

- To: Dr. Charles Johns Board of Education
- From: Dr. Kimberly Ptak
- Date: July 25, 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 \$1,010,901.96.

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:
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Fund	Fund Description	Amount			
10	Educational	\$716,828.80			
20	Operations and Maintenance	\$94,652.08			
30	Debt Service	\$0.00			
40	Transportation	\$110,252.12			
50	Municipal Retirement/Social Security	\$0.00			
60	Capital Projects	\$58,002.65			
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 *	\$31,166.31			
Total \$1,010,901.96					

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:

<u>Section 1</u>: 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.

<u>Section 3</u>: 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 taker	n, and the Members voted as follows:
AYES:		
NAYS:		
ABSTAIN:		
ABSENT:		

The President declared the Motion duly carried this 25th 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

H - History					Glen	brook High School Dis	strict 225
Transaction	Department	Payment Type	Name			Transaction	Amount
06/13/2022	GBA - Business Services	Procurement Card	Amazon C	Capital Service	es Inc		32.78
Invoice Number	Description		In	voice Date	Account		Amount
06/17/2022	District Office Hospitality		06	6/22/2022	10 E 100 2610 4900 10 002610)	32.78
					Administraton -	General Administration	
06/13/2022	GBA - Summer School	Procurement Card	BP Canad	la Energy Ma	rketing Co		59.44
Invoice Number	Description		In	nvoice Date	Account		Amount
06/17/2022	Habitat for Humanity - Mini-Bus Gas		06	6/22/2022	10 E 100 1605 4640 10 001162	2	59.44
					Administraton -	Summer Service Learning	g
06/13/2022	GBS - Athletics	Procurement Card	Amazon C	Capital Service	es Inc		259.95
Invoice Number	Description		In	voice Date	Account		Amount
06/17/2022	GBS Athletics - Athletics Training Room Su	pplies: Skinfold Caliper wi	ith Case 06	6/22/2022	10 E 300 1510 7400 30 005110)	259.95
					Glenbrook South High School -	Training Room	
06/13/2022	GBS - Plant Operations	Procurement Card	Home Dep	oot Credit Ser	vices		66.22
Invoice Number	Description		In	nvoice Date	Account		Amount
06/17/2022	GBS - Grounds Supplies		06	6/22/2022	20 E 300 2543 4820 30 009080)	66.22
					Glenbrook South High School -	Grounds Maintenance	
06/13/2022	GBS - Athletics	Procurement Card	USA Chee	er			38.00
Invoice Number	Description		In	voice Date	Account		Amount
06/17/2022	GBS Athletics - Poms Annual Membership Dundovich	Dues 6/9/22 - 5/31/23 - K	06	6/22/2022	10 E 300 1510 6400 30 005100)	38.00
					Glenbrook South High School -	Athletics	
06/13/2022	GBO - Special Education	Procurement Card	Amazon C	Capital Service	es Inc		34.18
Invoice Number	Description		In	nvoice Date	Account		Amount
06/17/2022	GBOC - General Supplies		06	6/22/2022	10 E 500 1212 4100 50 001360)	34.18
					Glenbrook Off Campus -	Off Campus Instruction	

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Transaction	Department	Payment Type	Name	Tran	saction Amount
06/13/2022	GBA - Special Education	Procurement Card	Amazon Capital Servic	ces Inc	14.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	District Office - Office Hospitality		06/22/2022	10 E 100 2322 4900 10 002324	14.99
				Administraton - Educational Serv	vices
06/13/2022	GBA - Special Education	Procurement Card	Amazon Capital Servic	ces Inc	10.91
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	District Office - Office Hospitality		06/22/2022	10 E 100 2322 4900 10 002324	10.91
				Administraton - Educational Serv	vices
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Servic	ces Inc	7.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBOC - General Supplies		06/22/2022	10 E 500 1212 4100 50 001360	7.99
				Glenbrook Off Campus - Off Campus Inst	ruction
06/13/2022	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot		24.49
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN PE - Office Supplies		06/22/2022	10 E 200 1130 4100 20 001050	24.49
				Glenbrook North High School - Physical Educati	ion
06/13/2022	GBS - Athletics	Procurement Card	Amazon Capital Servic	ces Inc	114.41
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Athletics Training Room	Supplies	06/22/2022	10 E 300 1510 4100 30 005110	114.41
				Glenbrook South High School - Training Room	
06/13/2022	GBN - Science	Procurement Card	PASCO Scientific		2,107.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Physics Probeware		06/22/2022	10 E 200 1130 4200 20 001055	2,107.00
				Glenbrook North High School - Science	

O6/13/2022 GBA - Bookstore Procurement Card Penguin Random House LLC Invoice Number Description Invoice Date Account 06/13/2022 GBS Bookstore - English Novels 2022/23 06/22/2022 10 E 100 2570 06/13/2022 GBA - Fiscal Services Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account 06/13/2022 GBA - Fiscal Services Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account 06/13/2022 GBA - Payroll Supplies 06/22/2022 10 E 100 2520 06/13/2022 GBS - Driver Ed/Health/PE Procurement Card Gopher Sport Invoice Number Description Invoice Date Account 06/13/2022 GBS - Driver Ed/Health/PE Procurement Card Gopher Sport Invoice Number Description Invoice Date Account 06/13/2022 GBS - PE Equipment 06/22/2022 10 E 300 1130 06/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description I	
Invoice Number 06/17/2022DescriptionInvoice Date (06/22/2022)Account (06/22/2022)06/17/2022GBN World Languages - Monthly Subscription Renewal for June 202206/22/202210 E 200 1130 (Glenbrook North)06/17/2022GBA - BookstoreProcurement CardPenguin Random House LLCInvoice Number 06/17/2022DescriptionInvoice Date (Account)Account06/17/2022GBS Bookstore - English Novels 2022/2306/22/202210 E 100 2570 (Administraton)06/13/2022GBA - Fiscal ServicesProcurement CardAmazon Capital ServicesInvoice Date (Account)06/13/2022GBA - Payroll Supplies06/22/2022Incole Date (Account)Account (06/22/2022)10 E 100 2520 (Administraton)06/13/2022GBS - Driver Ed/Health/PEProcurement CardGopher Sport10 E 100 2520 (Administraton)06/13/2022GBS - Driver Ed/Health/PEProcurement CardGopher Sport10 E 100 2520 (Administraton)06/13/2022GBS - Driver Ed/Health/PEProcurement CardGopher Sport10 E 300 1130 (Glenbrook South)06/13/2022GBS - PE Equipment06/22/202210 E 300 1130 (Glenbrook South)06/13/2022GBA - Technology ServicesProcurement CardT-MobileInvoice NumberDescriptionInvoice Date (Glenbrook South)Account (Glenbrook South)06/13/2022GBA - Technology ServicesProcurement CardT-MobileInvoice NumberDescriptionIn E 100 2660 (Administraton)06/22/202206/17/2	Transaction Amount
06/17/2022 GBN World Languages - Monthly Subscription Renewal for June 2022 06/22/2022 10 E 200 1130 : Glenbrook North 06/13/2022 GBA - Bookstore Procurement Card Penguin Random House LLC Invoice Number Description Invoice Date Account 06/13/2022 GBS - Bookstore - English Novels 2022/23 06/22/2022 Account 06/13/2022 GBA - Fiscal Services Procurement Card Amazon Capital Services Invoice Date 06/13/2022 GBA - Payroll Supplies 06/22/2022 Invoice Date Account 06/13/2022 GBS - Driver Ed/Health/PE Procurement Card Gopher Sport 10 E 100 2520 · Administraton 06/13/2022 GBS - Driver Ed/Health/PE Procurement Card Gopher Sport 10 E 300 1130 · Glenbrook South 06/13/2022 GBS - PE Equipment 06/22/2022 GBS - Vertec Account 06/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description Invoice Date Account 06/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description Invoice Date Account	9.00
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Invoice Number 06/17/2022DescriptionInvoice Date AccountAccount06/17/2022GBS Bookstore - English Novels 2022/2306/22/202210 E 100 2570 - Administraton06/13/2022GBA - Fiscal ServicesProcurement CardAmazon Capital Services IncInvoice Number 06/17/2022DescriptionInvoice Date AccountAccount06/13/2022GBA - Payroll Supplies06/22/2022Account 10 E 100 2520 - Administraton06/13/2022GBS - Driver Ed/Health/PEProcurement CardGopher SportInvoice Number 06/17/2022DescriptionInvoice Date AccountAccount 	High School - World Language
06/17/2022 GBS Bookstore - English Novels 2022/23 06/22/2022 10 E 100 2570 - Administraton 06/13/2022 GBA - Fiscal Services Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account 06/13/2022 GBS - Payroll Supplies 06/22/2022 10 E 100 2520 - Administraton 06/13/2022 GBS - Driver Ed/Health/PE Procurement Card Gopher Sport Invoice Number Description Invoice Date Account 06/13/2022 GBS - Driver Ed/Health/PE Procurement Card Gopher Sport Invoice Number Description Invoice Date Account 06/13/2022 GBS - PE Equipment 06/22/2022 10 E 300 1130 - Glenbrook South 06/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description Invoice Date Account 06/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description Invoice Date Account 06/17/2022 Mobile Internet Hotspot Usage 4/21/22 - 5/20/22 06/22/2022 10 E 100 2660 F	8.07
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06/17/2022 GBA - Payroll Supplies 06/22/2022 10 E 100 2520 - Administraton 06/13/2022 GBS - Driver Ed/Health/PE Procurement Card Gopher Sport Invoice Number Description Invoice Date Account 06/13/2022 GBS - PE Equipment 06/22/2022 10 E 300 1130 - Glenbrook South 06/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description Invoice Date Account 06/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description Invoice Date Account 06/17/2022 Mobile Internet Hotspot Usage 4/21/22 - 5/20/22 06/22/2022 10 E 100 2660 - Administraton	22.00
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Invoice Number 06/17/2022DescriptionInvoice Date 06/22/2022Account 10 E 300 1130 - Glenbrook South06/13/2022GBA - Technology ServicesProcurement CardT-MobileInvoice Number 06/17/2022DescriptionInvoice Date AccountAccount 10 E 300 1130 - Glenbrook South06/17/2022Mobile Internet Hotspot Usage 4/21/22 - 5/20/2206/22/202210 E 100 2660 - Administraton	- Payroll Services
06/17/2022 GBS - PE Equipment 06/22/2022 10 E 300 1130 - Glenbrook South 06/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description Invoice Date Account 06/17/2022 Mobile Internet Hotspot Usage 4/21/22 - 5/20/22 06/22/2022 10 E 100 2660 - Administraton	15.95
O6/13/2022 GBA - Technology Services Procurement Card T-Mobile Invoice Number Description Invoice Date Account 06/17/2022 Mobile Internet Hotspot Usage 4/21/22 - 5/20/22 06/22/2022 10 E 100 2660 F	Amount
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Invoice Number Description Invoice Date Account 06/17/2022 Mobile Internet Hotspot Usage 4/21/22 - 5/20/22 06/22/2022 10 E 100 2660 3 Administraton Administraton	High School - Physical Education
06/17/2022 Mobile Internet Hotspot Usage 4/21/22 - 5/20/22 06/22/2022 10 E 100 2660 3 Administration Administration Administration	1,632.88
Administraton	Amount
	3430 10 002660 1,632.88
06/13/2022 CRA - Special Education Procurement Card Amazon Capital Services Inc.	- Technology Services
our orzozz ODA - opecial Education Frocurement Card Amazon Capital Services inc	28.90
Invoice Number Description Invoice Date Account	Amount
06/17/2022 District Office - Office Hospitality 06/22/2022 10 E 100 2322	4900 10 002324 28.90
Administraton	- Educational Services

Transaction	Department	Payment Type	Name			Fransaction Amount
06/13/2022	GBA - Fiscal Services	Procurement Card	Amazon	Capital Servic	es Inc	15.06
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA - Payroll Supplies			06/22/2022	10 E 100 2520 4100 10 002525	15.06
					Administraton - Payroll Serv	vices
06/13/2022	GBA - Superintendents Office	Procurement Card	Eggspre	SSO		115.38
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Communications Team End of Year Appre	eciation Hospitality 6/10/22		06/22/2022	10 E 100 2321 4900 10 002320	115.38
					Administraton - Superintend	dent's Office
06/13/2022	GBS - Athletics	Procurement Card	BP Cana	ada Energy Ma	rketing Co	155.90
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Athletics Bus Gas			06/22/2022	40 E 300 2550 4640 30 005100	155.90
					Glenbrook South High School - Athletics	
06/13/2022	GBN - Student Activities	Procurement Card	Speedw	ay LLC		25.94
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Speech - Nationals Tournament 6/17 Fuel	1/22 - 6/17/22 - Staff Car Re	ental	06/22/2022	10 E 200 2410 3340 20 002410	25.94
					Glenbrook North High School - Principal's	Office
06/13/2022	GBS - Athletics	Procurement Card	USA Ch	eer		38.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Poms Annual Membership	Dues 6/9/22 - 5/31/23 - Z S	Sideris	06/22/2022	10 E 300 1510 6400 30 005100	38.00
					Glenbrook South High School - Athletics	
06/13/2022	GBS - Driver Ed/Health/PE	Procurement Card	Amazon	Capital Servic	es Inc	173.70
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS - PE Equipment			06/22/2022	10 E 300 1130 4100 30 001050	173.70
					Glenbrook South High School - Physical Ed	lucation

				0	
Transaction	Department	Payment Type	Name	Transacti	on Amount
06/13/2022	GBS - Student Services	Procurement Card	Office Depot		18.36
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Office Supplies		06/22/2022	10 E 300 2121 4100 30 002120	18.36
				Glenbrook South High School - Guidance Services	
06/13/2022	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot		65.96
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN PE - Office Supplies		06/22/2022	10 E 200 1130 4100 20 001050	65.96
				Glenbrook North High School - Physical Education	
06/13/2022	GBA - Technology Services	Procurement Card	AT&T		132.67
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	E911 Telephone Services 4/17/22 - 5/16/2	2	06/22/2022	10 E 100 2660 3430 10 002660	132.67
				Administraton - Technology Services	
06/13/2022	GBS - Athletics	Procurement Card	Watts Bags		419.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Training Room Equipment		06/22/2022	10 E 300 1510 7400 30 005110	419.00
				Glenbrook South High School - Training Room	
06/13/2022	GBS - Student Activities	Procurement Card	Illini Union Bookstore		49.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Interact - Senior Gift - Illini Union Blar	iket Sweatshirt	06/22/2022	99 L 300 4930 0000 30 903520	49.99
				Glenbrook South High School - Interact Club	
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Servi	ces Inc	19.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBOC - Instructional Materials		06/22/2022	10 E 500 1212 4200 50 001360	19.99
				Glenbrook Off Campus - Off Campus Instructio	n

Transaction	Department	Payment Type	Name	Transactio	on Amount
06/13/2022	GBA - Communications	Procurement Card	UPS Supply Chain Solu	utions Inc	-4.38
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA Communications - Mailing Supplies -	Credit	06/22/2022	10 E 100 2630 4100 10 002630	-4.38
				Administraton - Communications	
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Service	es Inc	28.30
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBOC - Instructional Materials		06/22/2022	10 E 500 1212 4200 50 001360	28.30
				Glenbrook Off Campus - Off Campus Instruction	1
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Service	es Inc	99.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBOC - General Supply		06/22/2022	10 E 500 1212 4100 50 001360	99.99
				Glenbrook Off Campus - Off Campus Instruction	1
06/13/2022	GBA - Technology Services	Procurement Card	Amazon Capital Service	es Inc	-23.43
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Audio/Visual Device Accessory - Refund		06/22/2022	10 E 100 2660 7411 10 002660	-23.43
				Administraton - Technology Services	
06/13/2022	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Service	es Inc	19.95
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - PE Supplies		06/22/2022	10 E 300 1130 4100 30 001050	19.95
				Glenbrook South High School - Physical Education	
06/13/2022	GBN - CTE	Procurement Card	Amazon Capital Service	es Inc	2,780.97
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN FCS - KitchenAid Commercial Mixer	s (7)	06/22/2022	10 E 200 1400 4100 10 003220	2,780.97
				Glenbrook North High School - CTEI Grant	

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Transaction	Department	Payment Type	Name		١	Fransaction Amount
06/13/2022	GBA - Business Services	Procurement Card	Amazon	Capital Servic	es Inc	48.38
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	District Office Hospitality		1	06/22/2022	10 E 100 2610 4900 10 002610	48.38
					Administraton - General Adr	ministration
06/13/2022	GBN - Principal's Office	Procurement Card	BP Cana	ada Energy Ma	rketing Co	60.66
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Car Rental Fuel	I	06/22/2022	99 L 200 4930 0000 20 905820	60.66
					Glenbrook North High School - Debate	
06/13/2022	GBA - Communications	Procurement Card	UPS Sup	oply Chain Solu	utions Inc	19.52
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA Communications - Mailing Supplies			06/22/2022	10 E 100 2630 4100 10 002630	19.52
					Administraton - Communica	tions
06/13/2022	GBS - Student Activities	Procurement Card	E-Class	Entertainment		456.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Poms - Competition Dance Mix			06/22/2022	99 L 300 4930 0000 30 905815	456.00
					Glenbrook South High School - Poms	
06/13/2022	GBS - Student Activities	Procurement Card	Illini Unic	on Bookstore		-54.49
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Interact - Senior Gift - Illini Union Blar	nket Sweatshirt - Sales Tax	Credit	06/22/2022	99 L 300 4930 0000 30 903520	-54.49
					Glenbrook South High School - Interact Clu	b
06/13/2022	GBN - Principal's Office	Procurement Card	Sunset F	ood Mart Inc		-200.08
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - ILT Hospitality - Full Credit Receive	d		06/22/2022	10 E 200 2410 4900 20 002410	-200.08
					Glenbrook North High School - Principal's C	Office

Transaction	Department	Payment Type	Name		Transac	ction Amount
06/13/2022	GBN - Student Activities	Procurement Card	Speedv	vay LLC		61.49
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Speech - Nationals Tournament 6/1 Fuel	1/22 - 6/17/22 - Student Ca	ar Rental	06/22/2022	10 E 200 1130 6500 20 001000	46.12
					Glenbrook North High School - General Instruction	
06/17/2022	GBN Speech - Nationals Tournament 6/1 Fuel	1/22 - 6/17/22 - Student Ca	ar Rental	06/22/2022	99 L 200 4930 0000 20 905835	15.37
					Glenbrook North High School - Individual Events/Sp	beech
06/13/2022	GBO - Special Education	Procurement Card	Rogue	Fitness		281.08
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBOC - Instructional Supplies			06/22/2022	10 E 500 1212 4200 50 001360	281.08
					Glenbrook Off Campus - Off Campus Instruct	tion
06/13/2022	GBA - Fiscal Services	Procurement Card	R M Pe	troleum Inc		28.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Fuel for Courier Vehicle			06/22/2022	10 E 100 2574 4870 10 002574	28.00
					Administraton - Printing and Duplica	ating
06/13/2022	GBN - Dean's Office	Procurement Card	Office D	Depot		17.99
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Dean's Office - General Supplies			06/22/2022	10 E 200 2111 4100 20 002110	17.99
					Glenbrook North High School - Dean's Office	
06/13/2022	GBA - Fiscal Services	Procurement Card	Amazoi	n Capital Servic	es Inc	180.70
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA - Payroll Supplies			06/22/2022	10 E 100 2520 7400 10 002525	180.70
					Administraton - Payroll Services	
06/13/2022	GBS - Athletics	Procurement Card	Amazor	n Capital Servic	es Inc	25.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Athletics Training Room S	Supplies		06/22/2022	10 E 300 1510 4100 30 005110	25.00
					Glenbrook South High School - Training Room	

epartment 3N - Principal's Office Description	Payment Type Procurement Card	Name Sunset Food Mart Inc	Tra	ansaction Amount
•	Procurement Card	Support Food Mart Inc		
Description		Sunsel Food Mart Inc		181.89
•		Invoice Date	Account	Amount
GBN - ILT Hospitality		06/22/2022	10 E 200 2410 4900 20 002410	181.89
			Glenbrook North High School - Principal's Off	ice
BN - Dean's Office	Procurement Card	Office Depot		94.42
Description		Invoice Date	Account	Amount
GBN Dean's Office - General Supplies		06/22/2022	10 E 200 2111 4100 20 002110	94.42
			Glenbrook North High School - Dean's Office	
3A - Business Services	Procurement Card	Amazon Capital Servic	es Inc	22.65
Description		Invoice Date	Account	Amount
District Office Hospitality		06/22/2022	10 E 100 2610 4900 10 002610	22.65
			Administraton - General Admi	nistration
BA - Bookstore	Procurement Card	MacPherson's		-24.15
Description		Invoice Date	Account	Amount
GBN Bookstore - Humanities Sketchbooks 2022/23 - Credit		06/22/2022	10 E 100 2570 4200 10 002573	-24.15
			Administraton - Bookstore	
3A - Summer School	Procurement Card	Walmart		108.35
Description		Invoice Date	Account	Amount
Habitat for Humanity - Student Hospitality		06/22/2022	10 E 100 1605 4900 10 001162	108.35
			Administraton - Summer Serv	ice Learning
3N - Principal's Office	Procurement Card	reMarkable		557.70
Description		Invoice Date	Account	Amount
eMarkable Subscription 6/10/22 - 9/10/22 &	≩ Supplies	06/22/2022	10 E 200 2410 4400 20 002410	428.00
			Glenbrook North High School - Principal's Off	ice
eMarkable Subscription 6/10/22 - 9/10/22 &	& Supplies	06/22/2022	10 E 200 2410 4100 20 002410	129.70
			Glenbrook North High School - Principal's Off	ïce
	Description GBN Dean's Office - General Supplies GA - Business Services Description District Office Hospitality GA - Bookstore Description GBN Bookstore - Humanities Sketchbooks : GA - Summer School Description Habitat for Humanity - Student Hospitality GN - Principal's Office Description eMarkable Subscription 6/10/22 - 9/10/22 &	Description GBN Dean's Office - General Supplies BA - Business Services Procurement Card Description District Office Hospitality BA - Bookstore Procurement Card Description GBN Bookstore - Humanities Sketchbooks 2022/23 - Credit GBN Bookstore - Humanities Sketchbooks 2022/23 - Credit GBN Bookstore - Humanities Sketchbooks 2022/23 - Credit BA - Summer School Procurement Card Description BA - Summer School Procurement Card	Description Invoice Date BBN Dean's Office - General Supplies 06/22/2022 BA - Business Services Procurement Card Amazon Capital Service Description Invoice Date District Office Hospitality 06/22/2022 BA - Bookstore Procurement Card MacPherson's Description Invoice Date District Office Hospitality 06/22/2022 BA - Bookstore Procurement Card MacPherson's Description Invoice Date DBN Bookstore - Humanities Sketchbooks 2022/23 - Credit 06/22/2022 BA - Summer School Procurement Card Walmart Description Invoice Date 06/22/2022 BA - Summer School Procurement Card Walmart Description Invoice Date 06/22/2022 BN - Principal's Office Procurement Card reMarkable Description Invoice Date 06/22/2022 BN - Principal's Office Procurement Card reMarkable Description Invoice Date 06/22/2022 BN - Principal's Office Procurement Card reMarkable Description	N - Dean's Office Procurement Card Office Depot Invoice Date Account 06/22/2022 10 E 200 2111 4100 20 002110 Glenbrook North High School - Dean's Office SA - Business Services Procurement Card Account Invoice Date Account Glenbrook North High School - Dean's Office Description Invoice Date Account Glenbrook North High School - Dean's Office Description Invoice Date Account Glenbrook North High School - General Administraton OB/22/2022 10 E 100 2610 4900 10 002610 Administraton - General Administraton Account Glenbrook North High School - Dean's Office BA - Bookstore Procurement Card MacPherson's Description Invoice Date Account SBN Bookstore - Humanities Sketchbooks 2022/23 - Credit 06/22/2022 10 E 100 1605 4900 10 001562 Administraton - Bookstore Bookstore Account Description Invoice Date Account Iabitat for Humanity - Student Hospitality 06/22/2022 10 E 100 1605 4900 10 001162 N - Principal's Office

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Transaction	Department	Payment Type	Name	Transactio	on Amount
06/13/2022	GBA - Communications	Procurement Card	INSPRA/IL Chapter Na	tl School Public Relations	90.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA Communications - Publications & Ma (2)	terials Contest Submission	Entries 06/22/2022	10 E 100 2630 6400 10 002630	90.00
				Administraton - Communications	
06/13/2022	GBN - Student Services	Procurement Card	Panera Bread		106.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - ACT Testing Hospitality 6/11/22		06/22/2022	10 E 200 2230 4900 20 002230	106.00
				Glenbrook North High School - Assessment & Testing	
06/13/2022	GBA - Communications	Procurement Card	UPS Supply Chain Sol	utions Inc	3.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA Communications - Mailing Supplies		06/22/2022	10 E 100 2630 4100 10 002630	3.99
				Administraton - Communications	
06/13/2022	GBN - Principal's Office	Procurement Card	McDonald's		7.48
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	ity 06/22/2022	99 L 200 4930 0000 20 905820	7.48
				Glenbrook North High School - Debate	
06/13/2022	GBA - Summer School	Procurement Card	BP Canada Energy Ma	rketing Co	102.90
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Mini-Bus Gas		06/22/2022	10 E 100 1605 4640 10 001162	102.90
				Administraton - Summer Service Learn	ing
06/13/2022	GBS - Athletics	Procurement Card	North Branch Pizza & E	Burger Co	177.47
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Boys Basketball Hospitality	/ 6/10/22	06/22/2022	99 L 300 4935 0000 30 955215	177.47
				Glenbrook South High School - Basketball - Boys	

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Transaction	Department	Payment Type	Name	Trans	action Amount
06/13/2022	GBS - Athletics	Procurement Card	USA Cheer		38.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Poms Annual Members	hip Dues 6/9/22 - 5/31/23	06/22/2022	10 E 300 1510 6400 30 005100	38.00
				Glenbrook South High School - Athletics	
06/13/2022	GBA - Superintendents Office	Procurement Card	Elly's Pancake House		52.39
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Principals' End of Year Appreciation Ho	ospitality 6/10/22	06/22/2022	10 E 100 2321 4900 10 002320	52.39
				Administraton - Superintendent's	Office
06/13/2022	GBS - Athletics	Procurement Card	Amoco		87.35
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Athletics Bus Gas		06/22/2022	40 E 300 2550 4640 30 005100	87.35
				Glenbrook South High School - Athletics	
06/13/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Se	rvices	860.55
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN Plant Ops - D203 Window AC Uni	t, Tools, & Supplies	06/22/2022	20 E 200 2544 4840 20 009050	341.55
				Glenbrook North High School - Building Maintena	nce
06/17/2022	GBN Plant Ops - D203 Window AC Uni	t, Tools, & Supplies	06/22/2022	20 E 200 2544 7400 20 009050	519.00
				Glenbrook North High School - Building Maintena	nce
06/13/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Servic	es Inc	37.63
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA - Payroll Supplies		06/22/2022	10 E 100 2520 4100 10 002525	37.63
				Administraton - Payroll Services	
06/14/2022	GBA - Summer School	Procurement Card	Gordon Food Service I	nc	1,184.17
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Student Hospital	ity	06/22/2022	10 E 100 1605 4900 10 001162	1,184.17
				Administraton - Summer Service I	_earning

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Transaction	Department	Payment Type	Name			Transaction Amount
06/14/2022	GBN - Principal's Office	Procurement Card	Doc Cro	ow's		22.08
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 -	- 6/17/22 - Coach Hospital	ity	06/22/2022	99 L 200 4930 0000 20 905820	22.08
					Glenbrook North High School - Debate	
06/14/2022	GBA - Summer School	Procurement Card	Jack's F	resh Market		19.16
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Student Hospitality			06/22/2022	10 E 100 1605 4900 10 001162	19.16
					Administraton - Summer S	ervice Learning
06/14/2022	GBO - Special Education	Procurement Card	Amazor	n Capital Servic	es Inc	533.42
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBOC General Supplies			06/22/2022	10 E 500 1212 4100 50 001360	533.42
					Glenbrook Off Campus - Off Campu	s Instruction
06/14/2022	GBA - Fiscal Services	Procurement Card	Amazor	n Capital Servic	es Inc	20.09
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA - Payroll Supplies			06/22/2022	10 E 100 2520 4100 10 002525	20.09
					Administraton - Payroll Ser	vices
06/14/2022	GBA - Business Services	Procurement Card	Secreta	ry of State		154.40
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Courier Vehicle License Plate - Annual Reg	istration Renewal		06/22/2022	10 E 100 2574 4870 10 002574	154.40
					Administraton - Printing an	d Duplicating
06/14/2022	GBA - Summer School	Procurement Card	Jewel-C)sco		65.86
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Summer School - Supplies for Foods Class			06/22/2022	10 E 100 1601 4200 10 001160	65.86
					Administraton - Summer S	chool

Transaction	Department	Payment Type	Name		Transaction Amount
06/14/2022	GBS - Student Activities	Procurement Card	UDA/Universal Dance	Assocation	1,163.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Poms - Coach Registration for Varsi	ty Camp 6/27/22 - 6/30/22	06/22/2022	99 L 300 4930 0000 30 905815	1,163.00
				Glenbrook South High School - Poms	
06/14/2022	GBO - Special Education	Procurement Card	Amazon Capital Servic	es Inc	307.62
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBOC General Supplies		06/22/2022	10 E 500 1212 4100 50 001360	307.62
				Glenbrook Off Campus - Off Campu	is Instruction
06/14/2022	GBN - Student Activities	Procurement Card	Courtyard by Marriott		1.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Inadvertent Charge - Credit Pending		06/22/2022	10 E 200 2410 3340 20 002410	1.00
				Glenbrook North High School - Principal's	Office
06/14/2022	GBN - Student Activities	Procurement Card	T2		10.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN Speech - Nationals Tournament 6/1	1/22 - 6/17/22 - Parking	06/22/2022	10 E 200 1130 6500 20 001000	7.50
				Glenbrook North High School - General In	struction
06/17/2022	GBN Speech - Nationals Tournament 6/1	1/22 - 6/17/22 - Parking	06/22/2022	99 L 200 4930 0000 20 905835	2.50
				Glenbrook North High School - Individual	Events/Speech
06/14/2022	GBS - Student Activities	Procurement Card	UDA/Universal Dance	Assocation	471.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Poms - Coach Registration for JV C	amp 6/27/22 - 6/30/22	06/22/2022	99 L 300 4930 0000 30 905815	471.00
				Glenbrook South High School - Poms	
06/14/2022	GBA - Superintendents Office	Procurement Card	LinkedIn Corporation		139.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Monthly Subscription Renewal 6/13/22 - 7	//13/22	06/22/2022	10 E 100 2321 3160 10 002320	139.99
				Administraton - Superinter	ident's Office

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Transaction	Department	Payment Type	Name			Transactio	n Amount
06/14/2022	GBA - Human Resources	Procurement Card	Indeed,	Inc.			575.00
Invoice Number	Description			Invoice Date	Account		Amount
06/17/2022	Employee Recruitment - Job Applications F	Received for June 2022		06/22/2022	10 E 100 2640 3525 10 002	2640	575.00
					Administraton	- Human Resources Department	
06/14/2022	GBO - Special Education	Procurement Card	Amazor	n Capital Servic	es Inc		126.98
Invoice Number	Description			Invoice Date	Account		Amount
06/17/2022	GBOC General Supplies			06/22/2022	10 E 500 1212 4100 50 00 ²	1360	126.98
					Glenbrook Off Campus	- Off Campus Instruction	
06/14/2022	GBN - Principal's Office	Procurement Card	Doc Cro	ow's			30.00
Invoice Number	Description			Invoice Date	Account		Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	ity	06/22/2022	99 L 200 4930 0000 20 905	5820	30.00
					Glenbrook North High School	- Debate	
06/14/2022	GBN - Student Activities	Procurement Card	Courtya	rd by Marriott			-1.00
Invoice Number	Description			Invoice Date	Account		Amount
06/17/2022	Inadvertent Charge - Credit Received			06/22/2022	10 E 200 2410 3340 20 002	2410	-1.00
					Glenbrook North High School	- Principal's Office	
06/14/2022	GBS - Mathematics	Procurement Card	Office D	epot			5.99
Invoice Number	Description			Invoice Date	Account		Amount
06/17/2022	GBS Math - General Supplies			06/22/2022	10 E 300 1130 4100 30 00 ²	1040	5.99
					Glenbrook South High School	- Mathematics	
06/14/2022	GBN - Principal's Office	Procurement Card	Patrick	O'Shea's Irish F	Pub		15.67
Invoice Number	Description			Invoice Date	Account		Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	ity	06/22/2022	99 L 200 4930 0000 20 905	5820	15.67
					Glenbrook North High School	- Debate	

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Transaction	Department	Payment Type	Name		Transaction Amount
06/14/2022	GBA - Business Services	Procurement Card	Manager Tools, LLC		30.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Manager Tools - MTDISC Profile Application	on	06/22/2022	10 E 100 2660 3160 10 002660	30.00
				Administraton - Technol	ogy Services
06/14/2022	GBA - Educational Services	Procurement Card	Apple Computer Inc		118.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA Academy - Apple Chargers for Office	s (2)	06/22/2022	10 E 100 1650 4100 10 001650	118.00
				Administraton - Academ	У
06/14/2022	GBO - Special Education	Procurement Card	Amazon Capital Servic	es Inc	37.56
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBOC General Supplies		06/22/2022	10 E 500 1212 4100 50 001360	37.56
				Glenbrook Off Campus - Off Cam	pus Instruction
06/14/2022	GBN - Principal's Office	Procurement Card	Patrick O'Shea's Irish F	Pub	18.79
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity 06/22/2022	99 L 200 4930 0000 20 905820	18.79
				Glenbrook North High School - Debate	
06/14/2022	GBN - CTE	Procurement Card	Amazon Capital Servic	es Inc	251.55
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN FCS - Electric Deep Fryers (5)		06/22/2022	10 E 200 1400 4100 10 003220	234.75
				Glenbrook North High School - CTEI Gr	rant
06/17/2022	GBN FCS - Electric Deep Fryers (5)		06/22/2022	10 E 200 1400 4200 20 001425	16.80
				Glenbrook North High School - Family/C	Consumer Science
06/14/2022	GBS - Special Education	Procurement Card	Noodles & Company		-89.51
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Model UN - Banquet Hospitality - Sal	es Tax Credit	06/22/2022	99 L 300 4930 0000 30 903650	-89.51
				Glenbrook South High School - Model U	Inited Nations

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Transaction	Department	Payment Type	Name		Transaction Amount
06/14/2022	GBA - Summer School	Procurement Card	Jack's Fresh Market		141.19
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Student Hospitality		06/22/2022	10 E 100 1605 4900 10 001162	141.19
				Administraton - Summer S	Service Learning
06/14/2022	GBA - Special Education	Procurement Card	Amazon Capital Servic	es Inc	15.27
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	District Office - Office Supplies		06/22/2022	10 E 100 2322 4100 10 002324	15.27
				Administraton - Education	nal Services
06/14/2022	GBA - Business Services	Procurement Card	Illinois Tollway		50.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - iPass Auto Replenishment		06/22/2022	40 E 300 2550 6400 30 005100	50.00
				Glenbrook South High School - Athletics	
06/14/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Servic	es Inc	5.06
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA - Payroll Supplies		06/22/2022	10 E 100 2520 4100 10 002525	5.06
				Administraton - Payroll Se	ervices
06/14/2022	GBA - Special Education	Procurement Card	ABT Electronics Inc		1,617.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Special Education - GBOC Technology FY	22 IDEA	06/22/2022	10 E 100 1200 5400 10 004620	1,617.00
				Administraton - IDEA-PL	94-142
06/14/2022	GBS - Athletics	Procurement Card	Amazon Capital Servic	es Inc	14.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Athletics Training Room S	upplies	06/22/2022	10 E 300 1510 4100 30 005110	14.99
				Glenbrook South High School - Training F	Room

