



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: July 11, 2022

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,605,191.73.

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): June 8, 2022, June 15, 2022, June 30, 2022, & July 12, 2022		
Fund	Fund Description	Amount
10	Educational	\$986,660.42
20	Operations and Maintenance	\$104,746.90
30	Debt Service	\$0.00
40	Transportation	\$8,481.88
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$385,537.77
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$0.00
96	Community Programs	\$0.00
99	Student Activities *	\$119,764.76
Total		\$1,605,191.73
* 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 11th day of July, 2022.

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

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBA - Business Services	Procurement Card	Walker Bros.	88.70
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/03/2022	GBA - GESPA Leadership Hospitality		06/08/2022	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
05/30/2022	GBN - Athletics	Procurement Card	Mario's Pizza - Harmony Catering LLC	234.80
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/03/2022	GBN Athletics - Hospitality for State Boys Tennis		06/08/2022	10 E 200 2410 3340 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
05/30/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	490.41
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/03/2022	GBN Maintenance - Tools and Supplies		06/08/2022	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
05/30/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	212.32
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/03/2022	GBN Maintenance - Tools and Supplies		06/08/2022	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
05/30/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	158.88
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/03/2022	Business Services - Office Supplies: Label Printer		06/08/2022	10 E 100 2510 7400 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
05/30/2022	GBA - Operations	Procurement Card	AEDSuperstore	1,867.96
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/03/2022	GBA Transition - New AED & Supplies		06/08/2022	10 E 100 2330 7400 10 001300
			<i>Administraton</i>	<i>- Special Education Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	7.64
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Office Supplies		06/08/2022	10 E 300 2410 4100 30 002410
				7.64
				<i>Glenbrook South High School - Principal's Office</i>
05/30/2022	GBA - Fiscal Services	Procurement Card	B&H Photo-Video	261.75
Invoice Number	Description		Invoice Date	Account
06/03/2022	Communications - Teleprompter for Board Meetings		06/08/2022	10 E 100 2630 7400 10 002630
				261.75
				<i>Administraton - Communications</i>
05/30/2022	GBS - Student Activities	Procurement Card	Fanatics BN College	-12.53
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Interact - Senior Gifts - Sweatshirt Blankets - Sales Tax Credit		06/08/2022	99 L 300 4930 0000 30 903520
				-12.53
				<i>Glenbrook South High School - Interact Club</i>
05/30/2022	GBS - Science	Procurement Card	JMA Sandwiches Ltd	74.50
Invoice Number	Description		Invoice Date	Account
06/03/2022	Hospitality for GBS Physics Team Meeting		06/08/2022	10 E 300 1130 4900 30 001055
				74.50
				<i>Glenbrook South High School - Science</i>
05/30/2022	GBS - Mathematics	Procurement Card	Jewel-Osco	50.66
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Math Refreshments		06/08/2022	10 E 300 1130 4900 30 001040
				50.66
				<i>Glenbrook South High School - Mathematics</i>
05/30/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	130.85
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Office Supplies		06/08/2022	10 E 300 2410 4100 30 002410
				130.85
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBN - Principal's Office	Procurement Card	Blick Art Materials	1,534.35
Invoice Number	Description		Invoice Date	Account
06/03/2022	Summer School - Supplies for Art Class		06/08/2022	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
05/30/2022	GBA - Operations	Procurement Card	McGraw Hill LLC	20,300.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN & GBS Bookstores - CTE & Accounting eBooks 2022/23		06/08/2022	10 E 100 2570 4400 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
05/30/2022	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Services Inc	43.97
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - TEAM Summer Curriculum Project Book Order		06/08/2022	10 E 300 2210 4300 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
05/30/2022	GBS - Library	Procurement Card	Amazon Capital Services Inc	16.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Book Order		06/08/2022	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
05/30/2022	GBS - Science	Procurement Card	Red's Garden Center Inc	195.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	Plants for GBS Outside Planters		06/08/2022	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
05/30/2022	GBO - Special Education	Procurement Card	Walmart	88.17
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies		06/08/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - Athletics	Procurement Card	Days Inn Hotels	149.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Lodging		06/08/2022	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
05/30/2022	GBS - Plant Operations	Procurement Card	Gas Depot Inc	132.04
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Gasoline for Grounds		06/08/2022	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
05/30/2022	GBN - Athletics	Procurement Card	Medco Supply, Masune & Surgical Supply Services	383.40
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Training Room - Hypervolts		06/08/2022	10 E 200 1510 7400 20 005110
				<i>Glenbrook North High School - Training Room</i>
05/30/2022	GBS - Driver Ed/Health/PE	Procurement Card	American Red Cross-Health & Safety Svcs	779.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Spring Lifeguarding Class Student Certifications		06/08/2022	10 L 300 4920 0000 30 001050
				<i>Glenbrook South High School - Physical Education</i>
05/30/2022	GBA - Superintendents Office	Procurement Card	Chicago Tribune LLC	15.96
Invoice Number	Description		Invoice Date	Account
06/03/2022	Auto Renewal Monthly Subscription		06/08/2022	10 E 100 2321 4400 10 002320
				<i>Administraton - Superintendent's Office</i>
05/30/2022	GBS - Student Activities	Procurement Card	Nova Ukraine	1,000.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS STAND - Donation to Ukraine for Humanitarian Aid		06/08/2022	99 L 300 4930 0000 30 904012
				<i>Glenbrook South High School - Stand Against Genocide</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - Athletics	Procurement Card	Golf Team Products Inc	1,335.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Boys Golf Uniforms		06/08/2022	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
05/30/2022	GBS - Student Activities	Procurement Card	Reform Clothing Co	2,760.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Pep Club - Club Board Member Jackets		06/08/2022	99 L 300 4930 0000 30 904070
				<i>Glenbrook South High School - Titan Nation</i>
05/30/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	53.49
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Office Supplies		06/08/2022	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
05/30/2022	GBA - Technology Services	Procurement Card	Comcast Cable	105.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Television Services 5/11/22 - 6/10/22		06/08/2022	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
05/30/2022	GBS - English	Procurement Card	Image Specialties of Glenview Inc	18.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Engraved Nameplate for Retirement Plaque		06/08/2022	10 E 300 1130 4100 30 001020
				<i>Glenbrook South High School - English</i>
05/30/2022	GBA - Technology Services	Procurement Card	Comcast Cable	419.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	Northfield Bus Depot Internet and Phone Services 5/5/22 - 6/4/22		06/08/2022	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - ISBE Annual Licensure Renewal 2021/22 - J Jun		06/08/2022	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
05/30/2022	GBS - CTE	Procurement Card	Walmart	15.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - Grocery Order & Gratuity		06/08/2022	10 E 300 1400 4900 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
05/30/2022	GBS - Special Education	Procurement Card	Amazon Capital Services Inc	29.15
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Sped - General Supplies		06/08/2022	10 E 300 2330 4100 30 001300
				<i>Glenbrook South High School - Special Education Administration</i>
05/30/2022	GBA - Fiscal Services	Procurement Card	CVS Pharmacy	150.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA - Raffle Gift Cards Won by Employee J Berg & L Morgan (2)		06/08/2022	10 E 100 2640 4100 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
05/30/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	89.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	Three-Hole Punch		06/08/2022	10 E 100 2321 4100 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
05/30/2022	GBA - Special Education	Procurement Card	JMA Sandwiches Ltd	87.49
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA - Department Hospitality		06/08/2022	10 E 100 2330 4900 10 001300
			<i>Administraton</i>	<i>- Special Education Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	17.01
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Office Supplies		06/08/2022	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
05/30/2022	GBS - Library	Procurement Card	Amazon Capital Services Inc	77.23
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Book Order		06/08/2022	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
05/30/2022	GBN - Science	Procurement Card	Jewel-Osco	20.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Biology - Hospitality		06/08/2022	10 E 200 1130 4900 20 001055
				<i>Glenbrook North High School - Science</i>
05/30/2022	GBN - Student Activities	Procurement Card	Office Depot	-23.27
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Student Activities - General Supplies Return		06/08/2022	10 E 200 1520 4100 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
05/30/2022	GBS - Mathematics	Procurement Card	Office Depot	24.40
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Math - General Supplies		06/08/2022	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
05/30/2022	GBS - Athletics	Procurement Card	Days Inn Hotels	149.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Lodging		06/08/2022	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - CTE	Procurement Card	Ecolab Inc.	622.50
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - Cleaning Supplies		06/08/2022	10 E 300 1400 4100 30 001425
				622.50
				<i>Glenbrook South High School - Family/Consumer Science</i>
05/30/2022	GBS - Student Activities	Procurement Card	CustomInk, LLC	-79.06
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Yearbook - Sweatshirts (50) - Sales Tax Credit		06/08/2022	99 L 300 4930 0000 30 904180
				-79.06
				<i>Glenbrook South High School - Yearbook</i>
05/30/2022	GBS - Athletics	Procurement Card	Days Inn Hotels	149.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Lodging		06/08/2022	10 E 300 1510 3340 30 005100
				149.98
				<i>Glenbrook South High School - Athletics</i>
05/30/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	85.48
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA Communications - General Supplies		06/08/2022	10 E 100 2630 4100 10 002630
				85.48
				<i>Administraton - Communications</i>
05/30/2022	GBA - Fiscal Services	Procurement Card	AlphaGraphics US333	152.26
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - Payment Request Informational Business Cards for IHSA Athletic Officials (1,500)		06/08/2022	10 E 100 2510 4100 10 002510
				152.26
				<i>Administraton - Business Services</i>
05/30/2022	GBS - Athletics	Procurement Card	Days Inn Hotels	149.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Lodging		06/08/2022	10 E 300 1510 3340 30 005100
				149.98
				<i>Glenbrook South High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - Athletics	Procurement Card	Golf Team Products Inc	2,030.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Boys Golf Uniforms		06/08/2022	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
05/30/2022	GBS - Principal's Office	Procurement Card	Party City Holdco, Inc	20.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Retirement Celebration Decor		06/08/2022	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
05/30/2022	GBA - Operations	Procurement Card	Hobart Service	3,625.76
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Cafeteria - Dishwasher, Tilting Kettle, & Steamer Repairs		06/08/2022	10 E 100 2560 3230 10 002560
				<i>Administraton - Food Service</i>
05/30/2022	GBS - Athletics	Procurement Card	Days Inn Hotels	149.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Lodging		06/08/2022	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
05/30/2022	GBA - Bookstore	Procurement Card	Simon and Schuster Inc	25.93
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Bookstore - English Novels 2022/23		06/08/2022	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>
05/30/2022	GBN - Student Activities	Procurement Card	Apple Computer Inc	21.03
Invoice Number	Description		Invoice Date	Account
06/03/2022	Awards Assembly Music		06/08/2022	99 L 200 4930 0000 20 900000
				<i>Glenbrook North High School - Student Association</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - Athletics	Procurement Card	Days Inn Hotels	149.98
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Lodging	06/08/2022	10 E 300 1510 3340 30 005100 <i>Glenbrook South High School - Athletics</i>	149.98
05/30/2022	GBS - CTE	Procurement Card	ABT Electronics Inc	2,128.00
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBS CTE - Culinary Slide-In Part Replacement	06/08/2022	10 E 300 1400 7140 10 003220 <i>Glenbrook South High School - CTEI Grant</i>	1,064.00
06/03/2022	GBS CTE - Culinary Slide-In Part Replacement	06/08/2022	10 E 300 1400 7140 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	1,064.00
05/30/2022	GBN - Principal's Office	Procurement Card	Hilton Hotels	9,073.50
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBN Retirement Celebration 5/26/22	06/08/2022	10 L 200 4925 0000 20 921000 <i>Glenbrook North High School - Retirement Events</i>	3,054.02
06/03/2022	GBN Retirement Celebration 5/26/22	06/08/2022	10 E 200 2410 4900 20 002410 <i>Glenbrook North High School - Principal's Office</i>	6,019.48
05/30/2022	GBS - Athletics	Procurement Card	Golf Team Products Inc	2,280.00
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBS Athletics - Boys Golf Uniforms	06/08/2022	99 L 300 4935 0000 30 955100 <i>Glenbrook South High School - Sports Tournaments</i>	2,280.00
05/30/2022	GBS - Social Studies	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBS - ISBE Annual Licensure Renewal 2021/22 - T Tate	06/08/2022	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
05/30/2022	GBS - Athletics	Procurement Card	Sports Endeavors Inc	1,159.02
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Boys Soccer Uniforms		06/08/2022	99 L 300 4935 0000 30 955245
				<i>Glenbrook South High School - Soccer - Boys</i>
05/30/2022	GBS - Athletics	Procurement Card	Lincoln Garden Restaurant	38.73
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Student Hospitality		06/08/2022	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
05/30/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	702.37
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies		06/08/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
05/30/2022	GBA - Human Resources	Procurement Card	Yard House	48.04
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA - Department Hospitality		06/08/2022	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
05/30/2022	GBN - Fine Arts	Procurement Card	Blick Art Materials	82.76
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Visual Arts - Glaze for Ceramics		06/08/2022	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
05/30/2022	GBS - Athletics	Procurement Card	Lincoln Garden Restaurant	194.52
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Student Hospitality		06/08/2022	99 L 300 4935 0000 30 955280
				<i>Glenbrook South High School - Track - Boys</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/30/2022	GBS - Athletics	Procurement Card	Days Inn Hotels	149.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Lodging		06/08/2022	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
05/30/2022	GBS - Athletics	Procurement Card	Days Inn Hotels	149.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - State Boys Track Tournament 5/26/22 - 5/27/22 - Lodging		06/08/2022	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
05/30/2022	GBN - Fine Arts	Procurement Card	Image Specialties of Glenview Inc	10.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Fine Arts - Choir Award		06/08/2022	10 L 200 4920 0000 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
05/30/2022	GBA - Fiscal Services	Procurement Card	Office Depot	58.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	Business Services - Roll of Postage Stamps		06/08/2022	10 E 100 2510 3410 10 002510
				<i>Administraton - Business Services</i>
05/31/2022	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	31.35
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Math - Folders		06/08/2022	10 E 300 1130 4200 30 001040
				<i>Glenbrook South High School - Mathematics</i>
05/31/2022	GBS - Science	Procurement Card	Portillo's	446.78
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Science - End of Year Meeting Hospitality		06/08/2022	99 L 300 4930 0000 30 903910
				<i>Glenbrook South High School - Science Club</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/31/2022	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	Apple iCloud 50GB Monthly Storage Plan		06/08/2022	10 E 200 1530 3160 20 005805
				0.99
			<i>Glenbrook North High School - Auditorium</i>	
05/31/2022	GBS - Library	Procurement Card	Amazon Capital Services Inc	29.90
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Library - General Supplies and Book Order		06/08/2022	10 E 300 2222 4100 30 002220
				9.21
			<i>Glenbrook South High School - Library Services</i>	
06/03/2022	GBS Library - General Supplies and Book Order		06/08/2022	10 E 300 2222 4300 30 002220
				20.69
			<i>Glenbrook South High School - Library Services</i>	
05/31/2022	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	33.31
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Math - Folders		06/08/2022	10 E 300 1130 4100 30 001040
				33.31
			<i>Glenbrook South High School - Mathematics</i>	
05/31/2022	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	94.04
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Math - General Supplies Sticky Notes		06/08/2022	10 E 300 1130 4100 30 001040
				94.04
			<i>Glenbrook South High School - Mathematics</i>	
05/31/2022	GBS - Special Education	Procurement Card	Aloft Boston Seaport	555.48
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Sped - Lodging for ABAI Annual Convention 5/27/22 - 5/30/22 - E Shyman		06/08/2022	10 E 300 1220 3320 30 001320
				555.48
			<i>Glenbrook South High School - Developmental Learning Skills</i>	
05/31/2022	GBS - CTE	Procurement Card	Walmart	159.44
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - Classroom Supplies - Groceries		06/08/2022	10 E 300 1400 4200 30 001425
				159.44
			<i>Glenbrook South High School - Family/Consumer Science</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
05/31/2022	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Services Inc	54.22
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - TEAM Summer Curriculum Project Book Order		06/08/2022	10 E 300 2210 4300 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
05/31/2022	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	99.95
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Graduation - Breakfast Tablecloths 2022		06/08/2022	99 L 300 4930 0000 30 902022
				<i>Glenbrook South High School - Class of 2022</i>
05/31/2022	GBA - Business Services	Procurement Card	Chicago Tribune Company LLC	15.96
Invoice Number	Description		Invoice Date	Account
06/03/2022	Recurring Monthly Digital Subscription		06/08/2022	10 E 100 2510 4400 10 002510
				<i>Administraton - Business Services</i>
05/31/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	8.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA Communications - General Supplies		06/08/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
05/31/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	6.43
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA Communications - General Supplies		06/08/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
05/31/2022	GBS - Science	Procurement Card	Amazon Capital Services Inc	274.38
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Science - General Supplies and Toner		06/08/2022	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/01/2022	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	275.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Science Office Fish Tank Monthly Maintenance - June 2022		06/08/2022	10 E 300 1130 3230 30 001055
				<i>Glenbrook South High School - Science</i>
06/01/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	9.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies		06/08/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/01/2022	GBA - Superintendents Office	Procurement Card	Chicago Tribune LLC	15.96
Invoice Number	Description		Invoice Date	Account
06/03/2022	Auto Renewal Monthly Subscription		06/08/2022	10 E 100 2310 4400 10 002310
				<i>Administraton - Board of Education</i>
06/01/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	20.18
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA Communications - General Supplies		06/08/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
06/01/2022	GBN - Principal's Office	Procurement Card	Anderson Lock Company	403.20
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - ADA Locks		06/08/2022	10 E 200 2410 7400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/01/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	16.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies		06/08/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/01/2022	GBN - World Languages	Procurement Card	Amazon Capital Services Inc	-63.99
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN End of Year Supplies for French Classes - Return		06/08/2022 10 E 200 1130 4200 20 001030	-63.99
			<i>Glenbrook North High School - World Language</i>	
06/01/2022	GBA - Bookstore	Procurement Card	Zuma Office Supply	2,797.20
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS Bookstore - Textbook Geometry Binders 2022/23		06/08/2022 10 E 100 2570 4200 10 002573	2,797.20
			<i>Administraton - Bookstore</i>	
06/01/2022	GBS - Athletics	Procurement Card	Eastern Illinois University	12.55
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS Athletics - Boys Track State Meet Tickets		06/08/2022 99 L 300 4935 0000 30 955100	12.55
			<i>Glenbrook South High School - Sports Tournaments</i>	
06/01/2022	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	29.00
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS Math - General Supplies		06/08/2022 10 E 300 1130 4100 30 001040	29.00
			<i>Glenbrook South High School - Mathematics</i>	
06/01/2022	GBS - Athletics	Procurement Card	Golf Team Products Inc	1,792.00
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS Athletics - Boys and Girls Golf Balls		06/08/2022 10 E 300 1510 4100 30 005330	896.00
			<i>Glenbrook South High School - Girls Golf</i>	
06/03/2022	GBS Athletics - Boys and Girls Golf Balls		06/08/2022 10 E 300 1510 4100 30 005230	896.00
			<i>Glenbrook South High School - Boys Golf</i>	
06/01/2022	GBA - Business Services	Procurement Card	1Password	61.37
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	Annual Software Subscription for New User 5/31/22 - 1/19/23		06/08/2022 10 E 100 2660 3160 10 002660	61.37
			<i>Administraton - Technology Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/01/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	79.38
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Construction - Packing Tape		06/08/2022	20 E 200 2544 4100 20 009050
				79.38
				<i>Glenbrook North High School - Building Maintenance</i>
06/01/2022	GBS - Student Services	Procurement Card	Office Depot	69.48
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Office Supplies		06/08/2022	10 E 300 2121 4100 30 002120
				69.48
				<i>Glenbrook South High School - Guidance Services</i>
06/01/2022	GBS - Driver Ed/Health/PE	Procurement Card	JMA Sandwiches Ltd	134.31
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - PE Meeting Hospitality		06/08/2022	10 E 300 1130 4900 30 001050
				134.31
				<i>Glenbrook South High School - Physical Education</i>
06/01/2022	GBS - CTE	Procurement Card	Corner Bakery Cafe	215.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - Department Hospitality		06/08/2022	10 E 300 1400 4900 30 001415
				215.00
				<i>Glenbrook South High School - Business Education</i>
06/01/2022	GBS - Student Activities	Procurement Card	Panera Bread	38.92
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Oracle - Editors' Meeting Hospitality		06/08/2022	99 L 300 4930 0000 30 903690
				38.92
				<i>Glenbrook South High School - Newspaper</i>
06/01/2022	GBN - Science	Procurement Card	Vernier Software & Technology	200.94
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Science - Classroom Lab Materials		06/08/2022	10 E 200 1130 4200 20 001055
				200.94
				<i>Glenbrook North High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/01/2022	GBS - CTE	Procurement Card	Heat Press Nation	-4.56
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - STEM Mini Camp Supply - Heat Transfer Vinyl - Sales Tax Refund		06/08/2022	10 E 300 1130 4100 10 003298
				-4.56
				<i>Glenbrook South High School - Elementary Stem Grant</i>
06/01/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	16.30
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies		06/08/2022	10 E 500 1212 4100 50 001360
				16.30
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/01/2022	GBS - Driver Ed/Health/PE	Procurement Card	School Health Corporation	-19.91
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - PE Equipment - Sales Tax Credit		06/08/2022	10 E 300 1130 4100 30 001050
				-19.91
				<i>Glenbrook South High School - Physical Education</i>
06/01/2022	GBS - Principal's Office	Procurement Card	Office Depot	146.94
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Office Supplies		06/08/2022	10 E 300 2410 4100 30 002410
				146.94
				<i>Glenbrook South High School - Principal's Office</i>
06/01/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	33.88
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA Technology Services - Device Accessories		06/08/2022	10 E 100 2660 7411 10 002660
				33.88
				<i>Administraton - Technology Services</i>
06/01/2022	GBS - Social Studies	Procurement Card	Magic-Wrighter Inc	80.12
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Locker Locks for Summer Storage		06/08/2022	10 E 300 1130 4100 30 001060
				80.12
				<i>Glenbrook South High School - Social Studies</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/01/2022	GBN - English	Procurement Card	NSPA/National Scholastic Press Association	260.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - Student Newspaper Membership Renewal, Plaque, and Award Entry Fee		06/08/2022	99 L 200 4930 0000 20 903690
				<i>Glenbrook North High School - Newspaper</i>
06/01/2022	GBS - Principal's Office C&I	Procurement Card	Beck's Book Store Inc	150.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Year-End Curricular Awards: Beck's Bookstore Gift Cards (5)		06/08/2022	10 E 300 2210 4100 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
06/01/2022	GBN - Library	Procurement Card	Amazon Capital Services Inc	25.95
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - Book: Manage Your Time (1)		06/08/2022	10 L 200 4920 0000 20 002220
				<i>Glenbrook North High School - Library Services</i>
06/01/2022	GBS - Library	Procurement Card	Chicago Tribune LLC	184.80
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Newspaper Subscription Renewal 4/27/22 - 5/25/22		06/08/2022	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
06/01/2022	GBS - Driver Ed/Health/PE	Procurement Card	School Health Corporation	285.32
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - PE Equipment		06/08/2022	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>
06/01/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	18.79
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Technology Services - Office Refreshments		06/08/2022	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/01/2022	GBS - Athletics	Procurement Card	SP JDUBUSA	317.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Boys Lacrosse Ball Holder and Balls		06/08/2022	99 L 300 4935 0000 30 955240
				317.98
				<i>Glenbrook South High School - Lacrosse - Boys</i>
06/01/2022	GBN - Science	Procurement Card	JMA Sandwiches Ltd	53.02
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Biology - Classroom Hospitality		06/08/2022	10 E 200 1130 4900 20 001055
				53.02
				<i>Glenbrook North High School - Science</i>
06/01/2022	GBS - Athletics	Procurement Card	Golf Team Products Inc	1,242.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Boys and Girls Golf Balls		06/08/2022	10 E 300 1510 4100 30 005230
				621.00
				<i>Glenbrook South High School - Boys Golf</i>
06/03/2022	GBS Athletics - Boys and Girls Golf Balls		06/08/2022	10 E 300 1510 4100 30 005330
				621.00
				<i>Glenbrook South High School - Girls Golf</i>
06/01/2022	GBO - Special Education	Procurement Card	Office Depot	48.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies		06/08/2022	10 E 500 1212 4100 50 001360
				48.98
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/01/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	29.02
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Office Supplies		06/08/2022	10 E 300 2410 4100 30 002410
				29.02
				<i>Glenbrook South High School - Principal's Office</i>
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	1,149.82
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN & GBS Fleet #2426014 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 200 2574 3230 20 002574
				1,132.10
				<i>Glenbrook North High School - Printing and Duplicating</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	1,149.82
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN & GBS Fleet #2426014 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 300 2574 3230 30 002574
				<i>Glenbrook South High School - Printing and Duplicating</i>
06/02/2022	GBS - Science	Procurement Card	Portillo's	-34.41
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Science - End of Year Meeting Hospitality - Tax Credit		06/08/2022	99 L 300 4930 0000 30 903910
				<i>Glenbrook South High School - Science Club</i>
06/02/2022	GBA - Summer School	Procurement Card	B&H Photo-Video	1,031.76
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA - Summer School Photography Classroom Supplies		06/08/2022	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
06/02/2022	GBS - Student Activities	Procurement Card	Northwestern University	45.50
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Debate - Registration for Northwestern Debate Institute 7/8/22 - 8/5/22		06/08/2022	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>
06/02/2022	GBN - World Languages	Procurement Card	ACTFL/American Council of Teachers of Foreign	235.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - Annual Membership Dues 2021/22 - M Duran		06/08/2022	10 E 200 1130 6400 20 001030
				<i>Glenbrook North High School - World Language</i>
06/02/2022	GBA - Technology Services	Procurement Card	Office Depot	66.76
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Technology Services - Hospitality		06/08/2022	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBN - Mathematics	Procurement Card	Target Corporation	-39.58
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Math - Equipment - Hanging Wall Baskets for Whiteboards Return Credit		06/08/2022	10 E 200 1130 7400 20 001040
				-39.58
				<i>Glenbrook North High School - Mathematics</i>
06/02/2022	GBS - Athletics	Procurement Card	Trophies By George Inc	40.80
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Athletics Badminton Tournament Awards		06/08/2022	99 L 300 4935 0000 30 955100
				40.80
				<i>Glenbrook South High School - Sports Tournaments</i>
06/02/2022	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	7.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Student Services - General Supplies		06/08/2022	10 E 300 2130 4100 30 002130
				7.99
				<i>Glenbrook South High School - Health Services</i>
06/02/2022	GBA - Operations	Procurement Card	AEDSuperstore	286.45
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA - AED Supplies		06/08/2022	20 E 100 2544 4100 10 009050
				286.45
				<i>Administraton - Building Maintenance</i>
06/02/2022	GBO - Special Education	Procurement Card	Office Depot	53.97
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC General Supplies - Desk Calendars		06/08/2022	10 E 500 1212 4100 50 001360
				53.97
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/02/2022	GBS - CTE	Procurement Card	Amazon Capital Services Inc	299.75
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - General Supplies - Oxo Griddle Pans (5)		06/08/2022	10 E 300 1400 4100 10 004745
				299.75
				<i>Glenbrook South High School - Carl Perkins Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	29.95
Invoice Number	Description		Invoice Date	Account
06/03/2022	District Office Hospitality		06/08/2022	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/02/2022	GBA - Technology Services	Procurement Card	Streann Media LLC	2,700.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	WGBK Radio Streaming Services - Annual Subscription Renewal 7/1/22 - 6/30/23		06/08/2022	10 E 100 1400 3160 10 001410
			<i>Administraton</i>	<i>- Broadcasting</i>
06/02/2022	GBS - Athletics	Procurement Card	Staples Inc	24.99
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Athletics Director Signature Stamp		06/08/2022	10 E 300 1510 4100 30 005100
			<i>Glenbrook South High School</i>	<i>- Athletics</i>
06/02/2022	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	90.96
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Health - General Supplies		06/08/2022	10 E 300 1130 4100 30 001035
			<i>Glenbrook South High School</i>	<i>- Health Education</i>
06/02/2022	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	4.41
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Peer Group - General Supplies		06/08/2022	10 E 300 2121 4100 30 002126
			<i>Glenbrook South High School</i>	<i>- Peer Group</i>
06/02/2022	GBS - Student Activities	Procurement Card	Walmart	129.36
Invoice Number	Description		Invoice Date	Account
06/03/2022	Habitat for Humanity - Bandanas		06/08/2022	10 E 100 1605 4100 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBS - Athletics	Procurement Card	Trophies By George Inc	54.50
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Athletics CSL Water Polo Tournament Awards		06/08/2022	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
06/02/2022	GBS - Athletics	Procurement Card	Image Specialties of Glenview Inc	30.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Boys Volleyball Plaque		06/08/2022	99 L 300 4935 0000 30 955285
				<i>Glenbrook South High School - Volleyball - Boys</i>
06/02/2022	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	31.25
Invoice Number	Description		Invoice Date	Account
06/03/2022	Habitat for Humanity - Notebooks		06/08/2022	10 E 100 1605 4100 10 001162
				<i>Administraton - Summer Service Learning</i>
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	3,753.16
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN & GBS Fleet #2426021 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 200 2574 3230 20 002574
				<i>Glenbrook North High School - Printing and Duplicating</i>
06/03/2022	GBN & GBS Fleet #2426021 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 300 2574 3230 30 002574
				<i>Glenbrook South High School - Printing and Duplicating</i>
06/02/2022	GBS - Science	Procurement Card	Plainfield School District 202	-500.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Registration for AP Summer Institute 6/21/22 - 6/24/22 - J Friedmann - Refund		06/08/2022	10 E 300 1130 3320 30 001055
				<i>Glenbrook South High School - Science</i>
06/02/2022	GBN - World Languages	Procurement Card	Panera Bread	228.59
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - Staff Hospitality		06/08/2022	10 E 200 1130 4900 20 001030
				<i>Glenbrook North High School - World Language</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBN - Science	Procurement Card	Ward's Natural Science	496.93
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Science - Microscope Slides		06/08/2022	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
06/02/2022	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	110.44
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Onward House - Educational Gifts to Onward House Students		06/08/2022	99 L 300 4930 0000 30 903710
				<i>Glenbrook South High School - Onward House Tutoring</i>
06/02/2022	GBO - Special Education	Procurement Card	Office Depot	93.24
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies and Hospitality		06/08/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/03/2022	GBOC - General Supplies and Hospitality		06/08/2022	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/02/2022	GBN - Driver Ed/Health/PE	Procurement Card	Brown's Chicken & Pasta	426.03
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN PE - Staff Hospitality		06/08/2022	10 E 200 1130 4900 20 001050
				<i>Glenbrook North High School - Physical Education</i>
06/02/2022	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	2.46
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Onward House - Educational Gifts to Onward House Students		06/08/2022	99 L 300 4930 0000 30 903710
				<i>Glenbrook South High School - Onward House Tutoring</i>
06/02/2022	GBS - Student Activities	Procurement Card	Northwestern University	1,750.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Debate - Registration for Northwestern Debate Institute 7/8/22 - 8/5/22		06/08/2022	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	5.83
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS S/N #RZJ42716 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 300 2574 3230 30 002574
				Glenbrook South High School - Printing and Duplicating
06/02/2022	GBA - Business Services	Procurement Card	Hinckley Springs	26.51
Invoice Number	Description		Invoice Date	Account
06/03/2022	District Office Hospitality		06/08/2022	10 E 100 2610 4900 10 002610
				Administraton - General Administration
06/02/2022	GBS - Athletics	Procurement Card	Amoco	133.10
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Athletics Bus Gas		06/08/2022	40 E 300 2550 4640 30 005100
				Glenbrook South High School - Athletics
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	1,344.40
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA, GBN, & GBS Fleet #2426009 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 100 2660 3240 10 002660
				Administraton - Technology Services
06/03/2022	GBA, GBN, & GBS Fleet #2426009 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 200 2574 3230 20 002574
				Glenbrook North High School - Printing and Duplicating
06/03/2022	GBA, GBN, & GBS Fleet #2426009 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 300 2574 3230 30 002574
				Glenbrook South High School - Printing and Duplicating
06/02/2022	GBN - Student Activities	Procurement Card	Midwest Audio	140.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	Repair of Yamaha Keyboard for Fine Arts		06/08/2022	10 E 200 1130 3230 20 001045
				Glenbrook North High School - Music/Performing Arts

