

- To: Dr. Charles Johns Board of Education
- From: Dr. Kimberly Ptak
- Date: February 27, 2023
- **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 \$1,668,111.36.

#### **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:

	<b>Check Date(s):</b> January 6, 2023, January 13, 2023, January 23, 2023, February 1, 2023, February 3, 2023, February 13, 2023, & February 28, 2023						
Fund	Fund Description	Amount					
10	Educational	\$771,543.00					
20	Operations and Maintenance	\$177,865.74					
30	Debt Service	\$0.00					
40	Transportation	\$576,297.88					
50	Municipal Retirement/Social Security	\$0.00					
60	Capital Projects	\$33,364.60					
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 *	\$109,040.14					
	Total	\$1,668,111.36					
	* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.						

#### NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225 PAYMENT OF ACCOUNTS PAYABLE BILLS

WHEREAS Illinois School Code (105 ILCS 5/10-20.19) permits the school board to submit to the treasurer a certified copy of board minutes, properly signed by the secretary and president, showing all bills approved for payment by the board and clearly showing to whom, and for what purpose each payment is to be made by the treasurer, and to what budgetary item each payment shall be debited; and

WHEREAS the board minutes have not yet been approved by the Board of Education;

NOW, THEREFORE Be it Resolved by the Board of Education of Northfield Township High School District No. 225, Cook County, Illinois, as follows:

<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 taken, and the Members voted as follows:

AYES:	
NAYS:	
ABSTAIN:	
ABSENT:	

The President declared the Motion duly carried this 27th day of February, 2023.

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

By:

Bruce Doughty President, Board of Education

ATTEST:

H - History					Glenbrook High School E	District 225
Transaction	Department	Payment Type	Name		Transactio	on Amount
01/23/2023	GBA - Business Services	Procurement Card	Office Depot			20.99
Invoice Number	Description		Invoice Date	Account		Amount
01/27/2023	Health Center Supplies		02/01/2023	10 E 100 2130 4100	10 002131	20.99
				Administraton	- School Health Center	
01/23/2023	GBA - Business Services	Procurement Card	Office Depot			31.99
Invoice Number	Description		Invoice Date	Account		Amount
01/27/2023	Health Center Supplies		02/01/2023	10 E 100 2130 4100	10 002131	31.99
				Administraton	- School Health Center	
01/23/2023	GBA - Business Services	Procurement Card	Office Depot			39.99
Invoice Number	Description		Invoice Date	Account		Amount
01/27/2023	Health Center Supplies		02/01/2023	10 E 100 2130 4100	10 002131	39.99
				Administraton	- School Health Center	
01/23/2023	GBA - Business Services	Procurement Card	Office Depot			124.79
Invoice Number	Description		Invoice Date	Account		Amount
01/27/2023	Health Center Supplies		02/01/2023	10 E 100 2130 4100	10 002131	124.79
				Administraton	- School Health Center	
01/23/2023	GBA - Business Services	Procurement Card	Office Depot			21.27
Invoice Number	Description		Invoice Date	Account		Amount
01/27/2023	Health Center Supplies		02/01/2023	10 E 100 2130 4100	10 002131	21.27
				Administraton	- School Health Center	
01/23/2023	GBA - Business Services	Procurement Card	Office Depot			164.17
Invoice Number	Description		Invoice Date	Account		Amount
01/27/2023	Health Center Supplies		02/01/2023	10 E 100 2130 4100	10 002131	164.17
				Administraton	- School Health Center	

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Transaction	Department	Payment Type	Name			Transacti	on Amount
01/23/2023	GBA - Educational Services	Procurement Card	Office De	epot			-4.92
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	Supplies - Return		(	02/01/2023	10 E 100 2610 4100	10 002610	-4.92
					Administraton	- General Administration	n
01/23/2023	GBA - Human Resources	Procurement Card	Target Co	orporation			57.21
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	Office Hospitality		(	02/01/2023	10 E 100 2610 4900	10 002610	57.21
					Administraton	- General Administration	ז
01/23/2023	GBA - Human Resources	Procurement Card	Michaels	Arts & Crafts			23.96
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	01/27/2023 Human Resources - Table Top Event Flowers		(	02/01/2023	10 E 100 2640 4135	5 10 002640	23.96
					Administraton	- Human Resources Department	
01/23/2023	GBA - Instructional Innovation	Procurement Card	NC Fit G	roup Inc			149.00
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	NCFIT Collective Crossfit Program Access	for January 2023	(	02/01/2023	10 E 100 2210 3320	10 493200	149.00
					Administraton	- Title II - Teacher Qual	ity
01/23/2023	GBA - Special Education	Procurement Card	Americar	n Airlines Grou	p Inc		70.04
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBA Special Ed - Airfare for LDA Conferen 2/23/23 - D Sullivan	ice in Las Vegas, NV 2/21	1/23 - (	02/01/2023	10 E 100 2210 3320	0 10 462000	70.04
					Administraton	- IDEA-PL 94-142	
01/23/2023	GBA - Special Education	Procurement Card	Americar	n Airlines Grou	p Inc		70.04
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBA Special Ed - Airfare for LDA Conferen 2/23/23 - N Capalbo	ice in Las Vegas, NV 2/21	1/23 - (	02/01/2023	10 E 100 2210 3320	0 10 462000	70.04
					Administraton	- IDEA-PL 94-142	

