GBN - 1st Floor Science Hall & Lobby Furniture	05/26/2020	21,192.13	10 E 200 2410 7400 20 002410	21,192.13
<i>Glenbrook North High School / Principal's Office</i>					
05/27/2020	6337	Check	Midwest Educational Furnishings Inc	2,048.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7654	GBN - MEC Chairs	05/26/2020	2,048.88	10 E 200 2410 7400 20 002410	2,048.88
<i>Glenbrook North High School / Principal's Office</i>					
05/27/2020	7000000163		Jostens Inc	648.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24587486	GBN Gold Honor Cords (83)	05/12/2020	648.91	10 E 200 2410 4121 20 002410	648.91
<i>Glenbrook North High School / Principal's Office</i>					
05/27/2020	9000000675	ACH	Image Specialties of Glenview Inc	2,277.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBNDM2020-05-04	GBN Awards Ceremony Oscars 2020 (33)	05/20/2020	2,277.00	99 L 990 1529 0000 20 820990	2,277.00
<i>Student Based Activity Account / Student Association</i>					
Total:				\$26,166.92	

AP Check Register

AP Run: AP-V-05/27/2020c — Post Date: 2020-05-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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AP-V-05/27/2020c Summary

Type	Count	Amount
Regular	2	23,241.01
ACH Checks:	1	2,277.00
Wire Transfers:	0	0.00
Total:	4	\$26,166.92

AP Check Register

AP Run: AP-V-06/01/2020 — Post Date: 2020-06-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/01/2020	9000000676	ACH	Safeway Transportation Services Corp	132,704.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101687	Special Education - Transportation for 3/16/20 - 3/31/20	03/31/2020	34,482.00	40 E 100 2550 3300 10 001300	34,482.00
				<i>Administraton / Special Education</i>	
101728	Special Education - Transportation for 4/8/20 - 4/30/20	04/30/2020	15,044.00	40 E 100 2550 3300 10 001300	15,044.00
				<i>Administraton / Special Education</i>	
101729	Special Education - Transportation for 4/8/20 - 4/30/20	04/30/2020	83,178.00	40 E 100 2550 3300 10 001300	83,178.00
				<i>Administraton / Special Education</i>	
Total:					\$132,704.00

AP-V-06/01/2020 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	132,704.00
Wire Transfers:	0	0.00
Total:	1	\$132,704.00

AP Check Register

AP Run: AP-V-06/03/2020 — Post Date: 2020-06-03 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2020	6361	Check	Nelson, Joshua	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06022020	Parent Refund - German Exchange 2020 - Bank Fees Incurred Due to Returned Check	06/02/2020	12.00		
				10 E 100 2520 3171 10 002520	12.00
				<i>Administraton / Fiscal Services</i>	
Total:					\$12.00

AP-V-06/03/2020 Summary

Type	Count	Amount
Regular	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$12.00

AP Check Register

AP Run: AP-V-06/03/2020b — Post Date: 2020-06-03 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2020	6362	Check	Gyuk, Sophia	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06032020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 3943	06/03/2020	10.00	10 E 100 2520 3171 10 002520	10.00
				<i>Administraton / Fiscal Services</i>	
06/03/2020	6363	Check	Sasaki, Matthew	12.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06032020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 4176	06/03/2020	12.00	10 E 100 2520 3171 10 002520	12.00
				<i>Administraton / Fiscal Services</i>	
Total:				\$22.00	

AP-V-06/03/2020b Summary		
Type	Count	Amount
Regular	2	22.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$22.00

AP Check Register

AP Run: AP-06/03/2020c — Post Date: 2020-06-03 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2020	6364	Check	Sullivan, John	12.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06032020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 4213	06/03/2020	12.00		
				10 E 100 2520 3171 10 002520	12.00
				<i>Administraton / Fiscal Services</i>	
Total:					\$12.00

AP-06/03/2020c Summary

Type	Count	Amount
Regular	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$12.00

AP Check Register

AP Run: AP-V-06/03/2020d — Post Date: 2020-06-03 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2020	6365	Check	Joseph, Jamie	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06032020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 3984	06/03/2020	12.00		
				10 E 100 2520 3171 10 002520	12.00
				<i>Administraton / Fiscal Services</i>	
Total:					\$12.00

AP-V-06/03/2020d Summary		
Type	Count	Amount
Regular	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$12.00

AP Check Register

AP Run: AP-V-06/04/2020 — Post Date: 2020-06-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/04/2020	6366	Check	Brafford, Alexander	12.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06042020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 3829	06/04/2020	12.00	10 E 100 2520 3171 10 002520	12.00
				<i>Administraton / Fiscal Services</i>	
06/04/2020	6367	Check	United States Treasury	1,923.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEIN 36-6004414	Federal Tax Payment - Form 2504-S - Employer ID# 36-6004414	05/20/2020	1,923.04	10 E 100 2520 6300 10 002520	1,923.04
				<i>Administraton / Fiscal Services</i>	
06/04/2020	6368	Check	United States Treasury	1,040.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEIN 36-6004414	Federal Tax Payment - Form 886-A - Employer ID# 36-6004414	05/20/2020	1,040.00	10 E 100 2520 6300 10 002520	1,040.00
				<i>Administraton / Fiscal Services</i>	
Total:				\$2,975.04	

AP-V-06/04/2020 Summary		
Type	Count	Amount
Regular	3	2,975.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	\$2,975.04

AP Check Register

AP Run: AP-V-06/05/2020 — Post Date: 2020-06-05 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/05/2020	9000000678	ACH	Beverly Boy Productions Group Inc	6,050.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73792-00	GBS - Graduation Production Services 6/13/20 & 6/14/20	06/01/2020	6,050.00	10 E 300 1130 3250 30 001000	6,050.00
<i>Glenbrook South High School / General Instruction</i>					
Total:				\$6,050.00	

AP-V-06/05/2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	6,050.00
Wire Transfers:	0	0.00
Total:	1	\$6,050.00

AP Check Register

AP Run: AP-V-06/04/2020b — Post Date: 2020-06-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2020	6369	Check	Kramer, Lucille (Kramer)	12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06042020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 4023	06/04/2020	12.00	
				10 E 100 2520 3171 10 002520
				12.00
			<i>Administraton</i>	<i>/ Fiscal Services</i>
			Total:	\$12.00

AP-V-06/04/2020b Summary		
Type	Count	Amount
Regular	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$12.00

AP Check Register

AP Run: AP-V-06/08/2020 — Post Date: 2020-06-08 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/08/2020	6370	Check	Arvanitis, Danielle	10.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06082020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 3797	06/08/2020	10.00		
				10 E 100 2520 3171 10 002520	10.00
				<i>Administraton / Fiscal Services</i>	
Total:					\$10.00

AP-V-06/08/2020 Summary

Type	Count	Amount
Regular	1	10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$10.00

AP Check Register

AP Run: AP-V-06/08/2020b — Post Date: 2020-06-08 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/08/2020	6372	Check	Liska, Kaden	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06082020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 4055	06/08/2020	12.00		
				10 E 100 2520 3171 10 002520	12.00
				<i>Administraton / Fiscal Services</i>	
Total:					\$12.00

AP-V-06/08/2020b Summary		
Type	Count	Amount
Regular	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$12.00

AP Check Register

AP Run: AP-V-06/08/2020c — Post Date: 2020-06-08 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/08/2020	6373	Check	Raghian, Ariana	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06082020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 4142	06/08/2020	12.00		
				10 E 100 2520 3171 10 002520	12.00
				<i>Administraton / Fiscal Services</i>	
Total:					\$12.00

AP-V-06/08/2020c Summary		
Type	Count	Amount
Regular	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$12.00

AP Check Register

AP Run: AP-V-06/09/2020 — Post Date: 2020-06-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/09/2020	6374	Check	Mihelic, Thomas	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060920	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 3734	06/09/2020	10.00	10 E 100 2520 3171 10 002520	10.00
				<i>Administraton / Fiscal Services</i>	
Total:					\$10.00

AP-V-06/09/2020 Summary

Type	Count	Amount
Regular	1	10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$10.00

AP Check Register

AP Run: AP-V-06/10/2020 — Post Date: 2020-06-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2020	6375	Check	Jacobs, Noah	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06102020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 3975	06/10/2020	15.00	10 E 100 2520 3171 10 002520	15.00
				<i>Administraton / Fiscal Services</i>	
				Total:	\$15.00

AP-V-06/10/2020 Summary		
Type	Count	Amount
Regular	1	15.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$15.00

AP Check Register

AP Run: AP-V-06/10/2020b — Post Date: 2020-06-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2020	6376	Check	Drake, Alexis	12.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06102020	Parent Reimbursement - Bank Fees Incurred Due to Returned Check 3886	06/10/2020	12.00	10 E 100 2520 3171 10 002520	12.00
				<i>Administraton / Fiscal Services</i>	
Total:					\$12.00

AP-V-06/10/2020b Summary		
Type	Count	Amount
Regular	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$12.00

AP Check Register

AP Run: AP-V-06/23/2020 — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6377	Check	Adams, Caitlin M.			1,011.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	06/09/2020	1,011.00	10 E 100 2210 2300 10 002210	1,011.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/23/2020	6378	Check	Adams, Gregory (Mason)			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060520-3	GBS Incubator - Award Funding for Winners of the Virtual Demo Day Pitch Competition for the 2019/20 School Year	06/05/2020	50.00	99 L 990 1529 0000 30 830134	50.00	
				<i>Student Based Activity Account / GBS Business Incubator Course</i>		
06/23/2020	6379	Check	AEP Energy Inc			23,254.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010053098	GBN Electricity 4/23/20 - 5/22/20	05/26/2020	23,196.79	10 E 100 2540 4660 10 009005	23,196.79	
				<i>Administraton / Utilities</i>		
3010527016	GBS Robin Lane Traffic Light 4/17/20 - 5/18/20	05/19/2020	57.22	10 E 100 2540 4660 10 009005	57.22	
				<i>Administraton / Utilities</i>		
06/23/2020	6380	Check	Alexakos, Keith			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244006	Parent Refund - Summer Athletic Camp - GBN Agility & Speed Camp	06/17/2020	70.00	10 R 200 1720 0000 00 005400	70.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

AP Check Register

AP Run: AP-V-06/23/2020 — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6381	Check	American Heritage Protective Services Inc	10,040.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
179905	GBN & GBS Security Services - Week of 5/3/20 - 5/9/20	05/11/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
180061	GBN & GBS Security Services - Week of 5/10/20 - 5/16/20	05/18/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
180146	GBN & GBS Security Services - Week of 5/17/20 - 5/23/20	05/26/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
180227	GBN & GBS Security Services - Week of 5/24/20 - 5/30/20	06/01/2020	2,769.92	10 E 100 2190 3770 10 002190	2,769.92
				<i>Administraton / Supervision/Security</i>	
06/23/2020	6382	Check	Arcon Associates Inc	1,067.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26049	GBS - Building Signage	05/31/2020	1,067.93	60 E 100 2530 5210 10 009823	1,067.93
				<i>Administraton / Construction Projects</i>	
06/23/2020	6383	Check	Athletic Seating LLC	5,115.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1462	GBS Athletics - Gym Chairs	06/10/2020	5,115.00	10 E 300 1510 7400 30 005100	5,115.00
				<i>Glenbrook South High School / Athletics</i>	

AP Check Register

AP Run: AP-V-06/23/2020 — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6384	Check	BA Fundraising Inc			5,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 2020	GBS Baseball - Ticket Fundraising & Half of Prize Costs	06/03/2020	5,975.00	99 L 990 1529 0000 30 830100	5,975.00	
				<i>Student Based Activity Account / Baseball</i>		
06/23/2020	6385	Check	Barbara's Balloons Inc			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06142020a	GBN - Graduation 2020 Balloons	06/13/2020	420.00	10 E 200 2410 4121 20 002410	420.00	
				<i>Glenbrook North High School / Principal's Office</i>		
06/23/2020	6386	Check	Berkley, Steven A			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/27/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/23/2020	6387	Check	Berneche, Alicia			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-06032020a	GBN Fine Arts - Student Scholarship Voice Lessons 1/1/20 - 3/15/20	03/15/2020	70.00	99 L 990 1529 0000 20 820730	70.00	
				<i>Student Based Activity Account / Music General Fund</i>		
Invoice-06032020b	GBN Fine Arts - Student Scholarship Voice Lessons 3/15/20 - 5/31/20	06/03/2020	112.00	99 L 990 1529 0000 20 820730	112.00	
				<i>Student Based Activity Account / Music General Fund</i>		