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBA - Human Resources	Procurement Card	Indeed, Inc.	49.97
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	Employee Recruitment - Job Posting Services for May 2022	06/08/2022	10 E 100 2640 3525 10 002640 <i>Administraton - Human Resources Department</i>	49.97
06/02/2022	GBA - Fiscal Services	Procurement Card	Indeed, Inc.	300.00
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	Safety & Security - Security Assistant Recruitment Job Posting Services	06/08/2022	10 E 100 2190 3142 10 002190 <i>Administraton - Supervision/Security</i>	300.00
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	9.72
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBN S/N #RZJ42719 - Copier Usage 3/31/22 - 4/29/22	06/08/2022	10 E 200 2574 3230 20 002574 <i>Glenbrook North High School - Printing and Duplicating</i>	9.72
06/02/2022	GBS - Student Activities	Procurement Card	Home Depot Credit Services	209.94
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBS Drama - Shelves for Costume Room	06/08/2022	99 L 300 4930 0000 30 903260 <i>Glenbrook South High School - Drama Club</i>	209.94
06/02/2022	GBS - Principal's Office C&I	Procurement Card	JMA Sandwiches Ltd	37.31
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBS - Committee Meeting Hospitality	06/08/2022	10 E 300 2210 4900 30 002210 <i>Glenbrook South High School - Improvement Of Instruction</i>	37.31
06/02/2022	GBN - Mathematics	Procurement Card	Wayfair	-39.96
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBN Math - Equipment - Hanging Storage Options for Classroom Whiteboards Return Credit	06/08/2022	10 E 200 1130 7400 20 001040 <i>Glenbrook North High School - Mathematics</i>	-39.96

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBO - Special Education	Procurement Card	Jewel-Osco	29.97
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC Hospitality - End-of-Year Staff Meeting		06/08/2022	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/02/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	12.59
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies		06/08/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	2,362.05
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 100 2660 3240 10 002660
				<i>Administraton - Technology Services</i>
06/03/2022	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 200 2574 3230 20 002574
				<i>Glenbrook North High School - Printing and Duplicating</i>
06/03/2022	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 500 2574 3240 10 002574
				<i>Glenbrook Off Campus - Printing and Duplicating</i>
06/03/2022	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 300 2574 3230 30 002574
				<i>Glenbrook South High School - Printing and Duplicating</i>
06/02/2022	GBS - Student Activities	Procurement Card	Pictured Rocks Cruises	564.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	Habitat for Humanity - Field Trip Admission 6/15/22		06/08/2022	10 E 100 1605 3330 10 001162
				<i>Administraton - Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBS - CTE	Procurement Card	Amazon Capital Services Inc	425.57
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - STEM Mini Camp Supplies - Computer & Tablet Repair Kits (6)		06/08/2022	10 E 300 1130 4100 10 003298
				Glenbrook South High School - Elementary Stem Grant
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	1,501.46
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN & GBS Fleet #2426015 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 200 2574 3230 20 002574
				Glenbrook North High School - Printing and Duplicating
06/03/2022	GBN & GBS Fleet #2426015 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 300 2574 3230 30 002574
				Glenbrook South High School - Printing and Duplicating
06/02/2022	GBS - Athletics	Procurement Card	Trophies By George Inc	303.50
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Athletics Triple Crown Awards		06/08/2022	99 L 300 4935 0000 30 955100
				Glenbrook South High School - Sports Tournaments
06/02/2022	GBS - Athletics	Procurement Card	Trophies By George Inc	46.50
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Athletics Triple Crown Plaque		06/08/2022	99 L 300 4935 0000 30 955100
				Glenbrook South High School - Sports Tournaments
06/02/2022	GBA - Technology Services	Procurement Card	First Communications LLC	1,576.48
Invoice Number	Description		Invoice Date	Account
06/03/2022	District-Wide Telephone Services 5/6/22 - 6/5/22		06/08/2022	10 E 100 2660 3430 10 002660
				Administraton - Technology Services
06/02/2022	GBN - CTE	Procurement Card	Chipotle	-8.42
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN CTE - Tech Ed - Banquet Hospitality - Sales Tax Credit		06/08/2022	10 E 200 1400 4900 20 001405
				Glenbrook North High School - Technical Education

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	35.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - General Supplies		06/08/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/02/2022	GBS - CTE	Procurement Card	Amazon Capital Services Inc	22.98
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - General Supplies - Oxo Measuring Cups		06/08/2022	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	12.34
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN S/N #YDB06502 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 200 2574 3230 20 002574
				<i>Glenbrook North High School - Printing and Duplicating</i>
06/02/2022	GBO - Special Education	Procurement Card	JMA Sandwiches Ltd	164.91
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBOC - Staff Meeting Hospitality		06/08/2022	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/02/2022	GBS - CTE	Procurement Card	Walmart	15.96
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS CTE - Laundry Baskets		06/08/2022	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
06/02/2022	GBS - Athletics	Procurement Card	Amoco	140.55
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Athletics Bus Gas		06/08/2022	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	189.03
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA Fleet #2426048 - Copier Usage 3/31/22 - 4/29/22		06/08/2022	10 E 100 2660 3240 10 002660
				<i>Administraton - Technology Services</i>
06/02/2022	GBS - Student Activities	Procurement Card	Office Depot	26.88
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Graduation - Clipboards and Pens		06/08/2022	10 E 300 2410 4121 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
06/02/2022	GBS - Library	Procurement Card	Amazon Capital Services Inc	16.69
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Book Order: The Circuit		06/08/2022	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
06/02/2022	GBN - Mathematics	Procurement Card	Wayfair	922.10
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Math - Equipment - Classroom Storage Baskets		06/08/2022	10 E 200 1130 7400 20 001040
				<i>Glenbrook North High School - Mathematics</i>
06/02/2022	GBS - Student Activities	Procurement Card	Harnel Inc	39.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Balloon Store - Balloon Store Supplies		06/08/2022	99 L 300 4930 0000 30 904050
				<i>Glenbrook South High School - Titan Balloon Store</i>
06/02/2022	GBS - Principal's Office	Procurement Card	Pinstripes	2,660.25
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Retirement Celebration Hospitality		06/08/2022	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBS - Student Activities	Procurement Card	Home Depot Credit Services	917.98
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	Habitat for Humanity - Training Supplies		06/08/2022 10 E 100 1605 4200 10 001162	917.98
			<i>Administraton - Summer Service Learning</i>	
06/02/2022	GBS - Athletics	Procurement Card	Trophies By George Inc	726.15
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS Athletics - Athletics Spring Captain Plaques		06/08/2022 99 L 300 4935 0000 30 955100	726.15
			<i>Glenbrook South High School - Sports Tournaments</i>	
06/02/2022	GBS - Science	Procurement Card	GloveSaver.com	1,352.52
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS Science - Gloves for Student Labs		06/08/2022 10 E 300 1130 4200 30 001055	1,352.52
			<i>Glenbrook South High School - Science</i>	
06/02/2022	GBA - Bookstore	Procurement Card	McGraw Hill LLC	1,702.35
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN Bookstore - Music Theory Workbooks 2022/23		06/08/2022 10 E 100 2570 4200 10 002573	1,702.35
			<i>Administraton - Bookstore</i>	
06/02/2022	GBA - Summer School	Procurement Card	Amazon Capital Services Inc	41.49
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBA - Summer School Art Classroom Supplies		06/08/2022 10 E 100 1601 4200 10 001160	41.49
			<i>Administraton - Summer School</i>	
06/02/2022	GBS - CTE	Procurement Card	Amazon Capital Services Inc	130.56
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS CTE - STEM Mini Camp Supplies - T-Shirts		06/08/2022 10 E 300 1130 4100 10 003298	130.56
			<i>Glenbrook South High School - Elementary Stem Grant</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/02/2022	GBS - Athletics	Procurement Card	Amoco	112.13
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Athletics Bus Gas		06/08/2022	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/02/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	175.05
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA Fleet #2426048 - Copier Usage 4/30/22 - 5/30/22		06/08/2022	10 E 100 2660 3240 10 002660
				<i>Administraton - Technology Services</i>
06/02/2022	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	34.48
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Visitor Badge Covers and Clips for Summer Contractors		06/08/2022	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
06/02/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	71.90
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - Books		06/08/2022	10 E 200 2210 4300 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
06/02/2022	GBS - Principal's Office	Procurement Card	North Cook Intermediate Service Center	-225.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Registration for Admin Academy: Prepare for School Safety, Crisis Intervention & Recovery Workshop 6/23/22 - R Williamson - Refund		06/08/2022	10 E 100 2640 3125 10 002645
				<i>Administraton - Employee Benefits</i>
06/03/2022	GBN - Athletics	Procurement Card	Suples Ltd Inc	585.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Athletics - Wrestling Dummy (for Drills)		06/08/2022	10 E 200 1510 7400 20 005295
				<i>Glenbrook North High School - Wrestling</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/03/2022	GBN - Mathematics	Procurement Card	Wayfair	-54.24
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBN Math - Equipment - Classroom Storage Baskets Tax Credit	06/08/2022	10 E 200 1130 7400 20 001040 <i>Glenbrook North High School - Mathematics</i>	-54.24
06/03/2022	GBN - Principal's Office	Procurement Card	Book Bin LLC	55.94
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBN - Books	06/08/2022	10 E 200 2210 4300 20 002210 <i>Glenbrook North High School - Improvement Of Instruction</i>	55.94
06/03/2022	GBN - Student Activities	Procurement Card	Rose Brand	-37.57
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	Musical Wagon Brakes - Sales Tax Credit	06/08/2022	10 E 100 1520 4100 10 005825 <i>Administraton - Drama Productions</i>	-37.57
06/03/2022	GBN - Mathematics	Procurement Card	Wayfair	-3.69
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBN Math - Equipment - Hanging Storage Options for Classroom Whiteboards Return Credit	06/08/2022	10 E 200 1130 7400 20 001040 <i>Glenbrook North High School - Mathematics</i>	-3.69
06/03/2022	GBN - Library	Procurement Card	The Washington Post	4.00
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBN - Washington Post Subscription 6/2/22 - 6/29/22	06/08/2022	10 E 200 2222 4400 20 002220 <i>Glenbrook North High School - Library Services</i>	4.00
06/03/2022	GBS - World Languages	Procurement Card	Office Depot	-15.44
Invoice Number	Description	Invoice Date	Account	Amount
06/03/2022	GBS - World Language Department Office Supplies Return Credit	06/08/2022	10 E 300 1130 4100 30 001030 <i>Glenbrook South High School - World Language</i>	-15.44