Transaction	Department	Payment Type	Name				Transaction	Amount
01/23/2023	GBA - Special Education	Procurement Card	America	an Airlines Grou	p Inc			344.81
Invoice Number	Description			Invoice Date	Account			Amount
01/27/2023	GBA Special Ed - Airfare for LDA Conferen 2/23/23 - D Sullivan	nce in Las Vegas, NV 2/21/	23 -	02/01/2023	10 E 100 2210 3320 10	462000		344.81
					Administraton	- IDEA-PL	94-142	
01/23/2023	GBA - Special Education	Procurement Card	America	an Airlines Grou	p Inc			344.81
Invoice Number	Description			Invoice Date	Account			Amount
01/27/2023	GBA Special Ed - Airfare for LDA Conferen 2/23/23 - N Capalbo	nce in Las Vegas, NV 2/21/	23 -	02/01/2023	10 E 100 2210 3320 10	462000		344.81
					Administraton	- IDEA-PL	94-142	
01/23/2023	GBA - Special Education	Procurement Card	Allianz -	Travel Insurance	e			61.56
Invoice Number	Description			Invoice Date	Account			Amount
01/27/2023	GBA Special Ed - Travel Insurance for LDA 2/21/23 - 2/23/23 - D Sullivan	A Conference in Las Vegas	, NV	02/01/2023	10 E 100 2210 3320 10	462000		61.56
					Administraton	- IDEA-PL	94-142	
01/23/2023	GBA - Special Education	Procurement Card	Shutters	stock				29.00
Invoice Number	Description			Invoice Date	Account			Amount
01/27/2023	GNCY - Marketing Materials			02/01/2023	10 E 100 3000 4145 10	409000		29.00
					Administraton	- Drug Free	e Communities	
01/23/2023	GBA - Technology Services	Procurement Card	Amazor	n Capital Servic	es Inc			13.98
Invoice Number	Description			Invoice Date	Account			Amount
01/27/2023	GBA Technology - General Supplies			02/01/2023	10 E 100 2660 4100 10	002660		13.98
					Administraton	- Technolog	gy Services	
01/23/2023	GBA - Special Education	Procurement Card	Currito -	Glenview				14.73
Invoice Number	Description			Invoice Date	Account			Amount
01/27/2023	Special Education - Transition Free and Re	educed Meals		02/01/2023	10 E 100 1130 3930 10	001001		14.73
					Administraton	- Financial	Aid	

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Transaction	Department	Payment Type	Name			Transaction Amount
01/23/2023	GBN - Athletics	Procurement Card	Spotify	USA		9.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN Athletics - Main Gym Music			02/01/2023	10 E 200 1510 3160 20 005100	9.99
					Glenbrook North High School - Athletics	3
01/23/2023	GBN - CTE	Procurement Card	Sam's C	Club		58.90
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN FCS - Culinary Supplies - Sugar, Flou	ır, Milk, & Cereal		02/01/2023	10 E 200 1400 4100 10 322000	58.90
					5	econdary Program ment (CTEI)
01/23/2023	GBN - CTE	Procurement Card	Amazor	n Capital Servic	es Inc	42.89
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN CTE - PLTW Supplies - High Perform	ance Battery for Student F	Project	02/01/2023	10 E 200 1400 4100 10 322000	42.89
						econdary Program ment (CTEI)
01/23/2023	GBN - CTE	Procurement Card	Amazor	n Capital Servic	es Inc	34.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN DECA - Blanket Sweatshirt Donation Competition	for MDA Raffle During Sta	ite	02/01/2023	99 L 200 4930 0000 20 905830	34.99
					Glenbrook North High School - DECA	
01/23/2023	GBN - CTE	Procurement Card	Prusa R	lesearch		23.51
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN CTE - PLTW Supplies - 3D Printer Pa	rt for Repair		02/01/2023	10 E 200 1400 4200 20 001405	23.51
					Glenbrook North High School - Technic	al Education
01/23/2023	GBN - CTE	Procurement Card	Prusa R	lesearch		40.52
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN CTE - PLTW Supplies - 3D Printer Pa	rts for Repair		02/01/2023	10 E 200 1400 4100 10 322000	40.52
					5	econdary Program ment (CTEI)