AP Check Register

AP Run: AP-V-06/23/2020 — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6387	Check	Berneche, Alicia			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-06032020c	GBN Fine Arts - Student Scholarship Voice Lessons 1/1/20 - 5/31/20	06/03/2020	210.00			
				99 L 990 1529 0000 20 820730	210.00	
				<i>Student Based Activity / Music General Fund Account</i>		
06/23/2020	6388	Check	Book Bin LLC			104.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2031	GBN Social Studies Department - Books for 2020 MacGregor Award Winners	05/28/2020	63.75			
				10 E 200 1130 4300 20 001060	63.75	
				<i>Glenbrook North High School / Social Studies</i>		
2032	ELL Classroom Books	05/29/2020	40.75			
				10 E 200 1800 4300 20 001180	40.75	
				<i>Glenbrook North High School / English Language Learners</i>		
06/23/2020	6389	Check	Braude, Damien Benjamin			740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/28/2020	740.00			
				10 E 100 2210 2300 10 002210	740.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/23/2020	6390	Check	Buchanan, Rachel			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226436	Parent Refund - Unicef T-Shirts	05/20/2020	18.00			
				99 L 990 1529 0000 30 830010	18.00	
				<i>Student Based Activity / GBA Club Starter Account Account</i>		

AP Check Register

AP Run: AP-V-06/23/2020 — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6391	Check	Burnham, Abigail			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224014	Parent Refund - Summer School	06/04/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton</i>	<i>/ Summer School</i>	
06/23/2020	6392	Check	Burris Equipment Co			1,649.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PI08690	Mower Deck Parts	05/18/2020	235.80	20 E 300 2543 4820 30 009080	235.80	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
PI09273	Parts for Tractor	06/04/2020	1,413.78	20 E 300 2543 4870 30 009080	1,413.78	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
06/23/2020	6393	Check	Burstein, Alex			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246086	Parent Refund - Summer School	06/15/2020	500.00	10 L 100 4900 0000 00 001160	500.00	
				<i>Administraton</i>	<i>/ Summer School</i>	
06/23/2020	6394	Check	BWP & Associates			5,373.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1655	GBN - Principal Search Professional Services	06/01/2020	5,373.44	10 E 100 2310 3120 10 002310	5,373.44	
				<i>Administraton</i>	<i>/ Board of Education</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6395	Check	Call One			11,613.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260669	District-Wide Telephone Services 6/15/20 - 7/14/20	06/09/2020	11,613.97	10 E 100 2660 3430 10 002660	11,613.97	
				<i>Administraton / Technology Services</i>		
06/23/2020	6396	Check	Campion, Nathaniel			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226714	Parent Refund - Summer School	05/28/2020	500.00	10 L 100 4900 0000 00 001160	500.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6397	Check	Castelli, Paul R			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu19	Employee Reimbursement - Tuition Summer 2019	05/27/2020	375.00	10 E 100 2210 2300 10 002210	375.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/23/2020	6398	Check	Center on Deafness			8,252.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June-20	Special Education - Tuition for June 2020	06/05/2020	2,139.41	10 E 100 1912 6707 10 001305	2,139.41	
				<i>Administraton / District SpEd Placements</i>		
May-20	Special Education - Tuition for May 2020	05/31/2020	6,112.60	10 E 100 1912 6707 10 001305	6,112.60	
				<i>Administraton / District SpEd Placements</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6399	Check	Chiarieri, Bella			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226267	Parent Refund - Unicef T-Shirts	05/20/2020	18.00	99 L 990 1529 0000 30 830010	18.00	
				<i>Student Based Activity / GBA Club Starter Account Account</i>		
06/23/2020	6400	Check	Christiansen Jr, John (Jackie)			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206536	Parent Refund - Prorated Parking Pass for 2019/20	06/04/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
06/23/2020	6401	Check	Cohen, Kelli			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	06/09/2020	100.00	10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
06/23/2020	6402	Check	Cohen, Ryan			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234078	Parent Refund - Summer School	06/04/2020	500.00	10 L 100 4900 0000 00 001160	500.00	
				<i>Administraton / Summer School</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6403	Check	Combined Roofing Services LLC			33,862.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#1	GBS - Roof Repair & Preventative Maintenance	04/15/2020	33,862.00	60 E 100 2530 5200 10 009823	33,862.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
06/23/2020	6404	Check	Connection's Academy East			12,229.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6453	Special Education - Tuition for April 2020	04/30/2020	6,940.92	10 E 100 1912 6707 10 001305	6,940.92	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
6619	Special Education - Tuition for May 2020	05/22/2020	5,288.32	10 E 100 1912 6707 10 001305	5,288.32	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
06/23/2020	6405	Check	Corporate Concepts Inc			13,840.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229231	GBS - Furniture for TLC - Final Payment	06/10/2020	9,574.47	10 E 300 2222 7400 30 002220	9,574.47	
				<i>Glenbrook South High School</i>	<i>/ Library Services</i>	
40001682	GBN Student Activities Furniture - 50% Deposit	06/15/2020	4,266.00	10 E 100 2610 7400 10 002610	4,266.00	
				<i>Administraton</i>	<i>/ General Administration</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6406	Check	Cozzone, Anthony	68.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206038	Parent Refund - Prorated Parking Pass for 2019/20	06/04/2020	68.00	20 R 300 1721 0000 00 000000	68.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
06/23/2020	6407	Check	Dahari, Dorit	58.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5242020	Employee Reimbursement - Postcards for Students	05/27/2020	58.50	10 E 200 1130 4200 20 001030	58.50
<i>Glenbrook North High School / World Language</i>					
06/23/2020	6408	Check	Desert Springs Water Company Inc	258.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2057	GBN Fine Arts - Water Cooler Rental Services 5/1/20 - 7/31/20	04/30/2020	84.00	10 E 200 1130 4900 20 001045	84.00
<i>Glenbrook North High School / Music/Performing Arts</i>					
2058	GBN Student Activities Office - Water Cooler Rental Services 5/1/20 - 7/31/20	04/30/2020	90.00	10 E 200 1520 4900 20 005800	90.00
<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>					
2059	GBN Dean's Office - Water Cooler Rental Services 5/1/20 - 7/31/20	04/30/2020	84.00	10 E 200 2111 4900 20 002110	84.00
<i>Glenbrook North High School / Dean's Office</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6409	Check	Dietrich, Megan			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226269	Parent Refund - Unicef T-Shirts	05/20/2020	18.00	99 L 990 1529 0000 30 830010	18.00	
				<i>Student Based Activity / GBA Club Starter Account Account</i>		
06/23/2020	6410	Check	Dupke, Shane M			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	06/09/2020	480.00	10 E 100 2210 2302 10 002210	480.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/23/2020	6411	Check	ED-RED/Education Research Development			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225-C	Annual Membership Dues for 2020/21	06/02/2020	5,000.00	10 E 100 2310 6400 10 002310	5,000.00	
				<i>Administraton / Board of Education</i>		
06/23/2020	6412	Check	Elgass, Laura Jane			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice - 06102020b	Employee Reimbursement - Registration for AP Summer Institute 6/22/20 - 6/25/20	06/22/2020	675.00	10 E 300 1130 3320 30 001055	675.00	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6413	Check	Engler Callaway Baasten LLC			3,542.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26585	Legal Services - Special Education		06/03/2020	3,542.00		
					10 E 100 2330 3180 10 001300	3,542.00
					<i>Administraton / Special Education</i>	
06/23/2020	6414	Check	Facility Engineering Associates, PC			4,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25226	Cleaning Workshop - June 2020		06/15/2020	4,000.00		
					20 E 100 2540 3320 10 009000	4,000.00
					<i>Administraton / Plant Operations</i>	
06/23/2020	6415	Check	Fastsigns			520.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
138-109606	GBS - Flags for Ticket Booth		06/02/2020	520.77		
					10 E 300 1130 4100 30 001000	520.77
					<i>Glenbrook South High School / General Instruction</i>	
06/23/2020	6416	Check	Feldman, Grant			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
244104	Parent Refund - Summer School		06/09/2020	250.00		
					10 L 100 4900 0000 00 001160	250.00
					<i>Administraton / Summer School</i>	
06/23/2020	6417	Check	Fernandez-Geddes, Olivia			18.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236146	Parent Refund - Unicef T-Shirts		05/20/2020	18.00		
					99 L 990 1529 0000 30 830010	18.00
					<i>Student Based Activity / GBA Club Starter Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6418	Check	Fleck's Landscaping			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2005058	GBA & GBOC Landscape Maintenance - May 2020	05/28/2020	1,050.00			
				20 E 100 2543 3270 10 009080	400.00	
				<i>Administraton / Grounds Maintenance</i>		
				20 E 500 2543 3270 10 009080	650.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
06/23/2020	6419	Check	Forsberg, Claire			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236151	Parent Refund - Summer School	06/04/2020	250.00			
				10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6420	Check	Foster, Bonnie J			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	05/28/2020	95.00			
				10 E 100 2640 2404 10 002645	95.00	
				<i>Administraton / Employee Benefits</i>		
06/23/2020	6421	Check	Freimuth, Zachary			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246213	Parent Refund - Summer School	06/11/2020	250.00			
				10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6422	Check	Freund, Gary J	475.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	06/09/2020	475.00	10 E 100 2210 2300 10 002210	475.00
				<i>Administraton / Improvement Of Instruction</i>	
06/23/2020	6423	Check	Fushi, John	73.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226485	Parent Refund - GBS Parents Association and GBS Yearbook - Duplicate Payments	05/27/2020	73.00	99 L 990 1529 0000 30 830380	48.00
				<i>Student Based Activity Account / Etruscan-yearbook</i>	
				99 L 990 1529 0000 30 830812	25.00
				<i>Student Based Activity Account / Parents Association</i>	
06/23/2020	6424	Check	Garaventa Lift	522.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52101	Service Call for Wheelchair Lift	06/09/2020	522.50	20 E 300 2544 3270 30 009050	522.50
				<i>Glenbrook South High School / Building Maintenance</i>	
06/23/2020	6425	Check	Glass, Scott	42.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
grad home depot june 2020	Employee Reimbursement - Supplies for Graduation Mural	06/10/2020	42.09	10 E 300 2410 4121 30 002410	42.09
				<i>Glenbrook South High School / Principal's Office</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount		
06/23/2020	6426	Check	Goldstar Learning Inc	18,433.60		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5349	GBS - Mastery Manager Renewal Subscription 7/1/20 - 6/30/21		06/05/2020	18,433.60		
					10 E 300 1130 3160 30 001000	18,433.60
					<i>Glenbrook South High School / General Instruction</i>	
06/23/2020	6427	Check	Graham, Madilyn	18.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226323	Parent Refund - Unicef T-Shirts		05/20/2020	18.00		
					99 L 990 1529 0000 30 830010	18.00
					<i>Student Based Activity / GBA Club Starter Account Account</i>	
06/23/2020	6428	Check	Gregerman, Samantha	18.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226678	Parent Refund - Unicef T-Shirts		05/20/2020	18.00		
					99 L 990 1529 0000 30 830010	18.00
					<i>Student Based Activity / GBA Club Starter Account Account</i>	
06/23/2020	6429	Check	Ha, Seong Bong	1,674.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020		06/12/2020	1,674.00		
					10 E 100 2210 2300 10 002210	1,674.00
					<i>Administraton / Improvement Of Instruction</i>	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2020	6430	Check	Halm, Steven V				45.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3-3 thru 3-13-20	Employee Reimbursement - Mileage To/From GBOC 3/3/20 - 3/13/20	03/03/2020	45.20	10 E 100 1220 3323 10 001350	45.20		
				<i>Administraton / Transition Services</i>			
06/23/2020	6431	Check	Halpern, Bryan				3.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Halpern 5.29.20	Employee Reimbursement - Torch Postage	01/27/2020	3.40	99 L 990 1529 0000 20 821240	3.40		
				<i>Student Based Activity / Torch Account</i>			
06/23/2020	6432	Check	Harris, Rachel				450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
224437	Parent Refund - Bus Pass 2020/21 Individual	06/01/2020	450.00	40 R 100 1411 0000 00 002550	450.00		
				<i>Administraton / Transportation</i>			
06/23/2020	6433	Check	Harrison, Samantha				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
234164	Parent Refund - Summer School	06/04/2020	250.00	10 L 100 4900 0000 00 001160	250.00		
				<i>Administraton / Summer School</i>			