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/03/2022	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS - ISBE Annual Licensure Renewal 2021/22 - J Karlovsky		06/08/2022 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
06/03/2022	GBS - Principal's Office	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	Inadvertent Charge - Credit Pending		06/08/2022 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
06/03/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	20.26
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBA - Well-Being Committee Summer Reading Books		06/08/2022 10 E 100 2225 4300 10 002665	20.26
			<i>Administraton - Instructional Innovation</i>	
06/03/2022	GBS - Driver Ed/Health/PE	Procurement Card	The Lifeguard Store	661.26
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS - PE Equipment: Pool Training Fins		06/08/2022 10 E 300 1130 4100 30 001050	661.26
			<i>Glenbrook South High School - Physical Education</i>	
06/03/2022	GBN - Student Activities	Procurement Card	Viccino's Pizza Company	-15.77
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	Envolve - Leadership Council Hospitality Tax Credit		06/08/2022 99 L 200 4930 0000 20 903330	-15.77
			<i>Glenbrook North High School - Envolve</i>	
06/03/2022	GBA - Technology Services	Procurement Card	RCS Technologies - Greece	35.00
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	WGBK Radio - Remote Access Platform - Monthly Subscription 6/1/22 - 7/1/22		06/08/2022 10 E 100 1400 3160 10 001410	35.00
			<i>Administraton - Broadcasting</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/03/2022	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	399.95
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Athletics - DeMarini Bat		06/08/2022	10 E 200 1510 7400 20 005350
				<i>Glenbrook North High School - Softball</i>
06/03/2022	GBA - Technology Services	Procurement Card	Office Depot	76.52
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA Technology Services - Hospitality and Office Supplies		06/08/2022	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
06/03/2022	GBA Technology Services - Hospitality and Office Supplies		06/08/2022	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
06/03/2022	GBS - CTE	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - ISBE Annual Licensure Renewal 2021 - M Sinda		06/08/2022	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
06/03/2022	GBN - Fine Arts	Procurement Card	Flute Specialists, Inc	2,267.10
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN Orchestra - Instrument (Flute)		06/08/2022	10 E 200 1130 7400 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
06/03/2022	GBS - Social Studies	Procurement Card	Social Studies School Service	806.18
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Social Studies - World Maps for Classrooms		06/08/2022	10 E 300 1130 4200 30 001060
				<i>Glenbrook South High School - Social Studies</i>
06/03/2022	GBS - Principal's Office	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
06/03/2022	Inadvertent Charge - Credit Pending		06/08/2022	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/03/2022	GBA - Summer School	Procurement Card	Freestyle Sales Company	28.98
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	Summer School - Supplies for Photography Class		06/08/2022 10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i>	28.98
06/03/2022	GBS - Library	Procurement Card	Amazon Capital Services Inc	68.59
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS - General Supplies		06/08/2022 10 E 300 2222 4100 30 002220 <i>Glenbrook South High School - Library Services</i>	68.59
06/03/2022	GBS - Student Activities	Procurement Card	Noodles & Company	-36.32
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS Drama Club - Banquet - Tax Credit		06/08/2022 99 L 300 4930 0000 30 903260 <i>Glenbrook South High School - Drama Club</i>	-36.32
06/03/2022	GBS - Principal's Office	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS - ISBE Annual Licensure Renewal 2021/22 - R Williamson		06/08/2022 10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
06/03/2022	GBA - Technology Services	Procurement Card	Comcast Cable	237.62
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBA Television Services 5/13/22 - 6/12/22		06/08/2022 10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	237.62
06/03/2022	GBN - Mathematics	Procurement Card	NCTM/National Council of Teachers Mathematics	511.00
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN Math - Registration for NCTM Los Angeles Annual Meeting and Exposition 9/28/22 - 10/1/22 - S Knapp		06/08/2022 10 E 200 1130 3320 20 001040 <i>Glenbrook North High School - Mathematics</i>	511.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/03/2022	GBS - Athletics	Procurement Card	Portillo's	-75.66
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Boys Tennis Banquet Tax Credit		06/08/2022	99 L 300 4935 0000 30 955100
				-75.66
				<i>Glenbrook South High School - Sports Tournaments</i>
06/03/2022	GBN - Student Services	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - ISBE Annual Licensure Renewal - D Boyle		06/08/2022	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
06/03/2022	GBS - Athletics	Procurement Card	Chipotle	969.50
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS - Girls Softball End of Season Banquet Hospitality		06/08/2022	99 L 300 4935 0000 30 955350
				969.50
				<i>Glenbrook South High School - Softball</i>
06/03/2022	GBS - Athletics	Procurement Card	Portillo's	-44.09
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBS Athletics - Boys Tennis Banquet Tax Credit		06/08/2022	99 L 300 4935 0000 30 955100
				-44.09
				<i>Glenbrook South High School - Sports Tournaments</i>
06/03/2022	GBA - Summer School	Procurement Card	Rio Grande Inc	829.15
Invoice Number	Description		Invoice Date	Account
06/03/2022	Summer School - Supplies for Jewelry Class		06/08/2022	10 E 100 1601 4200 10 001160
				829.15
				<i>Administraton - Summer School</i>
06/03/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	29.32
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBA - Well-Being Committee Summer Reading Books		06/08/2022	10 E 100 2225 4300 10 002665
				29.32
				<i>Administraton - Instructional Innovation</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/03/2022	GBN - Athletics	Procurement Card	The Athletic Equipment Source Inc	3,502.00
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN Athletics - Digital Clock, Folding Mat, & Throw Mat		06/08/2022 10 E 200 1510 7400 20 005220	1,995.00
			<i>Glenbrook North High School - Boys Cross Country</i>	
06/03/2022	GBN Athletics - Digital Clock, Folding Mat, & Throw Mat		06/08/2022 10 E 200 1510 7400 20 005335	1,069.50
			<i>Glenbrook North High School - Girls Gymnastics</i>	
06/03/2022	GBN Athletics - Digital Clock, Folding Mat, & Throw Mat		06/08/2022 10 E 200 1510 7400 20 005235	437.50
			<i>Glenbrook North High School - Boys Gymnastics</i>	
06/03/2022	GBN - Driver Ed/Health/PE	Procurement Card	JMA Sandwiches Ltd	140.29
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN PE - Meeting Hospitality		06/08/2022 10 E 200 1130 4900 20 001050	140.29
			<i>Glenbrook North High School - Physical Education</i>	
06/03/2022	GBA - Human Resources	Procurement Card	National Evaluation Series	-122.00
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	CSBO Assessment - A Raflares - Full Credit		06/08/2022 10 R 100 1950 0000 00 000000	-122.00
			<i>Administraton - Accrual/Summary Accounts</i>	
06/03/2022	GBN - Mathematics	Procurement Card	NCTM/National Council of Teachers Mathematics	511.00
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN Math - Registration for NCTM Los Angeles Annual Meeting and Exposition 9/28/22 - 10/1/22 - R McInerney		06/08/2022 10 E 200 1130 3320 20 001040	511.00
			<i>Glenbrook North High School - Mathematics</i>	
06/03/2022	GBN - Student Activities	Procurement Card	Home Depot Credit Services	30.98
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN Student Activities - General Supplies		06/08/2022 99 L 200 4930 0000 20 903940	30.98
			<i>Glenbrook North High School - Society of Women Engineers (SWEN)</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/03/2022	GBS - Student Activities	Procurement Card	Home Depot Credit Services	93.85
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	Habitat for Humanity - Training & Trip Supplies		06/08/2022 10 E 100 1605 4200 10 001162	93.85
			<i>Administraton - Summer Service Learning</i>	
06/03/2022	GBN - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN - ISBE Annual Licensure Renewal - L Gomez		06/08/2022 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
06/03/2022	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBS - ISBE Annual Licensure Renewal 2021/22 - R Sutherlin		06/08/2022 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
06/03/2022	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	399.95
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBN Athletics - DeMarini Bat		06/08/2022 10 E 200 1510 7400 20 005350	399.95
			<i>Glenbrook North High School - Softball</i>	
06/03/2022	GBA - Communications	Procurement Card	Gifs.com	1.99
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	GBA Communications - Premium Subscription 6/2/22 - 7/2/22		06/08/2022 10 E 100 2630 3160 10 002630	1.99
			<i>Administraton - Communications</i>	
06/03/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	17.76
Invoice Number	Description		Invoice Date Account	Amount
06/03/2022	Expo Fine Point Markers		06/08/2022 10 E 200 1530 4100 20 005805	17.76
			<i>Glenbrook North High School - Auditorium</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/03/2022	GBA - Educational Services	Procurement Card	Center for Applied Linguistics	560.00
Invoice Number	Description		Invoice Date	Account
06/03/2022	Fundamentals of Sheltered Instructions: Featuring the SIOP Model Online Course - Additional Participant Registration		06/08/2022	10 E 300 2210 3110 10 004300
				<i>Glenbrook South High School - Title I - Basic</i>
06/03/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	48.55
Invoice Number	Description		Invoice Date	Account
06/03/2022	GBN - Main Office Supplies		06/08/2022	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	93,776.41
20 - Operations & Maintenance Fund	1,235.08
40 - Transportation Fund	385.78
99 - Student Activities Fund	16,017.18
	111,414.45

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	66.51
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
06/10/2022	GBA - Well-Being Committee - Summer Reading Books		06/15/2022 10 E 100 2225 4300 10 002665 <i>Administraton - Instructional Innovation</i>	66.51
06/06/2022	GBN - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
06/10/2022	GBN - ISBE Annual Licensure Renewal 2021/22 - T Hoeft-Runde		06/15/2022 10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
06/06/2022	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	41.98
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
06/10/2022	GBS Math - General Supplies		06/15/2022 10 E 300 1520 4100 30 005850 <i>Glenbrook South High School - Mathletes</i>	41.98
06/06/2022	GBN - Student Activities	Procurement Card	Malnati Organization LLC	61.45
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
06/10/2022	Hospitality - SWE Meeting		06/15/2022 99 L 200 4930 0000 20 903940 <i>Glenbrook North High School - Society of Women Engineers (SWEN)</i>	61.45
06/06/2022	GBA - Bookstore	Procurement Card	Penguin Random House LLC	437.40
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
06/10/2022	GBS Bookstore - English Novels 2022/23		06/15/2022 10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i>	437.40
06/06/2022	GBS - Library	Procurement Card	Amazon Capital Services Inc	95.24
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
06/10/2022	GBS - Book Order		06/15/2022 10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>	95.24

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBS - CTE	Procurement Card	Corner Bakery Cafe	-8.60
Invoice Number	Description		Invoice Date	Account
06/10/2022	Mastercard Rebate Program - Rebate Earned		06/15/2022	10 E 300 1400 4900 30 001415
				-8.60
				<i>Glenbrook South High School - Business Education</i>
06/06/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	91.86
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Technology Services - Cell Phone Usage 4/17/22 - 5/16/22 - Sub Acct #02		06/15/2022	10 E 100 2660 3430 10 002660
				91.86
				<i>Administraton - Technology Services</i>
06/06/2022	GBN - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - ISBE Annual Licensure Renewal 2021/22 - J Sit		06/15/2022	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
06/06/2022	GBQ - Glenbrook Aquatics	Procurement Card	Jewel-Osco	42.16
Invoice Number	Description		Invoice Date	Account
06/10/2022	Pentathlon Meet Hospitality		06/15/2022	15 E 150 3200 4900 15 005505
				42.16
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
06/06/2022	GBN - English	Procurement Card	Amazon Capital Services Inc	38.45
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - Professional Library Title		06/15/2022	10 E 200 1130 4300 20 001020
				38.45
				<i>Glenbrook North High School - English</i>
06/06/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	84.16
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Plant Operations - Cell Phone Usage 4/17/22 - 5/16/22 - Sub Acct #07		06/15/2022	10 E 100 2660 3430 10 002660
				84.16
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBS - Student Activities	Procurement Card	Glenview Postmaster/US Postal Service	29.58
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Debate - Shipping of Equipment to Assistant Coach		06/15/2022	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>
06/06/2022	GBN - Plant Operations	Procurement Card	Glenrock Company	266.88
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Pool Repair Supplies		06/15/2022	20 E 200 2544 4860 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
06/06/2022	GBA - Summer School	Procurement Card	Little Caesars	64.41
Invoice Number	Description		Invoice Date	Account
06/10/2022	Habitat for Humanity - Student Hospitality		06/15/2022	10 E 100 1605 4900 10 001162
				<i>Administraton - Summer Service Learning</i>
06/06/2022	GBN - Principal's Office	Procurement Card	Bub City	200.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - Graduation Hospitality		06/15/2022	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/06/2022	GBO - Special Education	Procurement Card	Dollar Tree Stores, Inc.	50.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBOC - General Supplies		06/15/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/06/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	512.10
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA First Student - Cell Phone Usage 4/17/22 - 5/16/22 - Sub Acct #08		06/15/2022	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBS - CTE	Procurement Card	Amazon Capital Services Inc	104.38
Invoice Number	Description	Invoice Date	Account	Amount
06/10/2022	GBS CTE - Culinary Supply - Fry Daddy (2)	06/15/2022	10 E 300 1400 4100 10 003220 <i>Glenbrook South High School - CTEI Grant</i>	98.08
06/10/2022	GBS CTE - Culinary Supply - Fry Daddy (2)	06/15/2022	10 E 300 1400 4200 30 001425 <i>Glenbrook South High School - Family/Consumer Science</i>	6.30
06/06/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	-170.10
Invoice Number	Description	Invoice Date	Account	Amount
06/10/2022	GBA Communications - Equipment Teleprompter - Refund	06/15/2022	10 E 100 2630 7400 10 002630 <i>Administraton - Communications</i>	-170.10
06/06/2022	GBN - Fine Arts	Procurement Card	Steve Weiss Music Inc	1,958.95
Invoice Number	Description	Invoice Date	Account	Amount
06/10/2022	Band Instrument - Drum Set	06/15/2022	10 E 200 1130 7400 20 001045 <i>Glenbrook North High School - Music/Performing Arts</i>	1,958.95
06/06/2022	GBS - CTE	Procurement Card	Papa John's Pizza	55.00
Invoice Number	Description	Invoice Date	Account	Amount
06/10/2022	GBS CTE - STEM Camp Hospitality	06/15/2022	10 E 300 1130 4900 30 001057 <i>Glenbrook South High School - STEM</i>	55.00
06/06/2022	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	14.99
Invoice Number	Description	Invoice Date	Account	Amount
06/10/2022	GBS Math Supplies - Envelopes	06/15/2022	10 E 300 1130 4100 30 001040 <i>Glenbrook South High School - Mathematics</i>	14.99
06/06/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	21.96
Invoice Number	Description	Invoice Date	Account	Amount
06/10/2022	GBA Communications - General Supplies	06/15/2022	10 E 100 2630 4100 10 002630 <i>Administraton - Communications</i>	21.96