Transaction	Department	Payment Type	Name	Transaction	n Amount
01/23/2023	GBN - Fine Arts	Procurement Card	Office Depot		58.98
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Heavy-Duty Expanding Folders for Music		02/01/2023	10 E 200 1130 4100 20 001045	58.98
				Glenbrook North High School - Music/Performing Arts	
01/23/2023	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		27.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Choir Music		02/01/2023	10 E 200 1130 4200 20 001045	27.50
				Glenbrook North High School - Music/Performing Arts	
01/23/2023	GBN - Fine Arts	Procurement Card	Mario's Pizza - Harmon	y Catering LLC	528.75
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Band Hospitality		02/01/2023	99 L 200 4930 0000 20 903980	528.75
				Glenbrook North High School - Spartan Marching Band	
01/23/2023	GBN - Fine Arts	Procurement Card	First United Methodist (	Church of Peoria	40.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - ILMEA Student Hospitality Vouchers	2022/23	02/01/2023	10 E 200 1130 6500 20 001045	40.00
				Glenbrook North High School - Music/Performing Arts	
01/23/2023	GBN - Library	Procurement Card	ICTM/Illinois Council of	Teachers of Mathematics	35.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - Annual Membership Dues for Period	ical Access 2/20/23 - 2/19/	24 02/01/2023	10 E 200 2222 4400 20 002220	35.00
				Glenbrook North High School - Library Services	
01/23/2023	GBN - Mathematics	Procurement Card	Office Depot		59.98
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Math - General Supplies - Water Filter	r	02/01/2023	10 E 200 1130 4100 20 001040	59.98
				Glenbrook North High School - Mathematics	

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Transaction	Department	Payment Type	Name	Transacti	on Amount
01/23/2023	GBN - Mathematics	Procurement Card	Office Depot		88.79
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Math - General Supplies - Kleenex a	nd Paper Towels	02/01/2023	10 E 200 1130 4100 20 001040	88.79
				Glenbrook North High School - Mathematics	
01/23/2023	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Servic	es Inc	15.49
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN PE - Office Supplies		02/01/2023	10 E 200 1130 4100 20 001050	15.49
				Glenbrook North High School - Physical Education	
01/23/2023	GBN - Plant Operations	Procurement Card	Home Depot Credit Se	rvices	351.19
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Maintenance - Tools and Supplies		02/01/2023	20 E 200 2544 4840 20 009050	351.19
				Glenbrook North High School - Building Maintenance	
01/23/2023	GBN - Plant Operations	Procurement Card	Party City Holdco, Inc		31.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Maintenance - Table Covers		02/01/2023	20 E 200 2544 4100 20 009050	31.50
				Glenbrook North High School - Building Maintenance	
01/23/2023	GBN - Science	Procurement Card	Office Depot		70.60
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Physics and Chemistry Lab Materials		02/01/2023	10 E 200 1130 4200 20 001055	70.60
				Glenbrook North High School - Science	
01/23/2023	GBN - Science	Procurement Card	Carolina Biological Sup	pply	65.65
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Chemistry Lab Materials		02/01/2023	10 E 200 1130 4200 20 001055	65.65
				Glenbrook North High School - Science	

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Transaction	Department	Payment Type	Name	Tra	nsaction Amount
01/23/2023	GBN - Special Education	Procurement Card	History Vault from A+E		49.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - Annual Subscription Renewal 1/22/2	23 - 1/21/24	02/01/2023	10 E 200 2330 3160 20 001300	49.99
				Glenbrook North High School - Special Educat Administration	tion
01/23/2023	GBN - Student Activities	Procurement Card	Francesca's North		1,761.68
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Hospitality - 1/21/23		02/01/2023	99 L 200 4930 0000 20 903750	1,761.68
				Glenbrook North High School - Orchesis	
01/23/2023	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.com		9.87
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Glenbrook Swim Club - Monthly Domain Se	ervice and Support	02/01/2023	15 E 150 3200 3160 15 005505	9.87
				Glenbrook Aquatics - Glenbrook Aqu	atics
01/23/2023	GBS - Athletics	Procurement Card	Amazon Capital Servic	es Inc	9.98
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Office Supplies		02/01/2023	10 E 300 1510 4100 30 005100	9.98
				Glenbrook South High School - Athletics	
01/23/2023	GBS - Athletics	Procurement Card	Franco Athletic & Sport	s Training	9.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Boys Track & Cross Count	ry Record Tracking Subsc	ription 02/01/2023	99 L 300 4935 0000 30 955280	9.99
				Glenbrook South High School - Track - Boys	
01/23/2023	GBS - Student Activities	Procurement Card	Home Depot Credit Se	vices	54.98
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Auditorium - Drywall Screws		02/01/2023	10 E 300 1530 4100 30 005805	54.98
				Glenbrook South High School - Auditorium	