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Transaction	Department	Payment Type	Name		Transactior	n Amount
06/14/2022	GBN - Plant Operations	Procurement Card	ABT Ele	ectronics Inc		1,199.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - D203 Window AC Unit			06/22/2022	20 E 200 2544 7400 20 009050	1,199.00
					Glenbrook North High School - Building Maintenance	
06/14/2022	GBA - Business Services	Procurement Card	Amazor	Capital Service	es Inc	17.37
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	District Office Hospitality			06/22/2022	10 E 100 2610 4900 10 002610	17.37
					Administraton - General Administration	
06/15/2022	GBA - Communications	Procurement Card	INSPRA	VIL Chapter Na	tl School Public Relations	285.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA Communications - Annual Members & C Smith	hip Dues 7/1/22 - 6/30/23 -	D Olson	06/22/2022	10 E 100 2640 2404 10 002645	285.00
					Administraton - Employee Benefits	
06/15/2022	GBN - Athletics	Procurement Card	PlayYou	urCourt		98.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Summer Athletics - Instructional Vide	eos for Tennis		06/22/2022	10 E 200 1510 4100 10 005400	98.00
					Glenbrook North High School - Summer Athletic Camp	
06/15/2022	GBN - Student Activities	Procurement Card	1-800-F	lowers.Com Inc	;	63.73
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Get Well Soon Arrangement			06/22/2022	10 L 200 4925 0000 20 921050	63.73
					Glenbrook North High School - Welfare Fund	
06/15/2022	GBS - Mathematics	Procurement Card	Amazor	Capital Service	es Inc	12.32
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Math - General Supplies			06/22/2022	10 E 300 1130 4100 30 001040	12.32
					Glenbrook South High School - Mathematics	

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Transaction	Department	Payment Type	Name		Transactio	n Amount
06/15/2022	GBN - Principal's Office	Procurement Card	Bearno's	By-the-Bridge	,	36.64
Invoice Number	Description		<u> </u>	nvoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity C	06/22/2022	99 L 200 4930 0000 20 905820	36.64
					Glenbrook North High School - Debate	
06/15/2022	GBA - Human Resources	Procurement Card	Panera B	read		96.15
Invoice Number	Description		<u> </u>	nvoice Date	Account	Amount
06/17/2022	Meeting Hospitality		C	06/22/2022	10 E 100 2640 4900 10 002640	96.15
					Administraton - Human Resources Department	
06/15/2022	GBA - Summer School	Procurement Card	Jewel-Os	CO		118.53
Invoice Number	Description		I	nvoice Date	Account	Amount
06/17/2022	Summer School - Supplies for Foods Class	3	C	06/22/2022	10 E 100 1601 4200 10 001160	118.53
					Administraton - Summer School	
06/15/2022	GBA - Special Education	Procurement Card	Amazon (Capital Servic	es Inc	17.99
Invoice Number	Description		<u> </u>	nvoice Date	Account	Amount
06/17/2022	District Office - Office Hospitality		C	06/22/2022	10 E 100 2322 4900 10 002324	17.99
					Administraton - Educational Services	
06/15/2022	GBS - Student Activities	Procurement Card	Office De	pot		-38.38
Invoice Number	Description		I	nvoice Date	Account	Amount
06/17/2022	GBS Honors and Awards - Returned Name	Badges	(06/22/2022	10 E 300 2410 4121 30 002410	-38.38
					Glenbrook South High School - Principal's Office	
06/15/2022	GBA - Summer School	Procurement Card	Jack's Fre	esh Market		53.92
Invoice Number	Description		<u> </u>	nvoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Student Hospitality		C	06/22/2022	10 E 100 1605 4900 10 001162	53.92
					Administraton - Summer Service Learn	ing

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Transaction	Department	Payment Type	Name	т	ransaction Amount
06/15/2022	GBA - Special Education	Procurement Card	Amazon Capital Se	rvices Inc	31.99
Invoice Number	Description		Invoice Da	te Account	Amount
06/17/2022	District Office - Office Hospitality		06/22/2022	2 10 E 100 2322 4900 10 002324	31.99
				Administraton - Educational	Services
06/15/2022	GBA - Business Services	Procurement Card	Amazon Capital Se	rvices Inc	51.16
Invoice Number	Description		Invoice Da	te Account	Amount
06/17/2022	Business Services - Office Supplies		06/22/2022	2 10 E 100 2510 4100 10 002510	51.16
				Administraton - Business Se	ervices
06/15/2022	GBS - Student Activities	Procurement Card	Office Depot		-14.11
Invoice Number	Description		Invoice Da	te Account	Amount
06/17/2022	GBS Honors and Awards - Returned Name	Badges	06/22/2022	2 10 E 300 2410 4121 30 002410	-14.11
				Glenbrook South High School - Principal's C	Office
06/15/2022	GBA - Summer School	Procurement Card	Zephyr Graf-X Inc		100.00
Invoice Number	Description		Invoice Da	te Account	Amount
06/17/2022	Habitat for Humanity - Mini-Bus Gas		06/22/2022	2 10 E 100 1605 4640 10 001162	100.00
				Administraton - Summer Se	rvice Learning
06/15/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marrie	ott	4.16
Invoice Number	Description		Invoice Da	te Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospitali	ty 06/22/2022	99 L 200 4930 0000 20 905820	4.16
				Glenbrook North High School - Debate	
06/15/2022	GBA - Summer School	Procurement Card	Zephyr Graf-X Inc		100.00
Invoice Number	Description		Invoice Da	te Account	Amount
06/17/2022	Habitat for Humanity - Mini-Bus Gas		06/22/2022	2 10 E 100 1605 4640 10 001162	100.00
				Administraton - Summer Se	rvice Learning

Transaction	Department	Payment Type	Name		Transa	ction Amount
06/15/2022	GBN - Student Activities	Procurement Card	Edwards F	Florist of Nort	hbrook	2,500.00
Invoice Number	Description		In	voice Date	Account	Amount
06/17/2022	Awards Ceremony Stage Decor		06	6/22/2022	99 L 200 4930 0000 20 900000	2,500.00
					Glenbrook North High School - Student Associatio	n
06/15/2022	GBN - Student Activities	Procurement Card	T2			10.00
Invoice Number	Description		In	voice Date	Account	Amount
06/17/2022	GBN Speech - Nationals Tournament 6/11	/22 - 6/17/22 - Parking	06	6/22/2022	10 E 200 1130 6500 20 001000	7.50
					Glenbrook North High School - General Instruction	,
06/17/2022	GBN Speech - Nationals Tournament 6/11	/22 - 6/17/22 - Parking	06	6/22/2022	99 L 200 4930 0000 20 905835	2.50
					Glenbrook North High School - Individual Events/S	speech
06/15/2022	GBA - Business Services	Procurement Card	Walker Bro	os.		62.42
Invoice Number	Description		In	voice Date	Account	Amount
06/17/2022	GBN Athletics Meeting Hospitality 6/14/22		06	6/22/2022	10 E 100 2510 4900 10 002510	62.42
					Administraton - Business Services	
06/15/2022	GBN - Principal's Office	Procurement Card	Taco Bell			9.30
Invoice Number	Description		In	voice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity 06	6/22/2022	99 L 200 4930 0000 20 905820	9.30
					Glenbrook North High School - Debate	
06/15/2022	GBN - Principal's Office	Procurement Card	Taco Bell			7.27
Invoice Number	Description		In	voice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	llity 06	6/22/2022	99 L 200 4930 0000 20 905820	7.27
					Glenbrook North High School - Debate	
06/15/2022	GBS - Athletics	Procurement Card	Amazon C	apital Servic	es Inc	14.99
Invoice Number	Description		In	voice Date	Account	Amount
06/17/2022	GBS Athletics - Athletics Training Room Su	upplies	06	6/22/2022	10 E 300 1510 4100 30 005110	14.99
					Glenbrook South High School - Training Room	

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Transaction	Department	Payment Type	Name		Т	ransaction Amount
06/15/2022	GBN - Principal's Office	Procurement Card	Bearno's	By-the-Bridge		35.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospitali	lity	06/22/2022	99 L 200 4930 0000 20 905820	35.00
					Glenbrook North High School - Debate	
06/15/2022	GBN - Fine Arts	Procurement Card	Blick Art	Materials		24.80
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Visual Arts Classroom & Department	Supplies		06/22/2022	10 E 200 1130 4200 20 001005	24.80
					Glenbrook North High School - Visual Arts	
06/16/2022	GBN - Principal's Office	Procurement Card	Hackney	's Inc		237.40
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Administrative Leadership Team Appreciati	on Hospitality 6/14/22		06/22/2022	10 E 200 2410 4900 20 002410	237.40
					Glenbrook North High School - Principal's C	Office
06/16/2022	GBN - Principal's Office	Procurement Card	Bearno's	By-the-Bridge		47.59
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospitali	lity	06/22/2022	99 L 200 4930 0000 20 905820	47.59
					Glenbrook North High School - Debate	
06/16/2022	GBN - Principal's Office	Procurement Card	Mi Casita	a on 4th		17.83
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospitali	lity	06/22/2022	99 L 200 4930 0000 20 905820	17.83
					Glenbrook North High School - Debate	
06/16/2022	GBA - Summer School	Procurement Card	Northsho	ore Equipment		228.48
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Inadvertent Charge - Credit Pending			06/22/2022	40 E 100 2550 3230 10 002550	228.48
					Administraton - Transportati	on

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Transaction	Department	Payment Type	Name		·	Transaction Amount
06/16/2022	GBN - Principal's Office	Procurement Card	Uber			33.52
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Transportation for Innovative Schoo Markey	ls Summit 6/15/22 - 6/19/2	22 - J	06/22/2022	10 E 200 2410 3320 20 002410	33.52
					Glenbrook North High School - Principal's	Office
06/16/2022	GBN - Principal's Office	Procurement Card	Taco Be	ell		8.86
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospita	lity	06/22/2022	99 L 200 4930 0000 20 905820	8.86
					Glenbrook North High School - Debate	
06/16/2022	GBA - Communications	Procurement Card	MyFont	s.com		299.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA Communications - Desktop Font Style	es Desktop License Down	load	06/22/2022	10 E 100 2630 3160 10 002630	299.00
					Administraton - Communica	ations
06/16/2022	GBS - Principal's Office C&I	Procurement Card	Amazor	n Capital Servic	es Inc	64.52
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS - New Teacher Orientation Books: En	hancing Professional Prac	ctice (4)	06/22/2022	10 E 300 2210 4300 30 002210	64.52
					Glenbrook South High School - Improveme	nt Of Instruction
06/16/2022	GBA - Summer School	Procurement Card	Jewel-C)sco		7.99
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Summer School - Supplies for Foods Class	3		06/22/2022	10 E 100 1601 4200 10 001160	7.99
					Administraton - Summer So	chool
06/16/2022	GBN - Principal's Office	Procurement Card	McDona	ald's		9.51
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospita	lity	06/22/2022	99 L 200 4930 0000 20 905820	9.51
					Glenbrook North High School - Debate	

Transaction	Department	Payment Type	Name		·	Transaction Amount
06/16/2022	GBN - Principal's Office	Procurement Card	Mi Casi	ta on 4th		16.30
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity	06/22/2022	99 L 200 4930 0000 20 905820	16.30
					Glenbrook North High School - Debate	
06/16/2022	GBN - Principal's Office	Procurement Card	Rally's [Drive-In		9.84
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity	06/22/2022	99 L 200 4930 0000 20 905820	9.84
					Glenbrook North High School - Debate	
06/16/2022	GBA - Operations	Procurement Card	CLIA La	boratory Progra	am	180.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Illinois Department of Health Certificate Fee	e 11/19/22 - 11/18/24		06/22/2022	10 E 100 2610 6400 10 002610	180.00
					Administraton - General Ad	ministration
06/16/2022	GBA - Fiscal Services	Procurement Card	Amazor	n Capital Servic	es Inc	-20.97
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA - Payroll Supplies - Credit			06/22/2022	10 E 100 2520 4100 10 002525	-20.97
					Administraton - Payroll Ser	vices
06/16/2022	GBN - Principal's Office	Procurement Card	Taco Be	ell		5.28
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity	06/22/2022	99 L 200 4930 0000 20 905820	5.28
					Glenbrook North High School - Debate	
06/16/2022	GBN - Student Activities	Procurement Card	B&H Ph	ioto-Video		2,043.16
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - CPA Microphones (8)			06/22/2022	10 E 200 2410 7400 20 002410	2,043.16
					Glenbrook North High School - Principal's	Office

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Transaction	Department	Payment Type	Name		Trai	nsaction Amount
06/16/2022	GBA - Business Services	Procurement Card	Amazor	n Capital Servic	es Inc	16.99
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA - Office Supplies			06/22/2022	10 E 100 2610 4100 10 002610	16.99
					Administraton - General Admin	istration
06/16/2022	GBN - Principal's Office	Procurement Card	Hilton H	otels		-2.50
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Retirement Celebration 5/26/22 - Par	tial Credit		06/22/2022	10 E 200 2410 4900 20 002410	-2.50
					Glenbrook North High School - Principal's Offic	ce
06/16/2022	GBN - Principal's Office	Procurement Card	Farmer'	s Fridge		6.19
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Hospitality for Innovative Schools S	ummit 6/15/22 - 6/19/22 - 、	J Markey	06/22/2022	10 E 200 2410 3320 20 002410	6.19
					Glenbrook North High School - Principal's Offic	e
06/16/2022	GBA - Business Services	Procurement Card	Amazor	n Capital Servic	es Inc	17.99
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA - Office Supplies			06/22/2022	10 E 100 2610 4100 10 002610	17.99
					Administraton - General Admin	istration
06/16/2022	GBS - Student Activities	Procurement Card	The Lin	e Up		3,497.21
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Poms - Varsity Jazz Costumes - 50%	Deposit		06/22/2022	99 L 300 4930 0000 30 905815	3,497.21
					Glenbrook South High School - Poms	
06/16/2022	GBN - Principal's Office	Procurement Card	Herban	Fix Kitchen		30.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Hospitality for Innovative Schools S	ummit 6/15/22 - 6/19/22 - 、	J Markey	06/22/2022	10 E 200 2410 3320 20 002410	30.00
					Glenbrook North High School - Principal's Offic	e

Transaction	Department	Payment Type	Name	Tr	ansaction Amount
06/16/2022	GBA - Summer School	Procurement Card	Northshore Equipment		224.04
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Mini-Bus Repair & M	laintenance	06/22/2022	40 E 100 2550 3230 10 002550	224.04
				Administraton - Transportatio	n
06/16/2022	GBN - Principal's Office	Procurement Card	McDonald's		6.13
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 -	- 6/17/22 - Coach Hospital	ity 06/22/2022	99 L 200 4930 0000 20 905820	6.13
				Glenbrook North High School - Debate	
06/16/2022	GBA - Summer School	Procurement Card	Pictured Rocks Cruises	5	560.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Field Trip Admission	6/23/22	06/22/2022	10 E 100 1605 3330 10 001162	560.00
				Administraton - Summer Serv	vice Learning
06/16/2022	GBS - Principal's Office	Procurement Card	AEDSuperstore		199.36
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Inadvertent Charge - Credit Pending		06/22/2022	10 E 300 2410 4100 30 002410	199.36
				Glenbrook South High School - Principal's Of	fice
06/16/2022	GBA - Communications	Procurement Card	AlphaGraphics US333		135.62
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA Communications - Goals & Initiatives	Brochures (50)	06/22/2022	10 E 100 2630 3600 10 002630	135.62
				Administraton - Communicati	ons
06/16/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Servic	es Inc	25.75
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Business Services - Office Supplies		06/22/2022	10 E 100 2510 7400 10 002510	25.75
				Administraton - Business Ser	vices

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Transaction	Department	Payment Type	Name		Transa	ction Amount
06/16/2022	GBN - Library	Procurement Card	MPS			45.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Current History Annual Subscriptior 6/13/23	n Renewal: Print & Online 6	6/14/22 -	06/22/2022	10 E 200 2222 4400 20 002220	45.00
					Glenbrook North High School - Library Services	
06/16/2022	GBS - Principal's Office	Procurement Card	Target	Corporation		29.23
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS - Main Office Refreshments and Sup	olies		06/22/2022	10 E 300 2410 4100 30 002410	3.79
					Glenbrook South High School - Principal's Office	
06/17/2022	GBS - Main Office Refreshments and Sup	olies		06/22/2022	10 E 300 2410 4900 30 002410	25.44
					Glenbrook South High School - Principal's Office	
06/16/2022	GBN - Principal's Office	Procurement Card	Rally's	Drive-In		7.82
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity	06/22/2022	99 L 200 4930 0000 20 905820	7.82
					Glenbrook North High School - Debate	
06/16/2022	GBN - Principal's Office	Procurement Card	Raweso	ome Juicery		12.22
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Hospitality for Innovative Schools S	ummit 6/15/22 - 6/19/22 - J	J Markey	06/22/2022	10 E 200 2410 3320 20 002410	12.22
					Glenbrook North High School - Principal's Office	
06/16/2022	GBA - Superintendents Office	Procurement Card	Amazoi	n Capital Servic	es Inc	76.23
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Staff Development Books (3)			06/22/2022	10 E 100 2321 4300 10 002320	76.23
					Administraton - Superintendent's O	ffice
06/16/2022	GBA - Bookstore	Procurement Card	NCS Pe	earson Inc		1,599.60
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Bookstore - World Languages Novels	3 2022/23		06/22/2022	10 E 100 2570 4200 10 002573	1,599.60
					Administraton - Bookstore	

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Transaction	Department	Payment Type	Name	Transactio	n Amount
06/16/2022	GBS - Athletics	Procurement Card	OnCourt OffCourt		2,319.60
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Tennis Nets (8)		06/22/2022	10 E 300 1510 4100 10 005400	2,319.60
				Glenbrook South High School - Summer Athletic Camp	
06/16/2022	GBA - Educational Services	Procurement Card	Chipotle		133.95
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Meeting Hospitality 6/15/22		06/22/2022	10 E 100 2225 4900 10 002665	133.95
				Administraton - Instructional Innovation	
06/16/2022	GBO - Special Education	Procurement Card	Amazon Capital Service	es Inc	29.67
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBOC - General Supplies		06/22/2022	10 E 500 1212 4100 50 001360	29.67
				Glenbrook Off Campus - Off Campus Instruction	
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Stora	age	297.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/25/22	- 6/24/22	06/22/2022	20 E 300 2543 3250 30 009080	297.00
				Glenbrook South High School - Grounds Maintenance	
06/17/2022	GBA - Bookstore	Procurement Card	Penguin Random Hous	se LLC	2,135.70
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Bookstore - Science Textbooks 2022/	23	06/22/2022	10 E 100 2570 4300 10 002573	2,135.70
				Administraton - Bookstore	
06/17/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Ser	rvices	104.94
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - Dust Mop Kit and Trash Can		06/22/2022	20 E 300 2542 4800 30 009010	104.94
				Glenbrook South High School - Custodial Services	

Transaction	Department	Payment Type	Name		Transactio	n Amount
06/17/2022	GBA - Communications	Procurement Card	Organir	ni		18.00
Invoice Number		r rocurement Gara	Organii	Invoice Date	Account	Amount
06/17/2022	GBA Communications - Monthly Subscription	on Renewal 6/16/22 - 7/10	6/22	06/22/2022	10 E 100 2630 3160 10 002630	18.00
					Administraton - Communications	
06/17/2022	GBS - Plant Operations	Procurement Card	Pods M	loving and Stora	age	576.48
Invoice Number				Invoice Date	•	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/28/22	- 6/27/22		06/22/2022	20 E 300 2543 3250 30 009080	576.48
					Glenbrook South High School - Grounds Maintenance	
06/17/2022	GBN - Principal's Office	Procurement Card	Northw	estern Universit	y, MS in Educ Progra	3,750.00
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Registration for Advanced Coaching 1/19/23, 2/23/22, & 4/13/22 - E Solis, K Gal	& Leadership Practices 1	0/27/22,	06/22/2022	10 E 200 2210 3320 20 002210	3,750.00
					Glenbrook North High School - Improvement Of Instruc	tion
06/17/2022	GBN - Principal's Office	Procurement Card	Amazoi	n Capital Servic	es Inc	23.75
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Libra	ary		06/22/2022	10 E 200 2210 4300 20 002210	23.75
					Glenbrook North High School - Improvement Of Instruc	tion
06/17/2022	GBS - Plant Operations	Procurement Card	Home [Depot Credit Se	rvices	63.12
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS - Lighting Supplies and Screwdriver			06/22/2022	20 E 300 2544 4840 30 009050	9.98
					Glenbrook South High School - Building Maintenance	
06/17/2022	GBS - Lighting Supplies and Screwdriver			06/22/2022	20 E 300 2544 4842 30 009050	53.14
					Glenbrook South High School - Building Maintenance	
06/17/2022	GBQ - Glenbrook Aquatics	Procurement Card	One Ho	our Tees		996.38
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Glenbrook Swim Club - Diving T-Shirts for I	Fundraiser		06/22/2022	15 E 150 3200 4130 15 005515	996.38
					Glenbrook Aquatics - Glenbrook Aquatics - Di	iving

Transaction	Department	Payment Type	Name	Transact	ion Amount
06/17/2022	GBA - Technology Services	Procurement Card	Language Line Service	es Inc	51.75
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - Over-the-Phone Interpretation Servio	ces for May 2022	06/22/2022	10 E 100 2660 3190 10 002660	51.75
				Administraton - Technology Services	
06/17/2022	GBA - Summer School	Procurement Card	Milwaukee Brewers		271.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Summer School - Brewers Tickets for Base	ball Class 6/23/22	06/22/2022	10 E 100 1601 3330 10 001160	271.00
				Administraton - Summer School	
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	13.11
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Libra	ary	06/22/2022	10 E 200 2210 4300 20 002210	13.11
				Glenbrook North High School - Improvement Of Instru	uction
06/17/2022	GBN - Principal's Office	Procurement Card	McDonald's		5.87
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	ity 06/22/2022	99 L 200 4930 0000 20 905820	5.87
				Glenbrook North High School - Debate	
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Stora	age	288.24
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/26/22	- 6/25/22	06/22/2022	20 E 300 2543 3250 30 009080	288.24
				Glenbrook South High School - Grounds Maintenance)
06/17/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Se	rvices	217.19
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - Plywood and Screws for Building Pro	oject in Music	06/22/2022	20 E 300 2544 4840 30 009050	217.19
				Glenbrook South High School - Building Maintenance	

Transaction	Department		N		
Transaction	Bepartment	Payment Type	Name	Trans	saction Amount
06/17/2022	GBS - Athletics	Procurement Card	BP - Northbrook		141.04
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Minibus Gas		06/22/2022	40 E 300 2550 4640 30 005100	141.04
				Glenbrook South High School - Athletics	
06/17/2022	GBA - Technology Services	Procurement Card	Open Text Inc		110.62
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Fax-to-Email Services for May 2022		06/22/2022	10 E 100 2660 3160 10 002660	110.62
				Administraton - Technology Servi	ices
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	19.63
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Libra	ary	06/22/2022	10 E 200 2210 4300 20 002210	19.63
				Glenbrook North High School - Improvement Of	Instruction
06/17/2022	GBN - Athletics	Procurement Card	Amazon Capital Servic	es Inc	163.80
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN Athletics - Baseball & Softball JBands		06/22/2022	99 L 200 4935 0000 20 955100	163.80
				Glenbrook North High School - Sports Tourname	ents
06/17/2022	GBA - Summer School	Procurement Card	Jewel-Osco		31.88
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Summer School - Supplies for Foods Class		06/22/2022	10 E 100 1601 4200 10 001160	31.88
				Administraton - Summer School	
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	19.80
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Libra	ary	06/22/2022	10 E 200 2210 4300 20 002210	19.80
				Glenbrook North High School - Improvement Of I	Instruction

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Transaction	Department	Payment Type	Name			Transaction Amount
06/17/2022	GBN - Principal's Office	Procurement Card	Blossor	n Tree		18.57
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Hospitality for Innovative Schools Su	ummit 6/15/22 - 6/19/22 - J	J Markey	06/22/2022	10 E 200 2410 3320 20 002410	18.57
					Glenbrook North High School - Principal's	Office
06/17/2022	GBN - Principal's Office	Procurement Card	Exxonn	nobil Oil Corpora	ation	17.23
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Car Rental Fue	el	06/22/2022	99 L 200 4930 0000 20 905820	17.23
					Glenbrook North High School - Debate	
06/17/2022	GBA - Bookstore	Procurement Card	Uline In	с		2,150.08
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Booksale Supplies			06/22/2022	10 E 100 2570 4100 10 002573	2,150.08
					Administraton - Bookstore	
06/17/2022	GBA - Summer School	Procurement Card	Main St	reet Pizza		120.50
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Student Hospitality			06/22/2022	10 E 100 1605 4900 10 001162	120.50
					Administraton - Summer S	Service Learning
06/17/2022	GBN - Principal's Office	Procurement Card	Courtya	rd by Marriott		12.76
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity	06/22/2022	99 L 200 4930 0000 20 905820	12.76
					Glenbrook North High School - Debate	
06/17/2022	GBN - Principal's Office	Procurement Card	Budget	Rent a Car		1,035.70
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Car Rental		06/22/2022	99 L 200 4930 0000 20 905820	1,035.70
					Glenbrook North High School - Debate	

Transaction	Department	Payment Type	Name			Transaction Amount
06/17/2022	GBA - Educational Services	Procurement Card	Amazor	n Capital Service	es Inc	15.80
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	New Name Plate for Board Meetings - C S	mith		06/22/2022	10 E 100 2310 4100 10 002310	15.80
					Administraton - Board of I	Education
06/17/2022	GBA - Summer School	Procurement Card	Jack's F	Fresh Market		11.20
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Student Hospitality			06/22/2022	10 E 100 1605 4900 10 001162	11.20
					Administraton - Summer	Service Learning
06/17/2022	GBA - Technology Services	Procurement Card	Langua	ge Line Service	s Inc	99.41
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS - Over-the-Phone Interpretation Servi	ces for May 2022		06/22/2022	10 E 100 2660 3190 10 002660	99.41
					Administraton - Technolog	gy Services
06/17/2022	GBA - Technology Services	Procurement Card	Amazor	n Capital Service	es Inc	10.99
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBA Technology Services - Office Supplies	S		06/22/2022	10 E 100 2660 4100 10 002660	10.99
					Administraton - Technolog	gy Services
06/17/2022	GBN - Principal's Office	Procurement Card	Root Ba	aking Co		8.81
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBN - Hospitality for Innovative Schools S	ummit 6/15/22 - 6/19/22 -	J Markey	06/22/2022	10 E 200 2410 4900 20 002410	8.81
					Glenbrook North High School - Principal's	s Office
06/17/2022	GBS - Athletics	Procurement Card	Amoco			84.43
Invoice Number	Description			Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Minibus Gas			06/22/2022	40 E 300 2550 4640 30 005100	84.43
					Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transactio	n Amount
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Stora	age	297.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/26/22	- 6/25/22	06/22/2022	20 E 300 2543 3250 30 009080	297.00
				Glenbrook South High School - Grounds Maintenance	
06/17/2022	GBN - Student Activities	Procurement Card	Sweetwater Sound, Inc	D.	3,036.00
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - CPA Portable Speakers (4)		06/22/2022	10 E 200 2410 7400 20 002410	3,036.00
				Glenbrook North High School - Principal's Office	
06/17/2022	GBA - Summer School	Procurement Card	Jewel-Osco		166.39
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Summer School - Supplies for Foods Class	;	06/22/2022	10 E 100 1601 4200 10 001160	166.39
				Administraton - Summer School	
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Stora	age	288.24
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/27/22	- 6/26/22	06/22/2022	20 E 300 2543 3250 30 009080	288.24
				Glenbrook South High School - Grounds Maintenance	
06/17/2022	GBA - Technology Services	Procurement Card	Amazon Capital Servic	es Inc	8.09
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA Technology Services - Office Supplies	6	06/22/2022	10 E 100 2660 4100 10 002660	8.09
				Administraton - Technology Services	
06/17/2022	GBA - Summer School	Procurement Card	Jewel-Osco		114.74
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	Summer School - Supplies for Foods Class	;	06/22/2022	10 E 100 1601 4200 10 001160	114.74
				Administraton - Summer School	

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Transaction	Department	Payment Type	Name		Transaction Amount
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	72.21
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - Books for Instructional Coaches' Lib	rary	06/22/2022	10 E 200 2210 4300 20 002210	72.21
				Glenbrook North High School - Improveme	ent Of Instruction
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	14.70
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Libra	ary	06/22/2022	10 E 200 2210 4300 20 002210	14.70
				Glenbrook North High School - Improveme	ent Of Instruction
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	35.99
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Libra	ary	06/22/2022	10 E 200 2210 4300 20 002210	35.99
				Glenbrook North High School - Improveme	ent Of Instruction
06/17/2022	GBA - Business Services	Procurement Card	Office Depot		47.27
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBA - Office Supplies		06/22/2022	10 E 100 2610 4100 10 002610	47.27
				Administraton - General Ad	dministration
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Stora	age	288.24
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/25/22	- 6/24/22	06/22/2022	20 E 300 2543 3250 30 009080	288.24
				Glenbrook South High School - Grounds M	laintenance
06/17/2022	GBN - Principal's Office	Procurement Card	Pilot Corporation		55.70
Invoice Number	Description		Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Car Rental Fuel	06/22/2022	99 L 200 4930 0000 20 905820	55.70
				Glenbrook North High School - Debate	

Summary by Fund		Glenbrook High School District 22
Fund	Amount	
10 - Education Fund	37,094.57	
15 - Glenbrook Aquatics	996.38	
20 - Operations & Maintenance Fund	4,546.22	
40 - Transporation Fund	971.24	
99 - Student Activities Fund	9,858.31	
	53,466.72	

					0		
H - History						Glenbrook High School Di	strict 225
Transaction	Department	Payment Type	Name			Transaction	Amount
06/20/2022	GBA - Special Education	Procurement Card	Shutters	stock			29.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GNCY - Marketing Materials			06/29/2022	10 E 100 3000 4145 10	004090	29.00
					Administraton	- Drug Free Communities	
06/20/2022	GBA - Technology Services	Procurement Card	First Co	mmunications l	LC		1,567.57
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	District-Wide Telephone Services 6/6/22 - 7	7/5/22		06/29/2022	10 E 100 2660 3430 10	002660	1,567.57
					Administraton	- Technology Services	
06/20/2022	GBN - Principal's Office	Procurement Card	Dancing	Goats Coffee			19.52
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBN - Hospitality for Innovative Schools Su	ımmit 6/15/22 - 6/19/22 - J	Markey	06/29/2022	10 E 200 2410 3320 20	002410	19.52
					Glenbrook North High Sc	hool - Principal's Office	
06/20/2022	GBO - Special Education	Procurement Card	Gas De	pot Inc			129.18
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBOC - Fuel for Student Transportation Ve	hicle		06/29/2022	40 E 500 2550 4640 50	001360	129.18
					Glenbrook Off Campus	- Off Campus Instruction	
06/20/2022	GBN - Principal's Office	Procurement Card	Courtya	rd by Marriott			680.18
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Student Lodging	g	06/29/2022	99 L 200 4930 0000 20	905820	680.18
					Glenbrook North High Sc	hool - Debate	
06/20/2022	GBN - Principal's Office	Procurement Card	Amazor	n Capital Servic	es Inc		22.66
06/20/2022 Invoice Number	•	Procurement Card	Amazor	Capital Service			22.66 Amount
	•		Amazor	•			

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Transaction	Department	Payment Type	Name		т	ransaction Amount
06/20/2022	GBS - Student Activities	Procurement Card	Amazor	n Capital Servic	es Inc	22.89
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBS SAO - Drawer Organizer			06/29/2022	99 L 300 4930 0000 30 900010	22.89
					Glenbrook South High School - Activity Ticke	ts
06/20/2022	GBN - Principal's Office	Procurement Card	Northwe	estern Universit	y, MS in Educ Progra	-1,250.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Registration for Advanced Coaching 1/19/23, 2/23/22, & 4/13/22 - E Solis, K Ga Cancellation	& Leadership Practices 1 Ison, & R LeBlanc - Refund	0/27/22, d for	06/29/2022	10 E 200 2210 3320 20 002210	-1,250.00
					Glenbrook North High School - Improvement	Of Instruction
06/20/2022	GBN - Principal's Office	Procurement Card	Northwe	estern Universit	y, MS in Educ Progra	-1,250.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Registration for Advanced Coaching 1/19/23, 2/23/22, & 4/13/22 - E Solis, K Ga Cancellation			06/29/2022	10 E 200 2210 3320 20 002210	-1,250.00
					Glenbrook North High School - Improvement	Of Instruction
06/20/2022	GBA - Technology Services	Procurement Card	Comcas	st Cable		96.79
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBS Television Services 5/31/22 - 6/30/22			06/29/2022	10 E 100 2660 3430 10 002660	96.79
					Administraton - Technology S	Services
06/20/2022	GBN - Student Activities	Procurement Card	Enterpr	ise Rent-A-Car		803.23
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11/	/22 - 6/17/22 - Staff Car Re	ental	06/29/2022	10 E 200 2410 3340 20 002410	803.23
					Glenbrook North High School - Principal's O	ffice
06/20/2022	GBN - Student Activities	Procurement Card	Enterpr	ise Rent-A-Car		1,302.42
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11/	/22 - 6/17/22 - Student Car	r Rental	06/29/2022	10 E 200 1130 6500 20 001000	976.82
					Glenbrook North High School - General Instr	ruction

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Transaction	Department	Payment Type	Name		Transactio	n Amount
06/20/2022	GBN - Student Activities	Procurement Card	Enterpr	ise Rent-A-Car		1,302.42
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Speech - Nationals Tournament 6/1	1/22 - 6/17/22 - Student Ca	r Rental	06/29/2022	99 L 200 4930 0000 20 905835	325.60
					Glenbrook North High School - Individual Events/Speed	ch
06/20/2022	GBO - Special Education	Procurement Card	ABT El	ectronics Inc		2,878.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBOC Equipment - School Camera for S	Student Activities		06/29/2022	10 E 500 1212 7400 50 001360	2,878.00
					Glenbrook Off Campus - Off Campus Instruction	
06/20/2022	GBN - Principal's Office	Procurement Card	Sevana	ida Natural Foo	ds Market	10.43
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Hospitality for Innovative Schools	Summit 6/15/22 - 6/19/22 -	J Markey	06/29/2022	10 E 200 2410 3320 20 002410	10.43
					Glenbrook North High School - Principal's Office	
06/20/2022	GBO - Special Education	Procurement Card	Michae	ls Arts & Crafts		237.51
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBOC General Supplies - Frames for Ha	Illways, Paints, Brushes, & (Canvas	06/29/2022	10 E 500 1212 4100 50 001360	237.51
					Glenbrook Off Campus - Off Campus Instruction	
06/20/2022	GBA - Instructional Innovation	Procurement Card	Amazo	n Capital Servic	es Inc	13.49
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBA - Well-Being Committee - Summer F	Reading Books		06/29/2022	10 E 100 2225 4300 10 002665	13.49
					Administraton - Instructional Innovation	
06/20/2022	GBA - Educational Services	Procurement Card	Currito	- Glenview		94.72
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	Meeting Hospitality 6/16/22			06/29/2022	10 E 100 2225 4900 10 002665	94.72
					Administraton - Instructional Innovation	

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Transaction	Department	Payment Type	Name	Transactio	on Amount
06/20/2022	GBO - Special Education	Procurement Card	Amazon Capital Servic	es Inc	-34.99
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBOC General Supply Return		06/29/2022	10 E 500 1212 4100 50 001360	-34.99
				Glenbrook Off Campus - Off Campus Instruction	1
06/20/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Stora	age	297.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN - On-Campus Storage Rental 6/1/22 -	- 6/30/22	06/29/2022	10 E 200 2410 3250 20 002410	297.00
				Glenbrook North High School - Principal's Office	
06/20/2022	GBO - Special Education	Procurement Card	Gas Depot Inc		115.27
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBOC - Fuel for Student Transportation Ve	ehicle	06/29/2022	40 E 500 2550 4640 50 001360	115.27
				Glenbrook Off Campus - Off Campus Instruction	1
06/20/2022	GBN - Principal's Office	Procurement Card	Exxonmobil Oil Corpora	ation	68.68
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Car Rental Fuel	06/29/2022	99 L 200 4930 0000 20 905820	68.68
				Glenbrook North High School - Debate	
06/20/2022	GBN - Principal's Office	Procurement Card	Kale Me Crazy		18.24
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN - Hospitality for Innovative Schools St	ummit 6/15/22 - 6/19/22 - J N	/larkey 06/29/2022	10 E 200 2410 3320 20 002410	18.24
				Glenbrook North High School - Principal's Office	
06/20/2022	GBN - Principal's Office	Procurement Card	Juiceheads ATL		18.43
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN - Hospitality for Innovative Schools St	ummit 6/15/22 - 6/19/22 - J N	/larkey 06/29/2022	10 E 200 2410 3320 20 002410	18.43
				Glenbrook North High School - Principal's Office	