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBA - Business Services	Procurement Card	Office Depot	13.70
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA - Office Hospitality		06/15/2022	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/06/2022	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - ISBE Annual Licensure Renewal 2021/22 - L Sutherlin		06/15/2022	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
06/06/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	740.81
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Payroll - Cell Phone Usage 4/17/22 - 5/16/22 - Sub Acct #05		06/15/2022	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/06/2022	GBS - Student Activities	Procurement Card	Pinstripes	1,000.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Prom - Venue Deposit 5/13/23		06/15/2022	99 L 300 4930 0000 30 902024
				<i>Glenbrook South High School - Class of 2024</i>
06/06/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	5.82
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS S/N #NHGA105372 - Copier Usage 4/16/22 - 5/15/22		06/15/2022	10 E 300 2574 3230 30 002574
				<i>Glenbrook South High School - Printing and Duplicating</i>
06/06/2022	GBN - Athletics	Procurement Card	Colorado Time System	2,700.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Athletics - Touch Pads		06/15/2022	10 E 200 1510 4100 20 005360
				<i>Glenbrook North High School - Girls Swimming</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBS - Library	Procurement Card	Currito - Glenview	87.76
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBS - End of Year Staff Hospitality		06/15/2022 10 E 300 2222 4900 30 002220	87.76
			<i>Glenbrook South High School - Library Services</i>	
06/06/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	18.99
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBA - Well-Being Committee - Summer Reading Books		06/15/2022 10 E 100 2225 4300 10 002665	18.99
			<i>Administraton - Instructional Innovation</i>	
06/06/2022	GBN - Mathematics	Procurement Card	NCTM/National Council of Teachers Mathematics	511.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN Math - Registration for NCTM Conference 9/29/22 - 10/1/22 - D Houmpavlis		06/15/2022 10 E 200 1130 3320 20 001040	511.00
			<i>Glenbrook North High School - Mathematics</i>	
06/06/2022	GBN - Student Activities	Procurement Card	NASSP/National Assoc of Secondary School Principals	385.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	NHS Annual Membership Dues 7/1/22 - 6/30/22		06/15/2022 99 L 200 4930 0000 20 903680	385.00
			<i>Glenbrook North High School - Nat'l Honor Society</i>	
06/06/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	10.26
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBA Sped - General Supplies		06/15/2022 10 E 100 2330 4100 10 001300	10.26
			<i>Administraton - Special Education Administration</i>	
06/06/2022	GBN - Driver Ed/Health/PE	Procurement Card	Clavey Auto Service Inc	482.53
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN Driver's Ed - Oil Changes for All DE Cars (4)		06/15/2022 10 E 200 1700 3230 20 001015	482.53
			<i>Glenbrook North High School - Driver Education</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	71.59
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	Special Education - Supplies		06/15/2022 10 E 100 2330 4100 10 001300	71.59
			<i>Administraton - Special Education Administration</i>	
06/06/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	11.49
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	Special Education - Supplies		06/15/2022 10 E 100 2330 4100 10 001300	11.49
			<i>Administraton - Special Education Administration</i>	
06/06/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	282.40
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBOC - Instructional Supplies		06/15/2022 10 E 500 1212 4200 50 001360	282.40
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
06/06/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	26.98
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBA - Well-Being Committee - Summer Reading Books		06/15/2022 10 E 100 2225 4300 10 002665	26.98
			<i>Administraton - Instructional Innovation</i>	
06/06/2022	GBA - Technology Services	Procurement Card	www.1and1.Com	32.42
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	PHP5 Extended Support 5/10/22 - 7/3/22 & ICANN Fee for gbntheatre.com		06/15/2022 10 E 100 2660 3160 10 002660	32.42
			<i>Administraton - Technology Services</i>	
06/06/2022	GBA - Human Resources	Procurement Card	Staples Inc	47.96
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	Office Supplies		06/15/2022 10 E 100 2640 4100 10 002640	47.96
			<i>Administraton - Human Resources Department</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBN - Plant Operations	Procurement Card	Advance Auto Parts	15.29
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - Tire Bead Sealer		06/15/2022	20 E 200 2543 4870 20 009080
				<i>Glenbrook North High School - Grounds Maintenance</i>
06/06/2022	GBS - CTE	Procurement Card	Dunkin' Donuts	31.57
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS CTE - STEM Camp Hospitality		06/15/2022	10 E 300 1130 4900 30 001057
				<i>Glenbrook South High School - STEM</i>
06/06/2022	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description		Invoice Date	Account
06/10/2022	Apple Music Monthly Membership		06/15/2022	10 E 200 1530 3160 20 005805
				<i>Glenbrook North High School - Auditorium</i>
06/06/2022	GBA - Technology Services	Procurement Card	Office Depot	6.50
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Technology - Office Refreshments		06/15/2022	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
06/06/2022	GBN - Fine Arts	Procurement Card	Wenger Corporation	2,648.93
Invoice Number	Description		Invoice Date	Account
06/10/2022	Stand Racks for Orchestra and Band		06/15/2022	10 E 200 1130 7400 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
06/06/2022	GBS - Student Activities	Procurement Card	Corner Bakery Cafe	301.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Graduation - Green Room Hospitality		06/15/2022	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBQ - Glenbrook Aquatics	Procurement Card	Potbelly Sandwich Shop	343.42
Invoice Number	Description		Invoice Date	Account
06/10/2022	GSC Pentathlon Meet Hospitality		06/15/2022	15 E 150 3200 4900 15 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
06/06/2022	GBS - Principal's Office	Procurement Card	Nothing Bundt Cakes	168.90
Invoice Number	Description		Invoice Date	Account
06/10/2022	Support Staff Luncheon Hospitality		06/15/2022	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
06/06/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	-17.01
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Office Supplies Refund		06/15/2022	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
06/06/2022	GBN - English	Procurement Card	4imprint, Inc	333.16
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - ARC Tutor Gifts: Apparel		06/15/2022	10 E 200 1130 4200 20 001020
				<i>Glenbrook North High School - English</i>
06/06/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	837.56
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Pool Repair Tools		06/15/2022	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
06/06/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	412.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	Special Education - Teacher Materials		06/15/2022	10 E 100 1800 4100 10 004621
				<i>Administraton - IDEA-PL 94-142 CEIS</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/06/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	35.34
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Technology Services - Office Supplies		06/15/2022	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
06/06/2022	GBN - Student Activities	Procurement Card	MARTA	-48.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	Inadvertent Charge - Credit Received		06/15/2022	10 E 200 1520 3330 20 005830
				<i>Glenbrook North High School - DECA</i>
06/06/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	58.81
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Plant Operations - Cell Phone Usage 4/17/22 - 5/16/22 - Sub Acct #06		06/15/2022	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
06/07/2022	GBS - Principal's Office C&I	Procurement Card	Malnati Organization LLC	95.68
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Professional Learning Committee Workshop Hospitality 6/6/22		06/15/2022	10 E 300 2210 4900 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
06/07/2022	GBS - Athletics	Procurement Card	Visual Image Photography	26.75
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Girls Gymnastics MVP Plaque		06/15/2022	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
06/07/2022	GBS - Plant Operations	Procurement Card	Service Sanitation Inc	455.46
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Portable Restrooms 5/27/22 - 6/23/22		06/15/2022	20 E 300 2542 3750 30 009010
				<i>Glenbrook South High School - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/07/2022	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	29.99
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Doorbell for Main Entrance		06/15/2022	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
06/07/2022	GBA - Communications	Procurement Card	Party City Holdco, Inc	13.80
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Communications - General Supplies		06/15/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
06/07/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	20.89
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Communications - General Supplies		06/15/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
06/07/2022	GBN - Student Activities	Procurement Card	Sunflower Gallery	970.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN & GBS - Graduation Flowers 2022		06/15/2022	10 E 200 2410 4121 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/10/2022	GBN & GBS - Graduation Flowers 2022		06/15/2022	10 E 300 2410 4121 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
06/07/2022	GBS - Principal's Office C&I	Procurement Card	Malnati Organization LLC	254.28
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - PLC Workshop Hospitality 6/6/22		06/15/2022	10 E 300 2210 4900 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
06/07/2022	GBS - Student Activities	Procurement Card	Jewel-Osco	21.97
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Poms - Refreshments		06/15/2022	99 L 300 4930 0000 30 905815
				<i>Glenbrook South High School - Poms</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/07/2022	GBS - Student Services	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBS - ISBE Annual Licensure Renewal 2021/22 - K Klebba		06/15/2022 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
06/07/2022	GBA - Operations	Procurement Card	Electronic Imaging Materials Inc	425.36
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	Bookstore - Loaner Devices - Barcodes		06/15/2022 10 E 100 2570 4100 10 002573	425.36
			<i>Administraton - Bookstore</i>	
06/07/2022	GBA - Communications	Procurement Card	Nothing Bundt Cakes	41.25
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBA Communications - Hospitality		06/15/2022 10 E 100 2630 4900 10 002630	41.25
			<i>Administraton - Communications</i>	
06/07/2022	GBA - Communications	Procurement Card	Mariano's	29.99
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBA Communications - General Supplies		06/15/2022 10 E 100 2630 4100 10 002630	29.99
			<i>Administraton - Communications</i>	
06/07/2022	GBA - Communications	Procurement Card	Mariano's	20.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBA Communications - General Supplies		06/15/2022 10 E 100 2630 4100 10 002630	20.00
			<i>Administraton - Communications</i>	
06/07/2022	GBN - Student Activities	Procurement Card	Special Spaces Inc	1,500.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	Kids 4 the Cure - Donation		06/15/2022 99 L 200 4925 0000 20 920050	1,500.00
			<i>Glenbrook North High School - Kids 4 the Cure</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/07/2022	GBS - Driver Ed/Health/PE	Procurement Card	RBS Activewear Inc	48.52
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Uniforms for PE Leaders		06/15/2022	10 E 300 1130 4100 30 001050
				48.52
				<i>Glenbrook South High School - Physical Education</i>
06/07/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	12.77
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA - Well-Being Committee - Summer Reading Books		06/15/2022	10 E 100 2225 4300 10 002665
				12.77
				<i>Administraton - Instructional Innovation</i>
06/07/2022	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	71.44
Invoice Number	Description		Invoice Date	Account
06/10/2022	Employee Congratulatory Gifts for New Babies - B Ethington & N Morley		06/15/2022	10 L 300 4925 0000 30 921050
				71.44
				<i>Glenbrook South High School - Welfare Fund</i>
06/07/2022	GBS - Athletics	Procurement Card	JMA Sandwiches Ltd	275.76
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Baseball Super Sectional Hospitality		06/15/2022	99 L 300 4935 0000 30 955100
				275.76
				<i>Glenbrook South High School - Sports Tournaments</i>
06/07/2022	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	6,659.80
Invoice Number	Description		Invoice Date	Account
06/10/2022	Broadcasting JVC Cameras (4)		06/15/2022	10 E 200 1400 7400 20 001410
				6,659.80
				<i>Glenbrook North High School - Broadcasting</i>
06/07/2022	GBS - Plant Operations	Procurement Card	Automotive Workwear	183.96
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Custodial Uniform Pants		06/15/2022	20 E 300 2542 4130 30 009010
				183.96
				<i>Glenbrook South High School - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/07/2022	GBS - Principal's Office C&I	Procurement Card	Corner Bakery Cafe	185.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - PLC Workshop Hospitality 6/6/22		06/15/2022	10 E 300 2210 4900 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
06/07/2022	GBS - Athletics	Procurement Card	GoFan - IHSA	240.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Baseball Super Sectional Tickets		06/15/2022	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
06/08/2022	GBA - Special Education	Procurement Card	Rifton Equipment	405.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	Special Education - Student Equipment		06/15/2022	10 E 100 1200 4100 10 004998
				<i>Administraton - IDEA-PL 94-142 ARP</i>
06/08/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	13.49
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA - Well-Being Committee - Summer Reading Books		06/15/2022	10 E 100 2225 4300 10 002665
				<i>Administraton - Instructional Innovation</i>
06/08/2022	GBS - World Languages	Procurement Card	Office Depot	-51.40
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Refund for Products Not Received		06/15/2022	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
06/08/2022	GBN - Principal's Office	Procurement Card	Hilton Hotels	4,950.08
Invoice Number	Description		Invoice Date	Account
06/10/2022	Inadvertent Charge - Credit Pending		06/15/2022	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/08/2022	GBS - Principal's Office	Procurement Card	Nothing Bundt Cakes	-6.90
Invoice Number	Description		Invoice Date	Account
06/10/2022	Support Staff Luncheon Hospitality - Sales Tax Credit		06/15/2022	10 E 100 2610 4900 10 002610
				-6.90
			<i>Administraton</i>	<i>- General Administration</i>
06/08/2022	GBN - English	Procurement Card	Panera Bread	-16.32
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - Senior Meeting Hospitality - Sales Tax Credit		06/15/2022	10 E 200 1130 4900 20 001020
				-16.32
				<i>Glenbrook North High School - English</i>
06/08/2022	GBN - Athletics	Procurement Card	NIAAA/Natl Interscholastic Athletic Admin Assoc	80.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Athletics - Annual Membership Dues 2021/22 - J Catalano		06/15/2022	10 E 100 2640 2404 10 002645
				80.00
			<i>Administraton</i>	<i>- Employee Benefits</i>
06/08/2022	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	83.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Athletics - Iron Out for Uniforms		06/15/2022	99 L 200 4935 0000 20 955100
				83.00
				<i>Glenbrook North High School - Sports Tournaments</i>
06/08/2022	GBO - Special Education	Procurement Card	Office Depot	30.03
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBOC - General Supplies		06/15/2022	10 E 500 1212 4100 50 001360
				30.03
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
06/08/2022	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	50.25
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Athletics - Three-Ring Binders		06/15/2022	99 L 200 4935 0000 20 955100
				50.25
				<i>Glenbrook North High School - Sports Tournaments</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/08/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	308.75
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBS - 3-Way Switches, Adaptor, Knit Gloves, Trim Line, & 2-Cycle Oil		06/15/2022 20 E 300 2544 4842 30 009050	161.60
			<i>Glenbrook South High School - Building Maintenance</i>	
06/10/2022	GBS - 3-Way Switches, Adaptor, Knit Gloves, Trim Line, & 2-Cycle Oil		06/15/2022 20 E 300 2543 4870 30 009080	83.28
			<i>Glenbrook South High School - Grounds Maintenance</i>	
06/10/2022	GBS - 3-Way Switches, Adaptor, Knit Gloves, Trim Line, & 2-Cycle Oil		06/15/2022 20 E 300 2543 4820 30 009080	63.87
			<i>Glenbrook South High School - Grounds Maintenance</i>	
06/08/2022	GBA - Superintendents Office	Procurement Card	Boomerang	19.98
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	Monthly Boomerang Subscription		06/15/2022 10 E 100 2321 3160 10 002320	19.98
			<i>Administraton - Superintendent's Office</i>	
06/08/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	35.92
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN Technology Services - Office Supplies		06/15/2022 10 E 100 2660 4100 10 002660	35.92
			<i>Administraton - Technology Services</i>	
06/08/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	32.99
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBA - Office Supplies		06/15/2022 10 E 100 2610 4100 10 002610	32.99
			<i>Administraton - General Administration</i>	
06/08/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	59.79
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN Technology Services - Office Supplies		06/15/2022 10 E 100 2660 4100 10 002660	59.79
			<i>Administraton - Technology Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/08/2022	GBN - Athletics	Procurement Card	IHSCCO/Illinois High School Cheerleading Coaches Org	50.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Athletics - Registration for IHSCCO Coach & Athletic Conference 5/15/22 - G Wilhelm & A Sterbenz		06/15/2022	10 E 200 1510 3320 20 005100
				<i>Glenbrook North High School - Athletics</i>
06/08/2022	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	-18.98
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Math - Floating Shelf - Return		06/15/2022	10 E 200 1130 7400 20 001040
				<i>Glenbrook North High School - Mathematics</i>
06/08/2022	GBS - Plant Operations	Procurement Card	R M Petroleum Inc	300.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Gasoline for Grounds		06/15/2022	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
06/08/2022	GBA - Business Services	Procurement Card	Office Depot	27.24
Invoice Number	Description		Invoice Date	Account
06/10/2022	District Office Supplies		06/15/2022	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
06/08/2022	GBN - Athletics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - ISBE Annual Licensure Renewal 2021/22 - J Catalano		06/15/2022	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
06/08/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	19.78
Invoice Number	Description		Invoice Date	Account
06/10/2022	Special Education - Student Supplies		06/15/2022	10 E 100 2330 4100 10 001300
				<i>Administraton - Special Education Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/08/2022	GBS - Plant Operations	Procurement Card	R M Petroleum Inc	274.41
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Gasoline for Grounds		06/15/2022	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
06/08/2022	GBQ - Glenbrook Aquatics	Procurement Card	Potbelly Sandwich Shop	-13.74
Invoice Number	Description		Invoice Date	Account
06/10/2022	Mastercard Rebate Program - Rebate Earned		06/15/2022	15 E 150 3200 4900 15 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
06/08/2022	GBN - Athletics	Procurement Card	Sportsman's Country Club	110.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Summer Camp - Girls Golf Green Fees		06/15/2022	10 E 200 1510 6500 10 005400
				<i>Glenbrook North High School - Summer Athletic Camp</i>
06/09/2022	GBA - Special Education	Procurement Card	Prentke Romich Company	5,516.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	Special Education - Student Supplies FY22 ARP		06/15/2022	10 E 100 1200 5400 10 004998
				<i>Administraton - IDEA-PL 94-142 ARP</i>
06/09/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	41.74
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBOC General Supplies		06/15/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/09/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	439.99
Invoice Number	Description		Invoice Date	Account
06/10/2022	Special Education - Student Supplies FY22 ARP		06/15/2022	10 E 100 1200 4100 10 004998
				<i>Administraton - IDEA-PL 94-142 ARP</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/09/2022	GBA - Special Education	Procurement Card	Target Corporation	27.12
Invoice Number	Description		Invoice Date	Account
06/10/2022	District Office - Office Supplies		06/15/2022	10 E 100 2322 4100 10 002324
				27.12
			<i>Administraton</i>	<i>- Educational Services</i>
06/09/2022	GBA - Communications	Procurement Card	B&H Photo-Video	667.98
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Communications - External Drive		06/15/2022	10 E 100 2630 7400 10 002630
				667.98
			<i>Administraton</i>	<i>- Communications</i>
06/09/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	26.37
Invoice Number	Description		Invoice Date	Account
06/10/2022	District Office Supplies		06/15/2022	10 E 100 2610 4100 10 002610
				26.37
			<i>Administraton</i>	<i>- General Administration</i>
06/09/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	17.99
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA - Well-Being Committee - Summer Reading Books		06/15/2022	10 E 100 2225 4300 10 002665
				17.99
			<i>Administraton</i>	<i>- Instructional Innovation</i>
06/09/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	39.95
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Communications - General Supplies for Board Room		06/15/2022	10 E 100 2310 4100 10 002310
				39.95
			<i>Administraton</i>	<i>- Board of Education</i>
06/09/2022	GBN - Fine Arts	Procurement Card	Shar Music	477.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	Orchestra - Bass Cases (3)		06/15/2022	10 E 200 1130 7400 20 001045
				477.00
			<i>Glenbrook North High School</i>	<i>- Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/09/2022	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	52.46
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Athletics - OxiClean for Uniforms		06/15/2022	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
06/09/2022	GBA - Bookstore	Procurement Card	NCS Pearson Inc	279.93
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Bookstore - World Languages Novels 2022/23		06/15/2022	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>
06/09/2022	GBA - Communications	Procurement Card	B&H Photo-Video	1,516.75
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Communications - GoPro & GoPro Accessories		06/15/2022	10 E 100 2630 7400 10 002630
				<i>Administraton - Communications</i>
06/09/2022	GBA - Summer School	Procurement Card	Amazon Capital Services Inc	27.99
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - Main Office Supplies		06/15/2022	10 E 200 2210 4100 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
06/09/2022	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	491.56
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Poms - Blue Costumes		06/15/2022	99 L 300 4930 0000 30 905815
				<i>Glenbrook South High School - Poms</i>
06/09/2022	GBS - Principal's Office	Procurement Card	North Cook Intermediate Service Center	-51.13
Invoice Number	Description		Invoice Date	Account
06/10/2022	Inadvertent Charge - Credit Received		06/15/2022	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/09/2022	GBN - CTE	Procurement Card	Amazon Capital Services Inc	69.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN CTE - Tech Ed - Tools for Woodshop		06/15/2022	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
06/09/2022	GBS - CTE	Procurement Card	Amazon Capital Services Inc	67.53
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS CTE - STEM Mini Camp Supply - Arduino Uno REV3		06/15/2022	10 E 300 1130 4100 10 003298
				<i>Glenbrook South High School - Elementary Stem Grant</i>
06/10/2022	GBS CTE - STEM Mini Camp Supply - Arduino Uno REV3		06/15/2022	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
06/09/2022	GBN - CTE	Procurement Card	Sam's Club	34.20
Invoice Number	Description		Invoice Date	Account
06/10/2022	Inadvertent Charge - Reimbursed by Employee		06/15/2022	10 E 200 1400 3320 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
06/09/2022	GBS - Special Education	Procurement Card	Office Depot	-17.78
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Sped - Office Supplies Return		06/15/2022	10 E 300 2330 4100 30 001300
				<i>Glenbrook South High School - Special Education Administration</i>
06/09/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	60.16
Invoice Number	Description		Invoice Date	Account
06/10/2022	Special Education - Office Supplies		06/15/2022	10 E 100 2330 4100 10 001300
				<i>Administraton - Special Education Administration</i>
06/09/2022	GBN - Plant Operations	Procurement Card	Batteries Plus LLC	126.88
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Plant Ops Batteries - C & D		06/15/2022	20 E 200 2544 4842 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/09/2022	GBS - Plant Operations	Procurement Card	Gas Depot Inc	135.91
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Gasoline for Grounds		06/15/2022	20 E 300 2543 4640 30 009080
				135.91
				<i>Glenbrook South High School - Grounds Maintenance</i>
06/09/2022	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical Systems	397.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS PE - Registration for SPEAR System Summer Training Camp 7/16/22 - 7/17/22 - S Stanicek		06/15/2022	10 E 300 1130 3320 30 001050
				397.00
				<i>Glenbrook South High School - Physical Education</i>
06/09/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	21.02
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBOC Instructional Supply		06/15/2022	10 E 500 1212 4200 50 001360
				21.02
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/09/2022	GBN - Student Activities	Procurement Card	Water1st	50.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Water 1st - Donation		06/15/2022	99 L 200 4925 0000 20 920090
				50.00
				<i>Glenbrook North High School - Water Crisis Bake Sale Fundraising</i>
06/09/2022	GBN - CTE	Procurement Card	Amazon Capital Services Inc	130.58
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN CTE - Tech Ed Tools - Amana Tools: Router Bits		06/15/2022	10 E 200 1400 4100 10 003220
				130.58
				<i>Glenbrook North High School - CTEI Grant</i>
06/09/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	395.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA, GBN, & GBS Canon Copier Staples		06/15/2022	10 E 100 2660 4100 10 002660
				79.00
				<i>Administraton - Technology Services</i>
06/10/2022	GBA, GBN, & GBS Canon Copier Staples		06/15/2022	10 E 200 2574 4100 20 002574
				158.00
				<i>Glenbrook North High School - Printing and Duplicating</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/09/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	395.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA, GBN, & GBS Canon Copier Staples		06/15/2022	10 E 300 2574 4100 30 002574
				<i>Glenbrook South High School - Printing and Duplicating</i>
06/09/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	208.43
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Communications - Hospitality for Board Room & Second Floor Kitchen Supplies		06/15/2022	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>
06/10/2022	GBA Communications - Hospitality for Board Room & Second Floor Kitchen Supplies		06/15/2022	10 E 100 2322 4100 10 002324
				<i>Administraton - Educational Services</i>
06/09/2022	GBS - Principal's Office	Procurement Card	North Cook Intermediate Service Center	-51.13
Invoice Number	Description		Invoice Date	Account
06/10/2022	Inadvertent Charge - Credit Received		06/15/2022	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
06/09/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	170.53
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Athletics Office Supplies		06/15/2022	10 E 300 1510 4100 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/09/2022	GBS - Athletics	Procurement Card	Cray Allen	1,150.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Girls Basketball Summer Camp T-Shirts		06/15/2022	10 E 300 1510 4130 10 005400
				<i>Glenbrook South High School - Summer Athletic Camp</i>
06/09/2022	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	3,079.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	Broadcasting - Advanced Panel		06/15/2022	10 E 200 1400 7400 20 001410
				<i>Glenbrook North High School - Broadcasting</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/09/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	23.43
Invoice Number	Description		Invoice Date	Account
06/10/2022	Audio/Visual Device Accessory		06/15/2022	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/09/2022	GBA - Educational Services	Procurement Card	Wildfire - Glenview	444.24
Invoice Number	Description		Invoice Date	Account
06/10/2022	Meeting Hospitality 6/8/22		06/15/2022	10 E 100 2225 4900 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
06/09/2022	GBS - CTE	Procurement Card	Amazon Capital Services Inc	90.04
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS CTE - STEM Mini Camp Supply - Arduino Uno REV3		06/15/2022	10 E 300 1130 4100 10 003298
				<i>Glenbrook South High School - Elementary Stem Grant</i>
06/09/2022	GBA - Educational Services	Procurement Card	Office Depot	27.98
Invoice Number	Description		Invoice Date	Account
06/10/2022	Office Hospitality		06/15/2022	10 E 100 2322 4900 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>
06/09/2022	GBS - Fine Arts	Procurement Card	VMO	900.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS TV - Annual Subscription Renewal 2022/23		06/15/2022	10 E 300 1400 3160 30 001410
				<i>Glenbrook South High School - Broadcasting</i>
06/10/2022	GBA - Special Education	Procurement Card	Target Corporation	21.76
Invoice Number	Description		Invoice Date	Account
06/10/2022	District Office - Office Supplies & Hospitality		06/15/2022	10 E 100 2322 4100 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>
06/10/2022	District Office - Office Supplies & Hospitality		06/15/2022	10 E 100 2322 4900 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/10/2022	GBS - Library	Procurement Card	Amazon Capital Services Inc	-60.42
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS - Supplies - Refund		06/15/2022	10 E 300 2222 4100 30 002220
				-60.42
				<i>Glenbrook South High School - Library Services</i>
06/10/2022	GBA - Fiscal Services	Procurement Card	AlphaGraphics US333	168.26
Invoice Number	Description		Invoice Date	Account
06/10/2022	Business Services - Business Cards for Operations Specialist & Accounting Assistant		06/15/2022	10 E 100 2510 4100 10 002510
				168.26
				<i>Administraton - Business Services</i>
06/10/2022	GBA - Bookstore	Procurement Card	McGraw Hill LLC	445.50
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Bookstore - Math Workbooks 2022/23		06/15/2022	10 E 100 2570 4200 10 002573
				445.50
				<i>Administraton - Bookstore</i>
06/10/2022	GBN - CTE	Procurement Card	Holiday Inn	119.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN FCS - Lodging for Gateways to Opportunity: ECE Credential Level 1 High School Training of Teachers 2022 - B Gomez-Murillo		06/15/2022	10 E 200 1400 3320 20 001425
				119.00
				<i>Glenbrook North High School - Family/Consumer Science</i>
06/10/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	10.80
Invoice Number	Description		Invoice Date	Account
06/10/2022	District Office Hospitality		06/15/2022	10 E 100 2610 4900 10 002610
				10.80
				<i>Administraton - General Administration</i>
06/10/2022	GBN - Library	Procurement Card	4imprint, Inc	-31.57
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - ARC Supplies - Sales Tax Credit		06/15/2022	10 E 200 1130 4100 20 001152
				-31.57
				<i>Glenbrook North High School - Academic Resource Center</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/10/2022	GBN - Principal's Office	Procurement Card	Life Fitness LLC	9,195.08
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN - Fitness Center Platforms		06/15/2022 10 E 200 2410 7400 20 002410	9,195.08
			<i>Glenbrook North High School - Principal's Office</i>	
06/10/2022	GBN - CTE	Procurement Card	Amazon Capital Services Inc	522.70
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN CTE - Tech Ed - Tools for Classroom		06/15/2022 10 E 200 1400 4100 10 003220	522.70
			<i>Glenbrook North High School - CTEI Grant</i>	
06/10/2022	GBS - Driver Ed/Health/PE	Procurement Card	School Health Corporation	211.94
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBS - PE Equipment		06/15/2022 10 E 300 1130 4100 30 001050	211.94
			<i>Glenbrook South High School - Physical Education</i>	
06/10/2022	GBO - Special Education	Procurement Card	Michaels Arts & Crafts	91.07
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBOC General Supplies		06/15/2022 10 E 500 1212 4100 50 001360	91.07
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
06/10/2022	GBN - Fine Arts	Procurement Card	B&H Photo-Video	2,595.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	Broadcasting - Video Instant Replayer		06/15/2022 10 E 200 1400 7400 20 001410	2,595.00
			<i>Glenbrook North High School - Broadcasting</i>	
06/10/2022	GBN - Athletics	Procurement Card	Anetsberger Golf Course	13.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN Summer Camp - Girls Golf Green Fees		06/15/2022 10 E 200 1510 6500 10 005400	13.00
			<i>Glenbrook North High School - Summer Athletic Camp</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/10/2022	GBA - Human Resources	Procurement Card	ONU Student Payments	1,428.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	Administrator Tuition - A Romano		06/15/2022 10 E 100 2210 2300 10 002210	1,428.00
			<i>Administraton - Improvement Of Instruction</i>	
06/10/2022	GBN - Athletics	Procurement Card	Anetsberger Golf Course	13.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN Summer Camp - Girls Golf Green Fees		06/15/2022 10 E 200 1510 6500 10 005400	13.00
			<i>Glenbrook North High School - Summer Athletic Camp</i>	
06/10/2022	GBA - Communications	Procurement Card	B&H Photo-Video	58.50
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBA Communications - GoPro Accessories		06/15/2022 10 E 100 2630 4100 10 002630	58.50
			<i>Administraton - Communications</i>	
06/10/2022	GBS - Mathematics	Procurement Card	DeltaMath Solutions, LLC	2,790.00
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBS Math - Annual Software Subscription Renewal 4/23/22 - 4/22/23		06/15/2022 10 E 300 1130 3160 30 001040	2,790.00
			<i>Glenbrook South High School - Mathematics</i>	
06/10/2022	GBS - Driver Ed/Health/PE	Procurement Card	School Health Corporation	-10.99
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBS - PE Equipment - Sales Tax Credit		06/15/2022 10 E 300 1130 4100 30 001050	-10.99
			<i>Glenbrook South High School - Physical Education</i>	
06/10/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	8.96
Invoice Number	Description		Invoice Date Account	Amount
06/10/2022	GBN Plant Ops - Badge Holders		06/15/2022 20 E 200 2544 4100 20 009050	8.96
			<i>Glenbrook North High School - Building Maintenance</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/10/2022	GBA - Bookstore	Procurement Card	Simon and Schuster Inc	1,514.70
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Bookstore - English Novels 2022/23		06/15/2022	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/10/2022	GBA - Fiscal Services	Procurement Card	Turf Tank	1,500.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN & GBS - Athletic Field Paint Automation Services		06/15/2022	20 E 100 2543 3270 10 009080
			<i>Administraton</i>	<i>- Grounds Maintenance</i>
06/10/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	64.65
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBOC General Supplies		06/15/2022	10 E 500 1212 4100 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
06/10/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	65.70
Invoice Number	Description		Invoice Date	Account
06/10/2022	V-Show Costumes		06/15/2022	99 L 200 4930 0000 20 904120
			<i>Glenbrook North High School</i>	<i>- Variety Show</i>
06/10/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	38.97
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Athletics Office Supplies		06/15/2022	10 E 300 1510 4100 30 005100
			<i>Glenbrook South High School</i>	<i>- Athletics</i>
06/10/2022	GBN - Athletics	Procurement Card	Anetsberger Golf Course	52.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Summer Camp - Girls Golf Green Fees		06/15/2022	10 E 200 1510 6500 10 005400
			<i>Glenbrook North High School</i>	<i>- Summer Athletic Camp</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/10/2022	GBN - Principal's Office	Procurement Card	Sunset Food Mart Inc	200.08
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN - ILT Hospitality - Full Credit Pending		06/15/2022	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/10/2022	GBS - Athletics	Procurement Card	Spotify USA	9.99
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Athletics Event Music		06/15/2022	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
06/10/2022	GBS - Student Activities	Procurement Card	Corner Bakery Cafe	-12.04
Invoice Number	Description		Invoice Date	Account
06/10/2022	Mastercard Rebate Program - Rebate Earned		06/15/2022	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
06/10/2022	GBS - Principal's Office C&I	Procurement Card	Corner Bakery Cafe	-7.40
Invoice Number	Description		Invoice Date	Account
06/10/2022	Mastercard Rebate Program - Rebate Earned		06/15/2022	10 E 300 2210 4900 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
06/10/2022	GBS - Athletics	Procurement Card	D-Ball By Mondo	116.15
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Training Room Equipment		06/15/2022	10 E 300 1510 4100 30 005110
				<i>Glenbrook South High School - Training Room</i>
06/10/2022	GBA - Bookstore	Procurement Card	McGraw Hill LLC	1,571.40
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Bookstore - Music Workbooks 2022/23		06/15/2022	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/10/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	166.67
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBOC Instructional Supplies		06/15/2022	10 E 500 1212 4200 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
06/10/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	19.73
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBA Communications - Board Room Hospitality		06/15/2022	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
06/10/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	35.99
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBS Athletics - Office Supplies		06/15/2022	10 E 300 1510 4100 30 005100
			<i>Glenbrook South High School</i>	<i>- Athletics</i>
06/10/2022	GBN - Science	Procurement Card	Amazon Capital Services Inc	125.94
Invoice Number	Description		Invoice Date	Account
06/10/2022	Physics Class USB Charging Stations		06/15/2022	10 E 200 1130 4200 20 001055
			<i>Glenbrook North High School</i>	<i>- Science</i>
06/10/2022	GBN - Athletics	Procurement Card	Anetsberger Golf Course	26.00
Invoice Number	Description		Invoice Date	Account
06/10/2022	GBN Summer Camp - Girls Golf Green Fees		06/15/2022	10 E 200 1510 6500 10 005400
			<i>Glenbrook North High School</i>	<i>- Summer Athletic Camp</i>
06/10/2022	GBA - Special Education	Procurement Card	Target Corporation	8.68
Invoice Number	Description		Invoice Date	Account
06/10/2022	District Office - Office Supplies		06/15/2022	10 E 100 2322 4100 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	65,217.78
15 - Glenbrook Aquatics	371.84
20 - Operations & Maintenance Fund	4,444.05
99 - Student Activities Fund	4,343.47
	74,377.14