Transaction	Department	Payment Type	Name	Transact	ion Amount
01/23/2023	GBS - CTE	Procurement Card	WoodWorks LTD		54.95
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - Woods - Sawtooth Hangers (B	ox of 1000)	02/01/2023	10 E 300 1400 4100 10 474500	54.95
				Glenbrook South High School - 4770 / CTE - Perkins IIIE Tech Prep	- Title
01/23/2023	GBS - CTE	Procurement Card	Amazon Capital Servic	es Inc	264.95
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - FCS Supplies - Shelving Unit		02/01/2023	10 E 300 1400 7400 30 001425	264.95
				Glenbrook South High School - Family/Consumer Sc	ience
01/23/2023	GBS - CTE	Procurement Card	Illinois Association of F	CCLA	510.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS SAO - FCCLA Illinois Competition Re	gistration	02/01/2023	99 L 300 4930 0000 30 905840	510.00
				Glenbrook South High School - FCCLA Family/Caree Community	er
01/23/2023	GBS - English	Procurement Card	Office Depot		43.79
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - General Supplies for the Departmer	nt	02/01/2023	10 E 300 1130 4100 30 001020	43.79
				Glenbrook South High School - English	
01/23/2023	GBS - English	Procurement Card	Amazon Capital Servic	es Inc	4.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - General Supplies		02/01/2023	10 E 300 1130 4100 30 001020	4.99
				Glenbrook South High School - English	
01/23/2023	GBS - Library	Procurement Card	Amazon Capital Servic	es Inc	37.20
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Book Order		02/01/2023	10 E 300 2222 4300 30 002220	37.20
				Glenbrook South High School - Library Services	

	Department GBS - Library Description GBS - Instructional Coaches Book Order GBS - Library	Payment Type Procurement Card	Name Amazon Capital Servic Invoice Date 02/01/2023	es Inc	action Amount 131.85 Amount
Invoice Number	Description GBS - Instructional Coaches Book Order	Procurement Card	Invoice Date	Account	Amount
	GBS - Instructional Coaches Book Order		·		
01/27/2023			02/01/2023	10 E 300 2210 4300 30 002210	404.05
	GBS - Library				131.85
	GBS - Library			Glenbrook South High School - Improvement Of I	nstruction
01/23/2023		Procurement Card	Amazon Capital Servic	es Inc	406.12
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Supplies and Book Order		02/01/2023	10 E 300 2222 4100 30 002220	24.98
				Glenbrook South High School - Library Services	
01/27/2023	GBS - Supplies and Book Order		02/01/2023	10 E 300 2222 4300 30 002220	381.14
				Glenbrook South High School - Library Services	
01/23/2023	GBS - Mathematics	Procurement Card	Amazon Capital Servic	es Inc	58.59
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Green Expo Markers		02/01/2023	10 E 300 1130 4100 30 001040	58.59
				Glenbrook South High School - Mathematics	
01/23/2023	GBS - Mathematics	Procurement Card	Office Depot		12.18
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Whiteboard Eraser R	efills	02/01/2023	10 E 300 1130 4100 30 001040	12.18
				Glenbrook South High School - Mathematics	
01/23/2023	GBS - Mathematics	Procurement Card	Amazon Capital Servic	es Inc	38.01
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Blue Expo Markers		02/01/2023	10 E 300 1130 4100 30 001040	38.01
				Glenbrook South High School - Mathematics	
01/23/2023	GBS - Mathematics	Procurement Card	Amazon Capital Servic	es Inc	57.48
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Purple Expo Markers		02/01/2023	10 E 300 1130 4100 30 001040	57.48
				Glenbrook South High School - Mathematics	

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Transaction	Department	Payment Type	Name		Transactio	on Amount
01/23/2023	GBS - Mathematics	Procurement Card	Amazoi	n Capital Servic	es Inc	53.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Binder Clips, Steno C	lips, & Single Hand Hole P	Punch	02/01/2023	10 E 300 1130 4100 30 001040	53.99
					Glenbrook South High School - Mathematics	
01/23/2023	GBS - Driver Ed/Health/PE	Procurement Card	Office D	Depot		72.51
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS PE - Department Office Supplies			02/01/2023	10 E 300 1130 4100 30 001050	72.51
					Glenbrook South High School - Physical Education	
01/23/2023	GBS - Plant Operations	Procurement Card	Home [	Depot Credit Se	vices	94.72
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Supplies for Grounds			02/01/2023	20 E 300 2543 4820 30 009080	94.72
					Glenbrook South High School - Grounds Maintenance	
01/23/2023	GBS - Principal's Office	Procurement Card	Walmar	t		7.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Woman in Business Event Hospitalit	y - Delivery Driver Gratuity	,	02/01/2023	10 E 300 2410 4900 30 002410	7.00
					Glenbrook South High School - Principal's Office	
01/23/2023	GBS - Science	Procurement Card	Ward's	Natural Science		204.96
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Isopod (Pillbug) for Science AP Biolo	ogy Lab Materials		02/01/2023	10 E 300 1130 4200 30 001055	204.96
					Glenbrook South High School - Science	
01/23/2023	GBS - Science	Procurement Card	Amazoi	n Capital Servic	es Inc	10.48
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Printable Address Labels for Science Invitations	e WiSTEM Name Labels fo	or	02/01/2023	10 E 300 1130 4100 30 001055	10.48
					Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name		Transaction Amount
01/23/2023	GBS - World Languages	Procurement Card	Office Depot		-49.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - World Language General Supplies	- Credit	02/01/2023	10 E 300 1130 4100 30 001030	-49.50
				Glenbrook South High School - World Lang	guage
01/23/2023	GBA - Bookstore	Procurement Card	VitalSource Technolog	ies	264.95
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - e-Books Social Studies		02/01/2023	10 E 100 2570 4400 10 002573	264.95
				Administraton - Bookstore	
01/23/2023	GBS - Principal's Office C&I	Procurement Card	JMA Sandwiches Ltd		110.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Professional Learning Committee N	leeting Hospitality 1/20/23	02/01/2023	10 E 300 2210 4900 30 002210	110.00
				Glenbrook South High School - Improveme	ent Of Instruction
01/23/2023	GBN - CTE	Procurement Card	Walmart		46.12
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN FCS - Culinary Supplies - Popcorn		02/01/2023	10 E 200 1400 4100 10 322000	46.12
				Glenbrook North High School - CTE - Seco Improveme	ondary Program ent (CTEI)
01/23/2023	GBS - Student Activities	Procurement Card	Jewel-Osco		18.86
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS MSA - Club Hospitality & Supplies		02/01/2023	99 L 300 4930 0000 30 903665	18.86
				Glenbrook South High School - Muslim Stu	Ident Association
01/23/2023	GBS - Student Activities	Procurement Card	Dick's Sporting Goods		504.49
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS THT - Girls PE Swimsuits - Full Cred	it Pending	02/01/2023	10 L 300 4925 0000 30 920145	504.49
				Glenbrook South High School - Titans Help	oing Titans
				- ,	-