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6434	Check	Heartspring			62,938.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13093	Special Education - Tuition and Room & Board for May 2020	05/31/2020	20,979.44			
				10 E 100 1912 6707 10 001305	6,408.20	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,571.24	
				<i>Administraton / District SpEd Placements</i>		
13094	Special Education - Tuition and Room & Board for May 2020	05/31/2020	20,979.44			
				10 E 100 1912 6707 10 001305	6,408.20	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,571.24	
				<i>Administraton / District SpEd Placements</i>		
13161	Special Education - Tuition and Room & Board for May 2020	05/31/2020	20,979.44			
				10 E 100 1912 6707 10 001305	6,408.20	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,571.24	
				<i>Administraton / District SpEd Placements</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	6435	Check	Hiltebrand, Brian	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
060520-4	GBS Incubator - Award Funding for Winners of the Virtual Demo Day Pitch Competition for the 2019/20 School Year	06/05/2020	50.00	
				99 L 990 1529 0000 30 830134
				50.00
				<i>Student Based Activity Account / GBS Business Incubator Course</i>
06/23/2020	6436	Check	Hitzeman, Joseph	250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
236196	Parent Refund - Summer School	05/28/2020	250.00	
				10 L 100 4900 0000 00 001160
				250.00
				<i>Administraton / Summer School</i>
06/23/2020	6437	Check	Home Depot Credit Services	89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8615449	GBN - CPA Supplies	04/29/2020	89.00	
				10 E 200 1530 4100 20 005805
				89.00
				<i>Glenbrook North High School / Auditorium</i>
06/23/2020	6438	Check	Hong, Stephen	76.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
202201	Parent Refund - AP Exam 2018/19	06/01/2020	76.00	
				99 L 990 1529 0000 20 820050
				76.00
				<i>Student Based Activity Account / Advanced Placement Testing</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6439	Check	Hussey, Shae			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236207	Parent Refund - Unicef T-Shirts	05/20/2020	18.00	99 L 990 1529 0000 30 830010	18.00	
				<i>Student Based Activity / GBA Club Starter Account Account</i>		
06/23/2020	6440	Check	IHLS-OCLC			383.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21085	GBN - WebDewey Annual Renewal 4/1/20 - 3/31/21	04/29/2020	191.50	10 E 100 2225 4310 10 002665	191.50	
				<i>Administraton / Instructional Innovation</i>		
21107	GBS - WebDewey Annual Renewal 4/1/20 - 3/31/21	04/29/2020	191.50	10 E 100 2225 4310 10 002665	191.50	
				<i>Administraton / Instructional Innovation</i>		
06/23/2020	6441	Check	Ilie, Sarah H			58.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05182020	Employee Reimbursement - Shipping Costs to Mail Speech Awards to Students	05/18/2020	58.10	99 L 990 1529 0000 20 820740	58.10	
				<i>Student Based Activity / National Forensics League Account</i>		
06/23/2020	6442	Check	Interior Investments LLC			4,280.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163470	District Office Furniture and Storage	11/29/2019	1,980.16	60 E 100 2530 7400 10 009823	1,980.16	
				<i>Administraton / Construction Projects</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6442	Check	Interior Investments LLC			4,280.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166629	GBN Library Furniture - Final Payment	04/20/2020	1,500.24	10 E 200 2222 7400 20 002220	1,500.24	
<i>Glenbrook North High School / Library Services</i>						
167306	GBS - Furniture for Student Services - Deposit	06/04/2020	800.00	10 E 300 2121 7400 30 002120	800.00	
<i>Glenbrook South High School / Guidance Services</i>						
06/23/2020	6443	Check	Interstate Electronics Company			740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79478	GBA - Repair of A/V Equipment in Board Room	05/13/2020	740.00	10 E 100 2660 3230 10 002660	740.00	
<i>Administraton / Technology Services</i>						
06/23/2020	6444	Check	Interstate Gasket Sales Co.			493.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18128	GBN HVAC - Preventative Maintenance Supplies	05/21/2020	493.55	20 E 200 2544 4844 20 009050	493.55	
<i>Glenbrook North High School / Building Maintenance</i>						
06/23/2020	6445	Check	IXL Learning Inc			4,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M102927	Special Education - Flex On-Site Training	06/17/2020	4,400.00	10 E 100 2210 3320 10 004620	4,400.00	
<i>Administraton / IDEA-PL 94-142</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6446	Check	Jun, Jen			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFa19Sp20	Employee Reimbursement - Tuition Fall 2019 & Spring 2020	05/27/2020	1,680.00	10 E 100 2210 2300 10 002210	1,680.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/23/2020	6447	Check	Jund, Stephanie F			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu19a	Employee Reimbursement - Tuition Summer 2019	06/12/2020	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/23/2020	6448	Check	Just, Owen			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234191	Parent Refund - Summer School	06/04/2020	500.00	10 L 100 4900 0000 00 001160	500.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6449	Check	Kanarowski, Ethan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236876	Parent Refund - Bus Pass Refund 2019/20	06/12/2020	100.00	40 R 100 1411 0000 00 002550	100.00	
				<i>Administraton / Transportation</i>		
06/23/2020	6450	Check	Ketchum, Madison			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152020	Mediation Agreement for 2019/20	06/15/2020	1,000.00	10 E 100 2310 6550 10 002311	1,000.00	
				<i>Administraton / Tort</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6451	Check	Ketchum, Morgan			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152020	Mediation Agreement for 2019/20	06/15/2020	1,000.00	10 E 100 2310 6550 10 002311	1,000.00	
				<i>Administraton / Tort</i>		
06/23/2020	6452	Check	Khoma, Nicole			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234483	Parent Refund - Summer School	06/11/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6453	Check	King, Joseph			134.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March Transportation 2020	Parent Reimbursement - Mileage To/From Alternative Placement for March 2020	03/31/2020	134.78	40 E 100 2550 3311 10 001300	134.78	
				<i>Administraton / Special Education</i>		
06/23/2020	6454	Check	Kirch, Karin E			57.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052720	Employee Reimbursement - Wrapping Supplies for Retirement Gifts	05/27/2020	57.96	10 E 200 2410 4100 20 002410	57.96	
				<i>Glenbrook North High School / Principal's Office</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6455	Check	Language Line Services Inc			244.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4825576	GBS - Over-the-Phone Interpretation Services - May 2020	05/31/2020	51.75	10 E 100 2660 3190 10 002660	51.75	
				<i>Administraton / Technology Services</i>		
4825598	GBN - Over-the-Phone Interpretation Services - May 2020	05/31/2020	192.96	10 E 100 2660 3190 10 002660	192.96	
				<i>Administraton / Technology Services</i>		
06/23/2020	6456	Check	Larsen, Elizabeth			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226449	Parent Refund - Unicef T-Shirts	05/20/2020	18.00	99 L 990 1529 0000 30 830010	18.00	
				<i>Student Based Activity Account / GBA Club Starter Account</i>		
06/23/2020	6457	Check	Larson, Natalie			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213521	Parent Refund - Summer School	06/04/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6458	Check	Lasky, Sean			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234223	Parent Refund - Summer School	06/11/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6459	Check	Lee, Junwoo			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224229	Parent Refund - Summer School	06/04/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6460	Check	Lenovo Inc			925.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6453000495	Laptop Repair - S/N #R90VJ2SQ	10/29/2019	280.01	10 E 100 2660 3230 10 002660	280.01	
				<i>Administraton / Technology Services</i>		
6453398532	Laptop Repair - S/N #R90VJ2RL & S/N #R90VJ2TO	12/11/2019	645.61	10 E 100 2660 3230 10 002660	645.61	
				<i>Administraton / Technology Services</i>		
06/23/2020	6461	Check	Lerner, Ella Jae			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213206	Parent Refund - GBN Parking Pass	05/28/2020	150.00	20 R 200 1721 0000 00 000000	150.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
06/23/2020	6462	Check	Levi, Dustin			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224440	Parent Refund - Summer School	06/09/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6463	Check	Levin, Benjamin			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EYV060520	End of Year Video Production Services	06/05/2020	75.00	10 E 200 2210 3120 20 002210	75.00	
<i>Glenbrook North High School / Improvement Of Instruction</i>						
06/23/2020	6464	Check	Life Fitness LLC			6,116.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6475498	GBS Athletics - Fitness Equipment	04/21/2020	6,116.34	99 L 990 1529 0000 30 830490	6,116.34	
<i>Student Based Activity / Sports Tournaments Account</i>						
06/23/2020	6465	Check	Link, Alexander			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224189	Parent Refund - Summer School	06/09/2020	500.00	10 L 100 4900 0000 00 001160	500.00	
<i>Administraton / Summer School</i>						
06/23/2020	6466	Check	Little City Foundation			8,544.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5312020	Special Education - Tuition for May 2020	06/08/2020	8,544.87	10 E 100 1912 6707 10 001305	8,544.87	
<i>Administraton / District SpEd Placements</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6467	Check	Lowery, Donald W			82.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
bsu dollar tree 5-28-2020	Employee Reimbursement - Black Student Union Senior Gift Bags	05/28/2020	29.00			
				99 L 990 1529 0000 30 830126	29.00	
				<i>Student Based Activity / Black Student Union Account</i>		
bsu jewel 5-29-2020	Employee Reimbursement - Black Student Union Senior Gifts	05/29/2020	53.91			
				99 L 990 1529 0000 30 830126	53.91	
				<i>Student Based Activity / Black Student Union Account</i>		
06/23/2020	6468	Check	Lynch, Jenna			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213189	Parent Refund - Unicef T-Shirts	05/20/2020	18.00			
				99 L 990 1529 0000 30 830010	18.00	
				<i>Student Based Activity / GBA Club Starter Account</i>		
06/23/2020	6469	Check	M Makki MD LLC			312.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6-1-20	GBN - Professional Services for Staff Meeting 5/6/20	06/01/2020	312.50			
				10 E 200 2121 3120 20 002120	312.50	
				<i>Glenbrook North High School / Guidance Services</i>		
06/23/2020	6470	Check	Mages, Elana			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6112020	GBN Entrepreneurship - Business Incubator Scholarship Award 2019/20 ID# 203016	06/10/2020	500.00			
				99 L 990 1529 0000 20 820371	500.00	
				<i>Student Based Activity / GBN Entrepreneurship Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6471	Check	Marlantis, Demetra			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
244267	Parent Refund - Summer School		06/16/2020	250.00		
					10 L 100 4900 0000 00 001160	250.00
					<i>Administraton / Summer School</i>	
06/23/2020	6472	Check	Marlin Business Bank			260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BailerLease20	GBN Cafeteria - Baler Lease for July 2020		06/15/2020	260.00		
					10 E 100 2560 3250 10 002560	260.00
					<i>Administraton / Food Service</i>	
06/23/2020	6473	Check	Maryville Academy			13,524.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS000212-0520	Special Education - Tuition for May 2020		06/01/2020	5,975.12		
					10 E 100 1912 6707 10 001305	5,975.12
					<i>Administraton / District SpEd Placements</i>	
JS000215-0520	Special Education - Tuition for May 2020		06/01/2020	7,549.08		
					10 E 100 1912 6707 10 001305	7,549.08
					<i>Administraton / District SpEd Placements</i>	
06/23/2020	6474	Check	May Decorating II Inc			14,625.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36392	Painting of Exterior Steel at GBS Pool Area & Field House		06/09/2020	14,625.00		
					20 E 300 2544 3270 30 009050	14,625.00
					<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6475	Check	Morley, Nicholas J			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/28/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
06/23/2020	6476	Check	Mueller, Paul G			472.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-05282020a	Employee Reimbursement - Parts for Restoration of Music Department Pianos	05/27/2020	472.66	10 E 200 1130 4100 20 001045	472.66	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
06/23/2020	6477	Check	Multisystem Management Inc			2,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2261	GBA & GBOC Janitorial Services - May 2020	06/01/2020	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
				<i>Administraton / Custodial Services</i>		
				20 E 500 2542 3220 10 009010	1,325.00	
				<i>Glenbrook Off Campus Center / Custodial Services</i>		
06/23/2020	6478	Check	Mutchnik, Drew			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224248	Parent Refund - Summer School	06/11/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6479	Check	Najem, Henry			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Pass 2019/20	Parent Refund - Prorated Bus Pass for 2019/20	05/27/2020	100.00	40 R 100 1411 0000 00 002550	100.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
06/23/2020	6480	Check	New Document and Labels Inc			1,141.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20201408	Business Services - Accounts Payable Vendor Account Check Stock	06/09/2020	1,141.40	10 E 100 2520 4100 10 002520	1,141.40	
				<i>Administraton</i>	<i>/ Fiscal Services</i>	
06/23/2020	6481	Check	Newell, Donald			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226687	Parent Refund - Summer School	06/16/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton</i>	<i>/ Summer School</i>	
06/23/2020	6482	Check	North Cook Intermediate Service Center			1,642.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
402	Alternative Placement Tuition for May 2020	05/29/2020	1,642.55	10 E 100 1900 6700 10 001900	1,642.55	
				<i>Administraton</i>	<i>/ Alternative Programs</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6483	Check	Northfield Woods Sanitary District	84.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70026	GBOC Sewer Services 10/14/19 - 1/13/20	05/27/2020	44.00	10 E 100 2540 3780 10 009005	44.00
				<i>Administraton / Utilities</i>	
70277	GBS Concessions - Sewer Services 10/14/19 - 1/13/20	05/27/2020	40.00	10 E 300 2540 3780 30 009005	40.00
				<i>Glenbrook South High School / Utilities</i>	
06/23/2020	6484	Check	Northshore OMEGA	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206454688-011619	GBN Health Office - Epi Pens	05/20/2020	65.00	10 E 200 2130 4100 20 002130	65.00
				<i>Glenbrook North High School / Health Services</i>	
06/23/2020	6485	Check	NSSEO/Northwest Suburban Special Ed Org	2,593.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6587	Special Education - Tuition 8/12/19 - 1/13/20	06/04/2020	2,593.50	10 E 100 1912 6706 10 001305	2,593.50
				<i>Administraton / District SpEd Placements</i>	
06/23/2020	6486	Check	Oconomowoc Developmental Training Center LLC	37,802.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
508623	Special Education - Tuition and Room & Board for May 2020	06/01/2020	18,901.25	10 E 100 1912 6707 10 001305	8,033.58
				<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6486	Check	Oconomowoc Developmental Training Center LLC	37,802.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 1912 6710 10 001305	10,867.67
				<i>Administraton / District SpEd Placements</i>	
508647	Special Education - Tuition and Room & Board for May 2020	06/01/2020	18,901.25		
				10 E 100 1912 6707 10 001305	8,033.58
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,867.67
				<i>Administraton / District SpEd Placements</i>	
06/23/2020	6487	Check	Ombudsman Educational Services Ltd	800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IVC0000000028767	Alternative Placement Tuition for May 2020	05/31/2020	800.00		
				10 E 100 1900 6700 10 001900	800.00
				<i>Administraton / Alternative Programs</i>	
06/23/2020	6488	Check	Ossey, Troy N	9.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05222020	Employee Reimbursement - App to Assist with Online Tutoring of Students	04/16/2020	9.00		
				10 E 300 1130 4100 30 001155	9.00
				<i>Glenbrook South High School / Titan Learning Center</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6489	Check	Otwell, Kalen			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206687	Parent Refund - Prorated Parking Pass for 2019/20	06/04/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
06/23/2020	6490	Check	Oyebanjo, Labake			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11GBS19	GBS Orchesis - Choreography Workshop 11/04/19	05/27/2020	250.00	99 L 990 1529 0000 30 830795	250.00	
<i>Student Based Activity / Orchesis Account</i>						
06/23/2020	6491	Check	Papalas, Jake			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246515	Parent Refund - Summer School	06/11/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
<i>Administraton / Summer School</i>						
06/23/2020	6492	Check	Pasqualin, Jordan L			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice - 06102020c	Employee Reimbursement - Registration for AP Summer Institute 6/22/20 - 6/25/20	06/07/2020	675.00	10 E 300 1130 3320 30 001055	675.00	
<i>Glenbrook South High School / Science</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6493	Check	Pastor, Anthony			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217054	Parent Refund - Prorated Parking Pass for 2019/20	06/04/2020	90.00	20 R 300 1721 0000 00 000000	90.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
06/23/2020	6494	Check	Pawlusiewicz, Jacob			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236396	Parent Refund - Summer School	06/16/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
<i>Administraton / Summer School</i>						
06/23/2020	6495	Check	Pentegra Systems LLC			2,488.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59951	GBN - Day/Night Vandal-Resistant Dome Security Camera Repairs	04/06/2020	2,488.55	10 E 100 2190 7400 10 002190	1,199.00	
<i>Administraton / Supervision/Security</i>						
				10 E 100 2660 3230 10 002660	1,289.55	
<i>Administraton / Technology Services</i>						
06/23/2020	6496	Check	Prupes, Michelle			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202266	Parent Refund - AP Exams	06/01/2020	188.00	99 L 990 1529 0000 20 820050	188.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6497	Check	Puppala, Aparna V			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice - 06102020a	Employee Reimbursement - Registration for AP Biology Summer Institute 6/22/20 - 6/25/20	06/08/2020	575.00	10 E 300 1130 3320 30 001055	575.00	
				<i>Glenbrook South High School / Science</i>		
06/23/2020	6498	Check	Pyzikiewicz, Alexander			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246552	Parent Refund - Summer School	06/11/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6499	Check	R&G Consultants Inc			1,045.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5403	Special Education - Medicaid Reimbursement Services for 1/1/20 - 3/30/20	05/20/2020	1,045.53	10 E 100 1200 3190 10 004990	1,045.53	
				<i>Administraton / Medicaid</i>		
06/23/2020	6500	Check	Real Graphix Inc			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27619	GBN - Senior Banners (2)	05/20/2020	800.00	99 L 990 1529 0000 20 820990	800.00	
				<i>Student Based Activity Account / Student Association</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6501	Check	Rebel's Awards & Engraving LLC	2,675.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79320	GBS - Honors and Awards for Assembly	05/26/2020	2,675.40	10 E 300 2410 4121 30 002410	2,675.40
<i>Glenbrook South High School / Principal's Office</i>					
06/23/2020	6502	Check	Rugen, David	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Parking 2019/20	Parent Refund - Prorated Parking Pass for 2019/20	06/03/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
06/23/2020	6503	Check	Russell, Mary-Kate	698.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061020TRUSSELL	Parent Reimbursement - Grad Night Graduation Card Postage	06/06/2020	698.50	99 L 990 1529 0000 30 830507	698.50
<i>Student Based Activity / Grad Nite Account</i>					
06/23/2020	6504	Check	Santos, Kenneth (KP)	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206725	Parent Refund - Prorated Parking Pass for 2019/20	06/04/2020	90.00	20 R 300 1721 0000 00 000000	90.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					