AP Check Register

AP Run: AP-V-06/30/2022 — Post Date: 2022-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	19425	Check	Anbarchian, Gevik	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06242022	Athletic Official for 06/24/2022 Tournament Basketball (Girls) Varsity 3 Games at GBS	06/24/2022	150.00		
				10 E 300 1510 3105 10 005400	150.00
	<i>Glenbrook South High School / Summer Athletic Camp</i>				
06/30/2022	19426	Check	Brown, Kina L	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06172022	Athletic Official for 06/17/2022 Tournament Basketball (Girls) Varsity 3 Games at GBS	06/17/2022	150.00		
				10 E 300 1510 3105 10 005400	150.00
	<i>Glenbrook South High School / Summer Athletic Camp</i>				
06/30/2022	19427	Check	Bruckman, Phillip B	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06102022	Athletic Official for 06/10/2022 Tournament Basketball (Girls) Varsity 3 Games at GBS	06/10/2022	150.00		
				10 E 300 1510 3105 10 005400	150.00
	<i>Glenbrook South High School / Summer Athletic Camp</i>				
06/30/2022	19428	Check	Carpenter, Dan J	32.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - May 2022	Employee Reimbursement - Mileage To/From Transition 5/4/22 - 5/27/22	05/04/2022	32.06		
				10 E 100 1220 3323 10 001350	32.06
	<i>Administraton / Transition Services</i>				