Transaction	Department	Payment Type	Name		Transaction Amount
					Transaction Amount
01/23/2023	GBS - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	184.91
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS VShow - S/D Costumes		02/01/2023	99 L 300 4930 0000 30 904120	184.91
				Glenbrook South High School - Variety S	how
01/23/2023	GBN - Student Activities	Procurement Card	Crown Awards Inc		894.56
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Speech - Awards & Trophies for	r Tournament Hosting	02/01/2023	99 L 200 4930 0000 20 905835	894.56
				Glenbrook North High School - Individual	Events/Speech
01/23/2023	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	101.82
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Speech - Tournament Hosting S	Supplies	02/01/2023	99 L 200 4930 0000 20 905835	101.82
				Glenbrook North High School - Individual	Events/Speech
01/23/2023	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	15.65
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Speech - Tournament Hosting S	Supplies	02/01/2023	99 L 200 4930 0000 20 905835	15.65
				Glenbrook North High School - Individual	Events/Speech
01/23/2023	GBN - Science	Procurement Card	Target Corporation		2.79
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Biology Lab Materials		02/01/2023	10 E 200 1130 4200 20 001055	2.79
				Glenbrook North High School - Science	
01/23/2023	GBN - Science	Procurement Card	Flinn Scientific Inc		95.87
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Biology Lab Materials		02/01/2023	10 E 200 1130 4200 20 001055	95.87
				Glenbrook North High School - Science	

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Transaction	Department	Payment Type	Name	Transac	ction Amount
01/23/2023	GBS - Science	Procurement Card	Vistaprint		-2.25
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Custom Post-it-Notes for Cure Club	- Sales Tax Credit	02/01/2023	99 L 300 4930 0000 30 903230	-2.25
				Glenbrook South High School - Cure Club	
01/23/2023	GBS - Athletics	Procurement Card	Pazik Performance Gro	up	5,000.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - CSL Leadership Consulting	I	02/01/2023	99 L 300 4937 0000 30 975125	5,000.00
				Glenbrook South High School - CSL Leadership As	sociation
01/23/2023	GBN - Athletics	Procurement Card	Mario's Pizza - Harmon	y Catering LLC	415.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Athletics - Event Hospitality 1/20/23		02/01/2023	99 L 200 4935 0000 20 955100	415.50
				Glenbrook North High School - Sports Tournaments	S
01/23/2023	GBN - Athletics	Procurement Card	Knack.com		25.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Training Room - Concussion Tracking 1/20/23 - 2/20/23	Program - Monthly Subsc	ription 02/01/2023	10 E 200 1510 3160 20 005110	25.00
				Glenbrook North High School - Training Room	
01/23/2023	GBN - Student Activities	Procurement Card	Home Depot Credit Ser	vices	159.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Turnabout Prize - Mini-Fridge		02/01/2023	99 L 200 4930 0000 20 903980	159.00
				Glenbrook North High School - Spartan Marching B	land
01/23/2023	GBA - Communications	Procurement Card	University of Missouri C	colombia	165.68
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Administrator Tuition - C Salonikas		02/01/2023	10 E 100 2210 2300 10 002210	165.68
				Administraton - Improvement Of Ins	truction