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06/23/2020	6505	Check	Schooley, Gavin			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234345	Parent Refund - Summer School	06/04/2020	500.00	10 L 100 4900 0000 00 001160	500.00	
				<i>Administraton</i>	<i>/ Summer School</i>	
06/23/2020	6506	Check	Shamrock, Emily E			54.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Shamrock 5.27.20	Employee Reimbursement - Book Screening	05/27/2020	54.04	10 E 200 1130 4300 20 001020	54.04	
				<i>Glenbrook North High School / English</i>		
06/23/2020	6507	Check	Shute, Carter			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060520	GBS Incubator - Award Funding for Winners of the Virtual Demo Day Pitch Competition for the 2019/20 School Year	06/05/2020	100.00	99 L 990 1529 0000 30 830134	100.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Business Incubator Course</i>	
06/23/2020	6508	Check	Southdata Inc			11.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
993088221	Retiree Insurance Premium Coupon Books	05/30/2020	11.10	10 E 100 2510 3600 10 002510	11.10	
				<i>Administraton</i>	<i>/ Business Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6509	Check	Special Education Services			2,667.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-011736	Special Education - Tuition for May 2020	05/22/2020	2,667.98	10 E 100 1912 6707 10 001305	2,667.98	
				<i>Administraton / District SpEd Placements</i>		
06/23/2020	6510	Check	Special Education Systems Inc			121.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-005451	Special Education - Transportation for May 2020	05/22/2020	121.59	40 E 100 2550 3300 10 001300	121.59	
				<i>Administraton / Special Education</i>		
06/23/2020	6511	Check	Spingola, Amelia			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236482	Parent Refund - Unicef T-Shirts	05/20/2020	18.00	99 L 990 1529 0000 30 830010	18.00	
				<i>Student Based Activity Account / GBA Club Starter Account</i>		
06/23/2020	6512	Check	Sporer, Jaclyn			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060520-1	GBS Incubator - Award Funding for Winners of the Virtual Demo Day Pitch Competition for the 2019/20 School Year	06/05/2020	100.00	99 L 990 1529 0000 30 830134	100.00	
				<i>Student Based Activity Account / GBS Business Incubator Course</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6513	Check	Stuart Rodgers Ltd			1,412.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
316283-3501	GBN - Graduation 2020 Banners (2)		05/05/2020	1,412.50		
					10 E 200 2410 4121 20 002410	1,412.50
					<i>Glenbrook North High School / Principal's Office</i>	
06/23/2020	6514	Check	Subade, Mia Polyne			93.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206253	Parent Refund - Prorated Aid Qualification		05/28/2020	93.30		
					10 R 100 1720 0000 00 000000	15.30
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 R 100 1725 0000 00 000000	60.00
					<i>Administraton / Accrual/Summary Accounts</i>	
					99 L 990 1529 0000 30 830180	18.00
					<i>Student Based Activity / Cap & Gown Account</i>	
06/23/2020	6515	Check	Sullivan, Daniel			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213318	Parent Refund - Summer School		06/09/2020	250.00		
					10 L 100 4900 0000 00 001160	250.00
					<i>Administraton / Summer School</i>	
06/23/2020	6516	Check	Sunflower Gallery			1,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3E517922-0002	GBN Graduation 2020 - Floral Arrangements		06/08/2020	1,300.00		
					10 E 200 2410 4121 20 002410	1,300.00
					<i>Glenbrook North High School / Principal's Office</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6517	Check	Szczur, Natalie J			54.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052920	Employee Reimbursement - Stamps for Teachers to Send Letters to Students	05/29/2020	54.75			
				10 E 300 1130 4100 30 001060	54.75	
				<i>Glenbrook South High School / Social Studies</i>		
06/23/2020	6518	Check	Tarver-Andersen, Vicki L			135.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06112020	Employee Reimbursement - Mileage To/From Northbrook Bank 3/16/20 - 6/11/20	03/16/2020	135.36			
				10 E 100 2520 3323 10 002520	135.36	
				<i>Administraton / Fiscal Services</i>		
06/23/2020	6519	Check	Telpner, Blake			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234381	Parent Refund - Summer School	06/04/2020	500.00			
				10 L 100 4900 0000 00 001160	500.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6520	Check	Thomas-McGraw, Gery I			18.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-17 thu 12-19-19	Employee Reimbursement - Mileage To/From GBS 12/17/19 - 12/19/19	12/17/2019	1.62			
				10 E 500 1212 3323 50 001360	1.62	
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6520	Check	Thomas-McGraw, Gery I			18.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-6 thru 3-13-20	Employee Reimbursement - Mileage To/From GBS 1/6/20 - 3/13/20		01/06/2020	16.91		
					10 E 500 1212 3323 50 001360	16.91
					<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
06/23/2020	6521	Check	Tor Construction Company, Inc			40,379.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Pay App #2	2020 Paving, Roofing, & Interior - GBS Nurse's Station - May 2020		05/31/2020	40,379.00		
					60 E 100 2530 5200 10 009823	40,379.00
					<i>Administraton / Construction Projects</i>	
06/23/2020	6522	Check	Torsekar, Aliya			374.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226184	Parent Refund - Summer School		06/16/2020	374.50		
					10 L 100 4900 0000 00 001160	374.50
					<i>Administraton / Summer School</i>	
06/23/2020	6523	Check	Vasquez, Amirlyn			125.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236618	Parent Refund - Aid Qualification		05/28/2020	125.50		
					10 R 100 1720 0000 00 000000	25.50
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 R 100 1725 0000 00 000000	100.00
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6524	Check	Village of Glenview			111,288.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9143	GBS - Student Resource Officer Police Services for 2019/20	05/21/2020	111,288.06	10 E 100 2190 3772 10 002190	111,288.06	
				<i>Administraton</i>	<i>/ Supervision/Security</i>	
06/23/2020	6525	Check	Village of Northbrook - Police			151,551.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000000452	GBN - Student Resource Officer Police Services for 2019/20	04/30/2020	151,551.43	10 E 100 2190 3772 10 002190	151,551.43	
				<i>Administraton</i>	<i>/ Supervision/Security</i>	
06/23/2020	6526	Check	Wolf, Brendan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060520-2	GBS Incubator - Award Funding for Winners of the Virtual Demo Day Pitch Competition for the 2019/20 School Year	06/05/2020	100.00	99 L 990 1529 0000 30 830134	100.00	
				<i>Student Based Activity Account</i>	<i>/ GBS Business Incubator Course</i>	
06/23/2020	6527	Check	Wozniak, Ella			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226698	Parent Refund - Unicef T-Shirts	05/20/2020	18.00	99 L 990 1529 0000 30 830010	18.00	
				<i>Student Based Activity Account</i>	<i>/ GBA Club Starter Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6528	Check	Xerox Corporation	24,570.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
230249989	Print Shop Equipment & Managed Services - May 2020	06/01/2020	23,784.00	10 E 100 2574 3250 10 002574	1,142.00
				<i>Administraton / Printing and Duplicating</i>	
				10 E 100 2574 3900 10 002574	22,642.00
				<i>Administraton / Printing and Duplicating</i>	
238011056	GBN & GBS Laminating Supplies - May 2020	06/02/2020	786.16	10 E 200 2574 4100 20 002574	393.08
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 4100 30 002574	393.08
				<i>Glenbrook South High School / Printing and Duplicating</i>	
06/23/2020	6529	Check	Xu, William	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210496.	Parent Refund - Summer School	06/09/2020	250.00	10 L 100 4900 0000 00 001160	250.00
				<i>Administraton / Summer School</i>	
06/23/2020	6530	Check	Youth Services of Glenbrook/Northbrook	3,950.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20344	GBN - Support Services for 2019/20 School Year	06/01/2020	3,950.00	10 E 200 2121 3120 20 002120	3,950.00
				<i>Glenbrook North High School / Guidance Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6531	Check	Zlotowicz, Jessica			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236651	Parent Refund - Summer School	06/15/2020	250.00	10 L 100 4900 0000 00 001160	250.00	
				<i>Administraton / Summer School</i>		
06/23/2020	6532	Check	Zold-Herrera, Mary E			31.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06022020	Retiree Insurance Premium Overpayment	06/02/2020	31.49	10 L 100 4999 0000 00 000000	31.49	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/23/2020	7000000164		1st Ayd Corp			964.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI364738	Trash Liners	05/18/2020	964.60	20 E 300 2542 4100 30 009010	964.60	
				<i>Glenbrook South High School / Custodial Services</i>		
06/23/2020	7000000165		Advocate Lutheran General Hospital			938.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb/Mar 2020	Hospital Instruction Services 2/18/20 - 2/28/20 & 3/2/20 - 3/10/20	03/31/2020	938.00	10 E 100 1213 3111 10 001370	938.00	
				<i>Administraton / Hospital Instruction Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	7000000166		Allied 100			1,510.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1564869	GBS - AED Supplies		03/03/2020	1,510.86		
					20 E 300 2530 4100 10 009015	1,510.86
					<i>Glenbrook South High School / Safety Committee</i>	
06/23/2020	7000000167		Americaneagle.Com Inc			1,487.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
310152	Monthly Fee for Hawk Search - May 2020		05/31/2020	200.00		
					10 E 100 2660 3160 10 002660	200.00
					<i>Administraton / Technology Services</i>	
310179	Monthly Fee for Two Dedicated Servers & Imperva Incapsula Small Business Plan - May 2020		05/31/2020	1,019.00		
					10 E 100 2660 3160 10 002660	1,019.00
					<i>Administraton / Technology Services</i>	
310977	Monthly Fee for Dedicated Hosting & Imperva Incapsula Small Business Plan - June 2020		06/10/2020	268.00		
					10 E 100 2660 3160 10 002660	268.00
					<i>Administraton / Technology Services</i>	
06/23/2020	7000000168		Anderson Pest Solutions			355.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5472102	GBS - Pest Management Services for June 2020		06/02/2020	225.33		
					20 E 300 2544 3270 30 009050	225.33
					<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	7000000168		Anderson Pest Solutions	355.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5474495	GBA Pest Management Services - June 2020	06/02/2020	58.35	20 E 100 2544 3234 10 009050	58.35
				<i>Administraton / Building Maintenance</i>	
5474847	GBOC Pest Management Services - June 2020	06/02/2020	72.10	20 E 500 2544 3234 10 009050	72.10
				<i>Glenbrook Off Campus / Building Maintenance Center</i>	
06/23/2020	7000000169		Bellefaire JCB	24,044.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0071205	Special Education - Tuition and Room & Board for May 2020	06/09/2020	24,044.37	10 E 100 1912 6707 10 001305	8,391.54
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,652.83
				<i>Administraton / District SpEd Placements</i>	
06/23/2020	7000000170		BSN Sports LLC	1,757.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
908274451	GBS Athletics - Football Jump Ropes	02/14/2020	49.48	99 L 990 1529 0000 30 830515	49.48
				<i>Student Based Activity / Grid Account Account</i>	
908373828	GBS Athletics - Football Jump Ropes	02/24/2020	90.76	99 L 990 1529 0000 30 830515	90.76
				<i>Student Based Activity / Grid Account Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	7000000170		BSN Sports LLC	1,757.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
908718625	GBS Athletics - Girls Lacrosse Coach Apparel	03/23/2020	262.50	99 L 990 1529 0000 30 830621	262.50
				<i>Student Based Activity / Lacrosse-Girls Account</i>	
908718632	GBS Athletics - Boys Volleyball Coach Apparel	03/23/2020	138.00	99 L 990 1529 0000 30 830490	138.00
				<i>Student Based Activity / Sports Tournaments Account</i>	
909153995	GBN Senior Gifts - Tumblers	05/22/2020	1,217.00	99 L 990 1529 0000 20 820490	1,217.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
06/23/2020	7000000171		Buckeye Cleaning Center	3,180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90224003	Foaming Hand Sanitizer	05/21/2020	3,180.00	20 E 300 2542 4100 30 009010	3,180.00
				<i>Glenbrook South High School / Custodial Services</i>	
06/23/2020	7000000172		Canon Solutions America, Inc.	601.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4032924842	GBN S/N #2QL12114 Copies 4/26/20 - 5/25/20	05/26/2020	5.72	10 E 200 2574 3230 20 002574	5.72
				<i>Glenbrook North High School / Printing and Duplicating</i>	
4032985320	GBA & GBN Fleet #2426009 - Copier Usage 4/30/20 - 5/30/20	05/31/2020	150.17	10 E 100 2660 3240 10 002660	120.18
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	7000000172		Canon Solutions America, Inc.	601.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2574 3230 20 002574	29.99
				<i>Glenbrook North High School / Printing and Duplicating</i>	
4032985321	GBN Fleet #2426014 - Copier Usage 4/30/20 - 5/30/20	05/31/2020	34.75	10 E 200 2574 3230 20 002574	34.75
				<i>Glenbrook North High School / Printing and Duplicating</i>	
4032985322	GBN & GBS Fleet #2426015 - Copier Usage 4/30/20 - 5/30/20	05/31/2020	25.50	10 E 300 2574 3230 30 002574	25.50
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4032985323	GBN, GBS, GBO & GBT Fleet #2426020 - Copier Usage 4/30/20 - 5/30/20	05/31/2020	3.57	10 E 300 2574 3230 30 002574	3.50
				<i>Glenbrook South High School / Printing and Duplicating</i>	
				10 E 500 2574 3240 10 002574	0.07
				<i>Glenbrook Off Campus / Printing and Duplicating Center</i>	
4032985324	GBN & GBS Fleet #2426021 - Copier Usage 4/30/20 - 5/30/20	05/31/2020	325.90	10 E 200 2574 3230 20 002574	14.68
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	311.22
				<i>Glenbrook South High School / Printing and Duplicating</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	7000000172		Canon Solutions America, Inc.			601.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4032985325	GBN & GBS Fleet #2426021 - Copier Usage 4/30/20 - 5/30/20	05/31/2020	0.12	10 E 100 2660 3240 10 002660	0.12	Administraton / Technology Services
4032985328	GBN S/N RZJ42715 - Copier Usage 4/30/20 - 5/30/20	05/31/2020	0.19	10 E 200 2574 3230 20 002574	0.19	Glenbrook North High School / Printing and Duplicating
4032985331	GBA Fleet #2426048 - Copier Usage 4/30/20 - 5/30/20	05/31/2020	54.86	10 E 100 2660 3240 10 002660	54.86	Administraton / Technology Services
4032986673	GBS S/N #YDB06502 Copies 4/30/20 - 5/30/20	05/31/2020	0.25	10 E 300 2574 3230 30 002574	0.25	Glenbrook South High School / Printing and Duplicating
06/23/2020	7000000173		City Welding Sales & Service Inc			205.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163687	Art Cylinder Rental for May 2020	05/31/2020	12.50	10 E 200 1130 3250 20 001005	12.50	Glenbrook North High School / Visual Arts
163688	GBN Grounds - Chemical Cylinders	05/31/2020	38.00	20 E 200 2543 4100 20 009080	38.00	Glenbrook North High School / Grounds Maintenance