AP Check Register

AP Run: AP-V-06/30/2022 — Post Date: 2022-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	19429	Check	Compass Health Center LLC	720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10004659	Hospital Instruction Services 4/20/22 - 5/5/22	05/27/2022	720.00	10 E 100 1213 3111 10 001370
				720.00
			<i>Administraton</i>	<i>/ Hospital Instruction Services</i>
06/30/2022	19430	Check	Dahdal, Michael	120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06232022	Athletic Official for 06/23/2022 Tournament Basketball (Boys) Varsity 3 Games at GBS	06/23/2022	120.00	10 E 300 1510 3105 10 005400
				120.00
			<i>Glenbrook South High School</i>	<i>/ Summer Athletic Camp</i>
06/30/2022	19431	Check	DeKalb Mechanical Inc	2,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
82394	GBA - HVAC Work	06/22/2022	2,900.00	60 E 100 2530 5200 10 009823
				2,900.00
			<i>Administraton</i>	<i>/ Construction Projects</i>
06/30/2022	19432	Check	Evanston/Skokie School District 65	18,854.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PK22070	Special Education - Tuition for May 2022	06/13/2022	14,664.72	10 E 100 1912 6706 10 001305
				14,664.72
			<i>Administraton</i>	<i>/ District SpEd Placements</i>
PK22083	Special Education - Tuition for June 2022	06/13/2022	4,189.92	10 E 100 1912 6706 10 001305
				4,189.92
			<i>Administraton</i>	<i>/ District SpEd Placements</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19433	Check	Fleet Feet			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25	GBS Athletics - Boys Track & Field CSL Sectional Championship T-Shirts	05/24/2022	1,680.00			
				99 L 300 4935 0000 30 955100	1,680.00	
				<i>Glenbrook South High School / Sports Tournaments</i>		
06/30/2022	19434	Check	Garlock, Sandra R			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05282022	Athletic Official for 05/28/2022 Varsity, 2 Games, 2 or More Officials Volleyball (Boys) at GBS	05/28/2022	80.00			
				10 E 300 1510 3105 30 005285	80.00	
				<i>Glenbrook South High School / Boys Volleyball</i>		
05312022	Athletic Official for 05/31/2022 Varsity, 1 Game, 2 or More Officials Volleyball (Boys) at GBS	05/31/2022	40.00			
				10 E 300 1510 3105 30 005285	40.00	
				<i>Glenbrook South High School / Boys Volleyball</i>		
06/30/2022	19435	Check	Glaser, Thomas J			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06102022	Athletic Official for 06/10/2022 Tournament Basketball (Girls) Varsity 3 Games at GBS	06/10/2022	150.00			
				10 E 300 1510 3105 10 005400	150.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19436	Check	Halloran & Yauch Inc			1,668.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27500	GBS - Irrigation Start Up & Service	06/18/2022	1,668.08	20 E 300 2543 3270 30 009080	1,668.08	
<i>Glenbrook South High School / Grounds Maintenance</i>						
06/30/2022	19437	Check	Interior Investments LLC			1,125.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
178195	GBA - Furniture for Communications Offices	06/29/2022	1,125.02	60 E 100 2530 7200 10 009823	1,125.02	
<i>Administraton / Construction Projects</i>						
06/30/2022	19438	Check	Jewish Child and Family Services			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1081	GNCY - Response for Teens Communication	05/24/2022	500.00	10 E 100 3000 3900 10 004090	500.00	
<i>Administraton / Drug Free Communities</i>						
06/30/2022	19439	Check	Johnson Floor Company Inc			30,298.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41096	GBA - Conference Room Flooring	10/19/2021	2,888.00	60 E 100 2530 5200 10 009823	2,888.00	
<i>Administraton / Construction Projects</i>						
41236	GBN Student Services - Carpet Repair	10/19/2021	2,500.00	20 E 200 2544 3270 20 009050	2,500.00	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19439	Check	Johnson Floor Company Inc			30,298.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42116E	GBS - West Pool Tile Repairs	06/23/2022	1,125.00	20 E 300 2544 3270 30 009050	1,125.00	
						<i>Glenbrook South High School / Building Maintenance</i>
42176	GBA - Flooring	06/23/2022	6,450.75	60 E 100 2530 5200 10 009823	6,450.75	
						<i>Administraton / Construction Projects</i>
42182	GBS - Tower TT & SS Walk-Off Carpet Tile Installation & Materials	06/23/2022	17,334.53	20 E 300 2530 5215 30 009830	17,334.53	
						<i>Glenbrook South High School / Special Building Projects</i>
06/30/2022	19440	Check	Kriha Law LLC			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3660	Board of Education - Legal Services	06/08/2022	310.00	10 E 100 2310 3180 10 002310	310.00	
						<i>Administraton / Board of Education</i>
06/30/2022	19441	Check	Laser Reproductions			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
164664	GBN Summer Camp - Girls Tennis T-Shirts	06/14/2022	475.00	10 E 200 1510 4130 10 005400	475.00	
						<i>Glenbrook North High School / Summer Athletic Camp</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19442	Check	Loyola Academy			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBK Shootout	GBN Summer Camp - Entry Fees - Girls Basketball Shootout - June 2022	06/04/2022	125.00			
				10 E 200 1510 6500 10 005400	125.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
06/30/2022	19443	Check	Madden Glass Inc			35,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11428	GBA - Frames & Glazing	06/22/2022	35,170.00			
				60 E 100 2530 5200 10 009823	35,170.00	
				<i>Administraton / Construction Projects</i>		
06/30/2022	19444	Check	Manly, Ryan M			8.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RM 6-2022	Employee Reimbursement - Mileage To/From GBA 2/4/22 - 6/22/22	02/04/2022	8.04			
				10 E 100 2660 3323 10 002660	8.04	
				<i>Administraton / Technology Services</i>		
06/30/2022	19445	Check	May Decorating II Inc			13,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36730	2022 Site Work & Interior Renovations - District Painting	06/22/2022	9,425.00			
				60 E 100 2530 5200 10 009823	9,425.00	
				<i>Administraton / Construction Projects</i>		
36731	GBA - Painting Services	06/22/2022	3,675.00			
				60 E 100 2530 5200 10 009823	3,675.00	
				<i>Administraton / Construction Projects</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	19446	Check	Monarch Construction Co	35,827.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222170	GBA & GBS - Door Replacements	06/22/2022	35,827.00	60 E 100 2530 5200 10 009823	35,827.00
				<i>Administraton</i>	<i>/ Construction Projects</i>
06/30/2022	19447	Check	New Trier High School	345.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GSO Summer League	GBS Athletics - Entry Fees - North Shore Girls Summer Soccer League 2022	06/22/2022	345.00	10 E 300 1510 6500 10 005400	345.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>	
06/30/2022	19448	Check	Northwestern University	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2193	GBN Athletics - Field Rental for Regional Baseball Event 5/26/22 - 5/27/22	06/14/2022	1,500.00	10 E 200 1510 3256 20 005100	1,500.00
				<i>Glenbrook North High School / Athletics</i>	
06/30/2022	19449	Check	Prodromos, Spencer	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06172022	Athletic Official for 06/17/2022 Tournament Basketball (Girls) Varsity 3 Games at GBS	06/17/2022	150.00	10 E 300 1510 3105 10 005400	150.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19449	Check	Prodromos, Spencer			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06242022	Athletic Official for 06/24/2022 Tournament Basketball (Girls) Varsity 3 Games at GBS	06/24/2022	150.00			
				10 E 300 1510 3105 10 005400	150.00	
	<i>Glenbrook South High School / Summer Athletic Camp</i>					
06/30/2022	19450	Check	Rockford Board of Education			553.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
006908	Hospital Instruction Services 5/23/22	06/16/2022	553.86			
				10 E 100 1213 3111 10 001370	553.86	
	<i>Administraton / Hospital Instruction Services</i>					
06/30/2022	19451	Check	Russell, Robert			83.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BGY Assignor	GBS Athletics - Boys Gymnastics Officials Assignor Services 2021/22	05/27/2022	83.72			
				10 E 300 1510 3105 30 005235	83.72	
	<i>Glenbrook South High School / Boys Gymnastics</i>					
06/30/2022	19452	Check	Soffer, Carolyn			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	Alternative Placement - Tutoring Services for 3/1/22 - 4/6/22	04/06/2022	2,500.00			
				10 E 100 3700 3120 10 004300	2,500.00	
	<i>Administraton / Title I - Basic</i>					
2	Alternative Placement - Tutoring Services for 4/26/22 - 5/27/22	05/27/2022	2,500.00			
				10 E 100 3700 3120 10 004300	2,500.00	
	<i>Administraton / Title I - Basic</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19453	Check	Special Education Services			8,396.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-021557	Special Education - Tuition for June 2022	06/15/2022	8,396.74	10 E 100 1912 6707 10 001305	8,396.74	
				<i>Administraton / District SpEd Placements</i>		
06/30/2022	19454	Check	Special Education Systems Inc			1,424.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-009546	Special Education - Transportation for May 2022	05/31/2022	1,424.43	40 E 100 2550 3300 10 001300	1,424.43	
				<i>Administraton / Special Education Administration</i>		
06/30/2022	19455	Check	Tri-Angle Screen Print			695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
142821	GBN Summer Camp - Softball T-Shirts	06/23/2022	695.00	10 E 200 1510 4130 10 005400	695.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
06/30/2022	19456	Check	Van Acker, Richard			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08611	Special Education - Student Support Evaluation Services 5/2/22 FY22 IDEA	05/25/2022	300.00	10 E 100 1200 3120 10 004620	300.00	
				<i>Administraton / IDEA-PL 94-142</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19457	Check	Vanities Manufacturing Co Inc			875.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
212819	GBA - Remodeling Casework		06/24/2022	875.00		
					60 E 100 2530 5200 10 009823	875.00
					<i>Administraton / Construction Projects</i>	
06/30/2022	19458	Check	Vetter, John S			305.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42	GBS Athletics - Boys Lacrosse Officials Assignors Fees 2021/22		05/25/2022	305.97		
					10 E 300 1510 3105 30 005240	305.97
					<i>Glenbrook South High School / Boys Lacrosse</i>	
06/30/2022	19459	Check	Wilson, Randy			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06232022	Athletic Official for 06/23/2022 Tournament Basketball (Boys) Varsity 3 Games at GBS		06/23/2022	120.00		
					10 E 300 1510 3105 10 005400	120.00
					<i>Glenbrook South High School / Summer Athletic Camp</i>	
06/30/2022	7000002119		Beacon Athletics			559.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0548699-IN	GBS - Cocoa Mat with Level Bar & Chain		04/22/2022	559.00		
					20 E 300 2543 4820 30 009080	559.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	7000002120		Bill's Auto & Truck Repair			3,676.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113987	GBS Athletics - Athletics Bus Repairs	06/14/2022	3,167.25	40 E 300 2550 3230 30 005100	3,167.25	
				<i>Glenbrook South High School / Athletics</i>		
114382	GBS Athletics - Bus Repairs	06/27/2022	509.62	40 E 300 2550 3230 30 005100	509.62	
				<i>Glenbrook South High School / Athletics</i>		
06/30/2022	7000002121		BSN Sports LLC			12,288.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
916998227	GBS Athletics - Football Jerseys & Pants	05/01/2022	743.72	99 L 300 4935 0000 30 955100	743.72	
				<i>Glenbrook South High School / Sports Tournaments</i>		
917013468	GBS Athletics - Athletics State T-Shirts	05/03/2022	5,777.50	99 L 300 4935 0000 30 955100	5,777.50	
				<i>Glenbrook South High School / Sports Tournaments</i>		
917139668	GBN Summer Camp - Boys Soccer T-Shirts	05/14/2022	941.25	10 E 200 1510 4130 10 005400	941.25	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
917219630	GBS Athletics - Football Hats	05/25/2022	510.31	99 L 300 4935 0000 30 955225	510.31	
				<i>Glenbrook South High School / Football</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	7000002121		BSN Sports LLC			12,288.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917277103	GBS Athletics - Football Camp Apparel	06/03/2022	2,806.49	99 L 300 4935 0000 30 955225	2,806.49	<i>Glenbrook South High School / Football</i>
917288688	GBN Summer Camp - Girls Soccer T-Shirts	06/05/2022	1,203.00	10 E 200 1510 4130 10 005400	1,203.00	<i>Glenbrook North High School / Summer Athletic Camp</i>
917406955	GBN Summer Camp - Badminton T-Shirts	06/21/2022	306.00	10 E 200 1510 4130 10 005400	306.00	<i>Glenbrook North High School / Summer Athletic Camp</i>
06/30/2022	7000002122		Buckeye Cleaning Center			215.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90421079	GBS - Custodial Gator Shoes	06/09/2022	177.68	20 E 300 2542 4800 30 009010	177.68	<i>Glenbrook South High School / Custodial Services</i>
90422267	GBS - Custodial Gator Shoes	06/14/2022	37.42	20 E 300 2542 4800 30 009010	37.42	<i>Glenbrook South High School / Custodial Services</i>
06/30/2022	7000002123		CFX Marketing Group LLC			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6867	GBN Summer Camp - Boys Basketball T-Shirts	06/14/2022	910.00	10 E 200 1510 4130 10 005400	910.00	<i>Glenbrook North High School / Summer Athletic Camp</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	7000002124		Graphic Edge Inc	5,109.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1596817	GBS Athletics - Boys Basketball Summer Camp Reversibles	06/03/2022	747.08	10 E 300 1510 4130 10 005400
				747.08
				<i>Glenbrook South High School / Summer Athletic Camp</i>
1596839	GBS Athletics - Boys Basketball Summer Camp T-Shirts	06/06/2022	2,630.99	10 E 300 1510 4130 10 005400
				2,630.99
				<i>Glenbrook South High School / Summer Athletic Camp</i>
1597688	GBS Athletics - Boys Basketball Summer Camp Reversibles	06/08/2022	1,193.08	10 E 300 1510 4130 10 005400
				1,193.08
				<i>Glenbrook South High School / Summer Athletic Camp</i>
1597690	GBS Athletics - Boys Basketball Summer Camp Reversibles	06/08/2022	538.48	10 E 300 1510 4130 10 005400
				538.48
				<i>Glenbrook South High School / Summer Athletic Camp</i>
06/30/2022	7000002125		H-O-H Water Technology, Inc.	291.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
629629	GBS - Micron Cotton Filter Cartridges	06/17/2022	291.30	20 E 300 2544 4844 30 009050
				291.30
				<i>Glenbrook South High School / Building Maintenance</i>
06/30/2022	7000002126		Idlewood Electric Supply Inc	697.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account
804337	GBN - Audio Cable	05/25/2022	289.33	20 E 200 2544 4842 20 009050
				289.33
				<i>Glenbrook North High School / Building Maintenance</i>

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06/30/2022	7000002126		Idlewood Electric Supply Inc			697.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
804541	GBN - Electrical Wire		05/26/2022	408.22	20 E 200 2544 4842 20 009050	408.22
<i>Glenbrook North High School / Building Maintenance</i>						
06/30/2022	7000002127		Major Appliance Service Inc			738.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
253969	GBS Cafeteria - Groen Combi Repair		06/07/2022	738.09	10 E 100 2560 3230 10 002560	738.09
<i>Administraton / Food Service</i>						
06/30/2022	7000002128		Mark's Plumbing Parts			322.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV002024442	GBS - Plumbing Parts		06/23/2022	322.61	20 E 300 2544 4847 30 009050	322.61
<i>Glenbrook South High School / Building Maintenance</i>						
06/30/2022	7000002129		Medox			65.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2892678	GBS Balloon Store - Helium Cylinder		06/14/2022	65.35	99 L 300 4930 0000 30 904050	65.35
<i>Glenbrook South High School / Titan Balloon Store</i>						
06/30/2022	7000002130		Otis Elevator Company			1,756.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CY27297001	GBN - Main Elevator Repair Service		06/14/2022	1,756.75	20 E 200 2544 3273 20 009050	1,756.75
<i>Glenbrook North High School / Building Maintenance</i>						

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06/30/2022	7000002131		Riddell/All American Sports Corp			10,423.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
951619338	GBS Athletics - Football Equipment Reconditioning	06/17/2022	10,423.48	10 E 300 1510 3230 30 005225	10,423.48	
<i>Glenbrook South High School / Football</i>						
06/30/2022	7000002132		Sports Huddle Inc			1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59086	GBS Athletics - Baseball Summer Camp T-Shirts	06/16/2022	1,300.00	10 E 300 1510 4130 10 005400	1,300.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
06/30/2022	7000002133		Steiner Electric Company			229.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S007169753.001	GBS - 1/2" Conduit	06/24/2022	229.58	20 E 300 2544 4842 30 009050	229.58	
<i>Glenbrook South High School / Building Maintenance</i>						
06/30/2022	7000002134		Temperature Equipment Corporation			58.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7248183-00	GBOC - HVAC Cleaning Supplies	05/13/2022	58.82	20 E 500 2544 3275 10 009050	58.82	
<i>Glenbrook Off Campus / Building Maintenance Center</i>						
06/30/2022	7000002135		The Sherwin-Williams Co			342.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6179-5	GBS - Paint for Pilot Room Touch-Up	06/28/2022	342.48	20 E 300 2544 4846 30 009050	342.48	
<i>Glenbrook South High School / Building Maintenance</i>						

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06/30/2022	7000002136		Trophies By George Inc			116.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9903-897	GBN Athletics - Duplicate Award - Girls Soccer	06/17/2022	27.10	99 L 200 4935 0000 20 955100	27.10	
<i>Glenbrook North High School / Sports Tournaments</i>						
9903-903	GBN Athletics - Additional End of Season Awards for Spring 2022	06/24/2022	89.75	99 L 200 4935 0000 20 955100	89.75	
<i>Glenbrook North High School / Sports Tournaments</i>						
06/30/2022	7000002137		VT Services Inc			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
155403	GBS Student Chromebook Repairs	06/10/2022	150.00	10 L 100 4310 0000 00 002664	150.00	
<i>Administraton / Student 1:1 Technology</i>						
155546	GBS Student Chromebook Repairs	06/21/2022	75.00	10 L 100 4310 0000 00 002664	75.00	
<i>Administraton / Student 1:1 Technology</i>						
06/30/2022	7000002138		Waste Management			29.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002498-2008-5	GBN Waste Removal Services for June 2022	06/16/2022	29.05	20 E 200 2542 3760 20 009010	29.05	
<i>Glenbrook North High School / Custodial Services</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	7000002139		Wilmette Truck & Bus Sales & Service Inc	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025	GBS Athletics - Bus Safety Inspection	02/26/2022	80.00	40 E 300 2550 3230 30 005100	80.00
<i>Glenbrook South High School / Athletics</i>					
06/30/2022	7000002140		WW Grainger Inc	89.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9338661094	GBS - Wall Switches	06/08/2022	89.44	20 E 300 2544 4842 30 009050	89.44
<i>Glenbrook South High School / Building Maintenance</i>					
06/30/2022	9000002733	ACH	Boston Higashi School, Inc.	20,476.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2206473	Special Education - Tuition and Room & Board for June 2022	06/02/2022	20,476.94	10 E 100 1912 6707 10 001305	4,415.24
<i>Administraton / District SpEd Placements</i>					
				10 E 100 1912 6710 10 001305	16,061.70
<i>Administraton / District SpEd Placements</i>					
06/30/2022	9000002734	ACH	Carey Electric Inc	43,019.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403950	GBA - LED Light Conversion 1W, 2E, & 3W	06/22/2022	43,019.00	60 E 100 2530 5200 10 009823	43,019.00
<i>Administraton / Construction Projects</i>					

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AP Run: AP-V-06/30/2022 — Post Date: 2022-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	9000002735	ACH	Champion Energy Services			26,505.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221750017655594	GBN Electricity Services 5/24/22 - 6/23/22	06/24/2022	26,505.27	10 E 100 2540 4660 10 009005	26,505.27	
				<i>Administraton</i>	<i>/ Utilities</i>	
06/30/2022	9000002736	ACH	Cheung, Wan Lai			56.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06092022	Employee Reimbursement - Mileage To/From GBA for CPI Training Recertification 6/9/22	06/09/2022	56.39	10 E 100 2190 3323 10 002190	56.39	
				<i>Administraton</i>	<i>/ Supervision/Security</i>	
06/30/2022	9000002737	ACH	Constellation New Energy - Gas Division, LLC			13,552.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3510259	GBN, GBOC, & GBS Energy Services 5/1/22 - 5/31/22	06/29/2022	13,552.07	10 E 100 2540 4650 10 009005	13,552.07	
				<i>Administraton</i>	<i>/ Utilities</i>	
06/30/2022	9000002738	ACH	Corporate Concepts Inc			411.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236851	GBA - Sit & Stand Desk for Technology Services	05/31/2022	411.00	60 E 100 2530 7200 10 009823	411.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	9000002739	ACH	First Student Inc	2,914.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060811487F	GBN & GBS - Regular To/From Transportation for Finals 5/27/22 - 6/2/22	06/22/2022	1,943.20	40 E 100 2550 3300 10 002550	1,943.20
				<i>Administraton / Transportation</i>	
060811487G	GBOC - Special Education To/From Transportation for Finals 5/27/22 - 6/2/22	06/22/2022	971.60	40 E 500 2550 3300 10 001360	971.60
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
06/30/2022	9000002740	ACH	Midwest Computer Products, Inc.	10,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
718723D	GBN Gym - Audio/Visual Upgrades - Deposit	06/21/2022	10,000.00	10 E 100 2660 5400 10 002660	10,000.00
				<i>Administraton / Technology Services</i>	
06/30/2022	9000002741	ACH	Narantic, Theresa	102.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05022022	Athletic Official for 05/02/2022 Varsity, 2 Games, 2 or More Officials Volleyball (Boys) at GBN	05/02/2022	102.00	10 E 200 1510 3105 20 005285	102.00
				<i>Glenbrook North High School / Boys Volleyball</i>	
06/30/2022	9000002742	ACH	Nepco Inc	38,750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11880	GBN & GBS - Casework Demo Pass Thru Item	06/22/2022	38,750.00	60 E 100 2530 5200 10 009823	38,750.00
				<i>Administraton / Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	9000002743	ACH	NSSED/Northern Suburban Special Education District	186,404.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account
992250522	Special Education - Student Tuition & Related Services 2021/22	05/31/2022	154,859.07	
				10 E 100 4000 3110 10 004997
				154,859.07
				<i>Administraton / ESSER Grant</i>
992250522b	Special Education - Student Tuition & Related Services 2021/22	05/31/2022	31,545.46	
				10 E 100 4000 3110 10 004997
				31,545.46
				<i>Administraton / ESSER Grant</i>
06/30/2022	9000002744	ACH	NSSEO/Northwest Suburban Special Ed Org	1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9023	Special Education - Itinerant Services for 2021/22	06/08/2022	1,650.00	
				10 E 100 1912 6706 10 001305
				1,650.00
				<i>Administraton / District SpEd Placements</i>
06/30/2022	9000002745	ACH	Oak Brook Mechanical Services, Inc.	2,258.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account
30544	GBS - Pool Area Innovent Unit Repair	06/24/2022	2,258.44	
				20 E 300 2544 3275 30 009050
				2,258.44
				<i>Glenbrook South High School / Building Maintenance</i>
06/30/2022	9000002746	ACH	Petrarca, Gleason, Boyle & Izzo, LLC	7,015.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
30634	Board of Education - Legal Services	06/09/2022	2,392.00	
				10 E 100 2310 3180 10 002310
				2,392.00
				<i>Administraton / Board of Education</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	9000002746	ACH	Petrarca, Gleason, Boyle & Izzo, LLC	7,015.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30693	Board of Education - Legal Services	06/09/2022	4,623.00	10 E 100 2310 3180 10 002310	4,623.00
				<i>Administraton / Board of Education</i>	
06/30/2022	9000002747	ACH	PowerSchool Group LLC	4,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV309677	Registration for PowerSchool University 2021/22 - Remote	06/24/2022	1,000.00	10 E 100 2225 3320 10 002665	1,000.00
				<i>Administraton / Instructional Innovation</i>	
INV310066	Registration for PowerSchool University 2021/22 - Remote	06/27/2022	1,000.00	10 E 100 2225 3320 10 002665	1,000.00
				<i>Administraton / Instructional Innovation</i>	
INV310124	Registration for PowerSchool University 2021/22 - Remote	06/27/2022	1,000.00	10 E 100 2225 3320 10 002665	1,000.00
				<i>Administraton / Instructional Innovation</i>	
INV310191	Registration for PowerSchool University 2021/22 - Remote	06/28/2022	1,000.00	10 E 100 2225 3320 10 002665	1,000.00
				<i>Administraton / Instructional Innovation</i>	
06/30/2022	9000002748	ACH	Quest Food Management Services	58.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN113824	Board of Education - Meeting Hospitality 6/13/22	06/22/2022	58.95	10 E 100 2310 4900 10 002310	58.95
				<i>Administraton / Board of Education</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	9000002749	ACH	Ruder, Brian M	103.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Mileage - May 2022	Employee Reimbursement - Mileage To/From Transition 5/6/22 - 5/16/22	05/06/2022	30.83	10 E 100 1220 3323 10 001350
				30.83
				<i>Administraton / Transition Services</i>
Mileage - May 2022 (2)	Employee Reimbursement - Mileage To/From Transition 5/17/22 - 5/25/22	05/17/2022	30.60	10 E 100 1220 3323 10 001350
				30.60
				<i>Administraton / Transition Services</i>
Mileage - May 2022 (3)	Employee Reimbursement - Mileage To/From Transition 5/25/22 - 5/31/22	05/25/2022	41.83	10 E 100 1220 3323 10 001350
				41.83
				<i>Administraton / Transition Services</i>
06/30/2022	9000002750	ACH	Telezygology, Inc.	12,872.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TZUSINV/2022/05/00 041	Smart/Intelligent Storage Locker Modules - 30% Deposit	05/24/2022	12,872.40	10 E 100 2660 7411 10 002660
				12,872.40
				<i>Administraton / Technology Services</i>
06/30/2022	9000002751	ACH	Ticho, Amy	198.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06282022a	Employee Reimbursement - Fuel & Meals for National Speech Tournament 6/12/22 - 6/17/22	06/12/2022	114.72	10 E 200 2410 3340 20 002410
				114.72
				<i>Glenbrook North High School / Principal's Office</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	9000002751	ACH	Ticho, Amy	198.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06282022b	Employee Reimbursement - Meals for National Speech Tournament 6/12/22 - 6/17/22	06/12/2022	84.21	10 E 200 2410 3340 20 002410	84.21
<i>Glenbrook North High School / Principal's Office</i>					
06/30/2022	9000002752	ACH	United Radio Communications Inc	88,754.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126000636-1	Safety & Security - Motorola ION Smart Radios - Additional Firmware Updates	06/27/2022	10,932.00	10 E 100 2190 3160 10 002190	10,932.00
<i>Administraton / Supervision/Security</i>					
126000637-1	Safety & Security - Motorola ION Smart Radios - Analysis & Documentation for Two-Way Radio System	06/27/2022	4,500.00	10 E 100 2190 3160 10 002190	4,500.00
<i>Administraton / Supervision/Security</i>					
126000641-1	Safety & Security - Motorola ION Smart Radios & Speaker Mics (30)	06/28/2022	71,712.90	10 E 100 2190 7400 10 002190	71,712.90
<i>Administraton / Supervision/Security</i>					
126000642-1	Safety & Security - Motorola ION Smart Radios - Firmware Updates & Programming Services	06/28/2022	1,610.00	10 E 100 2190 3160 10 002190	1,610.00
<i>Administraton / Supervision/Security</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	9000002753	ACH	Viking Chemical Company	548.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
130605	GBS - Chlorine for Swimming Pools		06/22/2022	548.00
				20 E 300 2544 4860 30 009050
				548.00
				<i>Glenbrook South High School / Building Maintenance</i>
06/30/2022	9000002754	ACH	Williamson, Rosanne Marie	128.72
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
2021-22	Employee Reimbursement - Mileage To/From GBS 7/27/21 - 6/5/22		07/27/2021	128.72
				10 E 300 2410 3323 30 002410
				128.72
				<i>Glenbrook South High School / Principal's Office</i>
06/30/2022	9000002755	ACH	Workplace Installation Network	43,307.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
152956	2022 Summer - Facilities Demolition & Labor		06/23/2022	43,307.00
				60 E 100 2530 5200 10 009823
				43,307.00
				<i>Administraton / Construction Projects</i>
Total:				\$706,145.66