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Transaction	Department	Payment Type	Name		Transaction Amount
01/23/2023	GBA - Communications	Procurement Card	University of Missouri (	Colombia	5,813.40
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Administrator Tuition - C Salonikas		02/01/2023	10 E 100 2210 2300 10 002210	5,813.40
				Administraton - Improver	ment Of Instruction
01/23/2023	GBN - Fine Arts	Procurement Card	Walmart		70.82
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Art Hospitality		02/01/2023	10 E 200 1130 4900 20 001005	70.82
				Glenbrook North High School - Visual Ar	ts
01/23/2023	GBN - Athletics	Procurement Card	Potbelly Sandwich Sho	pp	1.11
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Mastercard Rebate Program - Rebate Ad	justment	02/01/2023	10 E 200 1510 3340 20 005100	1.11
				Glenbrook North High School - Athletics	
01/23/2023	GBS - CTE	Procurement Card	Jewel-Osco		40.91
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - CTE Hospitality		02/01/2023	10 E 300 1400 4900 30 001415	40.91
				Glenbrook South High School - Business	Education
01/23/2023	GBA - Technology Services	Procurement Card	Walmart		45.46
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBA Technology - General Supplies		02/01/2023	10 E 100 2660 4100 10 002660	45.46
				Administraton - Technolo	ogy Services
01/23/2023	GBA - Technology Services	Procurement Card	T-Mobile		1,720.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Mobile Internet Hotspot Usage 12/3/22 -	1/2/23	02/01/2023	10 E 100 2660 3430 10 002660	1,720.00
				Administraton - Technolo	ogy Services

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Transaction	Department	Payment Type	Name	Trai	nsaction Amount
01/23/2023	GBA - Communications	Procurement Card	Jewel-Osco		127.44
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBA Communications - Refreshments for	Public Meeting Room	02/01/2023	10 E 100 2310 4900 10 002310	127.44
				Administraton - Board of Educa	tion
01/23/2023	GBS - Dean's Office	Procurement Card	Beck's Book Store Inc		103.82
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Dean's Office - Student Chromebook	Support	02/01/2023	10 E 300 2111 3230 30 002110	103.82
				Glenbrook South High School - Dean's Office	
01/23/2023	GBS - Dean's Office	Procurement Card	VapeEducate LLC		500.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Dean's Office - Annual Subscription F	Renewal 2022/23	02/01/2023	10 E 300 2111 6400 30 002110	500.00
				Glenbrook South High School - Dean's Office	
01/23/2023	GBS - Dean's Office	Procurement Card	Jewel-Osco		21.23
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Dean's Office - Student Refreshment	S	02/01/2023	10 E 300 2111 4900 30 002110	21.23
				Glenbrook South High School - Dean's Office	
01/23/2023	GBS - Dean's Office	Procurement Card	Office Depot		22.69
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Dean's Office - Supplies		02/01/2023	10 E 300 2111 4100 30 002110	22.69
				Glenbrook South High School - Dean's Office	
01/23/2023	GBA - Communications	Procurement Card	Amazon Capital Servic	es Inc	28.06
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBA Communications - General Supplies		02/01/2023	10 E 100 2630 4100 10 002630	28.06
				Administraton - Communication	IS

Transaction	Department	Payment Type	Name			Tran	saction Amount
01/23/2023	GBA - Fiscal Services	Procurement Card	Amazoi	n Capital Servic	es Inc		3,499.00
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	District-Wide Amazon Business Prime A	nnual Membership 1/21/23 -	1/20/24	02/01/2023	10 E 100 2520 6400 1	0 002520	3,499.00
					Administraton	- Fiscal Services	
01/23/2023	GBS - Fine Arts	Procurement Card	Broadc	asters General	Store		692.00
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBS - Radio Equipment			02/01/2023	10 E 300 1400 7400 3	0 001410	692.00
					Glenbrook South High S	School - Broadcasting	
01/24/2023	GBA - Educational Services	Procurement Card	Amazoi	n Capital Servic	es Inc		26.56
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBA - Books for Academy Spanish Teac	chers		02/01/2023	10 E 100 1650 4300 1	0 001650	26.56
					Administraton	- Academy	
01/24/2023	GBA - Business Services	Procurement Card	Amazor	n Capital Servic	es Inc		9.88
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	District Office Supplies			02/01/2023	10 E 100 2510 4100 1	0 002510	9.88
					Administraton	- Business Servic	es
01/24/2023	GBA - Business Services	Procurement Card	Amazoi	n Capital Servic	es Inc		117.30
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	District Office Hospitality & Supplies			02/01/2023	10 E 100 2510 4100 1	0 002510	14.39
					Administraton	- Business Servic	es
01/27/2023	District Office Hospitality & Supplies			02/01/2023	10 E 100 2510 4900 1	0 002510	10.93
					Administraton	- Business Servic	es
01/27/2023	District Office Hospitality & Supplies			02/01/2023	10 E 100 2510 7400 1	0 002510	91.98
					Administraton	- Business Servic	es