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Transaction	Department	Payment Type	Name		Transaction Amount
06/20/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marri	ott	680.18
Invoice Number	Description		Invoice D	ate Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Student Lodgin	g 06/29/202	2 99 L 200 4930 0000 20 905820	680.18
				Glenbrook North High School - Debate	
06/20/2022	GBN - Principal's Office	Procurement Card	Pods Moving and S	Storage	297.00
Invoice Number	Description		Invoice D	ate Account	Amount
06/24/2022	GBN - On-Campus Storage Rental 6/2/22 -	- 7/1/22	06/29/202	2 10 E 200 2410 3250 20 002410	297.00
				Glenbrook North High School - Principal's	Office
06/20/2022	GBA - Communications	Procurement Card	Amazon Capital Se	ervices Inc	28.05
Invoice Number	Description		Invoice D	ate Account	Amount
06/24/2022	GBA Communications - Board Room Refre	eshments	06/29/202	2 10 E 100 2310 4900 10 002310	28.05
				Administraton - Board of E	ducation
06/20/2022	GBN - Student Activities	Procurement Card	Courtyard by Marri	ott	1,440.63
Invoice Number	Description		Invoice D	ate Account	Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11/	/22 - 6/17/22 - Staff Lodgin	ig 06/29/202	2 10 E 200 2410 3340 20 002410	1,440.63
				Glenbrook North High School - Principal's	Office
06/20/2022	GBN - Principal's Office	Procurement Card	Pods Moving and S	Storage	594.00
Invoice Number	Description		Invoice D	ate Account	Amount
06/24/2022	GBN - On-Campus Storage Rental 5/31/22	2 - 6/29/22	06/29/202	2 10 E 200 2410 3250 20 002410	594.00
				Glenbrook North High School - Principal's	Office
06/20/2022	GBN - Principal's Office	Procurement Card	Patrick O'Shea's Ir	ish Pub	18.79
Invoice Number	Description		Invoice D	ate Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	ity 06/29/202	2 99 L 200 4930 0000 20 905820	18.79
				Glenbrook North High School - Debate	

Transaction	Department	Payment Type	Name			Transaction Amount
06/20/2022	GBN - Principal's Office	Procurement Card	Pods M	loving and Stora	age	297.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - On-Campus Storage Rental 6/3/22	- 7/2/22		06/29/2022	10 E 200 2410 3250 20 002410	297.00
					Glenbrook North High School - Principal's	Office
06/20/2022	GBN - Student Activities	Procurement Card	Courtya	ard by Marriott		1,340.63
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11	/22 - 6/17/22 - Student Lo	odging	06/29/2022	99 L 200 4930 0000 20 905835	335.16
					Glenbrook North High School - Individual E	Events/Speech
06/24/2022	GBN Speech - Nationals Tournament 6/11	1/22 - 6/17/22 - Student Lo	odging	06/29/2022	10 E 200 1130 6500 20 001000	1,005.47
					Glenbrook North High School - General Ins	struction
06/20/2022	GBS - Plant Operations	Procurement Card	Home I	Depot Credit Se	rvices	51.94
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBS - Poly Floor Oil & Brushes for Project	t in Music Area		06/29/2022	20 E 300 2544 4846 30 009050	51.94
					Glenbrook South High School - Building Ma	aintenance
06/20/2022	GBN - Principal's Office	Procurement Card	Northw	estern Universit	y, MS in Educ Progra	5,550.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Registration for Instructional Coach 10/26/22, 1/17/23, 1/18/23, 2/21/23, & 2/2 LeBlanc			06/29/2022	10 E 200 2210 3320 20 002210	5,550.00
					Glenbrook North High School - Improveme	nt Of Instruction
06/20/2022	GBN - Principal's Office	Procurement Card	Pods M	loving and Stora	age	594.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - On-Campus Storage Rental 6/3/22	- 7/2/22		06/29/2022	10 E 200 2410 3250 20 002410	594.00

Glenbrook North High School - Principal's Office

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Transaction	Department	Payment Type	Name		Transaction Amount
06/20/2022	GBA - Summer School	Procurement Card	BP Canada Energy Ma	rketing Co	113.35
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162	113.35
				Administraton - Summer	Service Learning
06/20/2022	GBN - Principal's Office	Procurement Card	Heine Brothers' Coffee		10.81
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospitali	ity 06/29/2022	99 L 200 4930 0000 20 905820	10.81
				Glenbrook North High School - Debate	
06/20/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott		200.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Parking	06/29/2022	99 L 200 4930 0000 20 905820	200.00
				Glenbrook North High School - Debate	
06/20/2022	GBA - Summer School	Procurement Card	Marathon Petroleum C	orporation	161.02
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162	161.02
				Administraton - Summer	Service Learning
06/20/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott		680.18
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Student Lodging	g 06/29/2022	99 L 200 4930 0000 20 905820	680.18
				Glenbrook North High School - Debate	
06/20/2022	GBO - Special Education	Procurement Card	Amazon Capital Servic	es Inc	14.76
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBOC General Supplies - PE Class Suppli	es	06/29/2022	10 E 500 1212 4200 50 001360	14.76
				Glenbrook Off Campus - Off Camp	ous Instruction

Transaction	Department	Payment Type	Name		Transac	ction Amount
06/20/2022	GBN - Plant Operations	Procurement Card	Home D	epot Credit Se	rvices	1,015.90
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Maintenance Tools & Supplies			06/29/2022	20 E 200 2544 4840 20 009050	1,015.90
					Glenbrook North High School - Building Maintenand	:e
06/20/2022	GBO - Special Education	Procurement Card	Amazon	Capital Servic	es Inc	44.08
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBOC General Supply - Board Game for S	Student Enrichment		06/29/2022	10 E 500 1212 4200 50 001360	44.08
					Glenbrook Off Campus - Off Campus Instruct	lion
06/20/2022	GBN - Principal's Office	Procurement Card	El Super	^r Pan		14.02
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Hospitality for Innovative Schools S	ummit 6/15/22 - 6/19/22 - J	J Markey	06/29/2022	10 E 200 2410 3320 20 002410	14.02
					Glenbrook North High School - Principal's Office	
06/20/2022	GBN - Principal's Office	Procurement Card	Northwe	stern Universit	y, MS in Educ Progra	-1,250.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Registration for Advanced Coaching 1/19/23, 2/23/22, & 4/13/22 - E Solis, K Ga Cancellation			06/29/2022	10 E 200 2210 3320 20 002210	-1,250.00
					Glenbrook North High School - Improvement Of Ins	truction
06/20/2022	GBN - Principal's Office	Procurement Card	Zombie	Тасо		8.48
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	ity	06/29/2022	99 L 200 4930 0000 20 905820	8.48
					Glenbrook North High School - Debate	
06/20/2022	GBN - Principal's Office	Procurement Card	Amazon	Capital Servic	es Inc	182.70
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Books			06/29/2022	10 E 200 2210 4300 20 002210	182.70
					Glenbrook North High School - Improvement Of Ins	truction

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Transaction	Department	Payment Type	Name			Tr	ransaction Amount
06/20/2022	GBA - Operations	Procurement Card	South S	ide Control Sup	oply Company		687.08
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBN Cafeteria - Walk-In Cooler Repairs			06/29/2022	10 E 100 2560 3230 10 0	002560	687.08
					Administraton	- Food Service	•
06/20/2022	GBN - Student Activities	Procurement Card	Courtya	rd by Marriott			1,356.95
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11/	/22 - 6/17/22 - Student Lod	lging	06/29/2022	99 L 200 4930 0000 20 9	05835	339.24
					Glenbrook North High Scho	ool - Individual Ev	ents/Speech
06/24/2022	GBN Speech - Nationals Tournament 6/11	/22 - 6/17/22 - Student Lod	lging	06/29/2022	10 E 200 1130 6500 20 0	001000	1,017.71
					Glenbrook North High Scho	ool - General Instr	uction
06/20/2022	GBN - Principal's Office	Procurement Card	Courtya	rd by Marriott			841.52
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Lodging		06/29/2022	10 E 200 2410 3340 20 0	02410	120.21
					Glenbrook North High Scho	ool - Principal's Of	fice
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Lodging		06/29/2022	99 L 200 4930 0000 20 9	05820	721.31
					Glenbrook North High Scho	ool - Debate	
06/20/2022	GBA - Bookstore	Procurement Card	The Ba	ch Company			35,020.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBS Bookstore - Calculators 2022/23 (250)		06/29/2022	10 E 100 2570 7400 10 0	02573	35,020.00
					Administraton	- Bookstore	
06/20/2022	GBN - Principal's Office	Procurement Card	Ju-C Ba	ar			14.07
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBN - Hospitality for Innovative Schools St	ummit 6/15/22 - 6/19/22 - J	J Markey	06/29/2022	10 E 200 2410 3320 20 0	02410	14.07
					Glenbrook North High Scho	ool - Principal's Of	fice

Transaction	Department	Payment Type	Name			Transaction Amount
06/20/2022	GBN - Principal's Office	Procurement Card	Thornto	ns LLC		50.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 -	6/17/22 - Car Rental Fuel		06/29/2022	99 L 200 4930 0000 20 905820	50.00
					Glenbrook North High School - Debate	
06/20/2022	GBN - Student Activities	Procurement Card	BP Can	ada Energy Ma	rketing Co	69.56
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11/2 Fuel	22 - 6/17/22 - Student Car	Rental	06/29/2022	10 E 200 1130 6500 20 001000	52.17
					Glenbrook North High School - General In	nstruction
06/24/2022	GBN Speech - Nationals Tournament 6/11/2 Fuel	22 - 6/17/22 - Student Car	Rental	06/29/2022	10 E 200 2410 3340 20 002410	17.39
					Glenbrook North High School - Principal's	Office
06/20/2022	GBN - Principal's Office	Procurement Card	Kale Me	e Crazy		18.56
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Hospitality for Innovative Schools Su	mmit 6/15/22 - 6/19/22 - J	Markey	06/29/2022	10 E 200 2410 3320 20 002410	18.56
					Glenbrook North High School - Principal's	Office
06/20/2022	GBA - Summer School	Procurement Card	BP Can	ada Energy Ma	rketing Co	119.25
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Mini-Bus Gas			06/29/2022	10 E 100 1605 4640 10 001162	119.25
					Administraton - Summer S	Service Learning
06/20/2022	GBN - Principal's Office	Procurement Card	Uber			25.67
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Transportation for Innovative Schools Markey	s Summit 6/15/22 - 6/19/22	2 - J	06/29/2022	10 E 200 2410 3320 20 002410	25.67
					Glenbrook North High School - Principal's	Office

Glenbrook North High School - Principal's Office

Transaction	Department	Payment Type	Name		т	ransaction Amount
06/20/2022	GBN - Principal's Office	Procurement Card	Budget F	Rent a Car		1,035.70
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Car Rental		06/29/2022	99 L 200 4930 0000 20 905820	887.75
					Glenbrook North High School - Debate	
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Car Rental		06/29/2022	10 E 200 2410 3340 20 002410	147.95
					Glenbrook North High School - Principal's O	office
06/20/2022	GBN - Principal's Office	Procurement Card	Uber			27.93
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN - Transportation for Innovative School Markey	ls Summit 6/15/22 - 6/19/2	22 - J	06/29/2022	10 E 200 2410 3320 20 002410	27.93
					Glenbrook North High School - Principal's O	ffice
06/20/2022	GBA - Summer School	Procurement Card	Walmart			263.51
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Student Hospitality			06/29/2022	10 E 100 1605 4900 10 001162	263.51
					Administraton - Summer Sei	vice Learning
06/20/2022	GBN - Principal's Office	Procurement Card	Taco Be	II		5.35
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22	- 6/17/22 - Coach Hospital	lity	06/29/2022	99 L 200 4930 0000 20 905820	5.35
					Glenbrook North High School - Debate	
06/20/2022	GBS - Student Activities	Procurement Card	R M Pet	roleum Inc		63.99
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	Glenbrook United - Transportation Fuel for	Weekend Competition		06/29/2022	99 L 100 4935 0000 10 951380	63.99
					Administraton - Glenbrook U	Inited
06/20/2022	GBO - Special Education	Procurement Card	Amazon	Capital Servic	es Inc	9.20
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBOC General Supplies - Birthday Posters	;		06/29/2022	10 E 500 1212 4100 50 001360	9.20
					Glenbrook Off Campus - Off Campus	1

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Transaction	Department	Payment Type	Name				Transaction Amount
06/20/2022	GBN - Student Activities	Procurement Card	Courtya	rd by Marriott			1,340.63
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11	/22 - 6/17/22 - Staff Lodgir	ng	06/29/2022	10 E 200 2410 3340 20 0	002410	1,340.63
					Glenbrook North High Scho	ool - Principal's	Office
06/21/2022	GBA - Summer School	Procurement Card	Gordon	Food Service I	nc		966.88
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Habitat for Humanity - Student Hospitality			06/29/2022	10 E 100 1605 4900 10 0	001162	966.88
					Administraton	- Summer S	ervice Learning
06/21/2022	GBQ - Glenbrook Aquatics	Procurement Card	Embroid	IMe 519			527.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Diving Uniform Embroidery			06/29/2022	15 E 150 3200 4130 15 0	005515	527.00
					Glenbrook Aquatics	- Glenbrook	Aquatics - Diving
06/21/2022	GBA - Summer School	Procurement Card	Pictured	Rocks Cruises	6		-60.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Habitat for Humanity - Field Trip Admission	n 6/23/22 - Partial Credit		06/29/2022	10 E 100 1605 3330 10 0	001162	-60.00
					Administraton	- Summer S	ervice Learning
06/21/2022	GBA - Operations	Procurement Card	Waste N	/lanagement			304.33
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBA - Scavenger Services - June 2022			06/29/2022	20 E 100 2542 3760 10 0	009010	304.33
					Administraton	- Custodial S	Services
06/21/2022	GBQ - Glenbrook Aquatics	Procurement Card	BP Can	ada Energy Ma	rketing Co		65.19
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Glenbrook Swim Club - Diving National Me 6/26/22 - Car Rental Fuel	eet in Columbia, MO 6/22/2	22 -	06/29/2022	15 E 150 3200 3330 15 (005515	65.19
					Glenbrook Aquatics	- Glenbrook	Aquatics - Diving

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Transaction	Department	Payment Type	Name		Transac	tion Amount
06/21/2022	GBO - Special Education	Procurement Card	Amazon	Capital Servic	es Inc	38.99
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBOC General Supply - Board Game for S	tudent Enrichment		06/29/2022	10 E 500 1212 4200 50 001360	38.99
					Glenbrook Off Campus - Off Campus Instruct	ion
06/21/2022	GBA - Summer School	Procurement Card	Kwik Trij	р		111.10
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Mini-Bus Gas			06/29/2022	10 E 100 1605 4640 10 001162	111.10
					Administraton - Summer Service Le	arning
06/21/2022	GBN - Athletics	Procurement Card	Knack.co	om		25.00
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBN Training Room - Concussion Tracking 6/20/22 - 7/20/22	g Program - Monthly Subse	cription	06/29/2022	10 E 200 1510 3160 20 005110	25.00
	0,20,22 1120,22				Glenbrook North High School - Training Room	
06/21/2022	GBS - Athletics	Procurement Card	All Seas	ons		409.50
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBS Athletics - Girls Lacrosse Reversibles			06/29/2022	99 L 300 4935 0000 30 955340	409.50
					Glenbrook South High School - Lacrosse - Girls	
06/21/2022	GBA - Summer School	Procurement Card	Kwik Trij	р		113.23
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Mini-Bus Gas			06/29/2022	10 E 100 1605 4640 10 001162	113.23
					Administraton - Summer Service Le	arning
06/21/2022	GBA - Technology Services	Procurement Card	Amazon	Capital Servic	es Inc	52.99
Invoice Number	Description			Invoice Date	Account	Amount
06/24/2022	GBA Technology Services - Faulty Device	Replacement		06/29/2022	10 E 100 2660 7411 10 002660	52.99
					Administraton - Technology Service	s

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Transaction	Department	Payment Type	Name		Transaction Amount
06/21/2022	GBS - Athletics	Procurement Card	Franco Athletic & Sport	ts Training	9.99
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBS Athletics - Boys Track Stat Recording	g Monthly Subscription	06/29/2022	99 L 300 4935 0000 30 955280	9.99
				Glenbrook South High School - Track - Boy	/S
06/21/2022	GBA - Technology Services	Procurement Card	T-Mobile		2,384.15
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Mobile Internet Hotspot Usage 5/3/22 - 6/2	2/22	06/29/2022	10 E 100 2660 3430 10 002660	2,384.15
				Administraton - Technology	/ Services
06/21/2022	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc		149.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	NCFIT Collective Crossfit Program Access	s for June 2022	06/29/2022	10 E 100 2210 3320 10 004932	149.00
				Administraton - Title II Gran	nt
06/21/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	17.99
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN - Book for Instructional Coaches' Lib	rary	06/29/2022	10 E 200 2210 4300 20 002210	17.99
				Glenbrook North High School - Improveme	ent Of Instruction
06/21/2022	GBS - Plant Operations	Procurement Card	Waste Management		5,823.23
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBS - Scavenger Services - June 2022		06/29/2022	20 E 300 2542 3760 30 009010	5,823.23
				Glenbrook South High School - Custodial S	Services
06/21/2022	GBA - Operations	Procurement Card	Waste Management		1,560.10
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBOC - Scavenger Services - June 2022		06/29/2022	20 E 500 2542 3760 10 009010	1,560.10
				Glenbrook Off Campus - Custodial S	Services

Transaction	Department	Payment Type	Name	т	ransaction Amount
06/22/2022	GBA - Technology Services	Procurement Card	ABT Electronics Inc		3,796.99
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBA - District Audio/Visual Device		06/29/2022	10 E 100 2660 7411 10 002660	3,796.99
				Administraton - Technology	Services
06/22/2022	GBS - Principal's Office C&I	Procurement Card	JMA Sandwiches Ltd		81.49
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBS - Fine Arts & English Interview Hospitality		06/29/2022	10 E 300 1130 4900 30 001045	81.49
				Glenbrook South High School - Music/Perfor	ming Arts
06/22/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	27.84
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN - Book for Instructional Coaches'	Library	06/29/2022	10 E 200 2210 4300 20 002210	27.84
				Glenbrook North High School - Improvement	t Of Instruction
06/22/2022	GBA - Technology Services	Procurement Card	Comcast Cable		419.99
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Northfield Bus Depot Internet and Pho	ne Services 6/5/22 - 7/4/22	06/29/2022	10 E 100 2660 3430 10 002660	419.99
				Administraton - Technology	Services
06/22/2022	GBA - Technology Services	Procurement Card	Comcast Cable		105.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN Television Services 6/11/22 - 7/1	0/22	06/29/2022	10 E 100 2660 3430 10 002660	105.00
				Administraton - Technology	Services
06/22/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc	167.32
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	District Office Hospitality		06/29/2022	10 E 100 2610 4900 10 002610	167.32
				Administraton - General Adm	ninistration

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Transaction	Department	Payment Type	Name		Transacti	on Amount
06/22/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc		10.99
Invoice Number	Description		Invoice Date	Account		Amount
06/24/2022	District Office Supplies		06/29/2022	10 E 100 2610 4100	10 002610	10.99
				Administraton	- General Administration	1
06/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Servic	es Inc		13.98
Invoice Number	Description		Invoice Date	Account		Amount
06/24/2022	GBS Technology Services - Device Accessory		06/29/2022	10 E 100 2660 7411	10 002660	13.98
				Administraton	- Technology Services	
06/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Servic	es Inc		35.98
Invoice Number	Description		Invoice Date	Account		Amount
06/24/2022	GBA Technology Services - Wall-Mount	Accessories	06/29/2022	10 E 100 2660 4100	10 002660	35.98
				Administraton	- Technology Services	
06/22/2022	GBA - Technology Services	Procurement Card	ABT Electronics Inc			4,282.00
Invoice Number	Description		Invoice Date	Account		Amount
06/24/2022	GBN & GBS - Audio/Visual Devices for C	Classrooms (10)	06/29/2022 10 E 100 2660 7411 10 002660		10 002660	4,282.00
				Administraton	- Technology Services	
06/22/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc		55.77
Invoice Number	Description		Invoice Date	Account		Amount
06/24/2022	District Office Hospitality		06/29/2022	10 E 100 2610 4900	10 002610	55.77
				Administraton	- General Administration	1
06/22/2022	GBA - Technology Services	Procurement Card	Comcast Cable			220.67
Invoice Number	Description		Invoice Date	Account		Amount
06/24/2022	GBA Television Services 6/13/22 - 7/12/2	22	06/29/2022	10 E 100 2660 3430	10 002660	220.67
				Administraton	- Technology Services	

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Transaction	Department	Payment Type	Name	т	ransaction Amount
06/22/2022	GBA - Summer School	Procurement Card	Jack's Fresh Market		22.19
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Student Hospitality		06/29/2022	10 E 100 1605 4900 10 001162	22.19
				Administraton - Summer Ser	vice Learning
06/22/2022	GBA - Human Resources	Procurement Card	AASPA/American Asso	oc of School Personnel	225.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Annual Membership Dues 9/1/22 - 8/31/23	- B Swanson	06/29/2022	10 E 100 2640 2404 10 002645	225.00
				Administraton - Employee Be	enefits
06/22/2022	GBN - Student Activities	Procurement Card	1-800-Flowers.Com Inc		-3.75
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Get Well Soon Arrangement - Sales Tax Cr	redit	06/29/2022	10 L 200 4925 0000 20 921050	-3.75
				Glenbrook North High School - Welfare Fun	d
06/22/2022	GBN - Fine Arts	Procurement Card	Blick Art Materials		487.75
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Visual Arts Supplies		06/29/2022	10 E 200 1130 4200 20 001005	487.75
				Glenbrook North High School - Visual Arts	
06/22/2022	GBA - Summer School	Procurement Card	Jewel-Osco		159.79
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Summer School - Supplies for Foods Class		06/29/2022	10 E 100 1601 4200 10 001160	159.79
				Administraton - Summer Sch	nool
06/22/2022	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Capital Servic	es Inc	21.98
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Dive-a-Thon Fundraiser Prize: Hoodie		06/29/2022	15 E 150 3200 4135 15 005515	21.98
				Glenbrook Aquatics - Glenbrook A	quatics - Diving

Transaction	Department	Payment Type	Name			Transacti	on Amount
06/22/2022	GBA - Communications	Procurement Card	B&H Ph	oto-Video			608.85
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBA Communications - Logitech Webcam	& Tethered Dock		06/29/2022	10 E 100 2630 7400 10 (002630	608.85
					Administraton	- Communications	
06/22/2022	GBA - Communications	Procurement Card	GoPro,	Inc.			49.99
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBA Communications - GoPro Plus Annua 6/20/23	l Subscription Renewal 6/2	21/22 -	06/29/2022	10 E 100 2630 3160 10 0	002630	49.99
					Administraton	- Communications	
06/22/2022	GBA - Communications	Procurement Card	Amazor	n Capital Servic	es Inc		32.78
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBA Communications - General Supplies			06/29/2022	10 E 100 2630 4100 10 0	002630	32.78
					Administraton	- Communications	
06/22/2022	GBA - Technology Services	Procurement Card	ABT Ele	ectronics Inc			11,390.97
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBA - District Audio/Visual Devices			06/29/2022	10 E 100 2660 7411 10 (002660	11,390.97
					Administraton	- Technology Services	
06/22/2022	GBA - Business Services	Procurement Card	Amazor	n Capital Servic	es Inc		2.23
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	District Office Supplies			06/29/2022	10 E 100 2610 4100 10 0	002610	2.23
					Administraton	- General Administration	ז
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	Love's 1	Travel Stop			35.93
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Glenbrook Swim Club - Diving National Me 6/26/22 - Car Rental Fuel	et in Columbia, MO 6/22/22	2 -	06/29/2022	15 E 150 3200 3330 15 (005515	35.93
					Glenbrook Aquatics	- Glenbrook Aquatics - I	Diving

Transaction	Department	Payment Type	Name			Transa	ction Amount
06/23/2022	GBA - Communications	Procurement Card	Amazon	Capital Servic	es Inc		41.94
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBA Communications - Board Room Gen	eral Supplies		06/29/2022	10 E 100 2310 4100 10 002	2310	41.94
					Administraton	- Board of Education	
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	Amazon	Capital Servic	es Inc		519.27
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Diving Fundraising Prizes: Apparel			06/29/2022	15 E 150 3200 4135 15 00	5515	519.27
					Glenbrook Aquatics	- Glenbrook Aquatics	- Diving
06/23/2022	GBN - Principal's Office	Procurement Card	Hilton Ho	otels			-4,950.08
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Inadvertent Charge - Credit Received			06/29/2022	10 E 200 2410 4900 20 002	2410	-4,950.08
					Glenbrook North High School	- Principal's Office	
06/23/2022	GBA - Communications	Procurement Card	INSPRA	/IL Chapter Na	tl School Public Relations		55.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBA Communications - Publications & Ma (1)	terials Contest Submissior	n Entry	06/29/2022	10 E 100 2630 6400 10 00	2630	55.00
					Administraton	- Communications	
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	MU Park	king			24.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Glenbrook Swim Club - Diving National Me 6/26/22 - Parking	eet in Columbia, MO 6/22/2	22 -	06/29/2022	15 E 150 3200 3330 15 00	5515	24.00
					Glenbrook Aquatics	- Glenbrook Aquatics	- Diving
06/23/2022	GBN - Plant Operations	Procurement Card	Home D	epot Credit Se	rvices		477.25
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBN - Maintenance Tools & Supplies			06/29/2022	20 E 200 2544 4840 20 00	9050	477.25
					Glenbrook North High School	- Building Maintenan	ce

06/23/2022 GBA - Business Services Procurement Card Office Depot Invoice Number Description Invoice Date Account Account Account Administration 06/23/2022 GBN - Athletics Procurement Card Office Depot Account Administration - General Administration 06/23/2022 GBN - Athletics Procurement Card Office Depot Invoice Date Account Account Administration 06/23/2022 GBN Athletics - 2022/23 Wall Calendar Og/29/2022 99 L 200 4935 0000 20 955100 Glenbrook North High School - Sports Tournaments 06/23/2022 GBQ - Glenbrook Aquatics Procurement Card Amazon Capital Services Inc Invoice Number Sports Tournaments 06/24/2022 Diving Fundraising Prizes: Apparel 06/29/2022 15 E 150 3200 4135 15 005515 Glenbrook Aquatics - Diving 06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc Invoice Number General Administration 06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc Invoice Number General Administration 06/23/2022 District Office Supplies 06/29/2022					0	
Invoice Number Description Invoice Number Account Account Account 06/24/2022 District Office Hospitality 06/23/2022 GBN - Athletics Procurement Card Office Depot 06/23/2022 99 L 200 4935 0000 20 955100 General Administration 06/23/2022 99 L 200 4935 0000 20 955100 General Administration 06/23/2022 99 L 200 4935 0000 20 955100 General Administration 06/23/2022 99 L 200 4935 0000 20 955100 General Administration 06/23/2022 99 L 200 4935 0000 20 955100 General Administration 06/23/2022 99 L 200 4935 0000 20 955100 General Administration 06/23/2022 99 L 200 4935 0000 20 955100 General Administration 06/23/2022 99 L 200 4935 0000 20 955100 General Administration 06/23/2022 99 L 200 4935 1000 20 955100 General Administration 06/23/2022 06/29/2022 15 E 150 3200 4135 15 005515 General Administration 06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc 06/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Inc 06/23/2022 GBA - Special Education Procurement Card Amazon Capital Services	Transaction	Department	Payment Type	Name		Transaction Amount
06/24/2022 District Office Hospitality 06/29/2022 10 E 100 2610 4900 10 002610 06/23/2022 GBN - Athletics Procurement Card Office Depot Invoice Number Description Invoice Out Account ////////////////////////////////////	06/23/2022	GBA - Business Services	Procurement Card	Office Depot		43.58
Administration General Administration 06/23/2022 GBN - Athletics Procurement Card Office Depot 06/24/2022 GBN Athletics - 2022/23 Wall Calendar 06/29/2022 99 L 200 4935 0000 20 955100 Glenbrook North High School - Sports Tournaments 06/23/2022 GBQ - Glenbrook Aquatics Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account Account 06/24/2022 Diving Fundraising Prizes: Apparel 06/29/2022 15 E 150 3200 4135 15 005515 Glenbrook Aquatics - Glenbrook Aquatics - Divin 06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account Account 06/24/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc Invoice Date Invoice Number Description Invoice Oate Account Administration 06/24/2022 GBA - Special Education Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account Administration 06/23/2022 GBA - Special Education - Sensory Items for Students	Invoice Number	Description		Invoice Date	Account	Amount
O6/23/2022 GBN - Athletics Procurement Card Office Depot Invoice Number Description Invoice Date Account Account Account Account 06/24/2022 GBN Athletics - 2022/23 Wall Calendar 06/29/2022 99 L 200 4935 0000 20 955100 Glenbrook North High School - Sports Tournaments Gle23/2022 GBQ - Glenbrook Aquatics Procurement Card Amazon Capital Services Inc Invoice Date Account Accou	06/24/2022	District Office Hospitality		06/29/2022	10 E 100 2610 4900 10 002610	43.58
Invoice Number Description Invoice Date Account Account 06/24/2022 GBN Athletics - 2022/23 Wall Calendar 06/29/2022 99 L 200 4935 0000 20 955 100 Glenbrook North High School - Sports Tournaments 06/23/2022 GBO - Glenbrook Aquatics Procurement Card Amazon Capital Services Invoice Date Account					Administraton - General ,	Administration
06/24/2022 GBN Athletics - 2022/23 Wall Calendar 06/29/2022 99 L 200 4935 0000 20 955100 06/23/2022 GBQ - Glenbrook Aquatics Procurement Card Amazon Capital Services Inc 1nvoice Number Description Invoice Date Account Invoice Nautics - Glenbrook Aquatics - Diving 06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc - Glenbrook Aquatics - Glenbriok Aquati	06/23/2022	GBN - Athletics	Procurement Card	Office Depot		21.89
Of/23/2022 GBQ - Glenbrook Aquatics Procurement Card Amazon Capital Services Invoice Number Account Account<	Invoice Number	Description		Invoice Date	Account	Amount
06/23/2022 GBQ - Glenbrook Aquatics Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account Account 06/24/2022 Diving Fundraising Prizes: Apparel 06/29/2022 15 E 150 3200 4135 15 005515 Glenbrook Aquatics - Glenbrook Aquatics - Diving 06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc Invoice Date Account Accou	06/24/2022	GBN Athletics - 2022/23 Wall Calendar		06/29/2022	99 L 200 4935 0000 20 955100	21.89
Invoice Number Description Invoice Date Account Account 06/24/2022 Diving Fundraising Prizes: Apparel 06/29/2022 15 E 150 3200 4135 15 005515 Glenbrook Aquatics - Divint 06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Incoice Namber Glenbrook Aquatics - Divint 06/23/2022 District Office Supplies 06/29/2022 Introice Date Account Account Account 06/23/2022 District Office Supplies 06/29/2022 06/29/2022 Io E 100 2610 4100 10 002610 Administration Account					Glenbrook North High School - Sports To	ournaments
06/24/2022 Diving Fundraising Prizes: Apparel 06/29/2022 15 E 150 3200 4135 15 005515 Glenbrook Aquatics - Glenbrook Aquatics - 06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account Administration 06/23/2022 District Office Supplies 06/29/2022 10 E 100 2610 4100 10 002610 Administration 06/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Inc Invoice Date 106/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Inc Invoice Date 06/23/2022 GBA - Special Education - Sensory Items for Students 06/29/2022 10 E 100 1200 7400 10 001315 06/24/2022 Special Education - Sensory Items for Students 06/29/2022 10 E 100 1200 7400 10 001315 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc 06/24/2022 GBN - Book for Instructional Coaches' Library 06/29/2022 10 E 200 2210 4300 20 002210 <td>06/23/2022</td> <td>GBQ - Glenbrook Aquatics</td> <td>Procurement Card</td> <td>Amazon Capital Servic</td> <td>es Inc</td> <td>22.99</td>	06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Capital Servic	es Inc	22.99
Of/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Incoice Number Description Invoice Date Account Invoice Number Of/24/2022 District Office Supplies Of/24/2022 District Office Supplies Of/24/2022 GBA - Special Education Procurement Card Amazon Capital Services Incoice Number General Administration 06/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Incoice Number General Administration 06/23/2022 GBA - Special Education - Sensory Items for Students Of/29/2022 10 E 100 1200 7400 10 001315 Administraton Account 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Incoice Date Account Administraton Account 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Incoice Date Account Administraton Special Education Instruct 06/23/2022 GBN - Book for Instructional Coaches' Library Of/29/2022 10 E 200 2210 4300 20 002210 Instructional Coaches' Library	Invoice Number	Description		Invoice Date	Account	Amount
06/23/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Supplies 06/29/2022 10 E 100 2610 4100 10 002610 Administraton Administration 06/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Invoice Date Account Administration 06/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Invoice Date Account Administration 06/24/2022 GBA - Special Education - Sensory Items for Students 06/29/2022 10 E 100 1200 7400 10 001315 Administraton Administraton Administraton Administraton 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Invoice Date Account Administraton 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Invoice Date Account Administraton Special Education Instruction 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Invoice Date Account Administraton Special Education Instruct 06/23/2022 GBN - Book for Instructional Coaches' Library	06/24/2022	Diving Fundraising Prizes: Apparel		06/29/2022	15 E 150 3200 4135 15 005515	22.99
Invoice NumberDescriptionInvoice DateAccountAccount06/24/2022District Office Supplies06/29/202210 E 100 2610 4100 10 002610Administration06/23/2022GBA - Special EducationProcurement CardAmazon Capital ServicesInvoice DateAccount06/23/2022GBA - Special EducationProcurement CardAmazon Capital ServicesInvoice DateAccountAdministration06/23/2022Special Education - Sensory Items for Students06/29/202210 E 100 1200 7400 10 001315AdministratonAdministratonAdministraton06/23/2022GBN - Principal's OfficeProcurement CardAmazon Capital ServicesIncoice DateAccountAdministraton06/23/2022GBN - Principal's OfficeProcurement CardAmazon Capital ServicesIncoice DateAccountAdministraton06/24/2022GBN - Book for Instructional Coaches' Library06/29/202210 E 200 2210 4300 20 002210Account					Glenbrook Aquatics - Glenbroo	ok Aquatics - Diving
06/24/2022 District Office Supplies 06/29/2022 10 E 100 2610 4100 10 002610 06/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Inc 1nvoice Number Description Invoice Date Account Administraton 06/23/2022 Special Education - Sensory Items for Students 06/29/2022 10 E 100 1200 7400 10 001315 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc 06/24/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc 06/24/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc 06/24/2022 GBN - Book for Instructional Coaches' Library 06/29/2022 10 E 200 2210 4300 20 002210	06/23/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc	4.99
Administration General Administration 06/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Invoice Number Description Invoice Number Account Invoice Number In	Invoice Number	Description		Invoice Date	Account	Amount
O6/23/2022 GBA - Special Education Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account Account Account 06/24/2022 Special Education - Sensory Items for Students 06/29/2022 10 E 100 1200 7400 10 001315 Administraton - Special Education Instruct 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc - 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc - 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc - 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc - 06/24/2022 GBN - Book for Instructional Coaches' Library 06/29/2022 10 E 200 2210 4300 20 002210 -	06/24/2022	District Office Supplies		06/29/2022	10 E 100 2610 4100 10 002610	4.99
Invoice NumberDescriptionInvoice DateAccountAccount06/24/2022Special Education - Sensory Items for Students06/29/202210 E 100 1200 7400 10 00131510 E 100 1200 7400 10 00131506/23/2022GBN - Principal's OfficeProcurement CardAmazon Capital Services Inc1nvoice NumberDescriptionInvoice DateAccount06/24/2022GBN - Book for Instructional Coaches' Library06/29/202210 E 200 2210 4300 20 002210					Administraton - General A	Administration
06/24/2022 Special Education - Sensory Items for Students 06/29/2022 10 E 100 1200 7400 10 001315 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc 100/24/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc 100/24/2022 GBN - Book for Instructional Coaches' Library 06/29/2022 10 E 200 2210 4300 20 002210	06/23/2022	GBA - Special Education	Procurement Card	Amazon Capital Servic	es Inc	37.98
Administration - Special Education Instruct 06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account Account 06/24/2022 GBN - Book for Instructional Coaches' Library 06/29/2022 10 E 200 2210 4300 20 002210	Invoice Number	Description		Invoice Date	Account	Amount
06/23/2022 GBN - Principal's Office Procurement Card Amazon Capital Services Inc Invoice Number Description Invoice Date Account Account 06/24/2022 GBN - Book for Instructional Coaches' Library 06/29/2022 10 E 200 2210 4300 20 002210	06/24/2022	Special Education - Sensory Items for S	students	06/29/2022	10 E 100 1200 7400 10 001315	37.98
Invoice NumberDescriptionInvoice DateAccountAccount06/24/2022GBN - Book for Instructional Coaches' Library06/29/202210 E 200 2210 4300 20 002210					Administraton - Special E	Education Instruction
06/24/2022 GBN - Book for Instructional Coaches' Library 06/29/2022 10 E 200 2210 4300 20 002210	06/23/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	16.81
	Invoice Number	Description		Invoice Date	Account	Amount
Glenbrook North High School - Improvement Of Instruction	06/24/2022	GBN - Book for Instructional Coaches' L	ibrary	06/29/2022	10 E 200 2210 4300 20 002210	16.81
					Glenbrook North High School - Improver	nent Of Instruction