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	7000000173		City Welding Sales & Service Inc			205.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163689	GBN Tech Ed - Oxygen Rental for May 2020	05/31/2020	75.53	10 E 200 1400 4200 20 001405	75.53	
<i>Glenbrook North High School / Technical Education</i>						
163690	GBS Autos - Cylinder Rental for May 2020	05/31/2020	12.50	10 E 300 1400 4200 30 001405	12.50	
<i>Glenbrook South High School / Technical Education</i>						
163743	GBS Plant Operations - Cylinder Rental for May 2020	05/31/2020	66.50	20 E 300 2544 4840 30 009050	66.50	
<i>Glenbrook South High School / Building Maintenance</i>						
06/23/2020	7000000174		Compass Health Center LLC			880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10001027	Hospital Instruction Services 2/19/20 - 3/5/20	04/10/2020	720.00	10 E 100 1213 3111 10 001370	720.00	
<i>Administraton / Hospital Instruction Services</i>						
10001035	Hospital Instruction Services 2/26/20 - 2/27/20	04/10/2020	160.00	10 E 100 1213 3111 10 001370	160.00	
<i>Administraton / Hospital Instruction Services</i>						
06/23/2020	7000000175		Correct Digital Displays Inc			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10244	GBN - Scoreboard Repair	03/11/2020	500.00	10 E 200 1510 7400 20 005100	500.00	
<i>Glenbrook North High School / Athletics</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	7000000176		Devereux Advanced Behavioral Health	23,173.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0506202011030001	Special Education - Tuition and Room & Board for April 2020	05/06/2020	11,169.20	
				10 E 100 1912 6707 10 001305
				5,484.20
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				5,685.00
				<i>Administraton / District SpEd Placements</i>
0604202003050001	Special Education - Tuition and Room & Board for May 2020	06/04/2020	12,003.90	
				10 E 100 1912 6707 10 001305
				6,129.40
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				5,874.50
				<i>Administraton / District SpEd Placements</i>
06/23/2020	7000000177		Esscoe LLC	514.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account
41504	Replacement of Damaged Carbon Monoxide Detectors in Room 360	05/21/2020	514.86	
				20 E 300 2544 3270 30 009050
				514.86
				<i>Glenbrook South High School / Building Maintenance</i>
06/23/2020	7000000178		Hlavacek Florist of Glenview	257.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
005865	GBN - Congratulatory Plant for R Rogers	05/10/2020	60.00	
				99 L 990 1529 0000 20 821330
				60.00
				<i>Student Based Activity / Welfare Memorial Fund Account</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	7000000178		Hlavacek Florist of Glenview	257.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005872	GBN - Congratulatory Plant for J Cooper	05/10/2020	70.00	99 L 990 1529 0000 20 821330	70.00
				<i>Student Based Activity / Welfare Memorial Fund Account</i>	
005911	GBN - Congratulatory Plant for C Doebler	06/01/2020	68.00	99 L 990 1529 0000 20 821330	68.00
				<i>Student Based Activity / Welfare Memorial Fund Account</i>	
005912	GBN - Congratulatory Plant for J Hill	06/01/2020	59.00	99 L 990 1529 0000 20 821330	59.00
				<i>Student Based Activity / Welfare Memorial Fund Account</i>	
06/23/2020	7000000179		Jostens Inc	76,994.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1209519	GBN Laconian 2019/20 - Final Payment	05/19/2020	78,158.25	99 L 990 1529 0000 20 820610	78,158.25
				<i>Student Based Activity / Laconian-yearbook Account</i>	
1210318	GBN Laconian - Credit Memo for 25 Overrun Copies	05/21/2020	-1,325.00	99 L 990 1529 0000 20 820610	-1,325.00
				<i>Student Based Activity / Laconian-yearbook Account</i>	
24652701	GBN - Diplomas (4) & Certificates of Completion (3)	05/20/2020	44.10	10 E 200 2410 4121 20 002410	44.10
				<i>Glenbrook North High School / Principal's Office</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	7000000179		Jostens Inc			76,994.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24659060	GBS - Certificate of Completion	05/21/2020	8.09	10 E 300 2410 4121 30 002410	8.09	
<i>Glenbrook South High School / Principal's Office</i>						
24667423	GBN - Certificate of Completion	05/22/2020	16.22	10 E 200 2410 4121 20 002410	16.22	
<i>Glenbrook North High School / Principal's Office</i>						
24668792	GBS - Certificates of Completion	05/22/2020	32.28	10 E 300 2410 4121 30 002410	32.28	
<i>Glenbrook South High School / Principal's Office</i>						
24680677	GBN - Diplomas (5)	05/26/2020	39.23	10 E 200 2410 4121 20 002410	39.23	
<i>Glenbrook North High School / Principal's Office</i>						
24724637	GBN - Diploma (1) & Certificates of Completion (2)	06/02/2020	21.80	10 E 200 2410 4121 20 002410	21.80	
<i>Glenbrook North High School / Principal's Office</i>						
06/23/2020	7000000180		JW Pepper & Son Inc			389.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338840606	Orchestra Music	05/19/2020	259.99	10 E 200 1130 4200 20 001045	259.99	
<i>Glenbrook North High School / Music/Performing Arts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	7000000180		JW Pepper & Son Inc			389.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
341908744	Orchestra Music - Allegro Non Troppo	05/26/2020	64.99	10 E 200 1130 4200 20 001045	64.99	<i>Glenbrook North High School / Music/Performing Arts</i>
345039443	Orchestra Music	06/03/2020	65.00	10 E 200 1130 4200 20 001045	65.00	<i>Glenbrook North High School / Music/Performing Arts</i>
06/23/2020	7000000181		Language Testing International Inc			3,065.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L34446-IN	World Language Classes - Language Proficiency Testing - Level 3	03/18/2020	3,065.00	10 E 300 1130 4200 30 001030	3,065.00	<i>Glenbrook South High School / World Language</i>
06/23/2020	7000000182		Larson Equipment and Furniture Company			1,167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7028	Competition Goals and Pro-Pad Bolt on Backboard Padding	02/14/2020	1,167.00	20 E 300 2544 7400 30 009050	1,167.00	<i>Glenbrook South High School / Building Maintenance</i>
06/23/2020	7000000183		Lawson Products Inc			237.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9307485356	GBS - Hardware Replenishment	03/24/2020	237.16	20 E 300 2544 4840 30 009050	237.16	<i>Glenbrook South High School / Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	7000000184		Mercury Promotions & Fulfillment	3,589.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV237744	District Office PPE Supplies	06/01/2020	3,589.88	20 E 100 2542 4100 10 009010	3,589.88
				<i>Administraton / Custodial Services</i>	
06/23/2020	7000000185		North American Corporation	866.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A633014	Bucket Wringer, Mop Handles, and Frames	03/31/2020	1,384.25	20 E 300 2542 4822 30 009010	1,384.25
				<i>Glenbrook South High School / Custodial Services</i>	
A690280	GBN - Price Adjustment for Ladders, Cans, & Dollies	05/26/2020	139.36	20 E 200 2542 4800 20 009010	139.36
				<i>Glenbrook North High School / Custodial Services</i>	
A699452	GBN Custodial Supplies - Graffiti Remover & Floor Pads	06/03/2020	334.63	20 E 200 2542 4822 20 009010	334.63
				<i>Glenbrook North High School / Custodial Services</i>	
A705005	Credit Memo for Incorrect Items Returned on INV# A633014	06/09/2020	-991.40	20 E 300 2542 4822 30 009010	-991.40
				<i>Glenbrook South High School / Custodial Services</i>	
06/23/2020	7000000186		Otis Elevator Company	1,660.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CY21950001	GBN - Elevator Pressure Relief Valve Testing 5/8/20	05/08/2020	1,660.00	20 E 200 2544 3273 20 009050	1,660.00
				<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	7000000187		Safety-Kleen Systems, Inc.			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82897776	GBN CPA - Paint-Stain Cleanup System	05/27/2020	105.00	20 E 200 2542 4822 20 009010	105.00	
<i>Glenbrook North High School / Custodial Services</i>						
06/23/2020	7000000188		Service Sanitation Inc			204.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7944002	GBS - GIC Site Portable Restrooms for June 2020	05/29/2020	204.40	20 E 300 2542 3750 30 009010	204.40	
<i>Glenbrook South High School / Custodial Services</i>						
06/23/2020	7000000189		Suburban Elevator Company			178.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210890	GBA Elevator Maintenance - May 2020	06/01/2020	178.43	20 E 100 2544 3273 10 009050	178.43	
<i>Administraton / Building Maintenance</i>						
06/23/2020	7000000190		Temperature Equipment Corporation			1,215.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6294322-00	GBS HVAC - Standard Tier Display	05/29/2020	1,215.52	20 E 300 2544 4844 30 009050	1,215.52	
<i>Glenbrook South High School / Building Maintenance</i>						
06/23/2020	7000000191		Thomson Reuters - West			680.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
842435084	Investigative Suite of Services - May 2020	06/01/2020	680.85	10 E 100 2114 3165 10 002114	680.85	
<i>Administraton / Residency</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	7000000192		TLK Marketing & Sports			665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13886	GBN - Baseball Apparel	03/02/2020	665.00	99 L 990 1529 0000 20 820490	665.00	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
06/23/2020	7000000193		Waste Management			1,115.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2398247-2008-4	GBN Waste Disposal Services - 30 Yard Compactor	06/01/2020	883.95	20 E 200 2542 3760 20 009010	883.95	
				<i>Glenbrook North High School / Custodial Services</i>		
2398719-2008-2	GBN Waste Disposal Services - 30 Yard Rolloff	06/01/2020	231.69	20 E 200 2542 3760 20 009010	231.69	
				<i>Glenbrook North High School / Custodial Services</i>		
06/23/2020	7000000194		WW Grainger Inc			1,146.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9538189524	Various Maintenance Supplies	05/20/2020	1,146.94	20 E 300 2544 4840 30 009050	1,146.94	
				<i>Glenbrook South High School / Building Maintenance</i>		
06/23/2020	9000000679	ACH	Acutrak Solutions			277.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128621	GBS Auditorium - Sound System Supplies	02/10/2020	277.53	10 E 300 1530 4100 30 005805	277.53	
				<i>Glenbrook South High School / Auditorium</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	9000000680	ACH	Anderson Lock Company	913,749.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1040434	GBN & GBS - Upgrades to Door Security System	05/22/2020	154,000.00	60 E 100 2530 5200 10 009823	154,000.00
				<i>Administraton / Construction Projects</i>	
1041836	Upgrades to Door Security System	06/15/2020	77,000.00	10 E 100 2660 7411 10 002660	77,000.00
				<i>Administraton / Technology Services</i>	
348890	Glenbrook 2019/20 Wireless Access Project	06/15/2020	203,985.00	20 E 100 2530 5200 10 009823	203,985.00
				<i>Administraton / Construction Projects</i>	
348892	Glenbrook 2019/20 Wireless Access Project	06/15/2020	256,260.00	20 E 100 2530 5200 10 009823	256,260.00
				<i>Administraton / Construction Projects</i>	