AP-V-06/30/2022 Summary		
Type	Count	Amount
Regular	35	163,532.84
ACH Checks:	23	503,087.60
Wire Transfers:	0	0.00
Total:	80	\$706,145.66

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19460	Check	Communications Direct Inc			9,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN166695	Safety & Security - Motorola ION Smart Radios (5)	06/28/2022	9,375.00	10 E 100 2190 7400 10 002190	9,375.00	
				<i>Administraton / Supervision/Security</i>		
06/30/2022	19461	Check	Communications Direct Inc			46,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN167479	Safety & Security - Motorola ION Smart Radios (25)	06/28/2022	46,875.00	10 E 100 2190 7400 10 002190	46,875.00	
				<i>Administraton / Supervision/Security</i>		
06/30/2022	19462	Check	Glenbrook South High School			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBK Summer Shootout	GBN Summer Camp - Entry Fees - Girls Basketball Shootout 6/10/22	06/10/2022	110.00	10 E 200 1510 6500 10 005400	110.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
06/30/2022	19463	Check	Maine West High School			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBK Summer League	GBN Summer Camp - Entry Fees - Girls Basketball Summer League	06/07/2022	500.00	10 E 200 1510 6500 10 005400	500.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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AP Run: AP-V-06/30/2022b — Post Date: 2022-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	19464	Check	Oosterbaan & Sons Co			49,969.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp #3	2022 Total Classroom Renovation - Painting	06/15/2022	49,969.00	60 E 100 2225 7450 10 002665	49,969.00	
				<i>Administraton / Instructional Innovation</i>		
06/30/2022	19465	Check	Oosterbaan & Sons Co			48,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp #4	2022 Total Classroom Renovation - Painting	06/15/2022	48,625.00	60 E 100 2225 7450 10 002665	48,625.00	
				<i>Administraton / Instructional Innovation</i>		
06/30/2022	19466	Check	Oosterbaan & Sons Co			63,121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp #5	2022 Total Classroom Renovation - Painting	06/15/2022	63,121.00	60 E 100 2225 7450 10 002665	63,121.00	
				<i>Administraton / Instructional Innovation</i>		
06/30/2022	19467	Check	Parkland College			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
j omron sch 2022	GBS Scholarship - Japanese Omron Scholarship - Student ID# 1692743	05/19/2022	1,000.00	99 L 300 4933 0000 30 930085	1,000.00	
				<i>Glenbrook South High School / Scholarship - Japanese Omron</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	19468	Check	University of Vermont	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
I blond sch 2022	GBS Scholarship - Lewis Blond Memorial Scholarship - Student ID# 958663557	05/19/2022	1,500.00	
				99 L 300 4933 0000 30 930000
				1,500.00
				<i>Glenbrook South High School / Scholarships</i>
06/30/2022	19469	Check	Warren Township High School	225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
BSO Summer League	GBS Athletics - Entry Fees - Boys Soccer Summer League 2022	06/13/2022	225.00	
				10 E 300 1510 6500 10 005400
				225.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>
Total:				\$221,300.00

AP-V-06/30/2022b Summary

Type	Count	Amount
Regular	10	221,300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	\$221,300.00

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AP Run: AP-V-07/12/2022 — Post Date: 2022-07-12 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	19470	Check	Antioch Community High School Dist 117	220.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BGO 9.10	GBN Athletics - Entry Fees - Boys Varsity Golf 9/10/22	09/10/2022	220.00	10 E 200 1510 6500 20 005230	220.00
<i>Glenbrook North High School / Boys Golf</i>					
07/12/2022	19471	Check	Barrington High School	275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BSO 8.29	GBN Athletics - Entry Fees - Boys Varsity Soccer 8/29/22	08/29/2022	275.00	10 E 200 1510 6500 20 005245	275.00
<i>Glenbrook North High School / Boys Soccer</i>					
07/12/2022	19472	Check	Buffalo Grove High School	325.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BGO 9.3	GBN Athletics - Entry Fees - Boys Varsity Golf 9/3/22	09/03/2022	325.00	10 E 200 1510 6500 20 005230	325.00
<i>Glenbrook North High School / Boys Golf</i>					
07/12/2022	19473	Check	Bull Valley Software, Inc.	12,836.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BVS13716	DocumentLOK Annual Subscription Renewal 7/1/22 - 6/30/23	06/24/2022	12,836.00	10 E 100 2660 3160 10 002660	12,836.00
<i>Administraton / Technology Services</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	19474	Check	Carlson, Brian M			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06282022	Athletic Official for 06/28/2022 Varsity, 2 Games, 2 or More Officials Basketball (Boys) at GBS	06/28/2022	80.00	10 E 300 1510 3105 10 005400	80.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
06282022	Athletic Official for 06/28/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	06/28/2022	40.00	10 E 300 1510 3105 10 005400	40.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/12/2022	19475	Check	Deerfield High School			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GSW 9.17	GBN Athletics - Entry Fees - Girls JV Swimming Invite 9/17/22	09/17/2022	215.00	10 E 200 1510 6500 20 005360	215.00	
<i>Glenbrook North High School / Girls Swimming</i>						
07/12/2022	19476	Check	Educational Systems & Services Inc			4,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31791	GBN & GBS - Annual ESS Service Plan Renewal 7/1/22 - 6/30/23	07/01/2022	4,700.00	10 E 100 2660 3160 10 002660	2,300.00	
<i>Administraton / Technology Services</i>						
				10 E 100 2660 3190 10 002660	2,400.00	
<i>Administraton / Technology Services</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	19477	Check	Evanston Township High School	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GSW 10.25	GBN Athletics - Entry Fees - Girls JV Swimming Invite 10/25/22	10/25/2022	250.00	10 E 200 1510 6500 20 005360	250.00
<i>Glenbrook North High School / Girls Swimming</i>					
07/12/2022	19478	Check	Gale/Cengage Learning	16,979.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77441353	GBS - Gale in Context: Biography, Opposing Viewpoints, Science, US History, Global Issues, Literature Resource Center, Onefile, & In-Context Annual Subscription Renewal 7/1/22 - 6/30/23	03/14/2022	16,979.32	10 E 300 2222 4310 30 002220	16,979.32
<i>Glenbrook South High School / Library Services</i>					
07/12/2022	19479	Check	ISCorp / Integrated Systems Corporation	18,830.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0724979	Service Bureau - Annual Subscription Renewal 7/1/22 - 6/30/23	06/01/2022	18,830.88	10 E 100 2660 3160 10 002660	18,830.88
<i>Administrator / Technology Services</i>					
07/12/2022	19480	Check	James B Conant High School	325.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GGO 8.15	GBN Athletics - Entry Fees - Girls Varsity Golf Invite 8/15/22	08/15/2022	325.00	10 E 200 1510 6500 20 005330	325.00
<i>Glenbrook North High School / Girls Golf</i>					