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Transaction	Department	Payment Type	Name				Transaction Amount
06/23/2022	GBS - CTE	Procurement Card	AIA Cor	v Registration			-525.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBS CTE - Registration for American Instit 6/22/22 - 6/25/22 - D Leipert - Full Refund	ute of Architects Conferer	nce	06/29/2022	10 E 300 1400 3320 30 0	01405	-525.00
					Glenbrook South High Scho	ol - Technical	Education
06/23/2022	GBA - Bookstore	Procurement Card	McGraw	/ Hill LLC			3,361.94
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBS Bookstore - World Languages Novels	2022/23		06/29/2022	10 E 100 2570 4200 10 0	02573	3,361.94
					Administraton	- Bookstore	
06/23/2022	GBA - Summer School	Procurement Card	Amazor	Capital Servic	es Inc		32.98
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Summer School - Supplies for Jewelry Clas	SS		06/29/2022	10 E 100 1601 4200 10 0	01160	32.98
					Administraton	- Summer S	School
06/23/2022	GBA - Special Education	Procurement Card	Amazor	Capital Servic	es Inc		7.99
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Special Education - Student Sensory Items			06/29/2022	10 E 100 1200 4100 10 0	01315	7.99
					Administraton	- Special Ed	ducation Instruction
06/23/2022	GBN - Principal's Office	Procurement Card	Manage	r Tools, LLC			30.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Manager Tools - MTDISC Profile Application	n		06/29/2022	10 E 200 2410 3320 20 0	02410	30.00
					Glenbrook North High Schoo	ol - Principal's	Gifice
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	www.1a	nd1.Com			9.87
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Glenbrook Swim Club - Monthly Domain Se	ervice and Support		06/29/2022	15 E 150 3200 3160 15 0	05505	9.87
					Glenbrook Aquatics	- Glenbrook	Aquatics

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Transaction	Department	Payment Type	Name	٦	ransaction Amount
06/23/2022	GBN - Athletics	Procurement Card	Spotify USA		9.99
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN Athletics - Main Gym Music		06/29/2022	10 E 200 1510 3160 20 005100	9.99
				Glenbrook North High School - Athletics	
06/23/2022	GBS - Student Activities	Procurement Card	ProSafety Inc		120.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBS - Safety Equipment Supplies		06/29/2022	10 E 300 1530 4100 30 005805	120.00
				Glenbrook South High School - Auditorium	
06/23/2022	GBA - Technology Services	Procurement Card	Freshworks Inc		76.17
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Freshdesk Estate Annual Plan Prorated C	Charges 6/22/22 - 10/5/22	06/29/2022	10 E 100 2660 3160 10 002660	76.17
				Administraton - Technology	Services
06/23/2022	GBA - Communications	Procurement Card	Amazon Capital Servic	es Inc	40.95
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBA Communications - Board Room Gen	eral Supplies	06/29/2022	10 E 100 2310 4100 10 002310	40.95
				Administraton - Board of Ed	ucation
06/23/2022	GBS - Student Activities	Procurement Card	Home Depot Credit Ser	rvices	2.29
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBS Auditorium - Repair Part for Piano H	umidifier	06/29/2022	10 E 300 1530 4100 30 005805	2.29
				Glenbrook South High School - Auditorium	
06/24/2022	GBA - Communications	Procurement Card	Amazon Capital Servic	es Inc	4.60
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBA Communications - General Supplies		06/29/2022	10 E 100 2630 4100 10 002630	4.60
				Administraton - Communica	tions

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Transaction	Department	Payment Type	Name		Transaction Amount
06/24/2022	GBA - Business Services	Procurement Card	Office Depot		12.92
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	District Office Supplies		06/29/2022	10 E 100 2610 4100 10 002610	12.92
				Administraton - General A	Administration
06/24/2022	GBA - Summer School	Procurement Card	Amazon Capital Servic	es Inc	215.51
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Summer School - Supplies for Jewelry Clas	s	06/29/2022	10 E 100 1601 4200 10 001160	215.51
				Administraton - Summer S	School
06/24/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc	55.60
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	District Office Hospitality		06/29/2022	10 E 100 2610 4900 10 002610	55.60
				Administraton - General A	Administration
06/24/2022	GBA - Summer School	Procurement Card	Jewel-Osco		111.81
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Summer School - Supplies for Foods Class	;	06/29/2022	10 E 100 1601 4200 10 001160	111.81
				Administraton - Summer S	School
06/24/2022	GBN - Athletics	Procurement Card	Johnson Fitness & Wel	llness	1,779.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN Summer Camp - Torque Fitness Tank	K	06/29/2022	10 E 200 1510 4100 10 005400	1,779.00
				Glenbrook North High School - Summer A	Athletic Camp
06/24/2022	GBA - Bookstore	Procurement Card	Simon and Schuster In	с	17,277.34
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBS Bookstore - English Novels 2022/23		06/29/2022	10 E 100 2570 4200 10 002573	17,277.34
				Administraton - Bookstore	9

					<u> </u>		
Transaction	Department	Payment Type	Name			Transactio	on Amount
06/24/2022	GBS - Driver Ed/Health/PE	Procurement Card	WLV AD	V DEPOSIT			181.40
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBS PE - Lodging Deposit for SPEAR Syst 7/16/22 - 7/17/22 - S Stanicek	tem Summer Training Car	mp	06/29/2022	10 E 300 1130 3320 30 0010	50	181.40
					Glenbrook South High School	- Physical Education	
06/24/2022	GBN - Principal's Office	Procurement Card	UPS Sup	oply Chain Solu	utions Inc		77.64
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Shipping for Retirement Gifts - Arechar, Fre	eund, Klopp, & McLaughlir	n	06/29/2022	10 E 200 2410 4100 20 0024	10	77.64
					Glenbrook North High School	- Principal's Office	
06/24/2022	GBA - Special Education	Procurement Card	Apple Co	omputer Inc			229.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Special Education - Student Tech FY22 AR	RP		06/29/2022	10 E 100 1200 4200 10 0049	98	229.00
					Administraton	- IDEA-PL 94-142 ARP	
06/24/2022	GBA - Technology Services	Procurement Card	Streann	Media LLC			-2,700.00
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	WGBK Radio Streaming Services - Annual 6/30/23 - Full Refund	Subscription Renewal 7/1	/22 -	06/29/2022	10 E 100 1400 3160 10 0014	10	-2,700.00
					Administraton	- Broadcasting	
06/24/2022	GBA - Bookstore	Procurement Card	Blick Art	Materials			2,395.80
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	GBS Bookstore - English Sketchbooks 202	2/23		06/29/2022	10 E 100 2570 4200 10 0025	73	2,395.80
					Administraton	- Bookstore	
06/24/2022	GBA - Superintendents Office	Procurement Card	Amazon	Capital Service	es Inc		72.22
Invoice Number	Description			Invoice Date	Account		Amount
06/24/2022	Board Room Supplies			06/29/2022	10 E 100 2310 4100 10 0023	10	72.22
					Administraton	- Board of Education	

				0	
Transaction	Department	Payment Type	Name		Transaction Amount
06/24/2022	GBA - Summer School	Procurement Card	BP Canada Energy Ma	arketing Co	124.10
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162	124.10
				Administraton - Summe	er Service Learning
06/24/2022	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical System	IS	49.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBS PE - Recurring Monthly Subscription	for Curriculum	06/29/2022	10 E 300 1130 3160 30 001050	49.00
				Glenbrook South High School - Physic	al Education
06/24/2022	GBA - Superintendents Office	Procurement Card	National Association of	f School Psychologists	105.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Book - School Crisis: The PREPaRE Mode	el	06/29/2022	10 E 100 2321 4300 10 002320	105.00
				Administraton - Superi	ntendent's Office
06/24/2022	GBA - Special Education	Procurement Card	Amazon Capital Servic	es Inc	21.85
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Special Education - Student Sensory Items	6	06/29/2022	10 E 100 1200 7400 10 001315	21.85
				Administraton - Specia	l Education Instruction
06/24/2022	GBA - Communications	Procurement Card	Jewel-Osco		43.90
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBA Communications - General Supplies		06/29/2022	10 E 100 2630 4100 10 002630	43.90
				Administraton - Comm	unications
06/24/2022	GBA - Special Education	Procurement Card	Apple Computer Inc		999.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Special Education - Student Tech FY22 A	RP	06/29/2022	10 E 100 1200 4200 10 004998	999.00
				Administraton - IDEA-F	PL 94-142 ARP

Transaction	Department	Payment Type	Name		Transaction Amount
06/24/2022	GBA - Special Education	Procurement Card	Amazon Capital Servic	es Inc	53.24
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Special Education - Student Sensory Item	s	06/29/2022	10 E 100 1200 4100 10 001315	53.24
				Administraton - Special	Education Instruction
06/24/2022	GBN - Principal's Office	Procurement Card	Image Specialties of G	lenview Inc	813.00
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN - Perpetual Plaque Updates - New P	laques and Nameplates	06/29/2022	10 E 200 2410 4100 20 002410	813.00
				Glenbrook North High School - Principa	l's Office
06/24/2022	GBA - Summer School	Procurement Card	Jewel-Osco		220.31
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Summer School - Supplies for Foods Clas	S	06/29/2022	10 E 100 1601 4200 10 001160	220.31
				Administraton - Summer	r School
06/24/2022	GBA - Summer School	Procurement Card	BP Canada Energy Ma	arketing Co	118.01
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162	118.01
				Administraton - Summer	r Service Learning
06/24/2022	GBN - Principal's Office	Procurement Card	www.1and1.Com		35.89
Invoice Number	Description		Invoice Date	Account	Amount
06/24/2022	GBN Debate - Monthly Database Fee		06/29/2022	99 L 200 4930 0000 20 905820	35.89
				Glenbrook North High School - Debate	

Summary by Fund		Glenbrook High School District 2
Fund	Amount	
10 - Education Fund	99,176.76	
15 - Glenbrook Aquatics	1,226.23	
20 - Operations & Maintenance Fund	9,232.75	
40 - Transporation Fund	244.45	
99 - Student Activities Fund	5,575.86	
	115,456.05	

H - History				Glenbrook High Schoo	I District 225
Transaction	Department	Payment Type	Name	Transact	tion Amount
06/27/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Servic	es Inc	124.98
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN Electrical Supplies - C109 Floor Plate	es	07/06/2022	20 E 200 2544 4842 20 009050	124.98
				Glenbrook North High School - Building Maintenance	e
06/27/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Se	rvices	339.77
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN Maintenance Tools and Supplies		07/06/2022	20 E 200 2544 4840 20 009050	339.77
				Glenbrook North High School - Building Maintenance	Э
06/27/2022	GBS - Plant Operations	Procurement Card	R M Petroleum Inc		189.04
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - Gasoline for Grounds		07/06/2022	20 E 300 2543 4640 30 009080	189.04
				Glenbrook South High School - Grounds Maintenanc	e
06/27/2022	GBA - Summer School	Procurement Card	Jewel-Osco		11.98
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Summer School - Supplies for Foods Class	s	07/06/2022	10 E 100 1601 4200 10 001160	11.98
				Administraton - Summer School	
06/27/2022	GBA - Summer School	Procurement Card	Exxonmobil Oil Corpora	ation	129.44
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Habitat for Humanity - Mini-Bus Gas		07/06/2022	10 E 100 1605 4640 10 001162	129.44
				Administraton - Summer Service Lea	rning
06/27/2022	GBN - Driver Ed/Health/PE	Procurement Card	Sling TV LLC		46.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN PE - Sling TV Monthly Subscription		07/06/2022	10 E 200 1130 3160 20 001050	46.00
				Glenbrook North High School - Physical Education	

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Transaction	Department	Payment Type	Name	Trans	saction Amount
06/27/2022	GBA - Communications	Procurement Card	Amazon Capital Servic	es Inc	15.35
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630	15.35
				Administraton - Communications	
06/27/2022	GBA - Communications	Procurement Card	Party City Holdco, Inc		13.40
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630	13.40
				Administraton - Communications	
06/27/2022	GBA - Summer School	Procurement Card	BP Canada Energy Ma	rketing Co	-1.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Mastercard Rebate Program - Rebate Earr	ned	07/06/2022	10 E 100 1605 4640 10 001162	-1.00
				Administraton - Summer Service	Learning
06/27/2022	GBS - Student Services	Procurement Card	Office Depot		14.58
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - Office Supplies		07/06/2022	10 E 300 2121 4100 30 002120	14.58
				Glenbrook South High School - Guidance Service	es
06/27/2022	GBA - Fiscal Services	Procurement Card	iHire LLC		299.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Safety & Security - Security Assistant Recr	uitment Job Posting Serv	ices 07/06/2022	10 E 100 2190 3142 10 002190	299.00
				Administraton - Supervision/Secu	urity
06/27/2022	GBA - Superintendents Office	Procurement Card	Manager Tools, LLC		30.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Manager Tools - MTDISC Profile Application	on	07/06/2022	10 E 100 2321 3160 10 002320	30.00
				Administraton - Superintendent's	Office

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Transaction	Department	Payment Type	Name			Trans	saction Amount
06/27/2022	GBA - Communications	Procurement Card	Amazor	n Capital Servic	es Inc		63.03
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA Communications - General Supplies			07/06/2022	10 E 100 2630 4100 10	002630	63.03
					Administraton	- Communications	
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	Buffalo	Wild Wings			54.15
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Glenbrook Swim Club - Swim Meet in Elkh Hospitality	art, IN 6/24/22 - 6/26/22 -	Coach	07/06/2022	15 E 150 3200 3330 15	005505	54.15
					Glenbrook Aquatics	- Glenbrook Aquat	ics
06/27/2022	GBA - Communications	Procurement Card	Jewel-C)sco			28.92
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA - Board of Education Hospitality			07/06/2022	10 E 100 2310 4900 10	002310	28.92
					Administraton	- Board of Education	on
06/27/2022	GBS - Driver Ed/Health/PE	Procurement Card	Gopher	Sport			335.66
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBS - PE Supplies			07/06/2022	10 E 300 1130 4100 30	001050	335.66
					Glenbrook South High Sch	nool - Physical Education	on
06/27/2022	GBA - Summer School	Procurement Card	BP Can	ada Energy Ma	rketing Co		-1.00
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Mastercard Rebate Program - Rebate Earr	ned		07/06/2022	10 E 100 1605 4640 10	001162	-1.00
					Administraton	- Summer Service	Learning
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott	Hotels			680.10
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Glenbrook Swim Club - Diving National Me 6/26/22 - Lodging	et in Columbia, MO 6/22/	22 -	07/06/2022	15 E 150 3200 3330 15	005515	680.10
					Glenbrook Aquatics	- Glenbrook Aquat	ics - Diving

Transaction 06/27/2022	Department GBA - Communications	Payment Type	Name			Transactio	on Amount
06/27/2022	GBA - Communications	D					
00/21/2022		Procurement Card	Organin	ni			8.33
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA Communications - Monthly Subscrip	otion Renewal 6/25/22 - 7/	/16/22	07/06/2022	10 E 100 2630 3160 10	002630	8.33
					Administraton	- Communications	
06/27/2022	GBA - Technology Services	Procurement Card	Amazor	Capital Servic	es Inc		308.00
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA Technology Services - Data Center	Storage Devices (4)		07/06/2022	10 E 100 2660 7411 10	002660	308.00
					Administraton	- Technology Services	
06/27/2022	GBA - Superintendents Office	Procurement Card	Amazor	Capital Servic	es Inc		49.34
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA - Superintendent Office Supplies			07/06/2022	10 E 100 2321 4100 10	002320	49.34
					Administraton	- Superintendent's Office)
06/27/2022	GBA - Superintendents Office	Procurement Card	Monday	.com			1,610.32
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Annual Subscription Renewal 6/26/22 - 6/	/25/23		07/06/2022	10 E 100 2310 3160 10	002310	1,610.32
					Administraton	- Board of Education	
06/27/2022	GBN - Plant Operations	Procurement Card	Mark's F	Plumbing Parts			1,621.58
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBN Plumbing Supplies - Shower Heads	& Timers		07/06/2022	20 E 200 2544 4847 20	009050	1,621.58
					Glenbrook North High Sch	ool - Building Maintenance	
06/27/2022	GBS - Plant Operations	Procurement Card	R M Pet	roleum Inc			300.00
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBS - Gasoline for Grounds			07/06/2022	20 E 300 2543 4640 30	009080	300.00
					Glenbrook South High Sch	ool - Grounds Maintenance	

Transaction	Department	Payment Type	Name	Transact	ion Amount
06/27/2022	GBA - Technology Services	Procurement Card	Thomson Reuters Inc	:	722.32
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Investigative Suite of Services 5/1/22 - 5/3	1/22	07/06/2022	10 E 100 2114 3165 10 002114	722.32
				Administraton - Residency	
06/27/2022	GBA - Summer School	Procurement Card	BP Canada Energy M	larketing Co	147.64
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Habitat for Humanity - Mini-Bus Gas		07/06/2022	10 E 100 1605 4640 10 001162	147.64
				Administraton - Summer Service Lea	rning
06/27/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit S	ervices	181.57
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - Painting Supplies		07/06/2022	20 E 300 2544 4846 30 009050	181.57
				Glenbrook South High School - Building Maintenance)
06/27/2022	GBA - Communications	Procurement Card	Mariano's		52.83
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - Celebratory Supp	lies & General Supplies	07/06/2022	10 E 100 2630 4900 10 002630	22.84
				Administraton - Communications	
07/01/2022	GBA Communications - Celebratory Supp	lies & General Supplies	07/06/2022	10 E 100 2630 4135 10 002630	29.99
				Administraton - Communications	
06/27/2022	GBA - Technology Services	Procurement Card	Securenet Systems I	nc	59.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	WGBK Radio Streaming Services - Month	ly Subscription Renewal	07/06/2022	10 E 100 1400 3160 10 001410	59.00
				Administraton - Broadcasting	
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	Hy-Vee		24.66
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Glenbrook Swim Club - Diving National Mo 6/26/22 - Car Rental Fuel	eet in Columbia, MO 6/22/	22 - 07/06/2022	15 E 150 3200 3330 15 005515	24.66
				Glenbrook Aquatics - Glenbrook Aquatics -	Diving

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Transaction	Department	Payment Type	Name		Transaction	n Amount
06/27/2022	GBS - Principal's Office C&I	Procurement Card	Office D	Depot		51.95
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBS - Main Office General Supplies			07/06/2022	10 E 300 2410 4100 30 002410	51.95
					Glenbrook South High School - Principal's Office	
06/27/2022	GBN - Principal's Office	Procurement Card	Pods M	oving and Stora	age	438.24
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBS - On Campus Storage Rental 6/26/22	- 7/25/22		07/06/2022	20 E 300 2543 3250 30 009080	438.24
					Glenbrook South High School - Grounds Maintenance	
06/27/2022	GBS - Athletics	Procurement Card	Currito	- Glenview		58.44
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBS Athletics - Athletics Office Meeting Ho	spitality		07/06/2022	99 L 300 4935 0000 30 955100	58.44
					Glenbrook South High School - Sports Tournaments	
06/27/2022	GBA - Superintendents Office	Procurement Card	Johnny	s Kitchen & Tap	0	136.50
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Hospitality for Communications Team Meet	ing		07/06/2022	10 E 100 2321 4900 10 002320	136.50
					Administraton - Superintendent's Office	
06/27/2022	GBA - Superintendents Office	Procurement Card	Chicago	Tribune LLC		15.96
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Auto Renewal Monthly Subscription			07/06/2022	10 E 100 2310 4400 10 002310	15.96
					Administraton - Board of Education	
06/27/2022	GBA - Communications	Procurement Card	RedShe	elf		43.75
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBA Communications - Book Rental: Socia	l Analysis & Thought		07/06/2022	10 E 100 2630 4400 10 002630	43.75
					Administraton - Communications	

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Transaction	Department	Payment Type	Name			Transaction Amount
06/27/2022	GBA - Special Education	Procurement Card	Amazon	Capital Servic	es Inc	32.99
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Special Education - Student Sensory Items			07/06/2022	10 E 100 1200 4100 10 001315	32.99
					Administraton - Sp	ecial Education Instruction
06/27/2022	GBS - Science	Procurement Card	Graduate	e Madison		803.90
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBS Science - Lodging for Summer Institut 6/20/22 - 6/24/22 - J Pritzker	e for AP Biology in Madiso	on, WI	07/06/2022	10 E 300 1130 3320 30 001055	803.90
					Glenbrook South High School - Sc	ience
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	BP Cana	ada Energy Ma	rketing Co	32.71
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Glenbrook Swim Club - Diving National Mee 6/26/22 - Car Rental Fuel	et in Columbia, MO 6/22/2	22 -	07/06/2022	15 E 150 3200 3330 15 005515	32.71
					Glenbrook Aquatics - Gl	enbrook Aquatics - Diving
06/27/2022	GBA - Communications	Procurement Card	Jewel-Os	SCO		15.48
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBA - Board of Education Hospitality			07/06/2022	10 E 100 2310 4900 10 002310	15.48
					Administraton - Bo	pard of Education
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott I	Hotels		692.54
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Glenbrook Swim Club - Diving National Mee 6/26/22 - Lodging	et in Columbia, MO 6/22/2	22 -	07/06/2022	15 E 150 3200 3330 15 005515	692.54
					Glenbrook Aquatics - Gl	enbrook Aquatics - Diving
06/27/2022	GBA - Summer School	Procurement Card	Exxonmo	obil Oil Corpora	ation	125.57
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Habitat for Humanity - Mini-Bus Gas			07/06/2022	10 E 100 1605 4640 10 001162	125.57
					Administraton - Su	mmer Service Learning

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Transaction	Department	Payment Type	Name		Transactio	on Amount
06/27/2022	GBA - Communications	Procurement Card	Amazon Capital Servic	es Inc		17.90
Invoice Number	Description		Invoice Date	Account		Amount
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 1	0 002630	17.90
				Administraton	- Communications	
06/27/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc		5.64
Invoice Number	Description		Invoice Date	Account		Amount
07/01/2022	GBA - Office Hospitality		07/06/2022	10 E 100 2510 4900 1	0 002510	5.64
				Administraton	- Business Services	
06/28/2022	GBA - Business Services	Procurement Card	North Cook Intermedia	te Service Center		61.35
Invoice Number	Description		Invoice Date	Account		Amount
07/01/2022	GBA - ISBE Annual Licensure Renewal 20	22/23 - V Tarver	07/06/2022	10 E 100 2640 2405 1	0 002645	61.35
				Administraton	- Employee Benefits	
06/28/2022	GBA - Technology Services	Procurement Card	Verizon Wireless			740.54
Invoice Number	Description		Invoice Date	Account		Amount
07/01/2022	GBA Payroll - Cell Phone Usage 5/17/22 -	6/16/22 - Sub Acct #05	07/06/2022	10 E 100 2660 3430 10 002660		740.54
				Administraton	- Technology Services	
06/28/2022	GBN - Mathematics	Procurement Card	North Cook Intermedia	te Service Center		51.13
Invoice Number	Description		Invoice Date	Account		Amount
07/01/2022	GBN - ISBE Annual Licensure Renewal 20	22/23	07/06/2022	10 E 100 2640 2405 1	0 002645	51.13
				Administraton	- Employee Benefits	
06/28/2022	GBA - Business Services	Procurement Card	North Cook Intermedia	te Service Center		51.13
Invoice Number	Description		Invoice Date	Account		Amount
07/01/2022	GBA - ISBE Annual Licensure Renewal 20	22/23 - V Tarver	07/06/2022	10 E 100 2640 2405 1	0 002645	51.13
				Administraton	- Employee Benefits	

Transaction	Department	Payment Type	Name			Transa	action Amount
06/28/2022	GBA - Summer School	Procurement Card	Gordon	Food Service I	nc		-55.22
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Habitat for Humanity - Student Hospitality -	Partial Return		07/06/2022	10 E 100 1605 4900 1	0 001162	-55.22
					Administraton	- Summer Service L	earning
06/28/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			84.16
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBS Plant Operations - Cell Phone Usage	5/17/22 - 6/16/22 - Sub Ac	ct #07	07/06/2022	10 E 100 2660 3430 1	0 002660	84.16
					Administraton	- Technology Servic	es
06/28/2022	GBA - Communications	Procurement Card	Manage	er Tools, LLC			30.00
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Manager Tools - MTDISC Profile Application	n		07/06/2022	10 E 100 2630 3160 1	0 002630	30.00
					Administraton	- Communications	
06/28/2022	GBA - Communications	Procurement Card	Egg Ha	rbor Cafe			60.00
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA Communications - Board of Education	n Hospitality		07/06/2022	10 E 100 2310 4900 1	0 002310	60.00
					Administraton	- Board of Education	n
06/28/2022	GBA - Superintendents Office	Procurement Card	Chicago	Tribune LLC			15.96
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Auto Renewal Monthly Subscription			07/06/2022	10 E 100 2321 4400 1	0 002320	15.96
					Administraton	- Superintendent's (Office
06/28/2022	GBA - Communications	Procurement Card	Amazor	n Capital Servic	es Inc		32.36
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA Communications - General Supplies			07/06/2022	10 E 100 2310 4100 1	0 002310	32.36
					Administraton	- Board of Education	n

Transaction	Department	Payment Type	Name			Transacti	on Amount
06/28/2022	GBN - Student Activities	Procurement Card	UPS Su	pply Chain Sol	utions Inc		9.00
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBN FCCLA - Shipping Cost to Send Proje	ect to Nationals Tourname	nt	07/06/2022	10 E 200 1520 4100 20 00	5840	9.00
					Glenbrook North High Schoo	I - FCCLA	
06/28/2022	GBA - Special Education	Procurement Card	Amazor	n Capital Servic	es Inc		266.77
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Special Education - Student Technology F	Y22 ARP		07/06/2022	10 E 100 1200 4200 10 00	4998	266.77
					Administraton	- IDEA-PL 94-142 ARP	
06/28/2022	GBA - Communications	Procurement Card	Amazor	n Capital Servic	es Inc		41.86
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA Communications - General Supplies			07/06/2022	10 E 100 2630 4100 10 00	2630	41.86
					Administraton	- Communications	
06/28/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			512.10
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA First Student - Cell Phone Usage 5/17	7/22 - 6/16/22 - Sub Acct #	ŧ08	07/06/2022	10 E 100 2660 3430 10 00	2660	512.10
					Administraton	- Technology Services	
06/28/2022	GBA - Human Resources	Procurement Card	Party C	ity Holdco, Inc			44.60
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Celebration Decorations			07/06/2022	10 E 100 2640 4135 10 00	2640	44.60
					Administraton	- Human Resources Department	
06/28/2022	GBA - Business Services	Procurement Card	Amazor	n Capital Servic	es Inc		34.09
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	District Office Hospitality			07/06/2022	10 E 100 2510 4900 10 00	2510	34.09
					Administraton	- Business Services	

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Transaction	Department	Payment Type	Name			Transac	tion Amount
06/28/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			58.81
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBN Plant Operations - Cell Phone Usage	5/17/22 - 6/16/22 - Sub A	cct #06	07/06/2022	10 E 100 2660 3430 10 0	02660	58.81
					Administraton	- Technology Service	s
06/28/2022	GBA - Special Education	Procurement Card	GoDado	ly.com LLC			359.76
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GNCY - Marketing Website			07/06/2022	10 E 100 3000 3400 10 0	004090	359.76
					Administraton	- Drug Free Commun	ities
06/28/2022	GBQ - Glenbrook Aquatics	Procurement Card	Enterpri	se Rent-A-Car			897.78
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Glenbrook Swim Club - Diving National Med 6/26/22 - Car Rental	et in Columbia, MO 6/22/2	22 -	07/06/2022	15 E 150 3200 3330 15 0	005515	897.78
					Glenbrook Aquatics	- Glenbrook Aquatics	- Diving
06/28/2022	GBA - Superintendents Office	Procurement Card	Amazon	Capital Servic	es Inc		20.12
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Office Supplies			07/06/2022	10 E 100 2321 4100 10 0	02320	20.12
					Administraton	- Superintendent's Of	fice
06/28/2022	GBN - Principal's Office	Procurement Card	Pods Mo	oving and Stora	ige		438.24
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBS - On-Campus Storage Rental 6/28/22	- 7/27/22		07/06/2022	20 E 300 2543 3250 30 0	09080	438.24
					Glenbrook South High Scho	ool - Grounds Maintenan	ce
06/28/2022	GBA - Communications	Procurement Card	NSPRA	National Schoo	ol Public Relations Associa	ation	375.00
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA Communications - Speaker Registration Conference 7/17/22 - 7/20/22 - C Salonikas			07/06/2022	10 E 100 2630 3320 10 0	002630	375.00
					Administraton	- Communications	

Transaction	Department	Payment Type	Name			Transactio	n Amount
06/28/2022	GBN - Principal's Office	Procurement Card	Amazor	n Capital Servic	es Inc		11.15
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBN - Main Office Supplies			07/06/2022	10 E 200 2410 4100 20 0	02410	11.15
					Glenbrook North High Schoo	ol - Principal's Office	
06/28/2022	GBA - Superintendents Office	Procurement Card	Amazor	n Capital Servic	es Inc		-28.85
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Office Supplies - Refund			07/06/2022	10 E 100 2321 4100 10 0	02320	-28.85
					Administraton	- Superintendent's Office	÷
06/28/2022	GBA - Superintendents Office	Procurement Card	Butterfie	eld's Northbrook	(152.88
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Hospitality for Executive Cabinet Meeting			07/06/2022	10 E 100 2321 4900 10 0	02320	152.88
					Administraton	- Superintendent's Office	÷
06/28/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			91.86
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA Technology Services - Cell Phone Us #02	age 5/17/22 - 6/16/22 -	Sub Acct	07/06/2022	10 E 100 2660 3430 10 0	02660	91.86
					Administraton	- Technology Services	
06/28/2022	GBQ - Glenbrook Aquatics	Procurement Card	Exxonm	obil Oil Corpora	ation		22.11
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Glenbrook Swim Club - Diving National Me 6/26/22 - Car Rental Fuel	et in Columbia, MO 6/2	2/22 -	07/06/2022	15 E 150 3200 3330 15 0	05515	22.11
					Glenbrook Aquatics	- Glenbrook Aquatics - D	iving
06/28/2022	GBN - Plant Operations	Procurement Card	Amazor	n Capital Servic	es Inc		572.30
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBN Electrical Supplies - C109 Floor Box I	Kits		07/06/2022	20 E 200 2544 4842 20 0	09050	572.30
					Glenbrook North High Schoo	ol - Building Maintenance	

					<u> </u>		
Transaction	Department	Payment Type	Name				Transaction Amount
06/28/2022	GBA - Business Services	Procurement Card	Chicago	Tribune Comp	any LLC		15.96
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	Recurring Monthly Digital Subscription			07/06/2022	10 E 100 2510 4400 10 0	02510	15.96
					Administraton	- Business	Services
06/28/2022	GBA - Bookstore	Procurement Card	Uline In	с			167.07
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBS Bookstore - General Supplies - Bag Geometry Team) 2022/23	gs for Kits (PLTW, Algebra,	&	07/06/2022	10 E 100 2570 4100 10 0	02573	167.07
					Administraton	- Bookstore	
06/28/2022	GBA - Business Services	Procurement Card	Amazor	Capital Servic	es Inc		31.98
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA - Office Supplies			07/06/2022	10 E 100 2510 4100 10 0	02510	31.98
					Administraton	- Business	Services
06/29/2022	GBA - Technology Services	Procurement Card	Canon	Solutions Amer	ca, Inc.		2,248.10
Invoice Number	Description			Invoice Date	Account		Amount
07/01/2022	GBA, GBN, GBS, GBOC, & GBT Fleet # 5/30/22	2426020 - Copier Usage 4/	30/22 -	07/06/2022	10 E 100 2660 3240 10 0	02660	17.13
					Administraton	- Technolog	ly Services
07/01/2022	GBA, GBN, GBS, GBOC, & GBT Fleet # 5/30/22	2426020 - Copier Usage 4/	30/22 -	07/06/2022	10 E 200 2574 3230 20 0	02574	199.50
					Glenbrook North High Scho	ool - Printing ar	nd Duplicating
07/01/2022	GBA, GBN, GBS, GBOC, & GBT Fleet # 5/30/22	2426020 - Copier Usage 4/	30/22 -	07/06/2022	10 E 500 2574 3240 10 0	02574	88.79
					Glenbrook Off Campus	- Printing ar	nd Duplicating
07/01/2022	GBA, GBN, GBS, GBOC, & GBT Fleet # 5/30/22	2426020 - Copier Usage 4/	30/22 -	07/06/2022	10 E 300 2574 3230 30 0	02574	1,942.68
					Glenbrook South High Scho	ool - Printing ar	nd Duplicating

				<u> </u>	
Transaction	Department	Payment Type	Name	т	ransaction Amount
06/29/2022	GBA - Summer School	Procurement Card	Walmart		53.72
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Summer School - Supplies for Foods Clas	SS	07/06/2022	10 E 100 1601 4200 10 001160	53.72
				Administraton - Summer Sch	hool
06/29/2022	GBS - Athletics	Procurement Card	Kwik Trip		125.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Athletics - Athletics Bus Gas		07/06/2022	40 E 300 2550 4640 30 005100	125.00
				Glenbrook South High School - Athletics	
06/29/2022	GBA - Technology Services	Procurement Card	Apple Computer Inc		24.99
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Special Education - Student Software Dov	wnload	07/06/2022	10 E 100 1200 3160 10 001315	24.99
				Administraton - Special Edu	cation Instruction
06/29/2022	GBA - Special Education	Procurement Card	Amazon Capital Servic	es Inc	412.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Special Education - Books FY22 CEIS		07/06/2022	10 E 100 1800 4100 10 004621	412.00
				Administraton - IDEA-PL 94	-142 CEIS
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions Amer	ica, Inc.	1,363.10
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN & GBS Fleet #2426015 - Copier Usa	age 4/30/22 - 5/30/22	07/06/2022	10 E 200 2574 3230 20 002574	136.35
				Glenbrook North High School - Printing and	Duplicating
07/01/2022	GBN & GBS Fleet #2426015 - Copier Usa	age 4/30/22 - 5/30/22	07/06/2022	10 E 300 2574 3230 30 002574	1,226.75
				Glenbrook South High School - Printing and	Duplicating
06/29/2022	GBA - Summer School	Procurement Card	Northshore Equipment		-228.48
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Inadvertent Charge - Credit Received		07/06/2022	40 E 100 2550 3230 10 002550	-228.48
				Administraton - Transportati	on