348893	Glenbrook 2019/20 Wireless Access Project	06/15/2020	56,250.00	20 E 100 2530 5200 10 009823	56,250.00
				<i>Administraton / Construction Projects</i>	
348918	Glenbrook 2019/20 Wireless Access Project	06/16/2020	58,250.00	20 E 100 2530 5200 10 009823	58,250.00
				<i>Administraton / Construction Projects</i>	
357413	Glenbrook 2019/20 Wireless Access Project	06/17/2020	22,593.30	20 E 100 2530 5200 10 009823	22,593.30
				<i>Administraton / Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	9000000680	ACH	Anderson Lock Company	913,749.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7086800	GBN & GBN - Lock Installation	06/08/2020	47,700.00	10 E 100 2660 3190 10 002660	47,700.00
				<i>Administraton / Technology Services</i>	
7086840	GBA, GBN & GBS - Upgrades to Door Security System	05/12/2020	300.00	10 E 100 2660 3190 10 002660	300.00
				<i>Administraton / Technology Services</i>	
7086924	GBOC - Upgrades to Door Security System	05/18/2020	1,289.00	10 E 100 2660 3190 10 002660	584.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	705.00
				<i>Administraton / Technology Services</i>	
7086925	GBA - Upgrades to Door Security System	05/18/2020	819.00	10 E 100 2660 3190 10 002660	584.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	235.00
				<i>Administraton / Technology Services</i>	
7087006	Multi-Tech Reader for Alarm Reader	05/26/2020	631.00	10 E 100 2660 3190 10 002660	396.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	235.00
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	9000000680	ACH	Anderson Lock Company	913,749.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7087007	Wireless Access Locks - GBN IDF Wrestling Closet	05/26/2020	4,160.00	60 E 100 2530 5200 10 009823 <i>Administraton / Construction Projects</i>	4,160.00
7087161	GBS - Upgrades to Door Security System	06/04/2020	9,300.00	10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>	9,300.00
				10 E 100 2660 7411 10 002660 <i>Administraton / Technology Services</i>	0.00
7087258	GBS - Upgrades to Door Security System	06/10/2020	966.48	10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>	745.00
				10 E 100 2660 7411 10 002660 <i>Administraton / Technology Services</i>	221.48
7087331	GBN & GBS Upgrades to Door Security System	06/16/2020	18,000.00	10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>	18,000.00
7087367	Glenbrook 2019/20 Wireless Access Project	06/17/2020	2,246.00	20 E 100 2530 5200 10 009823 <i>Administraton / Construction Projects</i>	2,246.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	9000000681	ACH	Arlyn School			12,561.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 2020	Special Education - Tuition for May 2020	06/01/2020	12,561.20	10 E 100 1912 6707 10 001305	12,561.20	
				<i>Administraton / District SpEd Placements</i>		
06/23/2020	9000000682	ACH	Beck's Book Store Inc			400,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2021	Bookstore Management Fee & Purchase Advance for 2020/21	05/29/2020	400,000.00	10 A 100 1600 0000 00 002573	230,000.00	
				<i>Administraton / Bookstore</i>		
				10 A 100 1800 0000 00 002573	170,000.00	
				<i>Administraton / Bookstore</i>		
06/23/2020	9000000683	ACH	Beverly Boy Productions Group Inc			6,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
339167	GBS - Graduation Production Services 6/13/20 & 6/14/20 - Final Payment	06/01/2020	6,050.00	10 E 300 1130 3250 30 001000	6,050.00	
				<i>Glenbrook South High School / General Instruction</i>		
06/23/2020	9000000684	ACH	BlueModus Inc			131.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21528	Public Relations - Web Development Services	05/31/2020	131.25	10 E 100 2630 3120 10 002630	131.25	
				<i>Administraton / PR/Communications</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	9000000685	ACH	BP Canada Energy Marketing Co			8,959.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21073801	Natural Gas All Locations - May 2020		06/10/2020	8,959.78	10 E 100 2540 4650 10 009005	8,959.78
					<i>Administraton / Utilities</i>	
06/23/2020	9000000686	ACH	Carey Electric Inc			28,467.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Pay App #2	2020 Paving, Roofing, & Interior - GBS Nurse's Station - May 2020		05/31/2020	28,467.00	60 E 100 2530 5200 10 009823	28,467.00
					<i>Administraton / Construction Projects</i>	
06/23/2020	9000000687	ACH	CCMSI/Cannon Cochran Management Services Inc			15,033.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0086344-IN	Workers' Compensation - Funding Reimbursement - Checks Issued May 2020		05/31/2020	15,033.76	10 E 100 2310 3830 10 002311	15,033.76
					<i>Administraton / Tort</i>	
06/23/2020	9000000688	ACH	Conduent HR Consulting, LLC			441.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2444683	Human Resources - BCBS Service Fees - March 2020		04/24/2020	213.75	10 E 100 2640 3134 10 002645	213.75
					<i>Administraton / Employee Benefits</i>	
2446653	Human Resources - BCBS Service Fees - April 2020		05/28/2020	227.25	10 E 100 2640 3134 10 002645	227.25
					<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	9000000689	ACH	Cove School	15,571.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SD225-0520	Special Education - Tuition for May 2020	05/31/2020	12,976.60	10 E 100 1912 6707 10 001305
				12,976.60
				<i>Administraton / District SpEd Placements</i>
SD225-0620	Special Education - Tuition for June 2020	06/05/2020	2,595.32	10 E 100 1912 6707 10 001305
				2,595.32
				<i>Administraton / District SpEd Placements</i>
06/23/2020	9000000690	ACH	Crown Castle Fiber LLC	10,672.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
617891	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - June 2020	06/01/2020	10,672.00	10 E 100 2660 3430 10 002660
				10,672.00
				<i>Administraton / Technology Services</i>
06/23/2020	9000000691	ACH	CSI Leasing, Inc	335,679.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account
RT00262968	FY21 Technology Lease - Apple - Schedule 001	04/23/2020	335,679.17	10 A 100 1800 0000 00 002660
				335,679.17
				<i>Administraton / Technology Services</i>
06/23/2020	9000000692	ACH	DeFrenza-Israel, Melissa	91.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Mileage 6-12-20	Employee Reimbursement - Mileage To/From GBN & GBS 8/23/19 - 2/10/20 & Uber Between Buildings for Parent Night 9/5/19	08/23/2019	91.38	10 E 200 2121 3320 20 002120
				91.38
				<i>Glenbrook North High School / Guidance Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	9000000693	ACH	Felicity Schools LLC			4,336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1602	Special Education - Tuition for May 2020	06/01/2020	4,336.00	10 E 100 1912 6707 10 001305	4,336.00	
				<i>Administraton / District SpEd Placements</i>		
06/23/2020	9000000694	ACH	Ferguson Facilities Supply			1,874.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0148021	Floor Stripper. Floor Finish, and Vinyl Gloves	06/10/2020	1,487.78	20 E 300 2542 4800 30 009010	1,487.78	
				<i>Glenbrook South High School / Custodial Services</i>		
0148021-1	Floor Stripper for Cafeteria Floors	06/11/2020	386.92	20 E 300 2542 4800 30 009010	386.92	
				<i>Glenbrook South High School / Custodial Services</i>		
06/23/2020	9000000695	ACH	First Student Inc			145,734.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11673731	Regular To/From Transportation 3/16/20 - 3/20/20	03/26/2020	26,571.73	40 E 100 2550 3300 10 002550	26,571.73	
				<i>Administraton / Transportation</i>		
11682093	To/From Transportation 4/27/20 - 5/29/20	05/22/2020	119,163.00	40 E 100 2550 3300 10 002550	119,163.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	9000000696	ACH	Frank Cooney Company			69,616.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72554	GBN Cohort 2 Furniture - Health Room E100	05/28/2020	19,770.40	60 E 100 2225 7450 10 002665	19,770.40	<i>Administraton / Instructional Innovation</i>
72555	GBN Cohort 2 Furniture - Sped Room F203	05/28/2020	15,493.60	60 E 100 2225 7450 10 002665	15,493.60	<i>Administraton / Instructional Innovation</i>
72556	GBS Cohort 2 Furniture - Math Room 452	05/28/2020	16,185.60	60 E 100 2225 7450 10 002665	16,185.60	<i>Administraton / Instructional Innovation</i>
72557	GBS Cohort 2 Furniture - Health Room 715	05/28/2020	18,167.20	60 E 100 2225 7450 10 002665	18,167.20	<i>Administraton / Instructional Innovation</i>
06/23/2020	9000000697	ACH	Glenbrook Revolving Fund			5,631.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 2020	Funds to Reimburse Revolving Fund for June 2020	06/23/2020	5,631.50	40 A 100 1055 0000 00 000000	5,631.50	<i>Administraton / Accrual/Summary Accounts</i>
06/23/2020	9000000698	ACH	Hauser Izzo LLC			11,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25354	Legal Services - Board of Education	04/03/2020	2,921.00	10 E 100 2310 3180 10 002310	2,921.00	<i>Administraton / Board of Education</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	9000000698	ACH	Hauser Izzo LLC			11,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25358	Legal Services - Board of Education	04/03/2020	4,646.00	10 E 100 2310 3180 10 002310	4,646.00	
				<i>Administraton / Board of Education</i>		
25563	Legal Services - Board of Education	05/08/2020	4,278.00	10 E 100 2310 3180 10 002310	4,278.00	
				<i>Administraton / Board of Education</i>		
06/23/2020	9000000699	ACH	Image Specialties of Glenview Inc			833.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBNDM2020-06-02	GBN Awards Ceremony 2020 - Replacement Base & Plate for Broken Trophy	06/02/2020	20.00	99 L 990 1529 0000 20 820990	20.00	
				<i>Student Based Activity / Student Association Account</i>		
GBS-MACKIE2020-06	GBS - Tenure Plaques for Teachers (16)	06/11/2020	638.40	10 E 300 2410 4100 30 002410	638.40	
				<i>Glenbrook South High School / Principal's Office</i>		
GBSSAO2020-06-02	GBS Auditorium - Stage Crew Awards	06/03/2020	175.00	10 E 300 1530 4100 30 005805	175.00	
				<i>Glenbrook South High School / Auditorium</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	9000000700	ACH	Jack Henry & Associates Inc			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3430711	Summer Athletic Camp ACH Payment Services & Setup Fees - May 2020		06/01/2020	15.00		
					10 E 100 2520 3171 10 002520	15.00
					<i>Administraton / Fiscal Services</i>	
06/23/2020	9000000701	ACH	Kaltman, Sharon L			585.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionFa19	Employee Reimbursement - Tuition Fall 2019		05/28/2020	585.00		
					10 E 100 2210 2300 10 002210	585.00
					<i>Administraton / Improvement Of Instruction</i>	
06/23/2020	9000000702	ACH	Kozeluh, Cynthia J			37.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
002	Employee Reimbursement - Meeting Refreshments		06/01/2020	37.98		
					10 E 100 2321 4900 10 002320	37.98
					<i>Administraton / Superintendent's Office</i>	
06/23/2020	9000000703	ACH	Macfadden, Michael J			337.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSp20a	Employee Reimbursement - Tuition Spring 2020		06/09/2020	337.00		
					10 E 100 2210 2300 10 002210	337.00
					<i>Administraton / Improvement Of Instruction</i>	