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Transaction	Department	Payment Type	Name	Transactio	on Amount
01/24/2023	GBA - Special Education	Procurement Card	Tobii Dynavox Systems	S	10,550.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Special Education - Student Assistive Equi	pment	02/01/2023	10 E 100 1200 5400 10 499808	10,550.00
				Administraton - IDEA-PL 94-142 ARP	
01/24/2023	GBA - Technology Services	Procurement Card	Amazon Capital Servic	es Inc	27.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Technicians' Tool Accessories		02/01/2023	10 E 100 2660 7411 10 002660	27.99
				Administraton - Technology Services	
01/24/2023	GBA - Special Education	Procurement Card	Sunset Food Mart Inc		5.45
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Special Education - Transition Free and Re	educed Meals	02/01/2023	10 E 100 1130 3930 10 001001	5.45
				Administraton - Financial Aid	
01/24/2023	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		145.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Band Music		02/01/2023	10 E 200 1130 4200 20 001045	145.00
				Glenbrook North High School - Music/Performing Arts	
01/24/2023	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		375.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Band Music		02/01/2023	10 E 200 1130 4200 20 001045	375.99
				Glenbrook North High School - Music/Performing Arts	
01/24/2023	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	384.65
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - Hospitality		02/01/2023	10 E 200 2121 4900 20 002126	384.65
				Glenbrook North High School - Peer Group	

Transaction	Department	Payment Type	Name	Tr	ansaction Amount
01/24/2023	GBN - Principal's Office	Procurement Card	Amazon Capital Servi	ces Inc	559.87
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - Supplies and Hospitality		02/01/2023	10 E 200 2121 4900 20 002126	330.05
				Glenbrook North High School - Peer Group	
01/27/2023	GBN - Supplies and Hospitality		02/01/2023	10 E 200 2121 4100 20 002126	229.82
				Glenbrook North High School - Peer Group	
01/24/2023	GBN - Science	Procurement Card	GA		85.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Science Club Lab Materials		02/01/2023	99 L 200 4930 0000 20 903910	85.00
				Glenbrook North High School - Science Club	
01/24/2023	GBN - Special Education	Procurement Card	Target Corporation		12.68
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	General Department Supplies		02/01/2023	10 E 200 2330 4100 20 001300	12.68
				Glenbrook North High School - Special Educ Administratio	
01/24/2023	GBN - Student Services	Procurement Card	Amazon Capital Servi	ces Inc	27.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Health Office - Supplies		02/01/2023	10 E 200 2130 4100 20 002130	27.50
				Glenbrook North High School - Health Servic	es
01/24/2023	GBN - Student Services	Procurement Card	Amazon Capital Servi	ces Inc	237.58
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Health Office - Standing Desks (2)		02/01/2023	10 E 200 2130 7400 20 002130	237.58
				Glenbrook North High School - Health Servic	es
01/24/2023	GBS - Student Activities	Procurement Card	Chicago Dropcloth &	Tarpaulin	95.70
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Auditorium - Set Construction Muslin		02/01/2023	10 E 300 1530 4100 30 005805	95.70
				Glenbrook South High School - Auditorium	

Transaction	Department	Payment Type	Name		Transaction Amount
01/24/2023	GBS - Student Activities	Procurement Card	Beck's Book Store Inc		19.56
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Auditorium - Battery Return Shipping		02/01/2023	10 E 300 1530 4100 30 005805	19.56
				Glenbrook South High School - Auditorium	
01/24/2023	GBS - CTE	Procurement Card	Walmart		140.34
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - Culinary Supplies - Groceries		02/01/2023	10 E 300 1400 4200 30 001425	140.34
				Glenbrook South High School - Family/Con	sumer Science
01/24/2023	GBS - Student Activities	Procurement Card	Budget Rent a Car		-628.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Debate - Rental Car for IHSA State T Cancellation	ournament 3/16/23 - 3/18	02/01/2023	10 E 300 1520 3340 30 005820	-628.00
				Glenbrook South High School - Debate	
01/24/2023	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical System	s	49.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS PE - Recurring Monthly Subscription	for Curriculum	02/01/2023	10 E 300 1130 3160 30 001050	49.00
				Glenbrook South High School - Physical Ed	ducation
01/24/2023	GBS - Library	Procurement Card	Chicago Tribune LLC		246.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Newspaper Subscription thru 2/19/2	3	02/01/2023	10 E 300 2222 4400 30 002220	246.00
				Glenbrook South High School - Library Ser	vices
01/24/2023	GBS - Library	Procurement Card	Amazon Capital Servic	es Inc	22.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - DVD Order		02/01/2023	10 E 300 2222 4200 30 002220	22.99
				Glenbrook South High School - Library Ser	vices