Transaction	Department	Payment Type	Name		Transact	ion Amount
06/29/2022	GBN - Student Activities	Procurement Card	Go City	- San Diego		1,390.00
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBN FCCLA - Nationals Tournament in S San Diego Explorer Pass for Staff (2) & S		7/3/22 -	07/06/2022	10 E 200 1520 3330 20 005840	1,112.00
					Glenbrook North High School - FCCLA	
07/01/2022	GBN FCCLA - Nationals Tournament in S San Diego Explorer Pass for Staff (2) & S		7/3/22 -	07/06/2022	99 L 200 4930 0000 20 905840	278.00
					Glenbrook North High School - FCCLA Family/Caree Community	r
06/29/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott	Hotels		378.56
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Glenbrook Swim Club - Swim Meet in Elkl Lodging	nart, IN 6/24/22 - 6/26/2	2 - Coach	07/06/2022	15 E 150 3200 3330 15 005505	378.56
					Glenbrook Aquatics - Glenbrook Aquatics	
06/29/2022	GBA - Technology Services	Procurement Card	T-Mobil	e		1,632.88
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Mobile Internet Hotspot Usage 5/21/22 - 6	5/20/22		07/06/2022	10 E 100 2660 3430 10 002660	1,632.88
					Administraton - Technology Services	
06/29/2022	GBS - Principal's Office	Procurement Card	Office E	Depot		110.49
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBS - Office Supplies - Keyboard			07/06/2022	10 E 300 2410 4100 30 002410	110.49
					Glenbrook South High School - Principal's Office	
06/29/2022	GBS - Fine Arts	Procurement Card	B&H Pł	noto-Video		183.60
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBS - Broadcast Equipment			07/06/2022	10 E 300 1400 7400 30 001410	183.60
					Glenbrook South High School - Broadcasting	

D8/29/2022 GBA - Technology Services Procurement Carl Canon Solutions American Invoice Date Account Amount 07/01/2022 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 07/00/202 10 E 200 2574 3230 0 002574 12.50 35 07/01/2022 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 07/00/202 10 E 300 2574 3230 0 002574 15.66 06/20202 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 07/00/202 10 E 100 2540 4100 1 002640 Amount 06/20202 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 Norder Mark Invoice Mark Amount 07/01/2024 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 Invoice Mark Invoice Mark Amount 07/01/2024 GBN - Technology Services Procurement Card Canon Solutions American Invoice Mark Invoice Mark <td< th=""><th>Transaction</th><th>Department</th><th>Payment Type</th><th>Name</th><th></th><th>Transaction Amount</th></td<>	Transaction	Department	Payment Type	Name		Transaction Amount
D7/01/2022 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,234.79 O7/01/2022 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 15.56 Of/29/2022 GBA - Human Resources Procurement Card Amazon Capital Services Inc 87.98 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America. Inc. 20.45 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America. Inc. 20.45 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America. Inc. 20.45 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America. Inc. 1.412.31	06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions Ameri	ca, Inc.	1,250.35
O7/01/2022 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 O7/06/2022 OF 200 2574 3230 30 002574 Genbrook South High School - Printing and Duplicating Amazon Capital Services Resources Amazon Capital Services Resource Amazon Capital Services Resource Amazon Capital Services Resources Amazon Capital Services Resource Amazon Capital Services Resources	Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022 GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 15.66 06/29/2022 GBA - Human Resources Procurement Card Amazon Capital Services Invoice Date Account Amount 07/01/2022 Office Supplies 07/06/2022 10 E 100 2640 4100 10 002640 87.98 1nvoice Number Description Invoice Number Procurement Card Canon Solutions America, Inc. 20.45 1nvoice Number Description Invoice Date Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 20.45 1nvoice Number Description Invoice Date Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 1.412.31 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 100 2660 3240 10 002660 153.64 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 100 2561 3230 0002574 17	07/01/2022	GBN & GBS Fleet #2426014 - Copier Usa	age 4/30/22 - 5/30/22	07/06/2022	10 E 200 2574 3230 20 002574	1,234.79
Object GBA - Human Resources Procurement Card Amazon Capital Services Invoice Number Description Amount Amount 07/01/2022 Office Supplies 07/06/2022 GBA - Technology Services Procurement Card Canon Solutions America 10 E 100 2640 4100 10 002640 87.98 10rvoice Number Description Procurement Card Canon Solutions America 10 E 100 2640 4100 10 002640 87.98 10rvoice Number Description Procurement Card Canon Solutions America 20.45 10rvoice Number Description Invoice Number Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America 10 E 200 2574 3230 20 002574 20.45 10rvoice Number Description Invoice North High School - Printing and Duplicating 10 F 200 2574 3230 20 002574 20.45 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 100 2660 3240 10 002660 Administraton Technology Services 1179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 30 002574 7.92					Glenbrook North High School - Printing an	nd Duplicating
O6/29/2022 GBA - Human Resources Procurement Card Amazon Capital Services Inc 87.98 Invoice Number Description Invoice Oate Account Amount 07/01/2022 Office Supplies 07/06/2022 10 E 100 2640 4100 10 002640 87.98 06/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 20.45 06/29/2022 GBA S/N #YDB06502 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 20.45 06/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 1.412.31 06/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 1.412.31 1nvoice Number Description Invoice North High School - Printing and Duplicating 1.412.31 1nvoice Number Description Invoice North High School - Printing and Duplicating 1.412.31 1nvoice Number Description Invoice North High School - Printing and Duplicating Administraton - Technology Services 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1.417.31 <	07/01/2022	GBN & GBS Fleet #2426014 - Copier Usa	age 4/30/22 - 5/30/22	07/06/2022	10 E 300 2574 3230 30 002574	15.56
Invoice Number 07/01/2022DescriptionInvoice Date Normanne AdministrationAccountAmount06/29/2022GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.20.451nvoice Number 07/01/2022GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.20.451nvoice Number 					Glenbrook South High School - Printing an	nd Duplicating
D7/01/2022 Office Supplies Office Supplies Of7/06/2022 10 E 100 2640 4100 10 002640 87.98 06/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 20.45 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBN S/N #YDB06502 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 <td>06/29/2022</td> <td>GBA - Human Resources</td> <td>Procurement Card</td> <td>Amazon Capital Servic</td> <td>es Inc</td> <td>87.98</td>	06/29/2022	GBA - Human Resources	Procurement Card	Amazon Capital Servic	es Inc	87.98
Administration Human Resources Department 06/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 20.45 Invoice Number Description Invoice Outs Account Amount 07/01/2022 GBN S/N #YDB06502 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 07/06/2022 01 E 200 2574 3230 20 002574 20.45 Gelobrook North High School - Printing and Duplicating Canon Solutions America, Inc. 1.412.31 Invoice Number Description Invoice Outs Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 1.412.31 Invoice Number Description Invoice Outs Account Amount 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 100 2660 3240 10 002660 153.64 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 Glenbrook North High School - Printing and Duplicating Glenbrook North High School - Printing and Duplicating 1,179.44 Glenbrook South High School - Printing and Duplicating Glenbrook South High School - Pri	Invoice Number	Description		Invoice Date	Account	Amount
Department Department 06/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 20.45 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBN S/N #YDB06502 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 07/06/2022 GBN - Technology Services Procurement Card Canon Solutions America, Inc. 1.412.31 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 1.412.31 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 100 2660 3240 10 002660 153.64 Administraton - Technology Services 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 Glenbrook North High School - Printing and Duplicating Glenbrook North High School - Printing and Duplicating 1,179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230	07/01/2022	Office Supplies		07/06/2022	10 E 100 2640 4100 10 002640	87.98
Invoice NumberDescriptionInvoice DateAccountAmount07/01/2022GBN S/N #YDB06502 - Copier Usage 4/30/22 - 5/30/2207/06/202207/06/202210 E 200 2574 3230 20 00257420.4506/29/2022GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.1,412.31Invoice NumberDescriptionInvoice DateAccountAmount07/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202207/06/202210 E 100 2660 3240 10 002660153.6407/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202210 E 200 2574 3230 20 0025741,179.4407/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202210 E 300 2574 3230 20 0025741,179.4407/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202210 E 300 2574 3230 30 00257479.2307/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202210 E 300 2574 3230 30 00257479.2307/01/2022GBN - Student ActivitiesProcurement CardFederal Express13.49Invoice NumberDescriptionInvoice DateAccountAmount07/01/2022GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament07/06/202210 E 200 1520 4100 20 00584013.49						
07/01/2022 GBN S/N #YDB06502 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 20.45 06/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 1,412.31 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 153.64 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 1,179.44 Glenbrook North High School - Printing and Duplicating 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 06/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 07/01/2022 GBN - Student Activities Procurement Card Federal Express 13.49 <t< td=""><td>06/29/2022</td><td>GBA - Technology Services</td><td>Procurement Card</td><td>Canon Solutions Ameri</td><td>ca, Inc.</td><td>20.45</td></t<>	06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions Ameri	ca, Inc.	20.45
Od/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 1,412.31 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 100 2660 3240 10 002660 153.64 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 07/01/2022 GBN, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 06/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBN FCCLA - Shipping Cost to Send Project	Invoice Number	Description		Invoice Date	Account	Amount
06/29/2022 GBA - Technology Services Procurement Card Canon Solutions America, Inc. 1,412.31 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 100 2660 3240 10 002660 153.64 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 20 002574 1,179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 06/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49	07/01/2022	GBN S/N #YDB06502 - Copier Usage 4/3	30/22 - 5/30/22	07/06/2022	10 E 200 2574 3230 20 002574	20.45
Invoice Number 07/01/2022DescriptionInvoice Number GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22Invoice Date 07/06/2022AccountAmount07/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202210 E 100 2660 3240 10 002660153.6407/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202210 E 200 2574 3230 20 0025741,179.4407/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202210 E 300 2574 3230 30 00257479.2307/01/2022GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/2207/06/202210 E 300 2574 3230 30 00257479.2306/29/2022GBN - Student ActivitiesProcurement CardFederal Express13.4910/01/2022GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament07/06/202210 E 200 1520 4100 20 00584013.49					Glenbrook North High School - Printing an	nd Duplicating
07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 100 2660 3240 10 002660 153.64 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 06/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 10/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49	06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions Ameri	ca, Inc.	1,412.31
07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 06/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 100/2022 GBN - Student Activities Procurement Card Federal Express 13.49 07/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49	Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 200 2574 3230 20 002574 1,179.44 Glenbrook North High School - Printing and Duplicating Glenbrook North High School - Printing and Duplicating 79.23 07/01/2022 GBN - Student Activities Procurement Card Federal Express 13.49 1nvoice Number Description Invoice Date Account Account Amount 07/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49	07/01/2022	GBA, GBN, & GBS Fleet #2426009 - Cop	oier Usage 4/30/22 - 5/30/22	07/06/2022	10 E 100 2660 3240 10 002660	153.64
07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 06/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49					Administraton - Technolog	y Services
07/01/2022 GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22 07/06/2022 10 E 300 2574 3230 30 002574 79.23 06/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 Invoice Number Description Invoice Date Account Account Amount 07/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49	07/01/2022	GBA, GBN, & GBS Fleet #2426009 - Cop	oier Usage 4/30/22 - 5/30/22	07/06/2022	10 E 200 2574 3230 20 002574	1,179.44
O6/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 Invoice Number Description Invoice Date Account Account Amount 07/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49					Glenbrook North High School - Printing an	nd Duplicating
06/29/2022 GBN - Student Activities Procurement Card Federal Express 13.49 Invoice Number Description Invoice Date Account Amount 07/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49	07/01/2022	GBA, GBN, & GBS Fleet #2426009 - Cop	oier Usage 4/30/22 - 5/30/22	07/06/2022	10 E 300 2574 3230 30 002574	79.23
Invoice NumberDescriptionInvoice DateAccountAmount07/01/2022GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament07/06/202210 E 200 1520 4100 20 00584013.49					Glenbrook South High School - Printing an	d Duplicating
07/01/2022 GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament 07/06/2022 10 E 200 1520 4100 20 005840 13.49	06/29/2022	GBN - Student Activities	Procurement Card	Federal Express		13.49
	Invoice Number	Description		Invoice Date	Account	Amount
Glenbrook North High School - FCCLA	07/01/2022	GBN FCCLA - Shipping Cost to Send Pro	pject to Nationals Tournamen	nt 07/06/2022	10 E 200 1520 4100 20 005840	13.49
					Glenbrook North High School - FCCLA	

Transaction	Department	Payment Type	Name	Tra	insaction Amount
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions Ameri	ca, Inc.	19.23
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN S/N #2QL12114 - Copier Usage 4/26/	22 - 5/25/22	07/06/2022	10 E 200 2574 3230 20 002574	19.23
				Glenbrook North High School - Printing and Du	uplicating
06/29/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Stora	age	219.12
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - On-Campus Storage Rental 6/27/22	- 7/26/22	07/06/2022	20 E 300 2543 3250 30 009080	219.12
				Glenbrook South High School - Grounds Maint	tenance
06/29/2022	GBS - Athletics	Procurement Card	Kwik Trip		125.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Athletics - Athletics Bus Gas		07/06/2022	40 E 300 2550 4640 30 005100	125.00
				Glenbrook South High School - Athletics	
06/29/2022	GBA - Summer School	Procurement Card	Jewel-Osco		279.67
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Summer School - Supplies for Foods Class		07/06/2022	10 E 100 1601 4200 10 001160	279.67
				Administraton - Summer Schoo	ol
06/29/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc	62.97
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	District Office Hospitality		07/06/2022	10 E 100 2510 4900 10 002510	62.97
				Administraton - Business Servi	ices
06/29/2022	GBA - Summer School	Procurement Card	BP Canada Energy Ma	rketing Co	-1.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Mastercard Rebate Program - Rebate Earn	ed	07/06/2022	10 E 100 1605 4640 10 001162	-1.00

Transaction	Department	Payment Type	Name	Transact	ion Amount
06/29/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit S	Services	116.83
Invoice Number	Description		Invoice Dat	e Account	Amount
07/01/2022	GBS - Supplies for Music Department Pro	oject	07/06/2022	20 E 300 2544 4840 30 009050	116.83
				Glenbrook South High School - Building Maintenance)
06/29/2022	GBN - Principal's Office	Procurement Card	North Cook Intermed	liate Service Center	51.13
Invoice Number	Description		Invoice Dat	e Account	Amount
07/01/2022	GBN - ISBE Annual Licensure Renewal 2	022/23 - L Bonner	07/06/2022	10 E 100 2640 2405 10 002645	51.13
				Administraton - Employee Benefits	
06/29/2022	GBN - Library	Procurement Card	Chicago Tribune LLC	;	49.50
Invoice Number	Description		Invoice Dat	e Account	Amount
07/01/2022	GBN - Newspaper Subscription 7/8/22 - 9	/7/22	07/06/2022	10 E 200 2222 4400 20 002220	49.50
				Glenbrook North High School - Library Services	
06/29/2022	GBA - Business Services	Procurement Card	Office Depot		28.77
Invoice Number	Description		Invoice Dat	e Account	Amount
07/01/2022	GBA - Office Supplies		07/06/2022	10 E 100 2510 4100 10 002510	28.77
				Administraton - Business Services	
06/29/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott Hotels		378.56
Invoice Number	Description		Invoice Dat	e Account	Amount
07/01/2022	Glenbrook Swim Club - Swim Meet in Elk Lodging	hart, IN 6/24/22 - 6/26/22 -	Coach 07/06/2022	15 E 150 3200 3330 15 005505	378.56
				Glenbrook Aquatics - Glenbrook Aquatics	
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions Am	erica, Inc.	4,266.07
Invoice Number	Description		Invoice Dat	e Account	Amount
07/01/2022	GBN & GBS Fleet #2426021 - Copier Usa	age 4/30/22 - 5/30/22	07/06/2022	10 E 200 2574 3230 20 002574	2,136.99
				Glenbrook North High School - Printing and Duplicat	ing
07/01/2022	GBN & GBS Fleet #2426021 - Copier Usa	age 4/30/22 - 5/30/22	07/06/2022	10 E 300 2574 3230 30 002574	2,129.08
				Glenbrook South High School - Printing and Duplicat	ina

Transaction	Department	Payment Type	Name		Transactio	n Amount
06/29/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott	Hotels		378.56
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	Glenbrook Swim Club - Swim Meet in I Lodging	Elkhart, IN 6/24/22 - 6/26/22 -	- Coach	07/06/2022	15 E 150 3200 3330 15 005505	378.56
					Glenbrook Aquatics - Glenbrook Aquatics	
06/29/2022	GBA - Technology Services	Procurement Card	Canon	Solutions Ameri	ca, Inc.	6.97
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBS S/N #RZJ42716 - Copier Usage 4	/30/22 - 5/30/22		07/06/2022	10 E 300 2574 3230 30 002574	6.97
					Glenbrook South High School - Printing and Duplicating	1
06/30/2022	GBA - Special Education	Procurement Card	GoDado	dy.com LLC		21.17
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GNCY - Marketing Website			07/06/2022	10 E 100 3000 3400 10 004090	21.17
					Administraton - Drug Free Communities	5
06/30/2022	GBN - Principal's Office	Procurement Card	Fremon	t-Metro LLC		283.00
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBN - CPA Monthly Storage Fee 7/17/	22 - 8/16/22		07/06/2022	10 E 200 2410 3250 20 002410	283.00
					Glenbrook North High School - Principal's Office	
06/30/2022	GBN - Student Activities	Procurement Card	Sun Die	go Car Rental		1,166.71
Invoice Number	Description			Invoice Date	Account	Amount
07/01/2022	GBN FCCLA - Nationals Tournament in Rental	n San Diego, CA 6/29/22 - 7/3	3/22 - Car	07/06/2022	99 L 200 4930 0000 20 905840	233.35
					Glenbrook North High School - FCCLA Family/Career Community	
07/01/2022	GBN FCCLA - Nationals Tournament in Rental	n San Diego, CA 6/29/22 - 7/3	3/22 - Car	07/06/2022	10 E 200 1520 3330 20 005840	933.36
					Glenbrook North High School - FCCLA	

				0	
Transaction	Department	Payment Type	Name		Transaction Amount
06/30/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Stor	age	438.24
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - On-Campus Storage Rental 6/28/22	2 - 7/27/22	07/06/2022	20 E 300 2543 3250 30 009080	438.24
				Glenbrook South High School - Grounds M	laintenance
06/30/2022	GBS - Student Activities	Procurement Card	Astound Broadband P	owered by RCN	554.06
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Inadvertent Charge - Reimbursed by Emple	oyee	07/06/2022	10 L 100 4997 0000 00 000000	554.06
				Administraton - Accrual/Su	mmary Accounts
06/30/2022	GBA - Communications	Procurement Card	Amazon Capital Servi	ces Inc	34.92
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630	34.92
				Administraton - Communic	ations
06/30/2022	GBA - Bookstore	Procurement Card	Zuma Office Supply		1,856.25
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Bookstore - Physics Textbook Binder	s 2022/23	07/06/2022	10 E 100 2570 4200 10 002573	1,856.25
				Administraton - Bookstore	
06/30/2022	GBN - Student Activities	Procurement Card	Perry's Cafe		40.69
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN FCCLA - Nationals Tournament in Sa Staff Hospitality	n Diego, CA 6/29/22	- 7/3/22 - 07/06/2022	10 E 200 1520 3330 20 005840	40.69
				Glenbrook North High School - FCCLA	
06/30/2022	GBA - Bookstore	Procurement Card	TriLiteral LLC		2,154.60
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Bookstore - English Novels 2022/23		07/06/2022	10 E 100 2570 4200 10 002573	2,154.60
				Administraton - Bookstore	

				•	
Transaction	Department	Payment Type	Name	Transa	action Amount
06/30/2022	GBN - Plant Operations	Procurement Card	Dehne Lawn & Leisure	Inc	129.99
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN Custodial - Chemical Cleaning Back	pack	07/06/2022	20 E 200 2542 4822 20 009010	129.99
				Glenbrook North High School - Custodial Services	
06/30/2022	GBS - Athletics	Procurement Card	Printwell Printing		327.54
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Athletics - Boys Track Banner		07/06/2022	99 L 300 4935 0000 30 955280	327.54
				Glenbrook South High School - Track - Boys	
06/30/2022	GBA - Operations	Procurement Card	AEDSuperstore		-165.96
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Transition - New AED & Supplies - S	Sales Tax Credit	07/06/2022	10 E 100 2330 7400 10 001300	-165.96
				Administraton - Special Education Administration	
06/30/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	ces Inc	15.99
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	District Office Supplies		07/06/2022	10 E 100 2510 4100 10 002510	15.99
				Administraton - Business Services	
06/30/2022	GBA - Human Resources	Procurement Card	Indeed, Inc.		490.47
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Employee Recruitment - Job Posting Serv	vices for June 2022	07/06/2022	10 E 100 2640 3525 10 002640	490.47
				Administraton - Human Resources Department	
06/30/2022	GBN - Fine Arts	Procurement Card	JVCKenwood USA Co	rporation	305.84
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Summer Camera Repair		07/06/2022	10 E 200 1400 3230 20 001410	305.84
				Glenbrook North High School - Broadcasting	

				0	
Transaction	Department	Payment Type	Name		Transaction Amount
06/30/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Se	rvices	20.46
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA - Duplex Electrical Outlets		07/06/2022	20 E 100 2544 4842 10 009050	20.46
				Administraton - Building	Maintenance
06/30/2022	GBA - Communications	Procurement Card	Amazon Capital Servic	es Inc	8.99
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630	8.99
				Administraton - Commun	nications
06/30/2022	GBN - Fine Arts	Procurement Card	Blick Art Materials		19.16
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Visual Arts Supplies		07/06/2022	10 E 200 1130 4200 20 001005	19.16
				Glenbrook North High School - Visual Ar	ts
06/30/2022	GBS - Principal's Office	Procurement Card	Illinois Principals Assoc	ciation	409.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - Annual Membership Renewal 2022/	23 - B Georges	07/06/2022	10 E 100 2640 2404 10 002645	409.00
				Administraton - Employe	e Benefits
06/30/2022	GBA - Bookstore	Procurement Card	E Notebooks		568.75
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Bookstore - CTE Workbooks 2022/23	3	07/06/2022	10 E 100 2570 4200 10 002573	568.75
				Administraton - Bookstor	e
06/30/2022	GBS - Library	Procurement Card	Amazon Capital Servic	es Inc	-16.99
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - Book Refund		07/06/2022	10 E 300 2222 4300 30 002220	-16.99
				Glenbrook South High School - Library S	Services

Transaction	Department	Payment Type	Name	Transactio	on Amount
06/30/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	19.27
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - Office Supplies - Ergonomic Mouse		07/06/2022	10 E 300 2410 4100 30 002410	19.27
				Glenbrook South High School - Principal's Office	
06/30/2022	GBA - Business Services	Procurement Card	Hinckley Springs		42.41
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	District Office Hospitality		07/06/2022	10 E 100 2510 4900 10 002510	42.41
				Administraton - Business Services	
06/30/2022	GBA - Communications	Procurement Card	Mariano's		50.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - Celebratory Suppli	ies	07/06/2022	10 E 100 2630 4135 10 002630	50.00
				Administraton - Communications	
06/30/2022	GBA - Technology Services	Procurement Card	Broadcasters General	Store	1,711.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	WGBK Radio Broadcast Equipment		07/06/2022	10 E 100 1400 7411 10 001410	1,711.00
				Administraton - Broadcasting	
06/30/2022	GBA - Operations	Procurement Card	AEDSuperstore		-25.45
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA - AED & Supplies - Sales Tax Credit		07/06/2022	20 E 100 2544 4100 10 009050	-25.45
				Administraton - Building Maintenance	
06/30/2022	GBA - Communications	Procurement Card	Party City Holdco, Inc		15.20
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - Office Supplies		07/06/2022	10 E 100 2630 4100 10 002630	15.20
				Administraton - Communications	

				<u> </u>	
Transaction	Department	Payment Type	Name	Transact	ion Amount
06/30/2022	GBA - Educational Services	Procurement Card	Potbelly Sandwich Sho	qq	60.23
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Meeting Hospitality 6/29/22		07/06/2022	10 E 100 2225 4900 10 002665	60.23
				Administraton - Instructional Innovation	on
07/01/2022	GBS - Principal's Office	Procurement Card	Manager Tools, LLC		30.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Manager Tools - MTDISC Profile Application	n	07/06/2022	10 E 300 2410 3320 30 002410	30.00
				Glenbrook South High School - Principal's Office	
07/01/2022	GBN - Student Activities	Procurement Card	Amazon Capital Servic	ses Inc	269.97
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Marching Band Supplies		07/06/2022	99 L 200 4930 0000 20 903980	269.97
				Glenbrook North High School - Spartan Marching Ba	Amount 60.23 structional Innovation 30.00 Amount 30.00 rincipal's Office 269.97 Amount 269.97 bartan Marching Band 1,139.75 Amount 1,139.75 Amount 1,139.75 28.00 CCLA 99.80 Amount 28.00 CCLA 99.80 Amount 71.60 Services 28.20
07/01/2022	GBA - Technology Services	Procurement Card	B&H Photo-Video		1,139.75
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Technology Services - Office Supplies	6	07/06/2022	10 E 100 2660 4100 10 002660	1,139.75
				Administraton - Technology Services	
07/01/2022	GBN - Student Activities	Procurement Card	FCCLA/Family Career	Community Leaders of America	28.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Supplies - Tote Bags (2)		07/06/2022	10 E 200 1520 4100 20 005840	28.00
				Glenbrook North High School - FCCLA	
07/01/2022	GBA - Special Education	Procurement Card	Target Corporation		99.80
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	District Office - Office Hospitality & Supplie	s	07/06/2022	10 E 100 2322 4900 10 002324	71.60
				Administraton - Educational Services	
07/01/2022	District Office - Office Hospitality & Supplie	S	07/06/2022	10 E 100 2322 4100 10 002324	28.20
				Administraton - Educational Services	

				0	
Transaction	Department	Payment Type	Name	Tr	ansaction Amount
07/01/2022	GBN - Student Activities	Procurement Card	Apple Computer Inc		0.99
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Apple iCloud 50GB Monthly Storage Plan		07/06/2022	10 E 200 1530 3160 20 005805	0.99
				Glenbrook North High School - Auditorium	
07/01/2022	GBS - Student Activities	Procurement Card	Chick-fil-A		298.09
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Poms - Team Hospitality		07/06/2022	99 L 300 4930 0000 30 905815	298.09
				Glenbrook South High School - Poms	
07/01/2022	GBN - Student Activities	Procurement Card	Breakfast & Bubbles		45.13
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN FCCLA - Nationals Tournament in Sa Staff Hospitality	n Diego, CA 6/29/22 - 7/3	3/22 - 07/06/2022	10 E 200 1520 3330 20 005840	45.13
				Glenbrook North High School - FCCLA	
07/01/2022	GBA - Communications	Procurement Card	Home Depot Credit Ser	vices	88.34
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630	88.34
				Administraton - Communicati	ons
07/01/2022	GBN - Library	Procurement Card	The Washington Post		4.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN - Washington Post Subscription Rene	ewal 6/30/22 - 7/27/22	07/06/2022	10 E 200 2222 4400 20 002220	4.00
				Glenbrook North High School - Library Servio	es
07/01/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Ser	vices	765.62
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN Lighting Project Supplies		07/06/2022	20 E 200 2544 4842 20 009050	765.62
				Glenbrook North High School - Building Main	tenance

				•	
Transaction	Department	Payment Type	Name	Tra	ansaction Amount
07/01/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Servic	es Inc	6.42
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Business Services - Office Supplies		07/06/2022	10 E 100 2510 4100 10 002510	6.42
				Administraton - Business Serv	vices
07/01/2022	GBA - Communications	Procurement Card	Nothing Bundt Cakes		55.35
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Communications - Hospitality Supplies	8	07/06/2022	10 E 100 2310 4900 10 002310	55.35
				Administraton - Board of Educ	cation
07/01/2022	GBS - Athletics	Procurement Card	Amazon Capital Servic	es Inc	55.26
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Athletics - Athletics Office Supplies		07/06/2022	10 E 300 1510 4100 30 005100	55.26
				Glenbrook South High School - Athletics	
07/01/2022	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	29.90
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN Speech - Competition Materials		07/06/2022	10 E 200 1520 4100 20 005835	29.90
				Glenbrook North High School - Forensics	
07/01/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Stora	age	586.36
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN - On-Campus Storage Rental 5/27/22	- 7/26/22	07/06/2022	10 E 200 2410 3250 20 002410	586.36
				Glenbrook North High School - Principal's Off	fice
07/01/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Stora	age	297.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN - On-Campus Storage Rental 6/1/22 -	6/30/22	07/06/2022	10 E 200 2410 3250 20 002410	297.00
				Glenbrook North High School - Principal's Off	fice

Transaction	Department	Payment Type	Name	Transa	ction Amount
07/01/2022	GBS - Athletics	Procurement Card	Amazon Capital Servic	es Inc	20.67
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS Athletics - Athletics Office Supplies		07/06/2022	10 E 300 1510 4100 30 005100	20.67
				Glenbrook South High School - Athletics	
07/01/2022	GBN - Student Activities	Procurement Card	Nonna Silvia's Trattoria	a & Pizzeria	40.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN FCCLA - Nationals Tournament in Sa Staff Hospitality	an Diego, CA 6/29/22 - 7/3/2	22 - 07/06/2022	10 E 200 1520 3330 20 005840	40.00
				Glenbrook North High School - FCCLA	
07/01/2022	GBA - Technology Services	Procurement Card	StormWind LLC		3,270.00
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBA Technology Services - Professional [Development	07/06/2022	10 E 100 2660 3320 10 002660	3,270.00
				Administraton - Technology Service	es
07/01/2022	GBN - Dean's Office	Procurement Card	Amazon Capital Servic	es Inc	86.33
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Summer School - Supplies for Digital Imag	jing Class	07/06/2022	10 E 100 1601 4200 10 001160	86.33
				Administraton - Summer School	
07/01/2022	GBN - Plant Operations	Procurement Card	Dumpster.com		1,209.68
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Inadvertent Charge - Credit Pending		07/06/2022	20 E 200 2542 3760 20 009010	1,209.68
				Glenbrook North High School - Custodial Services	

Glenbrook North High School - Custodial Services

Summary by Fund		Glenbrook High School District 2
Fund	Amount	
10 - Education Fund	38,411.83	
15 - Glenbrook Aquatics	3,539.73	
20 - Operations & Maintenance Fund	7,080.21	
40 - Transporation Fund	21.52	
99 - Student Activities Fund	1,465.39	
	50,518.68	

AP Run: AP-V-07	13/2022 Post Date:	: 2022-07-13 — AP Run T	ype: R			GI	enbrook High S	chool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
07/13/2022	9000002773	ACH	CCMSI/Can	non Cochran M	anagement Service	s Inc		3,082.62
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
0120123-IN	Workers' Compension Issued June 2022	sation - Funding Reimburs	ement - Checks	06/30/2022	3,082.62			
						10 E 100 2310 3830 10	002311	3,082.62
						Administraton	Tort	
							Total:	\$3,082.62
						AP	P-V-07/13/2022 S	ummary
						Туре	Count	Amount
						Regular	0	0.00
						ACH Check	s: 1	3,082.62

 Wire Transfers:
 0
 0.00

 Total:
 1
 \$3,082.62

Check Date	Check Number	Payment Type	Name					Check Amoun
)7/26/2022	19518	Check	Accurate B	iometrics, Inc.				1,950.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
367502206	Human Resource	s - Fingerprinting Services	for June 2022	06/30/2022	1,950.00			
						10 E 100 2640 3159 1	0 002640	1,950.0
						Administraton	/ Human Re Departmer	
7/26/2022	19519	Check	Adelman, ł	Kaylie				670.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amou
244005	Parent Refund - S	Summer School - U.S. Histo	ory 1st	07/08/2022	335.00			
						10 R 100 1321 0000 0	0 000000	335.0
						Administraton	Accrual/Su	immary Accounts
244005	Parent Refund - S	Summer School - U.S. Histo	ory 2nd	07/08/2022	335.00			
						10 R 100 1321 0000 0	0 000000	335.0
						Administraton	Accrual/Su	immary Accounts
)7/26/2022	19520	Check	Ahmed, Ma	aryum				80.0
Invoice Number	Description		,	Invoice Date	Invoice Amount	Account		Amour
4701437660	<u>.</u>	outh Camp - GBS Volleyb	all	07/08/2022	80.00			
						10 R 300 1720 0000 0	0 005400	80.0
						Glenbrook South High S	Cchool / Summer A	thletic Camp
07/26/2022	19521	Check	Albertsons	Companies, Inc.				41.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
2205FL21FBHS	Employee Wellne Administered May	ess - Admin Fees for COVIE y 2022	D Vaccination	06/01/2022	41.00			
						10 E 100 2640 2291 1	0 002649	41.0
						Administraton	/ Employee Program	Wellness

							chool District 225
Check Date Cl	heck Number	Payment Type	Name				Check Amount
07/26/2022 19	9522	Check	Anbarchian	Gevik			693.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official - June 2022	Services for Summer A	thletic Camps	06/30/2022	693.00		
						10 E 200 1510 3105 10 005400	693.00
						Glenbrook North High School / Summer	Athletic Camp
07/26/2022 19	9523	Check	Antolovic, H	alina M			39.78
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
June 2022 Mileage	Employee Reimburser 6/13/22 - 6/30/22	ment - Mileage To/From	Transition	06/13/2022	39.78		
						10 E 100 1220 3323 10 001350	39.78
						Administraton / Transitior	n Services
07/26/2022 19	9524	Check	Apple Com	outer Inc			1,594.75
Invoice Number	Description						
AJ11475263				Invoice Date	Invoice Amount	Account	Amount
	Apple Device Repair			Invoice Date 06/28/2022	Invoice Amount 318.95		
	Apple Device Repair					Account 10 E 100 2660 3190 10 002660	Amount 100.00
	Apple Device Repair					10 E 100 2660 3190 10 002660	
	Apple Device Repair					10 E 100 2660 3190 10 002660	100.00
	Apple Device Repair					10 E 100 2660 3190 10 002660 Administraton / Technolog 10 E 100 2660 3230 10 002660	100.00 gy Services
AJ11475264	Apple Device Repair Apple Device Repair					10 E 100 2660 3190 10 002660 Administraton / Technolog 10 E 100 2660 3230 10 002660	100.00 gy Services 218.95
				06/28/2022	318.95	10 E 100 2660 3190 10 002660 Administraton / Technolog 10 E 100 2660 3230 10 002660	100.00 gy Services 218.95
				06/28/2022	318.95	10 E 100 2660 3190 10 002660 Administraton / Technolog 10 E 100 2660 3230 10 002660 Administraton / Technolog 10 E 100 2660 3190 10 002660	100.00 gy Services 218.95 gy Services
				06/28/2022	318.95	10 E 100 2660 3190 10 002660 Administraton / Technolog 10 E 100 2660 3230 10 002660 Administraton / Technolog 10 E 100 2660 3190 10 002660	100.00 gy Services 218.95 gy Services 100.00

AP Run: AP-V-07	/26/2022 Post Date: 202	22-07-26 — AP Run 1	ype: R				Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
07/26/2022	19524	Check	Apple Com	puter Inc				1,594.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
AJ11475265	Apple Device Repair			06/28/2022	318.95	10 E 100 2660 3190	10 002660	100.00
						Administraton	/ Technolog	y Services
						10 E 100 2660 3230	10 002660	218.95
						Administraton	/ Technolog	y Services
AJ14800806	Apple Device Repair			07/12/2022	318.95			
						10 E 100 2660 3190	10 002660	100.00
						Administraton	/ Technolog	y Services
						10 E 100 2660 3230	10 002660	218.95
						Administraton	/ Technolog	y Services
AJ14800807	Apple Device Repair			07/12/2022	318.95			
						10 E 100 2660 3190	10 002660	100.00
						Administraton	/ Technolog	y Services
						10 E 100 2660 3230	10 002660	218.95
						Administraton	/ Technolog	y Services
07/26/2022	19525	Check	Arad, Ori					100.00

0112012022	19525	Oneok	Alau, Oli				100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2048772000	Parent Refund - Y	outh Camp - GBN Yth F	ootball	07/08/2022	100.00		
						10 R 200 1720 0000 00 005400	100.00
						Glenbrook North High School / Summer	r Athletic Camp