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AP Run: AP-V-06/23/2020 — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	9000000704	ACH	Maskin, Leah S			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	06/12/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
06/23/2020	9000000705	ACH	Nemecek, Elizabeth A			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/6/20	Employee Reimbursement - Registration for CSTA Virtual Conference 7/13/20 - 7/14/20	05/29/2020	125.00	10 E 300 1130 3320 30 001040	125.00	
				<i>Glenbrook South High School</i>	<i>/ Mathematics</i>	
06/23/2020	9000000706	ACH	Nepco Inc			34,468.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11766-4	Fixed General Conditions & Construction Management Fees for April 2020	05/27/2020	18,255.00	60 E 100 2530 5212 10 009823	18,255.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11774	Paving, Roofing, & Interior Renovations Pass Thru Items - Garbage Pick-Up & Supplies for May 2020	05/27/2020	999.62	60 E 100 2530 5200 10 009823	999.62	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11775	General Conditions for May 2020	05/27/2020	6,825.00	60 E 100 2530 5212 10 009823	6,825.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	

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AP Run: AP-V-06/23/2020 — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	9000000706	ACH	Nepeco Inc			34,468.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11776	GBN Nurse Station Door Renovations for May 2020	05/27/2020	8,389.00	60 E 100 2530 5200 10 009823	8,389.00	
				<i>Administraton / Construction Projects</i>		
06/23/2020	9000000707	ACH	North Shore Turf Industries, LTD			3,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4804	GBS - Lawn Maintenance and Weeding	06/01/2020	3,100.00	20 E 300 2543 3270 30 009080	3,100.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
06/23/2020	9000000708	ACH	NSSED/Northern Suburban Special Education District			2,518.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
992250520	Special Education - Tuition for May 2020	05/30/2020	2,518.24	10 E 100 1912 6706 10 001305	2,518.24	
				<i>Administraton / District SpEd Placements</i>		
06/23/2020	9000000709	ACH	Orchard Village			10,272.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
606D225	Special Education - Tuition for May 2020	06/06/2020	10,272.96	10 E 100 1912 6707 10 001305	10,272.96	
				<i>Administraton / District SpEd Placements</i>		
06/23/2020	9000000710	ACH	Quest Food Management Services			19,859.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN107236	GBN - Principal Search Committee Refreshments 2/12/20	03/31/2020	84.00	10 E 100 2321 4900 10 002320	84.00	
				<i>Administraton / Superintendent's Office</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	9000000710	ACH	Quest Food Management Services	19,859.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN107237	GBN - Principal Search Committee Refreshments 2/24/20	03/31/2020	322.00	10 E 100 2321 4900 10 002320	322.00
				<i>Administraton / Superintendent's Office</i>	
IN107238	GBN - Principal Search Committee Refreshments 2/18/20	03/31/2020	375.00	10 E 100 2321 4900 10 002320	375.00
				<i>Administraton / Superintendent's Office</i>	
IN107240	GBN - Speech Refreshments 2/1/20	03/31/2020	180.00	99 L 990 1529 0000 20 820740	180.00
				<i>Student Based Activity / National Forensics League Account</i>	
IN107241	GBN - All-School Workshop Hospitality 2/20/20	03/31/2020	70.00	10 E 200 2210 4900 20 002210	70.00
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
IN107661	Emergency Meal Services 5/16/20 - 5/31/20	05/31/2020	15,175.37	10 E 100 1130 3930 10 001001	15,175.37
				<i>Administraton / Financial Aid</i>	
IN107709	GBN & GBS Boxed Lunches - 6/1/2020 - 6/9/2020	06/05/2020	2,550.00	10 E 100 1130 3930 10 001001	2,550.00
				<i>Administraton / Financial Aid</i>	
IN107710	GBS Concessions - Adjustment of Previous Concessions Sales Received	06/05/2020	928.00	10 R 100 1910 0000 00 002560	928.00
				<i>Administraton / Food Service</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	9000000710	ACH	Quest Food Management Services	19,859.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN107728	Graduation Hospitality for Staff 6/13/20	06/12/2020	175.00	
				10 E 200 2410 4900 20 002410
				175.00
				<i>Glenbrook North High School / Principal's Office</i>
06/23/2020	9000000711	ACH	Safeway Transportation Services Corp	95,479.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
101788	Special Education - Transportation for May 2020	05/31/2020	81,159.00	
				40 E 100 2550 3300 10 001300
				81,159.00
				<i>Administraton / Special Education</i>
101789	Special Education - Transportation for May 2020	05/31/2020	14,320.00	
				40 E 100 2550 3300 10 001300
				14,320.00
				<i>Administraton / Special Education</i>
06/23/2020	9000000712	ACH	Simon, Cheryl	24.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Invoice - 06092020	Employee Reimbursement - General Supplies for Retiring Teacher Gifts	06/01/2020	24.48	
				10 E 300 1130 4100 30 001055
				24.48
				<i>Glenbrook South High School / Science</i>
06/23/2020	9000000713	ACH	Soliant Consulting Inc	8,246.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
37331	Technology Services - FileMaker Database Consulting 5/1/20 - 5/30/20	05/31/2020	8,246.70	
				10 E 100 2660 3120 10 002660
				8,246.70
				<i>Administraton / Technology Services</i>

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AP Run: AP-V-06/23/2020 — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	9000000714	ACH	Thomas, Madeline C	2,835.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFa18	Employee Reimbursement - Tuition Fall 2018	06/15/2020	840.00	10 E 100 2210 2300 10 002210	840.00
				<i>Administraton / Improvement Of Instruction</i>	
TuitionFa19	Employee Reimbursement - Tuition Fall 2019	06/15/2020	840.00	10 E 100 2210 2300 10 002210	840.00
				<i>Administraton / Improvement Of Instruction</i>	
TuitionSp19	Employee Reimbursement - Tuition Spring 2019	06/15/2020	315.00	10 E 100 2210 2300 10 002210	315.00
				<i>Administraton / Improvement Of Instruction</i>	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	06/15/2020	840.00	10 E 100 2210 2300 10 002210	840.00
				<i>Administraton / Improvement Of Instruction</i>	
06/23/2020	9000000715	ACH	Village Green Business Center LLC	4,179.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10426	Special Education - Transition Rent & Janitorial Services for July 2020	07/01/2020	4,179.11	20 E 100 2542 3255 10 001350	4,179.11
				<i>Administraton / Transition Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	9000000716	ACH	Wediko Children's Services	12,886.92	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20-GRU-11	Special Education - Tuition and Room & Board for May 2020	05/31/2020	12,886.92		
				10 E 100 1912 6707 10 001305	5,840.00
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	7,046.92
				<i>Administraton / District SpEd Placements</i>	
06/23/2020	9000000717	ACH	Wysocki, Robert P	297.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
TuitionSp20a	Employee Reimbursement - Tuition Spring 2020	05/28/2020	297.00		
				10 E 100 2210 2300 10 002210	297.00
				<i>Administraton / Improvement Of Instruction</i>	
				Total:	\$3,039,815.57

AP-V-06/23/2020 Summary

Type	Count	Amount
Regular	156	702,498.31
ACH Checks:	39	2,183,665.28
Wire Transfers:	0	0.00
Total:	226	\$3,039,815.57