AP Check Register

AP Run: AP-V-07/12/2022 — Post Date: 2022-07-12 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	19481	Check	Johnson Floor Company Inc			16,577.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42196	GBN - First Floor Room C109 Vinyl Tile		06/23/2022	16,577.97		
					20 E 200 2530 5215 20 009830	16,577.97
					<i>Glenbrook North High School / Special Building Projects</i>	
07/12/2022	19482	Check	Lake Forest High School			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GSW 8.27	GBN Athletics - Entry Fees - Girls Varsity Swimming 8/27/22		08/27/2022	225.00		
					10 E 200 1510 6500 20 005360	225.00
					<i>Glenbrook North High School / Girls Swimming</i>	
07/12/2022	19483	Check	Lake Park High School			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CCountry 9.10	GBN Athletics - Entry Fees - Boys & Girls Cross Country Invite 9/10/22		09/10/2022	300.00		
					10 E 200 1510 6500 20 005220	150.00
					<i>Glenbrook North High School / Boys Cross Country</i>	
					10 E 200 1510 6500 20 005320	150.00
					<i>Glenbrook North High School / Girls Cross Country</i>	
07/12/2022	19484	Check	Libertyville High School			575.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Fall Entry Fees	GBN Athletics - Entry Fees - Girls Varsity Volleyball 8/26/22 & Girls JV & JV2 Swimming Invite 10/15/22		08/26/2022	575.00		
					10 E 200 1510 6500 20 005360	250.00
					<i>Glenbrook North High School / Girls Swimming</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
07/12/2022	19484	Check	Libertyville High School	575.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					10 E 200 1510 6500 20 005395	325.00
	<i>Glenbrook North High School / Girls Volleyball</i>					
07/12/2022	19485	Check	Milkowski, Robert B	414.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
TuitionSp22	Employee Reimbursement - Tuition Spring 2022		07/05/2022	414.00	10 E 100 2210 2300 10 002210	414.00
	<i>Administraton / Improvement Of Instruction</i>					
07/12/2022	19486	Check	New Trier High School	540.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Fall Entry Fees	GBN Athletics - Entry Fees - Girls Varsity Tennis 8/26/22, Girls Varsity Volleyball 9/2/22, & Boys FR/A Soccer 10/15/22		08/26/2022	540.00	10 E 200 1510 6500 20 005245	175.00
	<i>Glenbrook North High School / Boys Soccer</i>					
					10 E 200 1510 6500 20 005370	90.00
	<i>Glenbrook North High School / Girls Tennis</i>					
					10 E 200 1510 6500 20 005395	275.00
	<i>Glenbrook North High School / Girls Volleyball</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2022	19487	Check	Niles West High School	595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Fall Entry Fees	GBN Athletics - Entry Fees - Boys & Girls Cross Country 10/1/22 & Boys JV Soccer 10/8/22	10/01/2022	595.00	
				10 E 200 1510 6500 20 005220
				185.00
				<i>Glenbrook North High School / Boys Cross Country</i>
				10 E 200 1510 6500 20 005245
				225.00
				<i>Glenbrook North High School / Boys Soccer</i>
				10 E 200 1510 6500 20 005320
				185.00
				<i>Glenbrook North High School / Girls Cross Country</i>
07/12/2022	19488	Check	Patel, Axaykumar	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06302022	Athletic Official for 06/30/2022 Tournament Basketball (Boys) Varsity 3 Games at GBS	06/30/2022	150.00	
				10 E 300 1510 3105 10 005400
				150.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>
07/12/2022	19489	Check	Peoria High School	250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CCountry 10.1	GBN Athletics - Entry Fees - Boys & Girls Cross Country 10/1/22	10/01/2022	250.00	
				10 E 200 1510 6500 20 005220
				125.00
				<i>Glenbrook North High School / Boys Cross Country</i>
				10 E 200 1510 6500 20 005320
				125.00
				<i>Glenbrook North High School / Girls Cross Country</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	19490	Check	Prodromos, Spencer	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	Athletic Official for 06/30/2022 Tournament Basketball (Boys) Varsity 3 Games at GBS	06/30/2022	150.00	10 E 300 1510 3105 10 005400	150.00
<i>Glenbrook South High School Summer Athletic Camp</i>					
07/12/2022	19491	Check	Prospect High School	425.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fall Entry Fees	GBN Athletics - Entry Fees - Girls FR/A Volleyball 8/27/22, Girls JV Tennis 9/3/22, Girls Varsity Tennis 9/17/22, & Girls Varsity Tennis 9/24/22	08/27/2022	425.00	10 E 200 1510 6500 20 005370	225.00
<i>Glenbrook North High School Girls Tennis</i>					
10 E 200 1510 6500 20 005395 200.00					
<i>Glenbrook North High School Girls Volleyball</i>					
07/12/2022	19492	Check	Rolling Meadows High School	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fall Entry Fees	GBN Athletics - Entry Fees - Boys JV Golf 9/3/22 & Girls Varsity Golf 9/24/22	09/03/2022	600.00	10 E 200 1510 6500 20 005230	300.00
<i>Glenbrook North High School Boys Golf</i>					
10 E 200 1510 6500 20 005330 300.00					
<i>Glenbrook North High School Girls Golf</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	19493	Check	Schaumburg High School			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCountry 9.24	GBN Athletics - Entry Fees - Boys & Girls JV & Varsity Cross Country 9/24/22	09/24/2022	400.00			
				10 E 200 1510 6500 20 005220	200.00	
				<i>Glenbrook North High School / Boys Cross Country</i>		
				10 E 200 1510 6500 20 005320	200.00	
				<i>Glenbrook North High School / Girls Cross Country</i>		
07/12/2022	19494	Check	Schwarz, Jeffrey W			186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6-30-22	GBS Athletics - Boys & Girls Basketball Summer Camp Athletic Officials Assignor Fees 2021/22	06/30/2022	186.00			
				10 E 300 1510 3105 10 005400	186.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/12/2022	19495	Check	Scott Backovich Communications			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Backovich 2022-2023	GBN Envolve - Leadership Training 10/21/22 - Deposit	06/14/2022	500.00			
				10 E 200 1520 3320 20 005800	500.00	
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>		
07/12/2022	19496	Check	Skyward Inc			37,566.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000217893	Annual Subscription Renewal 7/1/22 - 6/30/23	07/01/2022	37,566.24			
				10 E 100 2660 3160 10 002660	37,566.24	
				<i>Administraton / Technology Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	19497	Check	Smart Elevators Corporation			852.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17252	GBS - Elevator Maintenance Services for July 2022 through September 2022	07/01/2022	852.30			
				20 E 300 2544 3273 30 009050	852.30	
				<i>Glenbrook South High School / Building Maintenance</i>		
07/12/2022	19498	Check	Steele, Aran			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246646	Parent Refund - Driver Education - Classroom	06/22/2022	175.00			
				10 R 300 1970 0000 00 000000	175.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
07/12/2022	19499	Check	Szczur, Natalie J			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp22	Employee Reimbursement - Tuition Spring 2022	06/21/2022	840.00			
				10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
07/12/2022	19500	Check	The Lou Malnati Cancer Research Fund			3,065.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVOICE060322B	Radiothon Donation - Lou Malnati Cancer Research Fund	07/01/2022	3,065.00			
				99 L 200 4930 0000 20 904140	3,065.00	
				<i>Glenbrook North High School / WGBK Radio</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2022	19501	Check	The Prep Tour	265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GGO 8.12.22	GBN Athletics - Entry Fees - Girls Varsity Golf 8/12/22	08/12/2022	265.00	10 E 200 1510 6500 20 005330
				265.00
			<i>Glenbrook North High School / Girls Golf</i>	
07/12/2022	19502	Check	Warren Township High School	350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CCountry 9.17	GBN Athletics - Entry Fees - Boys & Girls JV & Varsity Cross Country 9/17/22	09/17/2022	350.00	10 E 200 1510 6500 20 005220
				175.00
			<i>Glenbrook North High School / Boys Cross Country</i>	
				175.00
			<i>Glenbrook North High School / Girls Cross Country</i>	
07/12/2022	19503	Check	Waukegan High School	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GGO 9.10	GBN Athletics - Entry Fees - Girls Varsity Golf 9/10/22	09/10/2022	300.00	10 E 200 1510 6500 20 005330
				300.00
			<i>Glenbrook North High School / Girls Golf</i>	
07/12/2022	19504	Check	Whalen, Brian E	354.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	07/05/2022	354.00	10 E 100 2210 2300 10 002210
				354.00
			<i>Administraton / Improvement Of Instruction</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2022	19505	Check	Wheeling High School	550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Fall Entry Fees	GBN Athletics - Entry Fees - Girls FR/A & FR/B Volleyball 9/9/22 & Boys Varsity Golf 9/17/22	09/09/2022	550.00	
				10 E 200 1510 6500 20 005230
				400.00
				<i>Glenbrook North High School Boys Golf</i>
				10 E 200 1510 6500 20 005395
				150.00
				<i>Glenbrook North High School Girls Volleyball</i>
07/12/2022	19506	Check	William Fremd High School	325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Fall Entry Fees	GBN Athletics - Entry Fees - Boys Varsity Golf 8/22/22 & Girls Varsity Tennis 9/10/22	08/22/2022	325.00	
				10 E 200 1510 6500 20 005230
				250.00
				<i>Glenbrook North High School Boys Golf</i>
				10 E 200 1510 6500 20 005370
				75.00
				<i>Glenbrook North High School Girls Tennis</i>
07/12/2022	7000002141		ACS Filters & Service	745.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
190590	GBS - HVAC Filters	06/24/2022	745.40	
				20 E 300 2544 4844 30 009050
				745.40
				<i>Glenbrook South High School Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	7000002142		Amber Mechanical Contractors	3,070.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C012788	GBA - HVAC Semi-Annual Service Agreement 7/1/22 - 12/18/22	06/19/2022	3,070.50	20 E 100 2544 3234 10 009050	3,070.50
				<i>Administraton / Building Maintenance</i>	
07/12/2022	7000002143		American Library Association	375.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0073234	GBS - Annual Membership Dues 8/1/22 - 7/31/23	05/19/2022	375.00	10 E 300 2222 6400 30 002220	375.00
				<i>Glenbrook South High School / Library Services</i>	
07/12/2022	7000002144		Anderson Pest Solutions	429.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25233166	GBS - Pest Management Services for July 2022	07/03/2022	225.33	20 E 300 2544 3270 30 009050	225.33
				<i>Glenbrook South High School / Building Maintenance</i>	
25233169	GBN - Pest Management Services for July 2022	07/03/2022	204.46	20 E 200 2544 3270 20 009050	204.46
				<i>Glenbrook North High School / Building Maintenance</i>	
07/12/2022	7000002145		ASCD / Association for Supervision & Curriculum Development	79.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000001358995	GBN - Annual Membership Dues 10/1/22 - 9/30/23 - M Tarjan	04/28/2022	79.00	10 E 100 2640 2404 10 002645	79.00
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	7000002146		BSN Sports LLC	10,998.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
917277111	GBS Athletics - Volleyball Camp T-Shirts	06/03/2022	1,191.37	10 E 300 1510 4130 10 005400	1,191.37
<i>Glenbrook South High School / Summer Athletic Camp</i>					
917361934	GBS Athletics - Boys Golf Uniforms	06/15/2022	2,316.31	99 L 300 4935 0000 30 955100	2,316.31
<i>Glenbrook South High School / Sports Tournaments</i>					
917406947	GBN - Staff T-Shirts (485)	06/21/2022	6,151.25	10 E 200 1130 4100 20 001000	6,151.25
<i>Glenbrook North High School / General Instruction</i>					
917431983	GBN Athletics - Staff Short Sleeve T-Shirts (30)	06/24/2022	715.00	99 L 200 4935 0000 20 955100	715.00
<i>Glenbrook North High School / Sports Tournaments</i>					
917458130	GBN Athletics - Staff Long Sleeve T-Shirts (30)	06/28/2022	625.00	99 L 200 4935 0000 20 955100	625.00
<i>Glenbrook North High School / Sports Tournaments</i>					
07/12/2022	7000002147		CFX Marketing Group LLC	324.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6954	GBN Athletics - Summer Camp T-Shirts for Wrestling	06/28/2022	324.00	10 E 200 1510 4130 10 005400	324.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	7000002148		City Welding Sales & Service Inc			66.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176808	GBS Plant Operations - Cylinder Rental for June 2022	06/30/2022	66.50	20 E 300 2544 4840 30 009050	66.50	
<i>Glenbrook South High School / Building Maintenance</i>						
07/12/2022	7000002149		Dow Jones & Company, Inc.			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PF00001358	GBS - Wall Street Journal Annual Digital Subscription Renewal 7/1/22 - 6/30/23	06/08/2022	1,200.00	10 E 300 2222 4310 30 002220	1,200.00	
<i>Glenbrook South High School / Library Services</i>						
07/12/2022	7000002150		Encyclopaedia Britannica, Inc.			2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q-53620-2	GBN & GBS - Britannica School Online Database Annual Subscription Renewal 7/1/22 - 6/30/23	06/16/2022	2,200.00	10 E 100 2225 4310 10 002665	2,200.00	
<i>Administraton / Instructional Innovation</i>						
07/12/2022	7000002151		FSS Technologies LLC			98.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
475986	GBN - Fire Department Monitoring Services 7/1/22 - 9/30/22	06/15/2022	98.25	20 E 200 2544 3270 20 009050	98.25	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	7000002152		Graphic Edge Inc			792.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1598999	GBS Athletics - Boys Basketball T-Shirts (55)		06/10/2022	792.98		
					99 L 300 4935 0000 30 955215	792.98
					<i>Glenbrook South High School / Basketball - Boys</i>	
07/12/2022	7000002153		Halogen Supply Company			342.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00583177	GBN - Pool Cleaning Chemicals		06/28/2022	342.00		
					20 E 200 2544 4860 20 009050	342.00
					<i>Glenbrook North High School / Building Maintenance</i>	
07/12/2022	7000002154		Home Depot Pro			4,255.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
692861719	GBN - Custodial Cleaning Supplies		06/24/2022	4,255.98		
					20 E 200 2542 4822 20 009010	4,255.98
					<i>Glenbrook North High School / Custodial Services</i>	
07/12/2022	7000002155		Idlewood Electric Supply Inc			1,440.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
804164	GBN - Audio Cable		05/25/2022	282.69		
					20 E 200 2544 4842 20 009050	282.69
					<i>Glenbrook North High School / Building Maintenance</i>	
811843	GBN - Audio Cable		06/28/2022	1,157.32		
					20 E 200 2544 4842 20 009050	1,157.32
					<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	7000002156		Infobase Holdings Inc			2,942.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV427667	GBS - Issues & Controversies, Issues & Controversies in History, & World News Digest Online Database Annual Subscription Renewal 6/30/22 - 6/29/23	06/02/2022	2,942.18			
				10 E 300 2222 4310 30 002220	2,942.18	
				<i>Glenbrook South High School / Library Services</i>		
07/12/2022	7000002157		Ingram Book Company			2,381.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59413248	GBS Bookstore - English Novels 2022/23	05/09/2022	687.62			
				10 E 100 2570 4200 10 002573	687.62	
				<i>Administraton / Bookstore</i>		
59413249	GBS Bookstore - English & Sped Novels 2022/23	05/09/2022	358.61			
				10 E 100 2570 4200 10 002573	358.61	
				<i>Administraton / Bookstore</i>		
59445578	GBS Bookstore - English Novels 2022/23	05/10/2022	780.18			
				10 E 100 2570 4200 10 002573	780.18	
				<i>Administraton / Bookstore</i>		
59445579	GBS Bookstore - Sped Novels 2022/23	05/10/2022	72.71			
				10 E 100 2570 4200 10 002573	72.71	
				<i>Administraton / Bookstore</i>		
59479446	GBS Bookstore - English Novels 2022/23	05/12/2022	61.80			
				10 E 100 2570 4200 10 002573	61.80	
				<i>Administraton / Bookstore</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	7000002157		Ingram Book Company			2,381.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59492328	GBS Bookstore - English Novels 2022/23	05/12/2022	401.44	10 E 100 2570 4200 10 002573	401.44	
				<i>Administraton / Bookstore</i>		
59624027	GBS Bookstore - English Novels 2022/23	05/20/2022	18.89	10 E 100 2570 4200 10 002573	18.89	
				<i>Administraton / Bookstore</i>		
07/12/2022	7000002158		Jostens Inc			72,714.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1285077	GBN - Yearbooks 2021/22	04/19/2022	72,714.60	99 L 200 4930 0000 20 904180	72,714.60	
				<i>Glenbrook North High School / Yearbook</i>		
07/12/2022	7000002159		Lawson Products Inc			25.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9309668494	GBS - Sheet Metal Screws	06/17/2022	12.51	20 E 300 2544 4840 30 009050	12.51	
				<i>Glenbrook South High School / Building Maintenance</i>		
9309668495	GBS - Sheet Metal Screws	06/17/2022	12.51	20 E 300 2544 4840 30 009050	12.51	
				<i>Glenbrook South High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2022	7000002160		Neff by Jostens	1,044.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
N003037042	GBN Athletics - Athletic Awards	05/17/2022	1,044.75	
				10 E 200 1510 4100 20 005100
				1,044.75
				<i>Glenbrook North High School / Athletics</i>
07/12/2022	7000002161		ProQuest LP	3,522.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
70719768	GBS - SIRS Issues Researcher, Culturegrams Online, & US Hispanic Newsstream - Annual Subscription Renewal 7/1/22 - 6/30/23	05/16/2022	3,522.92	
				10 E 300 2222 4310 30 002220
				3,522.92
				<i>Glenbrook South High School / Library Services</i>
07/12/2022	7000002162		Riddell/All American Sports Corp	6,268.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
60451852	GBN Athletics - Reconditioning of Football Helmets for 2021/22 Season	06/30/2022	6,268.95	
				10 E 200 1510 3230 20 005225
				6,268.95
				<i>Glenbrook North High School / Football</i>
07/12/2022	7000002163		Sage Publishing Inc	1,569.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
466997KR	GBS - CQ Researcher Online Annual Subscription Renewal 7/1/22 - 6/30/23	04/14/2022	1,569.00	
				10 E 300 2222 4310 30 002220
				1,569.00
				<i>Glenbrook South High School / Library Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount		
07/12/2022	7000002164		Steiner Electric Company	549.55		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S007174190.001	GBS - Wire & Wire Nut for Lighting Project		06/30/2022	549.55		
					20 E 300 2544 4842 30 009050	549.55
					<i>Glenbrook South High School / Building Maintenance</i>	
07/12/2022	7000002165		The Sherwin-Williams Co.	153.84		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3314-8	GBN - Classroom Paint (Gray)		06/14/2022	153.84		
					20 E 200 2544 4846 20 009050	153.84
					<i>Glenbrook North High School / Building Maintenance</i>	
07/12/2022	7000002166		Wet Solutions Inc	3,691.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2206185	GBN HVAC - Chemical Release Monitoring System		06/13/2022	3,691.00		
					20 E 200 2544 7400 20 009050	3,691.00
					<i>Glenbrook North High School / Building Maintenance</i>	
07/12/2022	7000002167		WeVideo Inc	11,806.40		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20140	GBN & GBS - Online Video Editing - Annual Subscription Renewal 7/1/22 - 6/30/23		06/23/2022	11,806.40		
					10 E 100 2660 3160 10 002660	11,806.40
					<i>Administraton / Technology Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	7000002168		WW Grainger Inc			942.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9344345542	GBS - Cord Reel, Connector - 120VAC for Science Lab		06/14/2022	543.36	20 E 300 2544 4842 30 009050	543.36
					<i>Glenbrook South High School / Building Maintenance</i>	
9348692816	GBN - Classroom Wastebaskets (75)		06/17/2022	300.00	20 E 200 2544 4100 20 009050	300.00
					<i>Glenbrook North High School / Building Maintenance</i>	
9352990023	GBN Electrical Supplies - Duplex Wall Plates		06/22/2022	23.25	20 E 200 2544 4842 20 009050	23.25
					<i>Glenbrook North High School / Building Maintenance</i>	
9353494306	GBN Electrical Supplies - Blank Wall Plates		06/22/2022	76.20	20 E 200 2544 4842 20 009050	76.20
					<i>Glenbrook North High School / Building Maintenance</i>	
07/12/2022	9000002756	ACH	Amazon Capital Services Inc			1,339.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FYG-7C4V-69L7	GBN Bookstore - Math & English Textbooks 2022/23		07/04/2022	1,339.66	10 E 100 2570 4300 10 002573	1,339.66
					<i>Administraton / Bookstore</i>	
07/12/2022	9000002757	ACH	Converged Digital Networks LLC			19,670.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91983	Telecommunications Annual Maintenance Renewal 7/1/22 - 6/30/23		05/31/2022	19,670.00	10 E 100 2660 3430 10 002660	19,670.00
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	9000002758	ACH	Corporate Concepts Inc			5,404.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236840	GBN Special Education - Second Floor Office Furniture	05/31/2022	5,404.92	10 E 200 2410 7400 20 002410	5,404.92	
<i>Glenbrook North High School / Principal's Office</i>						
07/12/2022	9000002759	ACH	EBSCO Information Services			6,576.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0730401	GBS - Annual Subscription Renewals 2020/21 - Credit Memo	07/01/2020	-67.57	10 R 100 1950 0000 00 000000	-67.57	
<i>Administraton / Accrual/Summary Accounts</i>						
1000180686-1	GBS - MagillOnLiterature Plus & Biography Reference Bank Annual Subscription Renewal 7/1/22 - 6/30/23	05/01/2022	5,716.00	10 E 300 2222 4310 30 002220	5,716.00	
<i>Glenbrook South High School / Library Services</i>						
1000185126-1	GBN - Ethnic Diversity Source Online Database Annual Subscription Renewal 8/1/22 - 7/31/23	06/15/2022	995.00	10 E 200 2222 4310 20 002220	995.00	
<i>Glenbrook North High School / Library Services</i>						
2100886	GBS - Annual Subscription Renewals 2019/20 - Credit Memo	08/13/2020	-29.61	10 R 100 1950 0000 00 000000	-29.61	
<i>Administraton / Accrual/Summary Accounts</i>						
2102163	GBS - Magazine Subscriptions 2019/20 - Credit Memo	11/13/2020	-6.91	10 R 100 1950 0000 00 000000	-6.91	
<i>Administraton / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2022	9000002759	ACH	EBSCO Information Services	6,576.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2103179	GBS - Annual Subscription Renewals 2019/20 - Credit Memo	12/13/2020	-9.87	
				10 R 100 1950 0000 00 000000
				-9.87
				<i>Administraton / Accrual/Summary Accounts</i>
2200793	GBS - Annual Magazine Subscription Renewals 2021/22 - Credit Memo	08/13/2021	-20.35	
				10 R 100 1950 0000 00 000000
				-20.35
				<i>Administraton / Accrual/Summary Accounts</i>
07/12/2022	9000002760	ACH	Esscoe, LLC	25,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
52358	GBS - Fire Alarm System Inspection Annual Service Agreement 6/1/22 - 5/31/23	06/01/2022	25,000.00	
				20 E 300 2544 3270 30 009050
				25,000.00
				<i>Glenbrook South High School / Building Maintenance</i>
07/12/2022	9000002761	ACH	Frontline Education	22,525.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INVESP14765	Special Education - eStar v5 Annual Subscription Renewal 7/1/22 - 6/30/23	07/01/2022	17,737.03	
				10 E 100 2660 3160 10 002660
				17,737.03
				<i>Administraton / Technology Services</i>
INVUS162907	Applicant Tracking - Annual Subscription Renewal 7/1/22 - 6/30/23	07/01/2022	4,788.46	
				10 E 100 2660 3160 10 002660
				4,788.46
				<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	9000002762	ACH	Glenbrook Revolving Fund	525.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July 2022	Reimbursement of Revolving Fund for July 2022	07/12/2022	525.00	10 A 100 1055 0000 00 000000	525.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/12/2022	9000002763	ACH	Hemesath, Christy	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues23	Employee Reimbursement - Professional Teacher Dues 2022/23	06/16/2022	100.00	10 E 100 2640 2404 10 002645	100.00
				<i>Administraton / Employee Benefits</i>	
07/12/2022	9000002764	ACH	Interviewstream Inc	8,243.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-3264	Video Interviewing Services - Annual Subscription Renewal 7/1/22 - 6/30/22	06/13/2022	8,243.00	10 E 100 2640 3160 10 002640	8,243.00
				<i>Administraton / Human Resources Department</i>	
07/12/2022	9000002765	ACH	Mitchell Rogers & Assoc. Ltd	2,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
601	GBN Band - Drill Design Consultation Services 2022/23	04/27/2022	2,500.00	10 E 200 1130 3120 20 001045	2,500.00
				<i>Glenbrook North High School / Music/Performing Arts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2022	9000002766	ACH	Neuco Inc			386.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5997679	GBS - Vent Limiter	06/17/2022	30.51	20 E 300 2544 4844 30 009050	30.51	
<i>Glenbrook South High School Building Maintenance</i>						
5997685	GBS - Vent Limiter	06/17/2022	30.51	20 E 300 2544 4844 30 009050	30.51	
<i>Glenbrook South High School Building Maintenance</i>						
6002142	GBN - HVAC Motor	06/21/2022	325.86	20 E 200 2544 4844 20 009050	325.86	
<i>Glenbrook North High School Building Maintenance</i>						
07/12/2022	9000002767	ACH	Newsela, Inc.			12,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV25600	GBS Library - Newsela ELA Annual Subscription Renewal 8/5/22 - 8/4/23	06/12/2022	12,430.00	10 E 300 2222 4310 30 002220	12,430.00	
<i>Glenbrook South High School Library Services</i>						
07/12/2022	9000002768	ACH	Perry Weather Consulting Inc			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3977	GBN - Outdoor Warning System Subscription Bundle 2022/23	06/15/2022	5,000.00	20 E 200 2543 5415 20 009080	5,000.00	
<i>Glenbrook North High School Grounds Maintenance</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	9000002768	ACH	Perry Weather Consulting Inc	10,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3978	GBS - Outdoor Warning System Subscription Bundle 2022/23	06/15/2022	5,000.00		
				20 E 300 2543 7400 30 009080	5,000.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
07/12/2022	9000002769	ACH	SSCRMP/Secondary School Cooperative Risk	70,525.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82	Workers' Compensation Semi-Annual Allocation 7/1/22 - 12/31/22	06/21/2022	70,525.00		
				10 E 100 2310 3830 10 002311	70,525.00
				<i>Administraton / Tort</i>	
07/12/2022	9000002770	ACH	Storcom Inc	619.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0000990	CentricsIT / Dell Compellent Hardware - Monthly Support Subscription 7/10/22 - 8/9/22	06/29/2022	619.00		
				10 E 100 2660 3160 10 002660	619.00
				<i>Administraton / Technology Services</i>	
07/12/2022	9000002771	ACH	Telezygology, Inc.	30,035.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TZUS- INV/2022/06/00040	Smart/Intelligent Storage Locker Modules 5/20/22 - 5/19/23	06/22/2022	30,035.60		
				10 E 100 2660 3190 10 002660	3,800.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	26,235.60
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2022	9000002772	ACH	Washburn Machinery	252.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143492	GBN - Dryer Repair	06/28/2022	252.75	20 E 200 2542 3230 20 009010	252.75
<i>Glenbrook North High School / Custodial Services</i>					

Total: \$471,771.31

AP-V-07/12/2022 Summary

Type	Count	Amount
Regular	37	121,606.71
ACH Checks:	17	216,133.99
Wire Transfers:	0	0.00
Total:	82	\$471,771.31

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AP Run: AP-V-07/12/2022b — Post Date: 2022-07-12 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	19507	Check	Bizar Entertainment Inc	2,475.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bizar Prom 2023	GBN Prom - Emcee, DJ, Sound System, & Lighting Services 5/20/23 - 50% Deposit	05/31/2022	2,475.00	99 L 200 4930 0000 20 902024	2,475.00
				<i>Glenbrook North High School / Class of 2024</i>	
07/12/2022	19508	Check	EME Restaurant Equipment	11,550.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1550	GBS Cafeteria - Double Stack Convection Steamer - Final Balance	05/06/2022	11,550.00	10 E 100 2560 5400 10 002560	11,550.00
				<i>Administraton / Food Service</i>	
07/12/2022	19509	Check	Glenbrook South High School	430.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fall Entry Fees	GBN Athletics - Entry Fees - Girls JV Golf 8/13/22, Girls JV Tennis 8/27/22, Girls FR Tennis 9/10/22, & Girls Varsity Swimming 10/8/22	08/13/2022	430.00	10 E 200 1510 6500 20 005330	75.00
				<i>Glenbrook North High School / Girls Golf</i>	
				10 E 200 1510 6500 20 005360	275.00
				<i>Glenbrook North High School / Girls Swimming</i>	
				10 E 200 1510 6500 20 005370	80.00
				<i>Glenbrook North High School / Girls Tennis</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	19510	Check	IASA/IL Assoc of School Administrators	2,521.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070123	IASA & AASA Annual Membership Dues 2022/23 - C Johns	07/01/2022	2,521.68	10 E 100 2640 2404 10 002645	2,521.68
				<i>Administrator / Employee Benefits</i>	
07/12/2022	19511	Check	Libertyville High School	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Choices Committee 2022	Special Education - Choices Committee Registration 2022/23	07/01/2022	450.00	10 E 100 2330 6400 10 001300	450.00
				<i>Administrator / Special Education Administration</i>	
07/12/2022	19512	Check	Montana State University	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
t booster sch i 2022	GBS Scholarship - Titan Booster Club Scholarship - Student ID# 03031197	07/01/2022	1,000.00	99 L 300 4937 0000 30 975105	1,000.00
				<i>Glenbrook South High School / Athletic Booster Club</i>	
07/12/2022	19513	Check	NAPA Auto Parts	161.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
400224	GBS Grounds - Battery for Kubota	06/27/2022	161.49	20 E 300 2543 4870 30 009080	161.49
				<i>Glenbrook South High School / Grounds Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/12/2022	19514	Check	NASSP/National Assoc of Secondary School Principals	95.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9001568596	GBN - National Student Council Affiliation Annual Membership Dues 7/1/22 - 06/30/23 - M Tarjan	03/21/2022	95.00	10 E 100 2640 2404 10 002645	95.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>
07/12/2022	19515	Check	University of Wisconsin Madison	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
t bstr sch ii 2022	GBS Scholarship - Titan Booster Club Scholarship - Student ID# 9084180802	07/01/2022	1,000.00	99 L 300 4937 0000 30 975105	1,000.00
				<i>Glenbrook South High School</i>	<i>/ Athletic Booster Club</i>
07/12/2022	19516	Check	Valley Lo Club Association Inc	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Valley Lo GBN Awards 2023	GBN - Awards Banquet 5/19/23 - Deposit	07/01/2022	500.00	99 L 200 4930 0000 20 900000	500.00
				<i>Glenbrook North High School</i>	<i>/ Student Association</i>
Total:				\$20,183.17	

AP-V-07/12/2022b Summary

Type	Count	Amount
Regular	10	20,183.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	\$20,183.17

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	827,294.39
20 - Operations & Maintenance Fund	99,067.77
40 - Transportation Fund	8,096.10
60 - Capital Projects Fund	385,537.77
99 - Student Activities Fund	99,404.11
	\$1,419,400.14