VP Run: AP-V-07/	/26/2022 Post Date:	2022-07-26 — AP Run T	ype: R				Glenbrook High So	chool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
)7/26/2022	19526	Check	Arcon Asso	ciates Inc				57,235.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
22076	District Office Ren 6/30/22	ovations - Professional Se	ervices 5/1/22 -	06/30/2022	710.50			
						60 E 100 2530 5210	10 009823	710.50
						Administraton	/ Constructi	on Projects
27431	Site Work & Interic 5/1/22 - 6/30/22	or Renovations - Professio	nal Services	06/30/2022	6,839.31			
						60 E 100 2530 5210	10 009823	6,839.31
						Administraton	/ Constructi	on Projects
27432	GBS Roofing Work	 Professional Services 5 	5/1/22 - 6/30/22	06/30/2022	3,942.87			
						60 E 100 2530 5210	10 009823	3,942.87
						Administraton	/ Constructi	on Projects
27433	2022 Door & Carp Services 4/1/22 - 6	et Replacement & Painting 5/30/22	g - Professional	06/30/2022	7,142.81			
						60 E 100 2530 5210	10 009823	7,142.81
						Administraton	/ Constructi	on Projects
27434	GBS Interior Reno 6/30/22	vations - Professional Ser	vices 3/1/22 -	06/30/2022	33,738.16			
						60 E 100 2530 5210	10 009823	33,738.16
						Administraton	/ Constructi	on Projects
27435	GBN Cafeteria Co 6/30/22	ffee Shop - Professional S	Services 4/1/22 -	06/30/2022	1,122.00			
						60 E 100 2530 5210	10 009823	1,122.00
						Administraton	/ Constructi	

Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19526	Check	Arcon Ass	ociates Inc			57,235.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
27438	GBS Production Services 6/1/22	Classroom Renovations - I - 6/30/22	Professional	06/30/2022	3,740.00		
						60 E 100 2530 5210 10 009823	3,740.00
						Administraton / Con	struction Projects
07/26/2022	19527	Check	Bagdade,	Sydney			90.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1473700002	Parent Refund -	Youth Camp - GBN Softba	II	07/08/2022	90.00		
1473700002	Parent Refund -	Youth Camp - GBN Softba	II	07/08/2022	90.00	10 R 200 1720 0000 00 005400	90.00
1473700002	Parent Refund -	Youth Camp - GBN Softba	II	07/08/2022	90.00	10 R 200 1720 0000 00 005400 Glenbrook North High School / Sun	
	Parent Refund - 19528	Youth Camp - GBN Softba		07/08/2022 munications Inc	90.00		
					90.00	Glenbrook North High School / Sun	nmer Athletic Camp
07/26/2022	19528 Description		Behr Com	munications Inc		Glenbrook North High School / Sun	nmer Athletic Camp 6,725.00
07/26/2022 Invoice Number	19528 Description GBA Communic	Check	Behr Com	munications Inc	Invoice Amount	Glenbrook North High School / Sun	nmer Athletic Camp 6,725.00
07/26/2022 Invoice Number	19528 Description GBA Communic	Check	Behr Com	munications Inc	Invoice Amount	Glenbrook North High School / Sun Account 10 E 100 2630 3120 10 002630	nmer Athletic Camp 6,725.00 Amount
07/26/2022 Invoice Number	19528 Description GBA Communic	Check	Behr Com	munications Inc Invoice Date 06/29/2022	Invoice Amount	Glenbrook North High School / Sun Account 10 E 100 2630 3120 10 002630	nmer Athletic Camp 6,725.00 Amount 6,725.00
07/26/2022 Invoice Number 06292022	19528 Description GBA Communic 6/24/22	Check ations - Professional Servic	Behr Com ces 6/1/22 -	munications Inc Invoice Date 06/29/2022	Invoice Amount	Glenbrook North High School / Sun Account 10 E 100 2630 3120 10 002630 Administraton / Con	nmer Athletic Camp 6,725.00 Amount 6,725.00 nmunications
07/26/2022 Invoice Number 06292022	19528 Description GBA Communic 6/24/22 19529 Description	Check ations - Professional Servic	Behr Com ces 6/1/22 - Berman, T	munications Inc Invoice Date 06/29/2022	Invoice Amount 6,725.00	Glenbrook North High School / Sun Account 10 E 100 2630 3120 10 002630 Administraton / Con	nmer Athletic Camp 6,725.00 Amoun 6,725.00 nmunications 90.00

AF KUIL AF-V-U	7/26/2022 1	Post Date: 2022-0	07-26 — AP Run T	уре: к			Glenbrook High Sch	
Check Date	Check Num	oer P	ayment Type	Name				Check Amoun
07/26/2022	19530	С	heck	Bizar Ente	rtainment Inc			8,250.00
Invoice Number	r Descrip	tion			Invoice Date	Invoice Amount	Account	Amoun
07072022a		mecoming - Emce p Services 10/1/2	ee, DJ, Photo Bootl 2 - 50% Deposit	h, Lighting, &	07/07/2022	8,250.00		
							99 L 200 4930 0000 20 900000	8,250.00
							Glenbrook North High School / Student Ass	sociation
07/26/2022	19531	C	heck	Bland, Kat	herine			335.00
levelee Number	n Desembr	tion			Invoice Date	Invoice Amount	Account	Amoun
Invoice Number	r Descrip	uon			invoice Date	Involvo Antount	Account	Anoun
266072			School - Study Lea	rning Skills	07/12/2022	335.00		Anoun
			School - Study Lea	rning Skills			10 R 100 1321 0000 00 000000	335.00
			School - Study Lea	rning Skills			10 R 100 1321 0000 00 000000	
		Refund - Summer	School - Study Lea heck	rning Skills Boeing, Ul	07/12/2022		10 R 100 1321 0000 00 000000	335.00
266072	Parent F	Refund - Summer		-	07/12/2022		10 R 100 1321 0000 00 000000 Administraton / Accrual/Sur	335.00 mmary Accounts
266072 07/26/2022	Parent F 19532 r <u>Descrip</u> Athletic	Refund - Summer C tion	heck 2022 Lower Level, 7	Boeing, Ul	07/12/2022	335.00	10 R 100 1321 0000 00 000000 Administraton / Accrual/Sur	335.00 mmary Accounts 127.00
266072 07/26/2022 Invoice Number	Parent F 19532 r <u>Descrip</u> Athletic	Refund - Summer C tion Official for 05/13/2	heck 2022 Lower Level, 7	Boeing, Ul	07/12/2022 rich	335.00	10 R 100 1321 0000 00 000000 Administraton / Accrual/Sur	335.00 mmary Accounts 127.00
266072 07/26/2022 Invoice Number	Parent F 19532 r <u>Descrip</u> Athletic	Refund - Summer C tion Official for 05/13/2	heck 2022 Lower Level, 7	Boeing, Ul	07/12/2022 rich	335.00	10 R 100 1321 0000 00 000000 Administraton / Accrual/Sur Account	335.00 mmary Accounts 127.00 Amoun 61.00
266072 07/26/2022 Invoice Number	Parent F 19532 r Descrip Athletic Official S Athletic	Refund - Summer C tion Official for 05/13/2 Soccer (Girls) at G	heck 2022 Lower Level, 7 BS 2022 Lower Level, 7	Boeing, Uli 1 Game, 1	07/12/2022 rich	335.00	10 R 100 1321 0000 00 000000 Administraton / Accrual/Sur Account 10 E 300 1510 3105 30 005345	335.00 mmary Accounts 127.00 Amoun 61.00
266072 07/26/2022 Invoice Number 05132022	Parent F 19532 r Descrip Athletic Official S Athletic	Refund - Summer C tion Official for 05/13/2 Soccer (Girls) at G Official for 05/14/2	heck 2022 Lower Level, 7 BS 2022 Lower Level, 7	Boeing, Uli 1 Game, 1	rich <u>Invoice Date</u> 05/13/2022	335.00 Invoice Amount 61.00	10 R 100 1321 0000 00 000000 Administraton / Accrual/Sur Account 10 E 300 1510 3105 30 005345	335.00 mmary Accounts 127.00 Amoun 61.00

Chack Data	Check Number	Dourmont Turno	Nomo				Chook Amoun
Check Date		Payment Type	Name	- du -	_		Check Amoun
07/26/2022	19533	Check	Bonhart, Ar		Invoice Amount	Account	
Invoice Number 01272022	Description	al for 01/27/2022 Varsity, 1 Ga	me 2 or More	<u>Invoice Date</u> 01/27/2022	Invoice Amount 67.00	Account	Amoun
01272022		etball (Boys) at GBS		0112112022	07.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys E	3asketball
11262021		al for 11/26/2021 Varsity, 1 Ga etball (Boys) at GBN	me, 2 or More	11/26/2021	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys E	Basketball
07/26/2022	19534	Check	Broadcaste	rs General Store	9		446.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
0468998	GBN - WGBK	Radio Station Enhancements		07/11/2022	446.00		
						10 E 100 1400 7411 10 001410	446.00
						Administraton / Broadd	casting
07/26/2022	19535	Check	Brown, Elea	anor (Ella)			335.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
236060	Parent Refund	d - Summer School - Consume	er Ed 2nd	07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00
						Administraton / Accrua	al/Summary Accounts
07/26/2022	19536	Check	Buckels, Ja	imes			429.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athletic - June 2022	c Official Services for Summer	Athletic Camps	06/30/2022	429.00		
						10 E 200 1510 3105 10 005400	429.00
						Glenbrook North High School / Summ	er Athletic Camp

Check Date	Check Num	ber Payment Type	Name				Check Amoun
07/26/2022	19537	Check	Campbell,	Jacqueline Keika	ı		80.4
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amoun
Check Req. J. Campbell		ee Reimbursement - Glenbrook S eet 6/24/22 - 6/26/22 - Staff Hosp		06/24/2022	80.44		
						15 E 150 3200 4900 15 005505	80.4
						Glenbrook Aquatics / Glenbrook	Aquatics
07/26/2022	19538	Check	Capota, Dia	ana			76.6
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amoun
Check Req. D. Capota		ee Reimbursement - Glenbrook S eet 6/24/22 - 6/26/22 - Staff Meals		06/24/2022	76.61		
						15 E 150 3200 4900 15 005505	76.6
						Glenbrook Aquatics / Glenbrook	Aquatics
07/26/2022	19539	Check	Carlson, G	race			105.00
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amoun
256229	Parent F	Refund - High School Camp - GBN	N Badminton	07/08/2022	105.00		405.00
						10 R 200 1720 0000 00 005400	105.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19540	Check	Castillo, Isa	abella			335.00
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amoun
266118	Parent F	Refund - Summer School - History	of Baseball	07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00

Check Date	Check Number	Payment Type	Name					Check Amount
07/26/2022	19541	Check	Cataudella	, Frank Michael				120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
06282022		ial for 06/28/2022 Tournament y 3 Games at GBS	Basketball	06/28/2022	120.00			
						10 E 300 1510 3105	10 005400	120.00
						Glenbrook South High	School / Summer At	hletic Camp
07/26/2022	19542	Check	Cha, Danie	əl				335.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
236860	Parent Refun	nd - Summer School - Consum	er Ed 2nd	07/08/2022	335.00			
						10 R 100 1321 0000	00 000000	335.00
						10 R 100 1321 0000 Administraton		335.00 mmary Accounts
07/26/2022	19543	Check	Chicago Tr	ribune LLC				nmary Accounts
07/26/2022 Invoice Number	19543 Description	Check	Chicago Tr	ribune LLC Invoice Date	Invoice Amount	Administraton		nmary Accounts 151.55
		Check	Chicago Tr		Invoice Amount 151.55	Administraton		nmary Accounts 151.55
Invoice Number	Description	Check	Chicago Tr	Invoice Date		Administraton	/ Accrual/Sur	335.00 nmary Accounts 151.55 Amoun t 151.55
Invoice Number	Description	Check	Chicago Tr	Invoice Date		Administraton Account	/ Accrual/Sur	nmary Accounts 151.55 Amoun 151.55
Invoice Number	Description	Check	Chicago Tr	hvoice Date 06/30/2022		Administraton Account 10 E 100 2510 3510	/ Accrual/Sur	nmary Accounts 151.55 Amoun 151.55
Invoice Number 056252784000	Description Legal Notice			hvoice Date 06/30/2022		Administraton Account 10 E 100 2510 3510 Administraton	/ Accrual/Sur	nmary Accounts 151.55 <u>Amoun</u> 151.55 ervices
Invoice Number 056252784000	Description Legal Notice 19544 Description			ucia	151.55	Administraton Account 10 E 100 2510 3510 Administraton	/ Accrual/Sur	mmary Accounts 151.55 Amoun 151.55 ervices 335.00

	20/20	022 Post Date: 20	022-07-26 — AP Run 1	ype: R			Glenbrook High Sc	hool District 22
Check Date	Che	ck Number	Payment Type	Name				Check Amour
07/26/2022	195	45	Check	Cole, James	6			335.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amour
256274		Parent Refund - Sum	imer School - Biology S	em 2	07/08/2022	335.00		
							10 R 100 1321 0000 00 000000	335.0
							Administraton / Accrual/Su	mmary Accounts
7/26/2022	195	46	Check	Corrado, Ca	te			80.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amour
1239709510		Parent Refund - Yout	th Camp - GBS Baskett	ball	07/08/2022	80.00		
							10 R 300 1720 0000 00 005400	80.0
							Glenbrook South High School / Summer At	hletic Camp
7/26/2022	195	47	Check	Corrado, Ol	via			95.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amour
8895052820		Parent Refund - Yout	th Camp - GBN Baskett	oall Week 2	07/08/2022	95.00		
							10 R 200 1720 0000 00 005400	95.0
							Glenbrook North High School / Summer At	hletic Camp
)7/26/2022	195	48	Check	Creative Ho	use			6,900.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amour
19605		GBS Library - Seating	g Reupholster Maintena	ance	06/28/2022	6,900.00		
							10 E 300 2222 3230 30 002220	6,900.0
							Glenbrook South High School / Library Ser	vices
7/26/2022	195	49	Check	Custodio, N	a			80.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amour
		Parent Refund - Yout	th Camp - GBS Baskett	oall Week 4	07/08/2022	80.00		
5390961140							10 R 300 1720 0000 00 005400	80.0

AP Run: AP-V-07/	26/2022 Post Dat	te: 2022-07-26 — AP Run T	ype: R			Glenbrook High So	chool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19550	Check	Custodio, X	avier			143.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
266157	Parent Refund -	High School Camp - GBS B	aseball	07/08/2022	78.00		
						10 R 300 1720 0000 00 005400	78.00
						Glenbrook South High School / Summer A	Athletic Camp
266157	Parent Refund -	High School Camp - GBS B	asketball	07/08/2022	65.00		
						10 R 300 1720 0000 00 005400	65.00
						Glenbrook South High School / Summer A	thletic Camp
07/26/2022	19551	Check	Dahdal, Mic	hael			120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06292022		or 06/29/2022 Tournament E evel 3 Games at GBS	Basketball	06/29/2022	120.00		
						10 E 300 1510 3105 10 005400	120.00
						Glenbrook South High School / Summer A	Athletic Camp
07/26/2022	19552	Check	De Stefano,	Clara			30.00
Invoice Number	Description		,	Invoice Date	Invoice Amount	Account	Amount
246154	Parent Refund -	High School Camp - GBS B	adminton	07/08/2022	30.00		
						10 R 300 1720 0000 00 005400	30.00
						Glenbrook South High School / Summer A	Athletic Camp
07/26/2022	19553	Check	Degabli, Ev	an			428.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
264619	Parent Refund -	High School Camp - GBN L	acrosse	07/08/2022	128.00	10 R 200 1720 0000 00 005400	128.00
						Glenbrook North High School / Summer A	Athletic Camp

AP Run: AP-V-07/							
Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	19553	Check	Degabli, Ev	an			428.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
264619	Parent Refund - Hi	igh School Camp - GBN F	ootball	07/08/2022	300.00		
						10 R 200 1720 0000 00 005400	300.00
						Glenbrook North High School / Summer A	Athletic Camp
07/26/2022	19554	Check	DeLeonardi	s, Robert			528.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athletic Office - June 2022	cial Services for Summer	Athletic Camps	06/30/2022	528.00		
	Cano Lotte						
						10 E 200 1510 3105 10 005400	528.00
						10 E 200 1510 3105 10 005400 Glenbrook North High School / Summer A	
07/26/2022	19555	Check	Devine, Jair	na			
07/26/2022 Invoice Number		Check	Devine, Jair	na Invoice Date	Invoice Amount	Glenbrook North High School / Summer A	Athletic Camp
	19555 Description	Check igh School Camp - GBS S			Invoice Amount 155.00	Glenbrook North High School / Summer A	Athletic Camp 495.00 Amoun t
Invoice Number	19555 Description			Invoice Date		Glenbrook North High School / Summer A	Athletic Camp 495.00
Invoice Number	19555 Description			Invoice Date		Glenbrook North High School / Summer A	Athletic Camp 495.00 Amoun 155.00
Invoice Number	19555 Description Parent Refund - Hi		occer	Invoice Date		Glenbrook North High School / Summer A Account 10 R 300 1720 0000 00 005400	Athletic Camp 495.00 Amoun 155.00
Invoice Number 266171	19555 Description Parent Refund - Hi	igh School Camp - GBS S	occer	Invoice Date 07/08/2022	155.00	Glenbrook North High School / Summer A Account 10 R 300 1720 0000 00 005400	Athletic Camp 495.00 Amoun 155.00
Invoice Number 266171	19555 Description Parent Refund - Hi	igh School Camp - GBS S	occer	Invoice Date 07/08/2022	155.00	Glenbrook North High School / Summer A Account 10 R 300 1720 0000 00 005400 Glenbrook South High School / Summer A	Athletic Camp 495.00 Amount 155.00 Athletic Camp 260.00
Invoice Number 266171	19555 Description Parent Refund - Hi Parent Refund - Hi	igh School Camp - GBS S	occer	Invoice Date 07/08/2022	155.00	Glenbrook North High School / Summer A Account 10 R 300 1720 0000 00 005400 Glenbrook South High School / Summer A 10 R 300 1720 0000 00 005400	Athletic Camp 495.00 Amount 155.00 Athletic Camp 260.00
Invoice Number 266171 266171	19555 Description Parent Refund - Hi Parent Refund - Hi	igh School Camp - GBS S igh School Camp - GBS B	occer	Invoice Date 07/08/2022 07/08/2022	155.00 260.00	Glenbrook North High School / Summer A Account 10 R 300 1720 0000 00 005400 Glenbrook South High School / Summer A 10 R 300 1720 0000 00 005400	Athletic Camp 495.00 Amount 155.00 Athletic Camp 260.00

Check Date	Check Num	her	Payment Type	Name					Check Amour
	_				Malina	_		_	670.0
07/26/2022 Invoice Number	19556	ation	Check	Dominguez	Invoice Date	Invoice Amount	Account		Amour
226616	Descri Daront		mer School - PreCalc	1ct	07/08/2022	335.00	Account	·	Amour
220010	T dient			131	01/00/2022	555.00	10 R 100 1321 0000 00	000000	335.0
							Administraton		nmary Accounts
							Administraton	/ Acciual/Sull	inary Accounts
226616	Parent	Refund - Sum	mer School - PreCalc	2nd	07/08/2022	335.00			
							10 R 100 1321 0000 00	000000	335.0
							Administraton	/ Accrual/Sum	nmary Accounts
07/26/2022	19557		Check	Doran, Johr	า				462.0
Invoice Number	Descri	otion			Invoice Date	Invoice Amount	Account		Amour
06302022	GBN - June		I Services for Summer	Athletic Camps	06/30/2022	462.00			
							10 E 200 1510 3105 10	005400	462.0
							Glenbrook North High Scl	hool / Summer Ath	letic Camp
07/26/2022	19558		Check	Douglas, Et	han				130.0
Invoice Number	Descri	otion			Invoice Date	Invoice Amount	Account		Amour
264633	Parent	Refund - High	School Camp - GBS \	/olleyball	07/08/2022	130.00			
							10 R 300 1720 0000 00	005400	130.0
							Glenbrook South High Sc	hool / Summer Ath	lletic Camp
07/26/2022	19559		Check	Dowdle, Ca	rey				330.0
Invoice Number	Descri	otion			Invoice Date	Invoice Amount	Account		Amour
06302022	GBN - June		I Services for Summer	Athletic Camps	06/30/2022	330.00			
							10 E 200 1510 3105 10	005400	330.0
							Glenbrook North High Scl	hool / Summer Ath	letic Camp

Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19560	Check	Durow, Ce	ecilia			75.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
8469251130	Parent Refund - Y	outh Camp - GBN Soccer	Week 3	07/08/2022	75.00	10 R 200 1720 0000 00 005400	75.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19561	Check	Edlund, Al	exander			510.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
246186	Parent Refund - H	ligh School Camp - GBS E	Baseball	07/08/2022	235.00	10 R 300 1720 0000 00 005400 Glenbrook South High School / Summer A	235.00
246186	Parent Refund - H	ligh School Camp - GBS F	ootball	07/08/2022	275.00	10 R 300 1720 0000 00 005400 Glenbrook South High School / Summer A	275.00 thletic Camp
07/26/2022	19562	Check	ED-RED/E	Education Researc	ch Development		5,350.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
2022-078	Annual Membersh	nip Renewal for 2022/23		07/01/2022	5,350.00	10 E 100 2310 6400 10 002310 Administraton / Board of E	5,350.00 ducation
07/26/2022	19563	Check	Engler Cal	llaway Baasten LL	_C		1,078.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
29951	Special Education	ı - Legal Services		07/11/2022	1,078.00	10 E 100 2330 3180 10 001300 Administraton / Special Ed Administrat	

Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19564	Check	Falcon, Jade	en			220.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
246199	Parent Refund - High School Camp - GBS Volleyball			07/08/2022	220.00		
						10 R 300 1720 0000 00 005400	220.00
						Glenbrook South High School / Summer Ath	nletic Camp
07/26/2022	19565	Check	Fallon, Sear	ı			28.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
256823	Parent Refund - Du Brewers 6/23	licate Payment - Field T	rip - Baseball M	06/28/2022	28.00		
						10 E 100 1601 3330 10 001160	28.00
						Administraton / Summer Sci	hool
07/26/2022	19566	Check	Fleck's Land	dscaping			1,171.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
22060125	GBA & GBOC - La	ndscape Maintenance for	June 2022	06/30/2022	1,171.00		
						20 E 100 2543 3270 10 009080	450.00
						Administraton / Grounds Ma	intenance
							intenance 721.00
						Administraton / Grounds Ma	721.00
07/26/2022	19567	Check	Fleet Feet			Administraton / Grounds Ma 20 E 500 2543 3270 10 009080 Glenbrook Off Campus / Grounds Ma	721.00
Invoice Number	Description			Invoice Date	Invoice Amount	Administraton / Grounds Ma 20 E 500 2543 3270 10 009080 Glenbrook Off Campus / Grounds Ma Center	721.00 iintenance
	Description	Check le Vault Summer Camp T-		Invoice Date 06/07/2022	Invoice Amount 417.87	Administraton / Grounds Ma 20 E 500 2543 3270 10 009080 Glenbrook Off Campus / Grounds Ma Center	721.00 iintenance 417.87

		: 2022-07-26 — AP Run	Гуре: R			Glenbrook High Sc	hool District 22
Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	19568	Check	Forde, John	1			198.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athletic Offi - June 2022	icial Services for Summer	Athletic Camps	06/30/2022	198.00		
						10 E 200 1510 3105 10 005400	198.0
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19569	Check	Francis, Sha	ana			335.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
256703	Parent Refund - S	ummer School - Digital Im	laging	07/13/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00
						Administraton / Accrual/Su	mmary Accounts
07/26/2022	19570	Check	Franklin, As	hton			90.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1911595554	Parent Refund - Y	outh Camp - GBN Baseba	all	07/08/2022	90.00		
						10 R 200 1720 0000 00 005400	90.00
							90.00
						Glenbrook North High School / Summer A	
07/26/2022	19571	Check	Fuller, Jaco	b		Glenbrook North High School / Summer A	
07/26/2022 Invoice Number	19571 Description	Check	Fuller, Jaco	b Invoice Date	Invoice Amount		thletic Camp
	Description	Check outh Camp - GBN Basket			Invoice Amount 160.00	Account	thletic Camp 260.00
Invoice Number	Description			Invoice Date			thletic Camp 260.00
Invoice Number	Description			Invoice Date		Account	thletic Camp 260.00 Amoun 160.00
Invoice Number	Description Parent Refund - Ye		ball	Invoice Date		Account 10 R 200 1720 0000 00 005400	thletic Camp 260.00 Amoun 160.00
Invoice Number 1660333409	Description Parent Refund - Ye	outh Camp - GBN Basket	ball	Invoice Date 07/08/2022	160.00	Account 10 R 200 1720 0000 00 005400	thletic Camp 260.00 Amoun 160.00

		e: 2022-07-26 — AP Run 1				Glenbrook High Sch	
Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19572	Check	Gajic, Anto	nina (Tosia)			135.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
256078	Parent Refund - H	ligh School Camp - GBN E	Badminton	07/08/2022	135.00	10 R 200 1720 0000 00 005400	135.00
						Glenbrook North High School / Summer At	hletic Camp
07/26/2022	19573	Check	Galassini, 1	Tim			528.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Of - June 2022	ficial Services for Summer	Athletic Camps	06/30/2022	528.00		
						10 E 200 1510 3105 10 005400	528.00
						Glenbrook North High School / Summer At	hletic Camp
07/26/2022	19574	Check	Gale/Cenga	age Learning			7,840.06
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
78089710	GBN - Gale Onlin Renewal 7/1/22 -	e Databases - Annual Sub 6/30/23	scription	07/01/2022	7,840.06		
						10 E 200 2222 4310 20 002220	7,840.06
						Glenbrook North High School / Library Ser	/ices
07/26/2022	19575	Check	Gandhi, Ne	el			315.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
254363	Parent Refund - H	ligh School Camp - GBN S	Swimming	07/08/2022	105.00		
						10 R 200 1720 0000 00 005400	105.00
						Glenbrook North High School / Summer At	hletic Camp
254363	Parent Refund - F	ligh School Camp - GBN F	Running	07/08/2022	210.00		
						10 R 200 1720 0000 00 005400	210.00
						Glenbrook North High School / Summer At	hletic Camp

Check Date	Check Numbe	er Paymer	nt Type	Name					Check Amoun
07/26/2022	19576	Check		Gerstein, Dy	lan				190.0
Invoice Number	Descripti	on			Invoice Date	Invoice Amount	Account		Amoun
254276	Parent Re	fund - Summer School	- Independent S	study	07/08/2022	190.00			
							10 R 100 1321 0000	00 000000	190.0
							Administraton	/ Accrual/Su	mmary Accounts
07/26/2022	19577	Check		Gilbert, Johr	n Pablo				335.0
Invoice Number	Descripti				Invoice Date	Invoice Amount	Account		Amoun
246236	Parent Re	fund - Summer School	- Sculpture		07/08/2022	335.00			
							10 R 100 1321 0000	00 000000	335.00
							Administraton	/ Accrual/Su	mmary Accounts
07/26/2022	19578	Check		Glass, Julia					135.00
Invoice Number	Descripti	on			Invoice Date	Invoice Amount	Account		Amoun
246237	Parent Re	fund - High School Ca	mp - GBS Badmi	nton	07/08/2022	135.00			
							10 R 300 1720 0000	00 005400	135.00
							Glenbrook South High	School / Summer A	thletic Camp
07/26/2022	19579	Check		Glushkov, N	lichael				335.00
Invoice Number	Descripti	on			Invoice Date	Invoice Amount	Account		Amoun
992211	Parent Re	fund - Summer School	- History of Base	eball	07/08/2022	335.00			
							10 R 100 1321 0000	00 00000	335.00
							Administraton	/ Accrual/Su	mmary Accounts
07/26/2022	19580	Check		Gorla, Pava	n				210.00
Invoice Number	Descripti	on			Invoice Date	Invoice Amount	Account		Amoun
266240	Parent Re	fund - High School Ca	mp - GBS Cross	Country	07/08/2022	210.00			
							10 R 300 1720 0000	00 005400	210.00
							Glenbrook South High	School / Summer A	thletic Camp

Check Date	Check Number	Payment Type	Name				Check Amount
)7/26/2022	19581	Check	Greco, Jenr	nifer			550.00
Invoice Number	Description	1		Invoice Date	Invoice Amount	Account	Amoun
234474	Parent Refu	nd - Summer School - Habitat fo	or Humanity	07/08/2022	550.00		
						10 R 100 1720 0000 00 001162	550.0
						Administraton / Summer	Service Learning
)7/26/2022	19582	Check	Gutierrez, A	lex			1,716.0
Invoice Number	Description	I		Invoice Date	Invoice Amount	Account	Amoun
July 2022	Employee R Loan Reque	eimbursement - Technology Pu st for FY23	rchase Program	07/26/2022	1,716.07		
						10 A 100 1224 0000 00 000000	1,716.0
						Administraton / Accrual/S	Summary Accounts
07/26/2022	19583	Check	Haravon, Ka	atharine			105.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
256313	Parent Refu	nd - High School Camp - GBN E	Badminton	07/08/2022	105.00		
						10 R 200 1720 0000 00 005400	105.00
						Glenbrook North High School / Summer	Athletic Camp
)7/26/2022	19584	Check	Hartzheim,	Gregory S			165.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
	GBN - Athle	tic Official Services for Summer	Athletic Camps	06/30/2022	165.00		
06302022	- June 2022						

							ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19585	Check	Haugen, Ina	ara			100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
4206310050	Parent Refund -	 Youth Camp - GBS Badmint 	ton	07/08/2022	100.00		
						10 R 300 1720 0000 00 005400	100.00
						Glenbrook South High School / Summer Ath	letic Camp
07/26/2022	19586	Check	Hodel, Johr	۱L			231.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic C - June 2022	Official Services for Summer	Athletic Camps	06/30/2022	231.00		
						10 E 200 1510 3105 10 005400	231.00
						Glenbrook North High School / Summer Ath	letic Camp
07/26/2022	19587	Check	Hogue, Jan	ies			335.00
Invoice Number	Description		•	Invoice Date	Invoice Amount	Account	Amount
246291	Parent Refund -	- Summer School - Photograp	ohy	07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00
						Administraton / Accrual/Sum	mary Accounts
07/26/2022	19588	Check	Home Depo	ot Credit Service	S		366.32
07/26/2022 Invoice Number	19588 Description	Check	Home Depo	t Credit Services	s Invoice Amount	Account	
			Home Depo				
Invoice Number	Description		Home Depo	Invoice Date	Invoice Amount	Account	Amount
Invoice Number	Description		Home Depo	Invoice Date	Invoice Amount		Amount
Invoice Number	Description	pplies	Home Depo	Invoice Date	Invoice Amount	10 E 200 1530 3230 20 005805 Glenbrook North High School / Auditorium	Amount 310.40
Invoice Number 4610404	Description GBN - CPA Sup	pplies	Home Depo	Invoice Date 06/02/2022	Invoice Amount 310.40	10 E 200 1530 3230 20 005805	366.32 Amount 310.40 55.92

Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	19589	Check	Hudgins, J	effrey			235.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
256864	Parent Refur	nd - High School Camp - GBN	Baseball Camp	07/08/2022	235.00		
						10 R 200 1720 0000 00 005400	235.00
						Glenbrook North High School / Summer At	hletic Camp
)7/26/2022	19590	Check	Hussain, S	aakheb			155.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
256688	Parent Refur	nd - High School Camp - GBS	Soccer Camp	07/08/2022	155.00		
						10 R 300 1720 0000 00 005400	155.00
						Glenbrook South High School / Summer At	hletic Camp
07/26/2022	19591	Check	Ibarra, Ang	elica			45.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
001	Employee Re Hospitality 7/	eimbursement - GBS Library: 7/22	Student	07/07/2022	45.95		
						10 E 300 2222 4900 30 002220	45.95
						Glenbrook South High School / Library Serv	vices
07/26/2022	19592	Check	Jaber, Moh	ammed			120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06292022		ial for 06/29/2022 Tournamen y 3 Games at GBS	t Basketball	06/29/2022	120.00		
						10 E 300 1510 3105 10 005400	120.00
						Glenbrook South High School / Summer At	hletic Camp

Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19593	Check	Jain, Rishi				160.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1217694983	Parent Refund - Y	/outh Camp - GBN Basketball		07/08/2022	160.00		
						10 R 200 1720 0000 00 005400	160.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19594	Check	Jain, Rohan				335.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
246311	Parent Refund - S	Summer School - Algebra 2 1s	t	07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00
						Administraton / Accrual/Su	immary Accounts
07/26/2022	19595	Check	Johnston, M	axwell			670.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
992223	Parent Refund - S	Summer School - PreCalc 1st		07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00
						Administraton / Accrual/Su	Immary Accounts
992223	Parent Refund - S	Summer School - PreCalc 2nd		07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00
						Administraton / Accrual/Su	immary Accounts
07/26/2022	19596	Check	Jon-Don LL(2			187.44
	Description			Invoice Date	Invoice Amount	Account	Amount
Invoice Number							
Invoice Number 4631108	GBS - Cimex Rot	ary Switch		06/30/2022	187.44		187.44

Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19597	Check	Kang, Ella				100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1978234982	Parent Refund -	Youth Camp - GBN Volley	ball	07/13/2022	100.00		
						10 R 200 1720 0000 00 005400	100.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19598	Check	Kasper, Ge	orge			66.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic O - June 2022	fficial Services for Summer	Athletic Camps	06/30/2022	66.00		
						10 E 200 1510 3105 10 005400	66.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19599	Check	Kauss, Jim				660.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic O - June 2022	fficial Services for Summer	Athletic Camps	06/30/2022	660.00		
						10 E 200 1510 3105 10 005400	660.00
						Glenbrook North High School / Summer A	thletic Camp
07/00/00/00	19600	Check	Kessler, Err	ımett			90.00
07/26/2022	Description			Invoice Date	Invoice Amount	Account	Amount
Invoice Number		Vouth Comp. CBS Bookat	hall	07/08/2022	90.00		
	Parent Refund -	routh Camp - GBS Basket	ball			10 R 300 1720 0000 00 005400	

Check Date	Che	ck Number	Payment Type	Name				Check Amount
07/26/2022	1960)1	Check	Kessler, lan				90.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
8181497520		Parent Refund - Youth	Camp - GBS Basketball		07/08/2022	90.00		
							10 R 300 1720 0000 00 005400	90.00
							Glenbrook South High School / Su	ımmer Athletic Camp
)7/26/2022	1960	02	Check	Kirby, Willia	m N			36.08
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
GradNight - June 2022		Employee Reimburser for Grad Night 6/5/22	nent - Tolls & Mileage To	/From GBS	06/05/2022	36.08		
							10 E 300 2330 3323 30 001300	36.08
								pecial Education Iministration
07/26/2022	1960	03	Check	Kraabel, Ca	sey			18.89
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
226098		Parent Refund - Repla	cement Materials		07/14/2022	18.89		
							10 R 100 1735 0000 00 002573	18.89
							Administraton / Bo	pokstore
)7/26/2022	1960)4	Check	LaCerra, Oli	via			105.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
054400		Parent Refund - High	School Camp - GBN Swir	nming	07/08/2022	105.00		
254129								

Check Date	Check Number	r Payment Type	Name				Check Amoun
07/26/2022	19605	Check	Lee, Hanna	h			670.0
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amoun
236674	Parent Ref	und - Summer School - PreCalc	1st	07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00
						Administraton / Accrual	/Summary Accounts
236674	Parent Ref	und - Summer School - PreCalc	2nd	07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.00
						Administraton / Accrual	Summary Accounts
07/26/2022	19606	Check	Leonard, Er	ic			165.00
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athl - June 2022	etic Official Services for Summer 2	Athletic Camps	06/30/2022	165.00		
						10 E 200 1510 3105 10 005400	165.00
						Glenbrook North High School / Summe	er Athletic Camp
07/26/2022	19607	Check	Luzzi, Micha	ael			530.00
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athl - June 2022	etic Official Services for Summer 2	Athletic Camps	06/30/2022	530.00		
						10 E 200 1510 3105 10 005400	530.00
						Glenbrook North High School / Summe	er Athletic Camp
07/26/2022	19608	Check	Magnus, Ari	ella			100.00
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amoun
9131887600	Parent Ref	und - Youth Camp - GBN Volleyb	ball	07/11/2022	100.00	10 R 200 1720 0000 00 005400	100.00
						Glenbrook North High School / Summe	

Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	19609	Check	Mankoff Ind	ustries Inc			307.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
6030	GBN - Gas Ta	nk Leak Detection Printer Pap	er	07/07/2022	117.70		
						20 E 200 2543 4100 20 009080	117.70
						Glenbrook North High School / Grounds Mai	intenance
6031	GBN - Gas Ta	nk Inspection Services for July	/ 2022	07/07/2022	190.00		
						20 E 200 2543 3270 20 009080	190.00
						Glenbrook North High School / Grounds Mai	intenance
07/26/2022	19610	Check	Marcia Brer	ner Associates,	LLC		6,939.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
INV-222000		rt Fees for PowerSchool Plugi Device Manager Plugins, Pow		07/01/2022	6,939.40		
		ndance Monitor Plugins 7/1/22				10 E 100 2660 3160 10 002660	6,939.40
						10 E 100 2660 3160 10 002660 Administraton / Technology S	
07/26/2022				n			Services
07/26/2022 Invoice Number	Creator & Atte	ndance Monitor Plugins 7/1/22	2 - 6/30/23	າ Invoice Date	Invoice Amount	Administraton / Technology S	Services 50.00
	Creator & Atte	ndance Monitor Plugins 7/1/22	2 - 6/30/23		Invoice Amount 50.00	Administraton / Technology S	Services 50.00
Invoice Number	Creator & Atte	ndance Monitor Plugins 7/1/22 Check	2 - 6/30/23	Invoice Date		Administraton / Technology S	Services 50.00 Amount
Invoice Number	Creator & Atte	ndance Monitor Plugins 7/1/22 Check	2 - 6/30/23	Invoice Date		Administraton / Technology S Account	Services 50.00 Amoun
Invoice Number	Creator & Atte	ndance Monitor Plugins 7/1/22 Check	2 - 6/30/23	Invoice Date 07/19/2022		Administration / Technology S Account	Services 50.00 Amoun 50.00
Invoice Number 236318	Creator & Atten 19611 Description Parent Refund	ndance Monitor Plugins 7/1/22 Check I - GBS Yearbook	2 - 6/30/23 Marr, Gave	Invoice Date 07/19/2022		Administraton / Technology S Account 99 L 300 4930 0000 30 904180 Glenbrook South High School / Yearbook	6,939.40 Services 50.00 <u>Amount</u> 50.00 335.00 <u>Amount</u>
Invoice Number 236318 07/26/2022	Creator & Attended 19611 Description Parent Refund 19612 Description	ndance Monitor Plugins 7/1/22 Check I - GBS Yearbook	2 - 6/30/23 Marr, Gave Matraszek,	Alexander	50.00	Administraton / Technology S Account 99 L 300 4930 0000 30 904180 Glenbrook South High School / Yearbook	Services 50.00 Amount 50.00 335.00

Check Date	Check Number	Payment Type	Name				Check Amoun
	_				_		
07/26/2022	19613	Check	McAllister, S				90.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1289167129	Parent Refu	nd - Youth Camp - GBN Baseb	ball	07/11/2022	90.00	10 R 200 1720 0000 00 005400	90.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19614	Check	McClamroc	, Claire			160.00
Invoice Number	Description	1		Invoice Date	Invoice Amount	Account	Amount
2131841301	Parent Refu	nd - Youth Camp - GBS Baske	tball Week 3	07/08/2022	80.00		
						10 R 300 1720 0000 00 005400	80.00
						Glenbrook South High School / Summer A	thletic Camp
2131841301	Parent Refu	nd - Youth Camp - GBS Baske	tball Week 4	07/08/2022	80.00		
						10 R 300 1720 0000 00 005400	80.00
						Glenbrook South High School / Summer A	thletic Camp
07/26/2022	19615	Check	McClamroc	, John			90.00
Invoice Number	Description	1		Invoice Date	Invoice Amount	Account	Amount
1040710519	Parent Refu	nd - Youth Camp - GBN Baseb	all	07/08/2022	90.00		
						10 R 200 1720 0000 00 005400	90.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19616	Check	McGowan,	Thomas			825.00
Invoice Number	Description		,	Invoice Date	Invoice Amount	Account	Amount
06302022		tic Official Services for Summe	r Athletic Camps	06/30/2022	825.00		
	-					10 E 200 1510 3105 10 005400	825.00

Check Date	Che	ck Number	Payment Type	Name				Check Amoun
07/26/2022	196	17	Check	McGuinnis,	John			528.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
06302022		GBN - Athletic Offi - June 2022	cial Services for Summe	er Athletic Camps	06/30/2022	528.00		
							10 E 200 1510 3105 10 005400	528.0
							Glenbrook North High School / Summer A	thletic Camp
07/26/2022	196	18	Check	Messina, Fr	ank			396.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
06302022		GBN - Athletic Offi - June 2022	cial Services for Summe	er Athletic Camps	06/30/2022	396.00		
							10 E 200 1510 3105 10 005400	396.0
							Glenbrook North High School / Summer A	thletic Camp
07/26/2022	196	19	Check	Mishra, Sur	hil			100.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
9607967580		Parent Refund - Yo	outh Camp - GBS Wres	tling	07/08/2022	100.00		
							10 R 300 1720 0000 00 005400	100.00
							Glenbrook South High School / Summer A	thletic Camp
07/26/2022	196	20	Check	Morrison, A	nna			335.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
234271		Parent Refund - Su	ummer School - Consur	ner 1st Sem	07/08/2022	335.00		
							10 R 100 1321 0000 00 000000	335.0

AP Run: AP-V-07/	/26/2022 Post I	Date: 2022-07-26 — AP Run	Гуре: R			Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19621	Check	Mukai, Keith	ı			190.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
03102022		al for 03/10/2022 Varsity, 1 Ga nastics (Boys) at GBS	me, 2 or More	03/10/2022	92.00		
						10 E 300 1510 3105 30 005235	92.00
						Glenbrook South High School / Boys Gym	nastics
04212022		al for 04/21/2022 Varsity, 1 Ga nastics (Boys) at GBN	me, 2 or More	04/21/2022	98.00		
						10 E 200 1510 3105 20 005235	98.00
						Glenbrook North High School / Boys Gym	nastics
07/26/2022	19622	Check	Mulch, Coor	ber			300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
234273	Parent Refund	d - High School Camp - GBN F	ootball	07/08/2022	300.00		
						10 R 200 1720 0000 00 005400	300.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19623	Check	Murphy, Bill				66.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount

GBN - Athletic Official Services for Summer Athletic Camps 06/30/2022

10 E 200 1510 3105 10 005400 66.00

Glenbrook North High School / Summer Athletic Camp

66.00

06302022

- June 2022

AP Run: AP-V-07/	26/2022 Post I	Date: 2022-07-26 — AP Run	Type: R			Glenbrook High So	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19624	Check	Naraky, Bry	ran			594.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic - June 2022	c Official Services for Summer	Athletic Camps	06/30/2022	594.00		
						10 E 200 1510 3105 10 005400	594.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19625	Check	NASSP/Nat	tional Assoc of S	econdary School P	rincipals	250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9001550436	GBS - Annual Georges	Membership Dues 6/1/22 - 5/	/31/23 - B	02/18/2022	250.00		
						10 E 100 2640 2404 10 002645	250.00
						Administraton / Employee	Benefits
07/26/2022	19626	Check	National Co	uncil for Mental	Wellbeing		3,400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
D19810	GBN - Registr Roseman & J	ation for MHFA Training 9/21 Mau	/22 - 9/23/22 - S	06/29/2022	3,400.00		
						10 E 200 2210 3320 20 002210	3,400.00
						Glenbrook North High School / Improveme	ent Of Instruction
07/26/2022	19627	Check	Northbrook	Ace Hardware			86.09
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
142402/1	GBN Building Supplies	s & Grounds - Summer Projec	t Tools &	07/09/2022	86.09		
						20 E 200 2544 4840 20 009050	86.09
						Glenbrook North High School / Building M	aintananaa

Check Date	Che	k Number	Payment	Туре	Name				Check Amount
07/26/2022	1962	8	Check		Northrup, W	/illiam			670.00
Invoice Number		Description				Invoice Date	Invoice Amount	Account	Amount
256753		Parent Refund - S	ummer School -	Chemistry 1s	t	07/08/2022	335.00		
								10 R 100 1321 0000 00 000000	335.00
								Administraton / Accrual/So	ummary Accounts
256753		Parent Refund - S	ummer School -	Chemistry 2n	d	07/08/2022	335.00		
								10 R 100 1321 0000 00 000000	335.00
								Administraton / Accrual/So	ummary Accounts
07/26/2022	1962	9	Check		Noshay, Fo	ster			235.00
Invoice Number		Description				Invoice Date	Invoice Amount	Account	Amount
266452		Parent Refund - H	igh School Carr	ıp - GBS Base	ball	07/08/2022	235.00		
								10 R 300 1720 0000 00 005400	235.00
								Glenbrook South High School / Summer A	Athletic Camp
07/26/2022	1963	0	Check		Okulaja, Ch	arlotte			60.00
Invoice Number		Description				Invoice Date	Invoice Amount	Account	Amount
9667712990	<u> </u>	Parent Refund - Y	outh Camp - GE	3S Sprint Hurd	le	07/08/2022	60.00		
								10 R 300 1720 0000 00 005400	60.00
								Glenbrook South High School / Summer A	Athletic Camp
07/26/2022	1963	1	Check		Ombudsma	n Educational Se	ervices Ltd		220.00
Invoice Number		Description				Invoice Date	Invoice Amount	Account	Amount
invoice number				luna 2022		06/30/2022	220.00		
IVC000000000303	328	Alternative Placem	nent - Tuition for	June 2022		00/00/2022	220.00		
	328	Alternative Placem	ient - Tuition for	June 2022		00/30/2022	220.00	10 E 100 1900 6700 10 001900	220.00

	20/20	22 POSt Date. 202	2-07-26 — AP Run Typ	e. n			Glenbrook High	School District 225
Check Date	Che	ck Number	Payment Type	Name				Check Amoun
07/26/2022	1963	32	Check	Orris, Williar	n E			65.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
05102022		Athletic Official for 05/1 Officials Baseball at GE	0/2022 Varsity, 1 Game, 3S	2 or More	05/10/2022	65.00		
							10 E 300 1510 3105 10 005400	65.0
							Glenbrook South High School / Summe	er Athletic Camp
07/26/2022	1963	33	Check	Paek, Isaiah	I			50.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
254314		Parent Refund - GBS Y	⁄earbook		07/14/2022	50.00		
							99 L 300 4930 0000 30 904180	50.00
							Glenbrook South High School / Yearbo	ok
07/26/2022	1963	34	Check	Parker, Brid	get			335.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
244322		Parent Refund - Summ	er School - Chemistry		07/13/2022	335.00		
							10 R 100 1321 0000 00 000000	335.00
							Administraton / Accruai	/Summary Accounts
07/26/2022	1963	35	Check	Petrushansk	xy, Mia			150.00
		Description			Invoice Date	Invoice Amount	Account	Amoun
Invoice Number		Derent Defund Lligh S	School Camp - GBN Tenr	nis	07/08/2022	150.00		
		Faleni Reiunu - High S	chool camp - GDN Tem	10				
Invoice Number							10 R 200 1720 0000 00 005400	150.00

Check Amou					Name	Payment Type	neck Number	eck Date Ch
335.				Alana	Philbrick, A	Check	9636	26/2022 196
Amou		Account	Invoice Amount	Invoice Date			Description	voice Number
			335.00	07/13/2022		mmer School - Biology	Parent Refund - Su	6019
335.	00 00 000000	10 R 100 1321 0000						
mmary Accounts	/ Accrual/Sun	Administraton						
335.				ıciana	Plazas, Lu	Check	9637	26/2022 196
Amou		Account	Invoice Amount	Invoice Date			Description	voice Number
			335.00	07/13/2022	s Workshop	mmer School - Reader's	Parent Refund - Su	6785
335.	00 00 000000	10 R 100 1321 0000						
mmary Accounts	/ Accrual/Sun	Administraton						
335.				ulia	Polecki, Ju	Check	0638	26/2022 196
Amou		Account	Invoice Amount	Invoice Date			Description	voice Number
			335.00	07/08/2022		mmer School - Foods	Parent Refund - Su	6544
335.	00 00 00000	10 R 100 1321 0000						
mmary Accounts	/ Accrual/Sun	Administraton						
875.				Studio	Psychiatry	Check	0639	26/2022 196
Amou		Account	Invoice Amount	Invoice Date			Description	voice Number
			875.00	07/11/2022	3/24/22, &	uation Services 3/4/22, 3	GBS - Student Eval 6/25/22	y 11, 2022 (TH)
875.	20 10 002120	10 E 100 2121 3120						
`on <i>il</i> oon	/ Guidance S	Administraton						

Check Date	Check N	lumber	Payment Type	Name				Check Amoun
07/26/2022	19640		Check	Rabin, Shar	ne			535.00
Invoice Number	Des	cription			Invoice Date	Invoice Amount	Account	Amoun
254319	Par	ent Refund - Higl	n School Camp - GBN	l Basketball	07/08/2022	535.00		
							10 R 200 1720 0000 00 005400	535.00
							Glenbrook North High School / Summer	Athletic Camp
07/26/2022	19641		Check	Rafiqi, Mobe	een			160.00
Invoice Number	Des	scription			Invoice Date	Invoice Amount	Account	Amoun
2047290722	Par	ent Refund - Vou	th Camp - GBN Bask	othall	07/08/2022	160.00		
	1 01		un Camp - Goin bask	elball	01/00/2022	100.00		
			ип Сапр - Өрм разк	elball	01100/2022	100.00	10 R 200 1720 0000 00 005400	160.00
	, di		un Camp - Gon Dask	erbail	07/06/2022		10 R 200 1720 0000 00 005400 Glenbrook North High School / Summer .	
07/26/2022	19642		Check		Children, Inc.			
07/26/2022 Invoice Number	19642	scription				Invoice Amount	Glenbrook North High School / Summer	Athletic Camp
	19642 Des	scription		Ramapo for	Children, Inc.		Glenbrook North High School / Summer	Athletic Camp 2,250.00
Invoice Number	19642 Des	scription	Check	Ramapo for	Children, Inc.	Invoice Amount	Glenbrook North High School / Summer	Athletic Camp 2,250.00
Invoice Number	19642 Des	scription	Check	Ramapo for	Children, Inc.	Invoice Amount	Glenbrook North High School / Summer . Account 10 E 100 2321 3120 10 002320	Athletic Camp 2,250.00 Amoun
Invoice Number	19642 Des	scription	Check	Ramapo for	Children, Inc. Invoice Date 06/23/2022	Invoice Amount	Glenbrook North High School / Summer . Account 10 E 100 2321 3120 10 002320	Athletic Camp 2,250.00 <u>Amoun</u> 2,250.00
Invoice Number 2206-04983	19642 Des GB/ 19643	scription	Check Services for June 202	Ramapo for 2	Children, Inc. Invoice Date 06/23/2022	Invoice Amount	Glenbrook North High School / Summer Account 10 E 100 2321 3120 10 002320 Administraton / Superinter	Athletic Camp 2,250.00 Amoun 2,250.00 endent's Office
Invoice Number 2206-04983 07/26/2022	19642 Des GB/ 19643 Des GB/	scription A - Professional S scription	Check Services for June 202	Ramapo for 2 Reed, Tama	Children, Inc. Invoice Date 06/23/2022	Invoice Amount 2,250.00	Glenbrook North High School / Summer Account 10 E 100 2321 3120 10 002320 Administraton / Superinter	Athletic Camp 2,250.00 Amoun 2,250.00 endent's Office 132.00
Invoice Number 2206-04983 07/26/2022 Invoice Number	19642 Des GB/ 19643 Des GB/	scription A - Professional S scription N - Athletic Officia	Check Services for June 202 Check	Ramapo for 2 Reed, Tama	Children, Inc. Invoice Date 06/23/2022	Invoice Amount 2,250.00	Glenbrook North High School / Summer Account 10 E 100 2321 3120 10 002320 Administraton / Superinter	Athletic Camp 2,250.00 Amoun 2,250.00 endent's Office 132.00

	26/2022 -—- Post Da						
Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	19644	Check	Reeder, Lyl	а			80.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
8631522510	Parent Refund -	Youth Camp - GBS Baske	etball	07/08/2022	80.00		
						10 R 300 1720 0000 00 005400	80.00
						Glenbrook South High School / Summer Ath	letic Camp
07/26/2022	19645	Check	Rolfes, Step	ohen			75.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
226235	Parent Refund -	GBS Grad Night Ticket (Se	enior)	06/06/2022	75.00		
	i aront totalla	Obe of a right holder (et					
	i dione riorana		,			99 L 300 4930 0000 30 903480	75.00
			,			99 L 300 4930 0000 30 903480 Glenbrook South High School / Grad Night	75.00
	19646	Check	Rutledge, J				75.00
					Invoice Amount	Glenbrook South High School / Grad Night	
07/26/2022	19646 Description		Rutledge, Jo	effrey A	Invoice Amount 495.00	Glenbrook South High School / Grad Night	495.00
07/26/2022 Invoice Number	19646 Description GBN - Athletic C	Check	Rutledge, Jo	effrey A		Glenbrook South High School / Grad Night	495.00
07/26/2022 Invoice Number	19646 Description GBN - Athletic C	Check	Rutledge, Jo	effrey A		Glenbrook South High School / Grad Night Account	495.00 Amount 495.00
07/26/2022 Invoice Number 06302022	19646 Description GBN - Athletic C	Check	Rutledge, Jo	effrey A Invoice Date 06/30/2022		Glenbrook South High School / Grad Night Account 10 E 200 1510 3105 10 005400	495.00 Amount 495.00
07/26/2022 Invoice Number 06302022	19646 Description GBN - Athletic O - June 2022	Check Official Services for Summe	Rutledge, Jo er Athletic Camps	effrey A Invoice Date 06/30/2022		Glenbrook South High School / Grad Night Account 10 E 200 1510 3105 10 005400 Glenbrook North High School / Summer Ath	495.00 Amount 495.00 Netic Camp
07/26/2022 Invoice Number 06302022	19646 Description GBN - Athletic O - June 2022 19647 Description	Check Official Services for Summe	Rutledge, Jo er Athletic Camps Sack, Sama	effrey A Invoice Date 06/30/2022	495.00	Glenbrook South High School / Grad Night Account 10 E 200 1510 3105 10 005400 Glenbrook North High School / Summer Ath	495.00 Amount 495.00 eletic Camp 210.00
07/26/2022 Invoice Number 06302022 07/26/2022 Invoice Number	19646 Description GBN - Athletic O - June 2022 19647 Description	Check Official Services for Summe Check	Rutledge, Jo er Athletic Camps Sack, Sama	effrey A Invoice Date 06/30/2022 antha Invoice Date	495.00	Glenbrook South High School / Grad Night Account 10 E 200 1510 3105 10 005400 Glenbrook North High School / Summer Ath	495.00 Amount 495.00 eletic Camp 210.00

Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	19648	Check	Sawchuk, A	Andrew			99.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athletic O - June 2022	official Services for Summer	Athletic Camps	06/30/2022	99.00		
						10 E 200 1510 3105 10 005400	99.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19649	Check	Schroeder,	Joshua J			66.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athletic O - June 2022	official Services for Summer	Athletic Camps	06/30/2022	66.00		
						10 E 200 1510 3105 10 005400	66.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19650	Check	Sciurba, Ar	thony			165.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athletic O - June 2022	official Services for Summer	Athletic Camps	06/30/2022	165.00		
						10 E 200 1510 3105 10 005400	165.00
						Glenbrook North High School / Summer A	thletic Camp
07/26/2022	19651	Check	Shapiro, Jo	nathan			165.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
234357	Parent Refund -	Summer School - Algebra 2	2 1st	07/08/2022	165.00		
						10 R 100 1321 0000 00 000000	165.00

		: 2022-07-26 — AP Run	Type: R				Glenbrook High Sc	hool District 22
Check Date	Check Number	Payment Type	Name					Check Amoun
07/26/2022	19652	Check	Sharpee, Na	atsumi				410.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amour
244522	Parent Refund - S	ummer School - Jewelry		07/08/2022	335.00			
						10 R 100 1321 0000	000000 00 00	335.0
						Administraton	/ Accrual/Su	mmary Accounts
244522	Parent Refund - S [,]	ummer School - Bus Tran	sportation	07/08/2022	75.00			
						40 R 100 1411 0000	00 002550	75.0
						Administraton	/ Transporta	tion
07/26/2022	19653	Check	Sheehy, Lul	ke				260.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
						10 R 300 1720 0000 Glenbrook South High) 00 005400 n School / Summer At	
07/26/2022	19654	Check	Sheridan, Ji	im				231.0
Invoice Number	Description							
				Invoice Date	Invoice Amount	Account		Amoun
06302022	GBN - Athletic Offi - June 2022	icial Services for Summer	Athletic Camps	Invoice Date 06/30/2022	Invoice Amount 231.00			Amoun
06302022		icial Services for Summer	Athletic Camps			10 E 200 1510 3105		231.0
06302022		icial Services for Summer	Athletic Camps			10 E 200 1510 3105	5 10 005400 School / Summer At	231.0
		icial Services for Summer	Athletic Camps	06/30/2022		10 E 200 1510 3105		231.0 hletic Camp
07/26/2022 Invoice Number	- June 2022 19655 Description	Check	Skyward Inc	06/30/2022	231.00	10 E 200 1510 3105 Glenbrook North High		231.0 hletic Camp 5,047.0
07/26/2022	- June 2022 19655 Description		Skyward Inc	06/30/2022	231.00	10 E 200 1510 3105 Glenbrook North High Account	School / Summer At	231.00 hletic Camp 5,047.00 Amoun
)7/26/2022 Invoice Number	- June 2022 19655 Description	Check	Skyward Inc	06/30/2022	231.00	10 E 200 1510 3105 Glenbrook North High	School / Summer At	231.0 hletic Camp 5,047.0

AP Run: AP-V-07/2	26/2022 -—- Post Da	te: 2022-07-26 — AP Run Type	e: R				Glenbrook High So	chool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
07/26/2022	19655	Check	Skyward Ind	2				5,047.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
						10 E 100 2660 3160	10 002660	1,317.00
						Administraton	/ Technolog	y Services
						10 E 100 2660 3190	10 002660	330.00
						Administraton	/ Technolog	y Services
						10 E 100 2660 3320	10 002660	3,000.00
						Administraton	/ Technolog	y Services
07/26/2022	19656	Check	Special Edu	cation Systems	Inc			547.44
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
SYSINV-009753	Special Educati	on - Transportation for June 202	2	06/30/2022	547.44			
						40 E 100 2550 3300	10 001300	547.44
						Administraton	/ Special Ec Administra	
07/26/2022	19657	Check	Stratakos, A	ngeliki				135.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
256067	Parent Refund - to Cancellation	· High School Camp - GBN Golf	- Partial Due	07/08/2022	45.00			
						10 R 200 1720 0000	00 005400	45.00
						Glenbrook North High	School / Summer A	thletic Camp
256067	Parent Refund - Payment	· High School Camp - GBN Golf	- Duplicate	07/08/2022	90.00			
	-					10 R 200 1720 0000	00 005400	90.00
						Glenbrook North High	School / Summer A	thletic Camp

AP Run: AP-V-07/	26/2022 Post Date:	2022-07-26 — AP Run T	ype: R			Glenbrook High S	chool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19658	Check	Surico Spo	rts			830.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
6200	GBN Boys Summer	r Soccer - Plan III Consul	ting	07/06/2022	830.00	10 E 200 1510 3190 10 005400	830.00
						Glenbrook North High School / Summer /	Athletic Camp
07/26/2022	19659	Check	Tallgrass R	Restoration, LLC			10,890.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2028197	GBS - Pfingsten Ba Plugs Installed	asin - Stone, Seeding & N	ative Plant	07/07/2022	10,150.00		
						20 E 300 2543 3270 30 009080	10,150.00
						Glenbrook South High School / Grounds I	Maintenance
2028314	GBS - Basins Stew	ardship - Weed Control &	Mowing	07/13/2022	740.00		
						20 E 300 2543 3270 30 009080	740.00
						Glenbrook South High School / Grounds I	Maintenance
07/26/2022	19660	Check	The Horton	Group			27,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
93269	Business Services - through August 202	- Benefit Consulting Servi 22	ices June 2022	07/11/2022	27,500.00		
						10 E 100 2640 3120 10 002645	27,500.00
						Administraton / Employee	e Benefits
07/26/2022	19661	Check	Township H	High School Distr	ict 214		750.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
NWPA07142022	GBA - Annual Mem	bership Dues 2022/23 - A	Romano	07/14/2022	750.00		750.00
						10 E 100 2640 2404 10 002645	750.00
						Administraton / Employee	Benefits

AP Run: AP-V-07/2	26/2022 Post Date: 2	2022-07-26 — AP Run T	ype: R			Glenbrook High Scho	ol District 225
Check Date	Check Number	Payment Type	Name			(heck Amount
07/26/2022	19662	Check	Tri-Angle So	creen Print			1,550.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
142788	GBN Athletics - Foo	tball Summer Camp T-S	hirts	06/14/2022	1,550.00		
						99 L 200 4937 0000 20 975130	1,550.00
						Glenbrook North High School / Junior Sparta	าร
07/26/2022	19663	Check	Tsui, Claire				95.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
8296310360	Parent Refund - You	uth Camp - GBN Baskett	ball	07/08/2022	95.00		
						10 R 200 1720 0000 00 005400	95.00
						Glenbrook North High School / Summer Athle	etic Camp
07/26/2022	19664	Check	Tucker, Law	/rence			66.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Offic - June 2022	al Services for Summer	Athletic Camps	06/30/2022	66.00		
						10 E 200 1510 3105 10 005400	66.00
						10 E 200 1510 3105 10 005400 Glenbrook North High School / Summer Athle	
07/26/2022	19665	Check	Turbov, Eliz	abeth T			
07/26/2022 Invoice Number	19665 Description	Check	Turbov, Eliz	abeth T Invoice Date	Invoice Amount	Glenbrook North High School / Summer Athle	etic Camp
	Description	Check sement - Mileage To/From			Invoice Amount 42.53	Glenbrook North High School / Summer Athle	tic Camp 42.53
Invoice Number	e Employee Reimburs			Invoice Date		Glenbrook North High School / Summer Athle	tic Camp 42.53

AP Run: AP-V-07/	26/2022 Post [Date: 2022-07-26 — AP Run	Type: R			Glenbrook Hig	h School District 22
Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	19666	Check	Weinstock,	Benjamin			335.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
236529	Parent Refund	d - Summer School - Consum	er Ed 2nd	07/08/2022	335.00		
						10 R 100 1321 0000 00 000000	335.0
						Administraton / Accru	al/Summary Accounts
07/26/2022	19667	Check	Wilkins, Am	aya			100.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
3427190810	Parent Refund	d - Youth Camp - GBS Badmi	nton	07/08/2022	100.00		
						10 R 300 1720 0000 00 005400	100.0
						Glenbrook South High School / Sumn	ner Athletic Camp
07/26/2022	19668	Check	Xerox Corp	oration			17,525.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
230471331	Print Shop Eq	uipment & Managed Services	for June 2022	07/01/2022	17,525.00		
						10 E 100 2574 3250 10 002574	360.0
						Administraton / Printir	ng and Duplicating
						10 E 100 2574 3900 10 002574	17,165.0
						Administraton / Printir	ng and Duplicating
07/26/2022	19669	Check	Xiang, Dan	iel			405.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
242010	Parent Refund	d - Summer School - Driver's I	Ed BTW	07/08/2022	405.00		

Administraton

10 R 100 1321 0000 00 000000

/ Accrual/Summary Accounts

405.00

	26/2022 Post Date:	2022-07-26 — AP Run	Гуре: R			Glenbrook	k High School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	19670	Check	Yun, Kristin				335.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
234419	Parent Refund - S	ummer School - Consume	er 1st Sem	07/08/2022	335.00		
						10 R 100 1321 0000 00 000000) 335.00
						Administraton / ,	Accrual/Summary Accounts
07/26/2022	19671	Check	Zlatkovic, D	anijela			260.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
266792	Parent Refund - H	igh School Camp - GBS T	ennis Camp	07/08/2022	260.00		
						10 R 300 1720 0000 00 005400) 260.00
						Glenbrook South High School /	Summer Athletic Camp
07/26/2022	7000002169		Amigos Libi	ary Services			3,217.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
510315	GBN - Oxford Onli Renewal 7/1/22 - 6	ne Databases - Annual S 5/30/23	ubscription	07/01/2022	1,358.70		
						10 E 100 2225 4310 10 002665	5 1,358.70
						Administraton /	Instructional Innovation
510316	GBS - Oxford Onli Renewal 7/1/22 - 6	ne Databases - Annual Si	ubscription	07/01/2022	1,358.70		
		50725				10 E 100 2225 4310 10 002665	5 1,358.70
						Administraton /	Instructional Innovation
						/ / /	
510466	GBN & GBS - Ann	ual Membership Dues 7/1	/22 - 6/30/23	07/08/2022	500.00		
510466	GBN & GBS - Ann	ual Membership Dues 7/1	/22 - 6/30/23	07/08/2022	500.00	10 E 100 2225 6400 10 002665	5 500.00

heck Date	Check Number	Payment Type	Name				Check Amoun
7/26/2022	7000002170			Truck Repair			4,601.86
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
114341	GBN - Damage Re	pair for Bus #6		06/30/2022	4,601.86		
						20 E 200 2543 4870 20 009080	4,601.86
						Glenbrook North High School / Grounds M	aintenance
7/26/2022	7000002171		BSN Sports	LLC			8,965.67
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
917346371	GBN Athletics - Fo	otball Shorts		06/13/2022	49.00	00 1 000 4007 0000 00 075400	40.00
						99 L 200 4937 0000 20 975130	49.00
						Glenbrook North High School / Junior Spa	rtans
917363040	GBN Athletics - Tru	icker Hats		06/15/2022	390.00		
						99 L 200 4937 0000 20 975130	390.00
						Glenbrook North High School / Junior Span	rtans
917484490	GBN Athletics - Sta	aff Vests		07/01/2022	1,226.00		
						99 L 200 4935 0000 20 955100	1,226.00
						Glenbrook North High School / Sports Tou	rnaments
917484500	GBN Athletics - Cro	oss Country Course Flags		07/01/2022	658.74		
						10 E 200 1510 4100 20 005220	658.74
						Glenbrook North High School / Boys Cross	s Country
917487016	GBS Athletics - For	otball Jerseys & Supplies		07/01/2022	3,648.40		
						10 E 300 1510 4100 30 005225	143.64
						Glenbrook South High School / Football	
						10 E 300 1510 4130 30 005225	3,504.76
						Glenbrook South High School / Football	

		2022-07-26 — AP Run T	J point				
Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	7000002171		BSN Sport	ts LLC			8,965.67
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
917487023	GBS Athletics - Bac	Iminton Summer Camp S	upplies	07/01/2022	1,812.73		
						10 E 300 1510 4100 10 005400	1,812.73
						Glenbrook South High School / Summer A	Athletic Camp
917487036	GBS Athletics - Ten	inis Summer Camp Balls		07/01/2022	1,180.80		
						10 E 300 1510 4100 10 005400	1,180.80
						Glenbrook South High School / Summer A	Athletic Camp
07/26/2022	7000002172		Cintas				132.17
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
				Interes Pate		Account	
5115735941	GBN Buildings & G	rounds - First Aid Kit Supp	plies	07/11/2022	132.17		
5115735941	GBN Buildings & G	rounds - First Aid Kit Supp	olies			20 E 200 2544 4100 20 009050	132.17
5115735941	GBN Buildings & G	rounds - First Aid Kit Supp	plies				132.17
	GBN Buildings & Gi 7000002173	rounds - First Aid Kit Supp	plies Conserve	07/11/2022		20 E 200 2544 4100 20 009050	132.17
		rounds - First Aid Kit Supp		07/11/2022		20 E 200 2544 4100 20 009050 Glenbrook North High School / Building M	132.17 Iaintenance
07/26/2022	700002173			07/11/2022 FS Inc	132.17	20 E 200 2544 4100 20 009050 Glenbrook North High School / Building M	132.17 Iaintenance 3,519.73
07/26/2022 Invoice Number	7000002173 Description			07/11/2022 FS Inc Invoice Date	132.17 Invoice Amount	20 E 200 2544 4100 20 009050 Glenbrook North High School / Building M	132.17 Iaintenance 3,519.73
07/26/2022 Invoice Number	7000002173 Description			07/11/2022 FS Inc Invoice Date	132.17 Invoice Amount	20 E 200 2544 4100 20 009050 Glenbrook North High School / Building M Account	132.17 <i>laintenance</i> 3,519.73 Amount 615.45
07/26/2022 Invoice Number	7000002173 Description	eselex Gold		07/11/2022 FS Inc Invoice Date	132.17 Invoice Amount	20 E 200 2544 4100 20 009050 <i>Glenbrook North High School / Building M</i> Account 20 E 200 2543 4640 20 009080	132.17 <i>laintenance</i> 3,519.73 Amount 615.45
07/26/2022 Invoice Number 101022610	7000002173 Description GBN Gasoline - Die	eselex Gold		07/11/2022 FS Inc Invoice Date 06/03/2022	132.17 Invoice Amount 615.45	20 E 200 2544 4100 20 009050 <i>Glenbrook North High School / Building M</i> Account 20 E 200 2543 4640 20 009080	132.17 <i>laintenance</i> 3,519.73 Amount 615.45
07/26/2022 Invoice Number 101022610	7000002173 Description GBN Gasoline - Die	eselex Gold		07/11/2022 FS Inc Invoice Date 06/03/2022	132.17 Invoice Amount 615.45	20 E 200 2544 4100 20 009050 Glenbrook North High School / Building M Account 20 E 200 2543 4640 20 009080 Glenbrook North High School / Grounds M	132.17 Iaintenance 3,519.73 Amount 615.45 Maintenance 2,457.13
07/26/2022 Invoice Number 101022610	7000002173 Description GBN Gasoline - Die	eselex Gold		07/11/2022 FS Inc Invoice Date 06/03/2022	132.17 Invoice Amount 615.45	20 E 200 2544 4100 20 009050 Glenbrook North High School / Building M 20 E 200 2543 4640 20 009080 Glenbrook North High School / Grounds M 20 E 200 2543 4640 20 009080 Glenbrook North High School / Grounds M	132.17 Iaintenance 3,519.73 <u>Amount</u> 615.45 Maintenance 2,457.13 Maintenance
07/26/2022 Invoice Number 101022610 101023012	7000002173 Description GBN Gasoline - Die GBN Grounds - Reg	eselex Gold		07/11/2022 FS Inc <u>Invoice Date</u> 06/03/2022 07/08/2022	132.17 Invoice Amount 615.45 2,457.13	20 E 200 2544 4100 20 009050 Glenbrook North High School / Building M Account 20 E 200 2543 4640 20 009080 Glenbrook North High School / Grounds M 20 E 200 2543 4640 20 009080	132.17 Iaintenance 3,519.73 Amount 615.45 Maintenance 2,457.13

Check Date	Check Number	Payment Type	Name			Che	ck Amoun
07/26/2022	7000002174		EBSCO In	formation Service	:S		5,166.5
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
0791916	GBS - Annual Subs	cription Renewals 9/1/22 -	8/31/23	07/06/2022	3,033.63		
						10 E 300 2222 4400 30 002220	3,033.6
						Glenbrook South High School / Library Services	
1662156	GBN - Annual Subs	cription Renewal 9/1/22 -	8/31/23	07/01/2022	2,132.87		
						10 E 200 2222 4400 20 002220	2,132.87
						Glenbrook North High School / Library Services	
07/26/2022	7000002175		Halogen S	Supply Company			9,978.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
00583176	GBN - LED Lights for	or West Pool		06/28/2022	5,656.00		
						20 E 200 2544 4842 20 009050	5,656.00
						Glenbrook North High School / Building Maintena	ance
00583356	GBN - Pool Chemic	als		06/30/2022	3,428.20		
						20 E 200 2544 4860 20 009050	3,428.20
						Glenbrook North High School / Building Maintena	ance
00584103	GBS - Sodium Bisu	Iphate for Swimming Pools	3	07/12/2022	894.00		
						20 E 300 2544 4860 30 009050	894.00
						Glenbrook South High School / Building Maintena	ance
07/26/2022	7000002176		Hansen Se	oftware Corporatio	on		1,200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
16700	Annual Software As	surance Coverage 7/27/22	2 - 7/27/23	06/27/2022	1,200.00		
						10 E 100 2660 3160 10 002660	1,200.00