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6533	Check	Aqua Visions Aquatic Specialists	407.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice - 03162020	Routine Maintenance of the Science Office Fish Tank	03/16/2020	195.00	10 E 300 1130 3230 30 001055	195.00
				<i>Glenbrook South High School / Science</i>	
Invoice - 05132020	Routine Maintenance of the Science Office Fish Tank	05/13/2020	212.50	10 E 300 1130 3230 30 001055	212.50
				<i>Glenbrook South High School / Science</i>	
06/23/2020	6534	Check	Arizona State University	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
kocian sch i	GBS - Linda Kocian Memorial Scholarship - ID# 1220029122	06/06/2020	1,500.00	99 L 990 1529 0000 30 830859	1,500.00
				<i>Student Based Activity / GBS L. Kocian Scholarship Account</i>	
06/23/2020	6535	Check	Baruch College Financial Aid Services	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
c stifler sch	GBS - Craig G. Stifler Swimming Scholarship - ID# 24099442	06/05/2020	1,000.00	99 L 990 1529 0000 30 830857	1,000.00
				<i>Student Based Activity / Scholarship-craig Stifler Account</i>	
06/23/2020	6536	Check	BYU-Idaho Accounting/Cashier's Services	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
r goodspeed sch	GBS - Richard Goodspeed Memorial Scholarship - ID# 41-174-1448	06/05/2020	1,000.00	99 L 990 1529 0000 30 830848	1,000.00
				<i>Student Based Activity / Richard Goodspeed Memorial Sch Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	6537	Check	Carthage College - Scholarship	2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
brian kennedy 2020	GBS - Brian Kennedy Scholarship - ID# 1567965	06/04/2020	2,500.00	99 L 990 1529 0000 30 830851
				2,500.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6538	Check	Chamberlain University	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ccpc fyd sch	GBS - CCPC Follow Your Dream Scholarship - ID# D41113624	06/05/2020	1,000.00	99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6539	Check	College Board	177,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
EP96660152	Glenbrook South High School #142078 - AP Exams 2020	06/11/2020	177,420.00	99 L 990 1529 0000 30 830050
				177,420.00
				<i>Student Based Activity / Advanced Placement Account Testing</i>
06/23/2020	6540	Check	Georgetown University	2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
rose bilger sch	GBS - Rose E. Bilger Scholarship - ID# 816633555	06/05/2020	2,500.00	99 L 990 1529 0000 30 831351
				2,500.00
				<i>Student Based Activity / R. Bilger Scholarship Account</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6541	Check	Glenbrook HSD 225 - Business Services	7,604.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
final 832018 adj	Funds Transfer - Correct Previous Transaction - Senior Breakfast - From 832018 To ESPN4121	06/04/2020	7,604.00		
				99 L 990 1529 0000 30 832018	7,604.00
				<i>Student Based Activity / GBS Class of 2018 Account</i>	
06/23/2020	6542	Check	Glenbrook HSD 225 - Business Services	1,020.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06012020	Funds Transfer - FY20 Make Whole Payment - From 820739 To ENDB6500	06/01/2020	1,020.00		
				99 L 990 1529 0000 20 820739	1,020.00
				<i>Student Based Activity / Debate Account</i>	
06/23/2020	6543	Check	Glenbrook HSD 225 - Business Services	223.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06082020	Funds Transfer - FY20 Make Whole Payment - From 830290 To ESDB3330	06/08/2020	223.81		
				99 L 990 1529 0000 30 830290	223.81
				<i>Student Based Activity / Debate Club Account</i>	
06/23/2020	6544	Check	Glenbrook South Instrumental League	1,383.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Truck Rentals 2019	GBS Instrumental League - Reimbursement for Band Truck Rentals and Fuel	10/05/2019	1,383.91		
				10 E 300 1130 3250 30 001045	1,383.91
				<i>Glenbrook South High School / Music/Performing Arts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6545	Check	Gonzaga University			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
nettleton sch i	GBS - James Nettleton Memorial Scholarship - ID# 90480736		06/04/2020	500.00		
					99 L 990 1529 0000 30 830851	500.00
					<i>Student Based Activity / Scholarship-south Account</i>	
06/23/2020	6546	Check	Gustavus Adolphus College			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
e gamble sch iii	GBS - Eileen Gamble Memorial Scholarship - ID# 1042196		06/03/2020	500.00		
					99 L 990 1529 0000 30 830851	500.00
					<i>Student Based Activity / Scholarship-south Account</i>	
06/23/2020	6547	Check	HQ USAFA/FMF			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
mama glass sch	GBS - Carolyn "Mama" Glass Memorial Scholarship - ID# SUGH06600		06/06/2020	1,000.00		
					99 L 990 1529 0000 30 830853	1,000.00
					<i>Student Based Activity / Scholarship-c. Mama Glass Account</i>	
06/23/2020	6548	Check	Illinois State University			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
sue mcgee sch	GBS - Susan McGee Memorial Scholarship - ID# 802428676		06/05/2020	1,000.00		
					99 L 990 1529 0000 30 830851	1,000.00
					<i>Student Based Activity / Scholarship-south Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6549	Check	Indiana University			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
gea sch ii	GBS - Glenbrook Education Association Scholarship - ID# 2000674032	06/03/2020	750.00			
				99 L 990 1529 0000 30 830851	750.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
06/23/2020	6550	Check	Indiana University			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
gea sch iii	GBS - Glenbrook Education Association Scholarship - ID# 2000704396	06/03/2020	750.00			
				99 L 990 1529 0000 30 830851	750.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
06/23/2020	6551	Check	Iowa State University			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
yordy sch	GBS - Jeffrey Yordy Memorial Scholarship - ID# 764710987	06/01/2020	1,000.00			
				99 L 990 1529 0000 30 831350	1,000.00	
				<i>Student Based Activity / GBS J. Yordy Scholarship Account</i>		
06/23/2020	6552	Check	Krueger International Inc			5,744.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
182237	GBS - Furniture for the World Language Department	06/09/2020	1,052.50			
				10 E 300 1130 7400 30 001030	1,052.50	
				<i>Glenbrook South High School / World Language</i>		
184437	GBS - Furniture for Student Services Department	06/09/2020	4,692.00			
				10 E 300 2121 7400 30 002120	4,692.00	
				<i>Glenbrook South High School / Guidance Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	6553	Check	Lake Forest College	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ghs fndn sch iii	GBS - Glenbrook High School Foundation Scholarship - ID# 520339	06/03/2020	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6554	Check	Lake Forest College	2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
gsb sch i	GBS - Glenview State Bank Scholarship - ID# 520533	06/01/2020	2,000.00	
				99 L 990 1529 0000 30 830851
				2,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6555	Check	Marquee Event Group Inc	8,492.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account
206216-7	GBN - Tent Rentals for Graduation 6/13/20	06/10/2020	8,492.64	
				10 E 200 2410 3250 20 002410
				8,492.64
				<i>Glenbrook North High School / Principal's Office</i>
06/23/2020	6556	Check	Miami University	2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
carol rogal sch	GBS - Carol Rogal memorial Scholarship - ID# 394838170	06/08/2020	2,500.00	
				99 L 990 1529 0000 30 830849
				2,500.00
				<i>Student Based Activity / GBS Scholarship-Carol Rogal Account</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2020	6557	Check	Midwest Educational Furnishings Inc	19,347.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7665	GBN - White Plastic Folding Tables for Testing (250)	06/05/2020	19,347.94	10 E 200 2410 7400 20 002410	19,347.94
<i>Glenbrook North High School / Principal's Office</i>					
06/23/2020	6558	Check	Northeastern University	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
topaz/kiwanis sch	GBS - Topaz/Kiwanis Club Scholarship - ID# 001035600	06/03/2020	1,000.00	99 L 990 1529 0000 30 830851	1,000.00
<i>Student Based Activity / Scholarship-south Account</i>					
06/23/2020	6559	Check	Oakton Community College	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ghs fndn sch ii	GBS - Glenbrook High School Foundation Scholarship - ID# B02261466	06/02/2020	1,000.00	99 L 990 1529 0000 30 830851	1,000.00
<i>Student Based Activity / Scholarship-south Account</i>					
06/23/2020	6560	Check	Oakton Community College	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
rj o'hara sch	GBS - Robert J. O'Hara Scholarship - ID# B02261693	06/07/2020	1,000.00	99 L 990 1529 0000 30 830851	1,000.00
<i>Student Based Activity / Scholarship-south Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2020	6561	Check	Pioneer Press			26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167979460	Northbrook Star Subscription for Board Member Through 1/7/21	06/04/2020	26.00	10 E 100 2310 4400 10 002310	26.00	
				<i>Administraton / Board of Education</i>		
06/23/2020	6562	Check	Saint Olaf College, Financial Aid			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
dan johnson sch	GBS - Daniel Johnson Memorial Scholarship - ID# 204407	06/05/2020	1,000.00	99 L 990 1529 0000 30 830851	1,000.00	
				<i>Student Based Activity / Scholarship-south Account</i>		
06/23/2020	6563	Check	Skyward Users Group NFP			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY2020-2021	Illinois Skyward Steering Committee Member Dues 2020/21	05/07/2020	300.00	10 E 100 2520 6400 10 002520	300.00	
				<i>Administraton / Fiscal Services</i>		
06/23/2020	6564	Check	University of Illinois Chicago			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
kocian sch ii	GBS - Linda Kocian Memorial Scholarship - ID# 671531014	06/04/2020	1,500.00	99 L 990 1529 0000 30 830859	1,500.00	
				<i>Student Based Activity / GBS L. Kocian Scholarship Account</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	6565	Check	University of Illinois Urbana Champaign	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ccpc bright start	GBS - CCPC Bright Start Scholarship - ID# 675020820	06/02/2020	1,000.00	99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6566	Check	University of Illinois Urbana Champaign	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
eileen gamble i sch	GBS - Eileen Gamble Memorial Scholarship - ID# 655559440	06/04/2020	500.00	99 L 990 1529 0000 30 830851
				500.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6567	Check	University of Illinois Urbana Champaign	2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
friends glnvw library i	GBS - Friends of the Glenview Library Scholarship - ID# 679002284	06/03/2020	2,500.00	99 L 990 1529 0000 30 830851
				2,500.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6568	Check	University of Illinois Urbana Champaign	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
lions club sch	GBS - Glenview Lions Club Scholarship - ID# 667016604	06/05/2020	1,000.00	99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>

AP Check Register

AP Run: AP-V-06/23/2020b — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	6569	Check	University of Illinois Urbana Champaign	2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
gsb sch ii	GBS - Glenview State Bank Scholarship - ID# 650282889	06/08/2020	2,000.00	
				99 L 990 1529 0000 30 830851
				2,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6570	Check	University of Illinois Urbana Champaign	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
jap omron sch i	GBS - Japanese Omron Scholarship - ID# 657265679	06/04/2020	1,000.00	
				99 L 990 1529 0000 30 830852
				1,000.00
				<i>Student Based Activity / GBS Japanese Omron Scholarship Account</i>
06/23/2020	6571	Check	University of Illinois Urbana Champaign	2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
mlb sch ii	GBS - MLB of Glenview Scholarship - ID# 679542412	06/02/2020	2,500.00	
				99 L 990 1529 0000 30 830851
				2,500.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6572	Check	University of Illinois Urbana Champaign	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
village glnw sch	GBS - Village of Glenview Scholarship - ID# 670037675	06/02/2020	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>

AP Check Register

AP Run: AP-V-06/23/2020b — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	6573	Check	University Of Iowa, Office of Fin.Aid	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
nettleton sch ii	GBS - James Nettleton Memorial Scholarship - ID# 01393622	06/07/2020	500.00	
				99 L 990 1529 0000 30 830851
				500.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6574	Check	University Of Michigan	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
jerfita sch	GBS - Jerfita Key to Success Scholarship ID# 87777127	06/06/2020	1,500.00	
				99 L 990 1529 0000 30 830851
				1,500.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6575	Check	University of Minnesota Twin Cities	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
vitalant sch i	GBS - Vitalant Service Scholarship - ID# 5637326	06/08/2020	1,500.00	
				99 L 990 1529 0000 30 830572
				1,500.00
				<i>Student Based Activity / Interact Club Account</i>
06/23/2020	6576	Check	University of Notre Dame	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
gbsil alumni sch	GBS - GBSIL Alumni Parent Scholarship - ID# 902125984	06/03/2020	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>

AP Check Register

AP Run: AP-V-06/23/2020b — Post Date: 2020-06-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2020	6577	Check	University of Notre Dame	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
vitalant sch ii	GBS - Vitalant Service Scholarship - ID# 902126537	06/03/2020	1,500.00	
				99 L 990 1529 0000 30 830572
				1,500.00
				<i>Student Based Activity / Interact Club Account</i>
06/23/2020	6578	Check	University of South Carolina	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
optimist sch	GBS - Optimist Club Scholarship - ID# D94983358	06/03/2020	1,000.00	
				99 L 990 1529 0000 30 830851
				1,000.00
				<i>Student Based Activity / Scholarship-south Account</i>
06/23/2020	6579	Check	University of Southern California	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
eileen gamble sch ii	GBS - Eileen Gamble Memorial Scholarship - ID# 1372621967	06/02/2020	500.00	
				99 L 990 1529 0000 30 830851
				500.00
				<i>Student Based Activity / Scholarship-south Account</i>
Total:				\$266,970.30

AP-V-06/23/2020b Summary		
Type	Count	Amount
Regular	47	266,970.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	47	\$266,970.30

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	3,262,202.33
20 - Operations & Maintenance Fund	967,033.69
40 - Transportation Fund	566,053.76
60 - Capital Projects Fund	459,714.74
99 - Student Activities Fund	423,486.68
	\$5,678,491.20