		2022-07-26 — AP Run Ty					School District 225
Check Date	Check Number	Payment Type	Name		_		Check Amoun
07/26/2022	7000002177		H-O-H Wate	er Technology, Ir	nc.		1,537.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
629818	GBS - BromiCide S	5-Gallon Openhead Pail		06/22/2022	907.70		
						20 E 300 2544 4844 30 009050	907.70
						Glenbrook South High School / Building	Maintenance
629933	GBS - Stenner Pu	np		06/24/2022	630.00		
						20 E 300 2544 4844 30 009050	630.00
						Glenbrook South High School / Building	Maintenance
07/26/2022	7000002178		Home Depo	ot Pro			757.84
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
691360135	GBN Custodial - F	oor Finish		06/16/2022	757.84		
						20 E 200 2542 4822 20 009010	757.84
						Glenbrook North High School / Custodia	al Services
07/26/2022	7000002179		Impact App	lications Inc			1,856.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
20222046	GBN Athletics - Ar 6/30/23	nual Software Subscriptior	ז 7/1/22 -	07/01/2022	928.00		
						10 E 100 2660 3160 10 002660	928.00
						Administraton / Technol	ogy Services
20222065	GBS Athletics - An 6/30/23	nual Software Subscriptior	n 7/1/22 -	07/01/2022	928.00		
						10 E 100 2660 3160 10 002660	928.00

Check Date	Check Number	Payment Type	Name			Che	ck Amoun
07/26/2022	7000002180		Ingram Bool	< Company			510.13
Invoice Number	Description		•	Invoice Date	Invoice Amount	Account	Amoun
62829461	GBN - Book Order			06/27/2022	510.13		
						10 E 200 2222 4300 20 002220	510.13
						Glenbrook North High School / Library Services	
07/26/2022	7000002181		Jostens Inc				11.6
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
28984444	GBN - Diploma			06/16/2022	11.65		
						10 E 200 2410 4121 20 002410	11.65
						Glenbrook North High School / Principal's Office	
07/26/2022	7000002182		Larson Equi	pment and Furn	iture Company		23,750.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
8119-1	GBS - Cork Boards	for Learning Spaces (125)		06/16/2022	23,750.00		
						10 E 300 1130 7400 30 001000	23,750.00
						Glenbrook South High School / General Instruction	on
07/26/2022	7000002183		McMaster-C	arr Supply Com	ipany		154.28
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
80328125	GBN Grounds - Twi	st Ties		06/23/2022	154.28		
						20 E 200 2543 4100 20 009080	154.28
						Glenbrook North High School / Grounds Mainten	ance
07/26/2022	7000002184		NorthShore	University Healt	thSystem OMEGA		541.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
003721487-070122	Human Resources -	Pre-Employment Physical		07/05/2022	59.00		
						10 E 100 2640 2403 10 002645	59.00
						Administraton / Employee Benefit	ts

AP Run: AP-V-07/20	6/2022 Post Date:	2022-07-26 — AP Run Type	e: R				Glenbrook High School D	istrict 225
Check Date 0	Check Number	Payment Type	Name				Chec	k Amoun
07/26/2022 7	7000002184		NorthShore	e University Heal	thSystem OMEGA			541.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
005026943-062122	Human Resources	- Pre-Employment Physical		06/23/2022	187.00	10 E 100 2640 2403	3 10 002645	187.00
						Administraton	/ Employee Benefit	5
005280631-060722	Human Resources	- Pre-Employment Physicals		06/08/2022	59.00			
						10 E 100 2640 240	3 10 002645	59.00
						Administraton	/ Employee Benefit	5
006780134-062822	Human Resources	- Pre-Employment Physical		06/29/2022	59.00			
						10 E 100 2640 240	3 10 002645	59.00
						Administraton	/ Employee Benefit	5
014653224-052022	Human Resources	- Pre-Employment Physical		05/23/2022	59.00			
						10 E 100 2640 240	3 10 002645	59.00
						Administraton	/ Employee Benefits	5
207889601-061522	Human Resources	- Pre-Employment Physical		06/16/2022	59.00			
						10 E 100 2640 240	3 10 002645	59.00
						Administraton	/ Employee Benefits	5
214104044-061722	Human Resources	- Pre-Employment Physical		06/20/2022	59.00			
						10 E 100 2640 240	3 10 002645	59.00
						Administraton	/ Employee Benefits	5

Check Date	Check Number	Payment Type Na	me				Che	ck Amoun
07/26/2022	7000002185	Scl	hool Tech	nology Associa	tes Inc			2,733.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
INV - 9195	Annual Licensing - Support 7/1/22 - 6/	Skyward Qmlativ Clock Integratic /30/23	on and	07/15/2022	2,733.00			
						10 E 100 2660 3160 10 0	102660	600.0
						Administraton	/ Technology Servi	ces
						10 E 100 2660 3230 10 0	02660	2,133.00
						Administraton	/ Technology Servi	ces
07/26/2022	7000002186	Se	rvice Sani	tation Inc				931.86
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
8422457	GBN - Outdoor Re	stroom Services 6/24/22 - 7/21/22	2	06/24/2022	931.86			
						20 E 200 2542 3750 20 0	09010	931.86
						Glenbrook North High Scho	ol / Custodial Service	S
07/26/2022	7000002187	Site	eOne Lan	dscape Supply	LLC			1,725.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
120913581-001	GBN Grounds - G	ass Seed		06/29/2022	1,725.96			
						20 E 200 2543 4820 20 0	09080	1,725.96
						Glenbrook North High Scho	ol / Grounds Mainten	ance
07/26/2022	7000002188	So	nitrol Grea	at Lakes - Illinoi	S			262.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
	CROC Security	Ionitoring Services 7/1/22 - 9/30/2	22	06/01/2022	131.46			
510190	GBOC - Security in					10 E 100 2190 3770 10 0		131.46

Check Date	Check Number	Payment Type	Name				Check Amount
07/26/2022	7000002188		Sonitrol Gre	at Lakes - Illinoi	s		262.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
510191	GBA - Security Mor	nitoring Services 7/1/22 - 9	0/30/22	06/01/2022	131.46	10 E 100 2190 3770 10 002190	131.46
						Administraton / Superv	vision/Security
07/26/2022	7000002189		The Lifegua	rd Store			2,626.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV001223781	GBN Athletics - Po	ol Lane Lines		07/06/2022	2,626.75		
						99 L 200 4935 0000 20 955100	2,626.75
						Glenbrook North High School / Sports	Tournaments
07/26/2022	7000002190		The Sherwi	n-Williams Co.			666.99
07/26/2022 Invoice Number	7000002190 Description		The Sherwi	n-Williams Co. Invoice Date	Invoice Amount	Account	666.99 Amount
	Description	Ilway Paint Supplies	The Sherwi		Invoice Amount 666.99	Account	
Invoice Number	Description	Ilway Paint Supplies	The Sherwi	Invoice Date		Account 20 E 200 2544 4846 20 009050	
Invoice Number	Description	Ilway Paint Supplies	The Sherwi	Invoice Date		20 E 200 2544 4846 20 009050	Amount
	Description	Ilway Paint Supplies		Invoice Date		20 E 200 2544 4846 20 009050	Amount 666.99
Invoice Number 0012-9	Description GBN Athletics - Ha	Ilway Paint Supplies		107/11/2022		20 E 200 2544 4846 20 009050 Glenbrook North High School / Buildin	Amount 666.99 og Maintenance
Invoice Number 0012-9 07/26/2022	Description GBN Athletics - Ha 7000002191 Description	Ilway Paint Supplies Is Field Hockey Summer C	TLK Market	Invoice Date 07/11/2022	666.99	20 E 200 2544 4846 20 009050 Glenbrook North High School / Buildin	Amount 666.99 ng Maintenance 900.00
Invoice Number 0012-9 07/26/2022 Invoice Number	Description GBN Athletics - Ha 7000002191 Description GBS Athletics - Gir		TLK Market	Invoice Date 07/11/2022 ing & Sports Invoice Date	666.99	20 E 200 2544 4846 20 009050 Glenbrook North High School / Buildin	Amount 666.99 ng Maintenance 900.00

Glenbrook High School District 225
Check Amount
710.00
Amount
0000 00 002664 635.00
/ Student 1:1 Technology
0000 00 002664 75.00
/ Student 1:1 Technology
10,136.58
Amount
4200 10 002573 10,136.58
/ Bookstore
3,776.20
Amount
3760 20 0090102,841.00
High School / Custodial Services
3760 20 009010935.20
High School / Custodial Services
h

Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	7000002195		Wet Solution	ons Inc			6,600.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
2207171	GBN HVAC Water 7/1/22 - 6/30/23	Science Program Contrac	ct Renewal	07/01/2022	6,600.00		
						20 E 200 2544 3275 20 009050	6,600.0
						Glenbrook North High School / Building M	laintenance
07/26/2022	7000002196		William V N	lacGill & Co			3,674.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
IN0800365	GBN Health Office	- Vision Machine		06/23/2022	3,674.00		
						10 E 200 2130 7400 20 002130	3,674.00
						Glenbrook North High School / Health Se	vices
07/26/2022	7000002197		Wilmette T	ruck & Bus Sales	& Service Inc		200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1837	GBN - Bus #4, #5,	& #6 Inspections for June	2021	06/30/2021	120.00		
						20 E 200 2543 3270 20 009080	120.00
						Glenbrook North High School / Grounds N	laintenance
2122	GBN - Bus #4, #5,	& #6 Inspections for June	2022	06/30/2022	80.00		
						20 E 200 2543 3270 20 009080	80.00
						Glenbrook North High School / Grounds N	laintenance
07/26/2022	7000002198		WW Graing	ger Inc			6,357.50
	Description			Invoice Date	Invoice Amount	Account	Amoun
Invoice Number				00/04/0000	150.00		
Invoice Number 9357111724	GBS - Dust Mop Fi	rames & Batteries for Stoo	ck	06/24/2022	150.30	20 E 300 2542 4822 30 009010	17.9

AP Run: AP-V-07/	26/2022 Post Date:	2022-07-26 — AP Run Typ	be: R				Glenbrook High Schoo	ol District 225
Check Date	Check Number	Payment Type	Name				c	heck Amoun
07/26/2022	7000002198		WW Graing	er Inc				6,357.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
						20 E 300 2544 4840	30 009050	132.40
						Glenbrook South High	School / Building Mainte	enance
9361819452	GBN - Ceiling Tiles			06/29/2022	6,071.20			
						20 E 200 2544 4840	20 009050	6,071.20
						Glenbrook North High	School / Building Mainte	enance
9366618305	GBN Plant Ops - D	oor Wedges		07/05/2022	136.00			
						20 E 200 2544 4100	20 009050	136.00
						Glenbrook North High	School / Building Mainte	enance
07/26/2022	900002774	ACH	Amazon Ca	pital Services In	с			4,787.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
1DJF-X3CN-WCC	W GBN Bookstore - E	nglish Novels 2022/23		07/11/2022	2,191.87			
						10 E 100 2570 4200	10 002573	2,191.87
						Administraton	/ Bookstore	
1JNW-4VD9-XDV	Q GBN Bookstore - A	cademy Novels 2022/23		07/11/2022	256.96			
						10 E 100 2570 4200	10 002573	256.96
						Administraton	/ Bookstore	
1TMV-WT3F-TP9	J GBS Bookstore - S	cience Textbooks 2022/23		07/11/2022	2,339.16			
						10 E 100 2570 4300	0 10 002573	2,339.16

AF KUII. AF-V-V//	20/2022 POS	st Date: 2022-07-26 — AP	кин туре. к			Gienbrook H	ligh School District 228
Check Date	Check Number	Payment Ty	pe Name				Check Amoun
07/26/2022	9000002775	ACH	Anderson	Lock Company			198.00
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amoun
7099957	Safety & Se	ecurity - GBOC WIreless L	ock Repair	07/08/2022	198.00		
						10 E 100 2190 3230 10 002190	198.00
						Administraton / Sup	pervision/Security
07/26/2022	9000002776	ACH	Benitez, J	avier			94.25
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	Employee F	Reimbursement - FY23 Ce	Il Phone Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Em	ployee Benefits
07/26/2022	9000002777	ACH	Bretag, R	yan Scot			94.25
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	Employee F	Reimbursement - FY23 Ce	Il Phone Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Em	ployee Benefits
07/26/2022	9000002778	ACH	Catalano,	John			94.25
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	Employee F	Reimbursement - FY23 Ce	Il Phone Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Em	ployee Benefits

AP Run: AP-V-07/	26/2022 Post Date	: 2022-07-26 — AP Run 1	Гуре: R				Glenbrook High Sch	ool District 22
Check Date	Check Number	Payment Type	Name					Check Amoun
)7/26/2022	9000002779	ACH	CDW LLC					83,653.8
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
BF39409	Microsoft Desktop 2022/23	Education - Annual Softw	are Renewal	07/01/2022	78,643.25			
						10 E 100 2660 316	0 10 002660	78,643.2
						Administraton	/ Technology	Services
BF51600	GBN PLTW - Mac	hinery Controllers (3)		07/01/2022	5,010.60			
						10 E 100 2660 741	1 10 002660	5,010.6
						Administraton	/ Technology	Services
)7/26/2022	9000002780	ACH	Champion I	Energy Services				4,277.9
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
221780017671450	GBA Electricity Se	ervices 5/13/22 - 6/14/22		06/27/2022	4,277.91			
						10 E 100 2540 466	0 10 009005	4,277.9
						Administraton	/ Utilities	
)7/26/2022	9000002781	ACH	Crown Cas	tle Fiber LLC				15,109.4
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
1138471		ces - Point-to-Point Data F /een Buildings to Coresite		07/01/2022	15,109.40			
						10 E 100 2660 343	0 10 002660	15,109.4
						Administraton	/ Technology	Services
)7/26/2022	9000002782	ACH	Cummings,	Lara E				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimbu	ursement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 240	8 10 002645	94.2
						Administraton	/ Employee B	enefits

Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	9000002783	ACH	Curtin, Jeffr	ey			66.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
06302022	GBN - Athletic - June 2022	Official Services for Summe	r Athletic Camps	06/30/2022	66.00		
						10 E 200 1510 3105 10 005400	66.0
						Glenbrook North High School / Summer At	hletic Camp
07/26/2022	9000002784	ACH	Eike, Williar	n R			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	Employee Rei	mbursement - FY23 Cell Pho	one Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.2
						Administraton / Employee	Benefits
07/26/2022	9000002785	ACH	Etherton, C	arol L			36.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
Etherton, C 6/202	22 Employee Rei Supplies	mbursement - GBS Student	Services: Office	06/24/2022	36.00		
						10 E 300 2121 4100 30 002120	36.00
						Glenbrook South High School / Guidance S	Services
07/26/2022	9000002786	ACH	Etherton, E	ric T			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	Employee Rei	mbursement - FY23 Cell Pho	one Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.2
						Administraton / Employee	Renefits

Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	9000002787	ACH	Frontline E	Education			34,992.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
INVUS163223	Annual Software	Subscription Renewal 7/1/	22 - 6/30/23	07/01/2022	34,992.25		
						10 E 100 2660 3160 10 002660	34,992.2
						Administraton / Technolo	gy Services
07/26/2022	9000002788	ACH	Georges, I	Barbara L			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	Employee Reim	bursement - FY23 Cell Phor	ne Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.2
						Administraton / Employed	e Benefits
07/26/2022	9000002789	ACH	Glenbrook	Foundation			11,153.3
	9000002789 Description	ACH	Glenbrook	Foundation Invoice Date	Invoice Amount	Account	
07/26/2022 Invoice Number July 2022	Description Glenbrook Found	ACH dation - Distribution of Fund Student Registration			Invoice Amount 11,153.31	Account	
Invoice Number	Description Glenbrook Found	dation - Distribution of Fund		Invoice Date		Account	11,153.3 [.] <u>Amoun</u> 11,153.3 [.]
Invoice Number	Description Glenbrook Found	dation - Distribution of Fund		Invoice Date		10 L 100 4910 0000 10 000000	Amoun
Invoice Number	Description Glenbrook Found	dation - Distribution of Fund				10 L 100 4910 0000 10 000000	Amoun 11,153.3
Invoice Number July 2022	Description Glenbrook Found During 2021/22	dation - Distribution of Fund Student Registration	ls Collected			10 L 100 4910 0000 10 000000 Administraton / Accrual/S	Amoun 11,153.3 Summary Accounts
Invoice Number July 2022 7/26/2022	Description Glenbrook Found During 2021/22 \$ 9000002790 Description	dation - Distribution of Fund Student Registration	ls Collected Gorski, Da	nniel R	11,153.31	10 L 100 4910 0000 10 000000 Administraton / Accrual/S	Amour 11,153.3 Summary Accounts 94.2

Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	9000002791	ACH	Gravel, R.J				205.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
June 2022	Employee Reimbu 6/23/22	ursement - Mileage To/Fro	om GBA 6/7/22 -	06/07/2022	205.98		
						10 E 100 2510 3323 10 002510	205.98
						Administraton / Busines	s Services
07/26/2022	9000002792	ACH	Ha, Seong	Bong			862.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
TuitionSu22	Employee Reimbu	ursement - Tuition Summe	er 2022	07/18/2022	862.00		
						10 E 100 2210 2300 10 002210	862.00
						Administraton / Improve	ment Of Instruction
07/26/2022	9000002793	ACH	Henriot, Jea	an-Louis G			94.25
07/26/2022 Invoice Number	9000002793 Description	ACH	Henriot, Jea	an-Louis G Invoice Date	Invoice Amount	Account	
	Description	ACH ursement - FY23 Cell Phor			Invoice Amount 94.25	Account	
Invoice Number	Description			Invoice Date		Account 10 E 100 2640 2408 10 002645	Amoun
Invoice Number	Description			Invoice Date		10 E 100 2640 2408 10 002645	94.25 Amount 94.25 ee Benefits
Invoice Number	Description		ne Services	Invoice Date		10 E 100 2640 2408 10 002645	Amoun 94.25
Invoice Number FY23 1/12	Description Employee Reimbo	ursement - FY23 Cell Pho	ne Services	Invoice Date 07/26/2022		10 E 100 2640 2408 10 002645 Administraton / Employe	Amoun 94.25 ee Benefits
Invoice Number FY23 1/12	Description Employee Reimbor 9000002794 Description	ursement - FY23 Cell Pho	ne Services	Invoice Date 07/26/2022	94.25	10 E 100 2640 2408 10 002645 Administraton / Employe	Amoun 94.25 ee Benefits 18,270.00
Invoice Number FY23 1/12 07/26/2022 Invoice Number	Description Employee Reimbor 9000002794 Description	ursement - FY23 Cell Pho ACH	ne Services	Invoice Date 07/26/2022 arca & Fester Invoice Date	94.25 Invoice Amount	10 E 100 2640 2408 10 002645 Administraton / Employe	Amoun 94.25 ee Benefits 18,270.00
Invoice Number FY23 1/12 07/26/2022 Invoice Number	Description Employee Reimbor 9000002794 Description	ursement - FY23 Cell Pho ACH	ne Services	Invoice Date 07/26/2022 arca & Fester Invoice Date	94.25 Invoice Amount	10 E 100 2640 2408 10 002645 Administraton / Employee Account 10 E 100 2310 3180 10 002310	Amoun 94.23 ee Benefits 18,270.00 Amoun
Invoice Number FY23 1/12 D7/26/2022 Invoice Number	Description Employee Reimburg 9000002794 Description Board of Education	ursement - FY23 Cell Pho ACH	ne Services	Invoice Date 07/26/2022 arca & Fester Invoice Date	94.25 Invoice Amount	10 E 100 2640 2408 10 002645 Administraton / Employe Account 10 E 100 2310 3180 10 002310 Administraton / Board o	Amoun 94.2 ee Benefits 18,270.00 Amoun 18,132.50 f Education
Invoice Number FY23 1/12 07/26/2022 Invoice Number 46995	Description Employee Reimburg 9000002794 Description Board of Education	ursement - FY23 Cell Pho ACH on - Legal Services	ne Services	Invoice Date 07/26/2022 arca & Fester Invoice Date 07/01/2022	94.25 Invoice Amount 18,132.50	10 E 100 2640 2408 10 002645 Administraton / Employee Account 10 E 100 2310 3180 10 002310	Amoun 94.29 ee Benefits 18,270.00 Amoun 18,132.50

		e: 2022-07-26 — AP Run					h School District 22
Check Date	Check Number	Payment Type	Name				Check Amoun
07/26/2022	9000002795	ACH	Houmpavlis	, Konstantena			810.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
TuitionSu22	Employee Reimb	ursement - Tuition Summe	er 2022	07/18/2022	810.00		
						10 E 100 2210 2300 10 002210	810.00
						Administraton / Impro	ovement Of Instruction
07/26/2022	9000002796	ACH	Johns, Char	les			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	Employee Reimb	ursement - FY23 Cell Pho	ne Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Empl	loyee Benefits
07/26/2022	9000002797	ACH	Kolos, Dariu	ISZ			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	Employee Reimb	ursement - FY23 Cell Pho	ne Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Empl	loyee Benefits
07/26/2022	9000002798	ACH	Korienek, C	aitlin M.			1,050.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
TuitionSu22a	Employee Reimb	ursement - Tuition Summe	er 2022	07/18/2022	1,050.00		
						10 E 100 2210 2300 10 002210	1,050.00
						Administraton / Impro	ovement Of Instruction

Check Date	Check Number	Payment Type	Name					Check Amoun
)7/26/2022	9000002799	ACH	Lauterbac	h & Amen LLP				15,000.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
68175	Audit Services - Services for FY2	Preparation of Financial S 22 Audit	atements &	07/18/2022	15,000.00			
						10 E 100 2310 3170	0 10 002310	15,000.0
						Administraton	/ Board of I	Education
)7/26/2022	9000002800	ACH	Maranto, I	Mark C				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimb	bursement - FY23 Cell Pho	one Services	07/26/2022	94.25			
						10 E 100 2640 2408	8 10 002645	94.2
						Administraton	Employee	e Benefits
)7/26/2022	9000002801	ACH	Markey, J	ason M				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimb	bursement - FY23 Cell Pho	one Services	07/26/2022	94.25			
						10 E 100 2640 2408	8 10 002645	94.2
						Administraton	/ Employee	e Benefits
)7/26/2022	9000002802	ACH	Marquee I	Event Group Inc				4,504.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
	GBN - Table & C	Chair Rental for Testing in <i>i</i>	April 2022	04/13/2022	4,504.10			
A4B27693	02.1							

Check Date	Check Number	Payment Type	Name					Check Amount
07/26/2022	9000002803	ACH	McGuire,	Jaclin S				826.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
TuitionSu22	Employee Reimb	ursement - Tuition Summe	r 2022	07/18/2022	826.00			
						10 E 100 2210 2300	0 10 002210	826.00
						Administraton	Improveme	ent Of Instruction
07/26/2022	9000002804	ACH	Midwest C	computer Products	s, Inc.			660.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
446814	GBN Dance Roo	m - Audio Repair		07/13/2022	375.00			
						10 E 100 2660 3230	0 10 002660	375.00
						Administraton	/ Technolog	y Services
719484	GBN - Data Clos	et Maintenance Parts		06/29/2022	285.64			
						10 E 100 2660 3230	0 10 002660	285.64
						Administraton	/ Technolog	y Services
07/26/2022	9000002805	ACH	Mietus, Th	omas C				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimb	ursement - FY23 Cell Phor	e Services	07/26/2022	94.25			
						10 E 100 2640 2408	8 10 002645	94.25
						Administraton	Employee	Benefits
07/26/2022	9000002806	ACH	Murdy, Bri	an J				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimb	ursement - FY23 Cell Phor	e Services	07/26/2022	94.25			
						10 E 100 2640 2408	8 10 002645	94.25
						Administraton	/ Employee	

Chaole Data			Nome				
Check Date	Check Number	Payment Type	Name		_		Check Amoun
07/26/2022	9000002807	ACH	Neuco Inc				1,788.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
6031194	GBN HVAC - Wa	l Fan		07/06/2022	1,788.75	20 E 200 2544 4844 20 009050	1,788.75
							,
						Glenbrook North High School / Building N	Naintenance
07/26/2022	9000002808	ACH	North Shore	e Turf Industries,	LTD		15,140.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5751		tenance, Weeding, & Vege 2022 & June 2022	etation Control	07/01/2022	8,288.75		
						20 E 300 2543 3270 30 009080	8,288.75
						Glenbrook South High School / Grounds	Maintenance
5777		rvices - Landscape Mainte	nance for June	07/01/2022	6,851.25		
	2022					20 E 200 2543 3270 20 009080	6,851.25
						Glenbrook North High School / Grounds	
							wantenance
07/26/2022	9000002809	ACH	Notable Inc				13,170.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INVOICE-219168	Kami District Plar 6/30/23	- Annual Subscription Rer	newal 7/1/22 -	07/04/2022	13,170.00		
						10 E 100 2660 3160 10 002660	13,170.00
						Administraton / Technolog	gy Services
07/26/2022	9000002810	ACH	Olson, Davi	id C			2,094.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimb	ursement - FY23 Cell Phor	e Services	07/26/2022	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Employee	Benefits

AP Run: AP-V-0//	26/202	2 Post Date: 20	022-07-26 — AP Rur	n Type: R			Glenbrook High	School District 225
Check Date	Check	Number	Payment Type	Name				Check Amoun
07/26/2022	90000	02810	ACH	Olson, Davi	d C			2,094.25
Invoice Number	D	escription			Invoice Date	Invoice Amount	Account	Amoun
FY23 Computer B		mployee Reimburse oan Request for FY	ement - Technology F 23	Purchase Program	07/26/2022	2,000.00		
							10 A 100 1224 0000 00 000000	2,000.00
							Administraton / Accrua	l/Summary Accounts
07/26/2022	90000	02811	ACH	Ostrovskay	a, Alla			94.25
Invoice Number	D	escription			Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	E	mployee Reimburse	ement - FY23 Cell Ph	one Services	07/26/2022	94.25		
							10 E 100 2640 2408 10 002645	94.25
							Administraton / Employ	yee Benefits
07/26/2022	90000	02812	ACH	Pearson, Je	ennifer M			94.25
Invoice Number	D	escription			Invoice Date	Invoice Amount	Account	Amoun
FY23 1/12	E	mployee Reimburse	ement - FY23 Cell Ph	one Services	07/26/2022	94.25		
							10 E 100 2640 2408 10 002645	94.25
							Administraton / Employ	yee Benefits
07/26/2022	90000	02813	ACH	Personnel F	Planners Inc			300.00
	D	escription			Invoice Date	Invoice Amount	Account	Amoun
Invoice Number		usiness Services - (Quarterly UI Claims M	lanagement	07/01/2022	300.00		
Invoice Number 153241		ervices 7/1/22 - 9/30	0/22					
			0/22				10 E 100 2640 3134 10 002645	300.00

AP Run: AP-V-0//	26/2022 Post Date	e: 2022-07-26 — AP Run	уре: к				Glenbrook High So	cnool District 22
Check Date	Check Number	Payment Type	Name					Check Amour
07/26/2022	9000002814	ACH	Petrarca,	Gleason, Boyle &	Izzo, LLC			6,722.8
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amour
30939	Board of Education	on - Legal Services		07/14/2022	115.00			
						10 E 100 2310 318	0 10 002310	115.0
						Administraton	/ Board of E	Education
30948	Board of Education	on - Legal Services		07/14/2022	6,607.80			
						10 E 100 2310 318	0 10 002310	6,607.8
						Administraton	/ Board of E	Education
)7/26/2022	9000002815	ACH	PowerSch	ool Group LLC				37,557.9
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amour
INV309084	Annual Software	Subscription Renewal 7/1/2	22 - 6/30/23	06/21/2022	37,557.96			
						10 E 100 2660 316	0 10 002660	37,557.9
						Administraton	/ Technolog	gy Services
)7/26/2022	9000002816	ACH	Preventive	e Health Partners				38,190.5
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amour
2010	GBA, GBN, & GE 2/1/22 - 3/31/22	3S - Covid Diagnostic Testi	ng Services	04/27/2022	38,190.57			
						10 E 100 2640 314	2 10 002640	38,190.5
						Administraton	/ Human Ro Departme	
)7/26/2022	9000002817	ACH	Ptak, Kim	berly Lundin				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amour
FY23 1/12	Employee Reimb	oursement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 240	8 10 002645	94.2
						Administraton	/ Employee	Benefits

Check Date (Check Number	Payment Type	Name					Check Amount
07/26/2022 9	000002818	ACH	Quest Foo	d Management S	ervices			58.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
IN113975	Board of Education	on - Meeting Hospitality 6/2	7/22	06/30/2022	58.95			
						10 E 100 2310 4900	10 002310	58.95
						Administraton	/ Board of I	Education
07/26/2022	000002819	ACH	Romano, A	Angelica M				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
FY23 1/12	Employee Reimb	ursement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 2408	40.00045	04.01
						10 E 100 2040 2406	10 002645	94.25
						Administraton	10 002645 / Employee	
07/26/2022 9	000002820	ACH	Ruder, Bria	an M				e Benefits
	000002820 Description	ACH	Ruder, Bria	an M Invoice Date	Invoice Amount	Administraton		Benefits 80.32
Invoice Number	Description	ursement - Mileage To/Fro			Invoice Amount 80.32	Administraton		Benefits 80.32
Invoice Number	Description Employee Reimbo	ursement - Mileage To/Fro		Invoice Date		Administraton	/ Employee	94.25 Benefits 80.32 <u>Amount</u> 80.32
Invoice Number	Description Employee Reimbo	ursement - Mileage To/Fro		Invoice Date		Administraton Account	/ Employee	80.32 Amount 80.32
Invoice Number June 2022 Mileage	Description Employee Reimbo	ursement - Mileage To/Fro	m Transition	Invoice Date	80.32	Administraton Account 10 E 100 1220 3323	/ Employee	80.32 Amount 80.32
Invoice Number June 2022 Mileage	Description Employee Reimbo 6/13/22 - 6/30/22	ursement - Mileage To/Fro	m Transition		80.32	Administraton Account 10 E 100 1220 3323 Administraton	/ Employee	e Benefits 80.32 Amount 80.32 o Services
Invoice Number June 2022 Mileage 07/26/2022 9 Invoice Number	Description Employee Reimbio 6/13/22 - 6/30/22	ursement - Mileage To/Fro	m Transition Safeway T	<u>Invoice Date</u> 06/13/2022	80.32	Administraton Account 10 E 100 1220 3323 Administraton	/ Employee	Benefits 80.32 Amoun 80.32 Services 108,392.47
Invoice Number June 2022 Mileage	Description Employee Reimbio 6/13/22 - 6/30/22	ursement - Mileage To/Fro ACH	m Transition Safeway T	ransportation Ser	80.32 rvices Corp Invoice Amount	Administraton Account 10 E 100 1220 3323 Administraton	/ Employee	Benefits 80.32 Amoun 80.32 Services 108,392.47

	26/2022 Post Date	: 2022-07-26 — AP Run	Type: R				Glenbrook High Sc	hool District 228
Check Date	Check Number	Payment Type	Name					Check Amoun
)7/26/2022	9000002822	ACH	Salonikas, (Christina Marie				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimbu	irsement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 240	8 10 002645	94.2
						Administraton	/ Employee	Benefits
)7/26/2022	9000002823	ACH	Schramm, N	Nicole M				391.24
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
07122022	Employee Reimbu Equipment Repair	rsement - GBA Business	Services:	07/12/2022	296.99			
						10 E 100 2660 323	0 10 002660	296.99
						Administraton	/ Technolog	/ Services
FY23 1/12	Employee Reimbu	rsement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 240	8 10 002645	94.25
						Administraton	/ Employee	Benefits
)7/26/2022	9000002824	ACH	Smith, Carc	I L				1,019.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimbu	rsement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 240	8 10 002645	94.25
						Administraton	/ Employee	Benefits
NSPRA Lodging - July 2022		rsement - GBA Communi al Conference 7/17/22 - 7		07/17/2022	924.76			
July 2022							0 40 000000	004 7
						10 E 100 2630 332	0 10 002630	924.76

Check Date	Check Number	Payment Type	Name					Check Amount
07/26/2022	9000002825	ACH	Soliant Con	sulting Inc				43,166.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
47174		ices - FileMaker Database mer School Camp Registra		06/30/2022	9,936.00			
						10 E 100 2660 3120	0 10 002660	9,936.00
						Administraton	/ Technolog	y Services
47175		ices - FileMaker Database Student Enrollment Form		06/30/2022	33,230.25			
						10 E 100 2660 3120	0 10 002660	33,230.25
						Administraton	/ Technolog	y Services
07/26/2022	9000002826	ACH	Tarjan, Micł	nael T				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
FY23 1/12	Employee Reimb	ursement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 2408	8 10 002645	94.25
						Administraton	/ Employee	Benefits
07/26/2022	9000002827	ACH	Tarver-Ande	ersen, Vicki L				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
FY23 1/12	Employee Reimb	ursement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 2408	8 10 002645	94.25
						Administraton	/ Employee	Develop

AP Run: AP-V-07/	26/2022 Post Date	e: 2022-07-26 — AP Run T	Type: R				Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name					Check Amoun
)7/26/2022	9000002828	ACH	The Flolo	Corporation				503.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
454404	GBS - HVAC Pur	mp Seal		07/07/2022	318.43			
						20 E 300 2544 4844	30 009050	318.43
						Glenbrook South High	School / Building Ma	aintenance
454447	GBS HVAC - Bel	I & Gossett Gaskets		07/11/2022	185.40			
						20 E 300 2544 4844	30 009050	185.40
						Glenbrook South High	School / Building Ma	aintenance
)7/26/2022	9000002829	ACH	Tropple, F	Robert Norman				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimb	oursement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 2408	10 002645	94.25
						Administraton	/ Employee	Benefits
)7/26/2022	9000002830	ACH	Vignocchi	, Paul M				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Employee Reimb	oursement - FY23 Cell Phor	ne Services	07/26/2022	94.25			
						10 E 100 2640 2408	10 002645	94.25
						Administraton	/ Employee	Benefits
)7/26/2022	9000002831	ACH	Viking Ele	ctric				2,777.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
S005963285.001	GBN Electrical -	Dimmers & Switches		07/07/2022	2,777.80			
						20 E 200 2544 4842	20 009050	2,777.80
							School / Building Ma	

				un Type: R					hool District 225
Check Date	Check Nu	mber	Payment Type	Name					Check Amoun
07/26/2022	900000283	32	ACH	Wick, Kristir	ח M				94.25
Invoice Number	Descr	iption			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Emplo	yee Reimbur	sement - FY23 Cell F	Phone Services	07/26/2022	94.25	10 E 100 2640 2408 Administraton	10 002645 / Employee	94.25 Benefits
07/26/2022	900000283	33	ACH	Williamson,	Rosanne Marie				94.25
Invoice Number	Descr	iption			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12		•	sement - FY23 Cell F	Phone Services	07/26/2022	94.25			
	·	,					10 E 100 2640 2408	10 002645	94.25
							Administraton	Employee	Benefits
07/26/2022	900000283	34	ACH	Workplace I	nstallation Netwo	ork			767.00
Invoice Number	Descr	iption			Invoice Date	Invoice Amount	Account		Amoun
152967	GBS -	Technology	Office Furniture Insta	Ilation	07/01/2022	767.00	60 E 100 2530 5200 Administraton	10 009823 / Constructic	767.00 on Projects
07/26/2022	900000283	35	ACH	Zalatoris, Je	ennifer R				94.25
Invoice Number	Descr	iption			Invoice Date	Invoice Amount	Account		Amoun
FY23 1/12	Emplo	yee Reimbur	sement - FY23 Cell F	Phone Services	07/26/2022	94.25	10 E 100 2640 2408	10 002645	94.25

AP Run: AP-V-	07/26/2022 -—- Post Date	e: 2022-07-26 — AP Run T	Glenbrook High Sch	ool District 225	
Check Date	Check Number	Payment Type	Name		Check Amount
				Total:	\$788,377.89

AP-V-07/26/2022 Summary						
Туре	Count	Amount				
Regular	154	210,046.62				
ACH Checks:	62	471,129.38				
Wire Transfers:	0	0.00				
Total:	246	\$788,377.89				

Summary by Fund		Glenbrook High School District 225
Fund	Total	
10 - Education Fund	536,226.25	
15 - Glenbrook Aquatics	157.05	
20 - Operations & Maintenance Fund	73,792.90	
40 - Transporation Fund	109,014.91	
60 - Capital Projects Fund	58,002.65	
99 - Student Activities Fund	14,266.75	
	\$791,460.51	