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Transaction	Department	Payment Type	Name		т	ransaction Amount
01/24/2023	GBS - Mathematics	Procurement Card	Amazon	Capital Servic	es Inc	43.09
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Black Expo Markers			02/01/2023	10 E 300 1130 4100 30 001040	43.09
					Glenbrook South High School - Mathematics	
01/24/2023	GBS - Mathematics	Procurement Card	Amazon	Capital Servic	es Inc	76.09
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Kleenex			02/01/2023	10 E 300 1130 4100 30 001040	76.09
					Glenbrook South High School - Mathematics	
01/24/2023	GBS - Student Activities	Procurement Card	Richwell	Market		-67.08
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Chinese Club - Chinese New Year Ca	andy - Full Credit Received		02/01/2023	99 L 300 4930 0000 30 903135	-67.08
					Glenbrook South High School - Chinese Club	b
01/24/2023	GBS - Student Activities	Procurement Card	Richwell	Market		66.25
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Chinese Club - Chinese New Year Ca	andy		02/01/2023	99 L 300 4930 0000 30 903135	66.25
					Glenbrook South High School - Chinese Club	b
01/24/2023	GBS - Student Activities	Procurement Card	Richwell	Market		67.08
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Chinese Club - Chinese New Year Ca	andy - Full Credit Pending		02/01/2023	99 L 300 4930 0000 30 903135	67.08
					Glenbrook South High School - Chinese Club	b
01/24/2023	GBS - Student Activities	Procurement Card	Amazon	Capital Servic	es Inc	21.59
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS SAO - Desk Easel			02/01/2023	10 E 300 1520 4100 30 005800	21.59
					Glenbrook South High School - Student Activ	vities

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Transaction	Department	Payment Type	Name		Transaction Amount
01/24/2023	GBS - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	13.98
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Science Olympiad - Resistor		02/01/2023	99 L 300 4930 0000 30 903920	13.98
				Glenbrook South High School - Science Ol	ympiad
01/24/2023	GBN - Principal's Office	Procurement Card	www.1and1.com		35.89
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Debate - Monthly Database Fee		02/01/2023	99 L 200 4930 0000 20 905820	35.89
				Glenbrook North High School - Debate	
01/24/2023	GBN - CTE	Procurement Card	Walmart		10.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN FCS - Culinary Supplies - Gratuity for	Delivery Driver	02/01/2023	10 E 200 1400 4100 20 001425	10.00
				Glenbrook North High School - Family/Cor	nsumer Science
01/24/2023	GBN - CTE	Procurement Card	Walmart		278.76
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN FCS - Culinary Supplies - Butter, Cer Chocolate Chips, Popcorn, & Cocoa	eal, Milk, Marshmallows,	02/01/2023	10 E 200 1400 4100 10 322000	278.76
				Glenbrook North High School - CTE - Sect Improvement	ondary Program ent (CTEI)
01/24/2023	GBS - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	64.36
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS VShow - Boas & Sunglasses for Facu	llty	02/01/2023	99 L 300 4930 0000 30 904120	64.36
				Glenbrook South High School - Variety She	0W
01/24/2023	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc		36.22
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Employee Congratulatory Gift for New Bab	y - T Myers	02/01/2023	10 L 300 4925 0000 30 921050	36.22
				Glenbrook South High School - Welfare Fu	nd

Transaction	Department	Payment Type	Name		Tran	saction Amount
01/24/2023	GBN - Science	Procurement Card	AAP1/A		hysics Teachers	80.00
Invoice Number	Description			Invoice Date		Amount
01/27/2023	GBN - Physics Team Event Registration 2/9	9/23		02/01/2023	10 E 200 1130 6500 20 001055	80.00
					Glenbrook North High School - Science	
01/24/2023	GBS - Athletics	Procurement Card	Amoco			65.12
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Fuel for Bus #2			02/01/2023	40 E 300 2550 4640 30 005100	65.12
					Glenbrook South High School - Athletics	
01/24/2023	GBS - Athletics	Procurement Card	Amoco			69.04
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Fuel for Bus #1			02/01/2023	40 E 300 2550 4640 30 005100	69.04
					Glenbrook South High School - Athletics	
01/24/2023	GBS - Student Services	Procurement Card	Pesi He	althcare Inc		199.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Registration for Beyond Cultural Con 2/23/23 - 2/24/23 - L Stump	npetency Summit - Virtual	-	02/01/2023	10 E 300 2121 3320 30 002120	199.99
					Glenbrook South High School - Student Service	s
01/24/2023	GBS - Student Services	Procurement Card	Pesi He	althcare Inc		199.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Registration for Beyond Cultural Con 2/23/23 - 2/24/23 - K Larsen	npetency Summit - Virtual	-	02/01/2023	10 E 300 2121 3320 30 002120	199.99
					Glenbrook South High School - Student Service	s
01/24/2023	GBS - Student Services	Procurement Card	MMC Ed	ducational Con	sulting and Staffing LLC	1,593.20
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Substitute Psychological Services 1/	16/23 - 1/20/23		02/01/2023	10 E 300 2140 3120 00 002150	1,593.20
					Glenbrook South High School - Psychological S	ervices

Transaction	Department	Payment Type	Name			Transaction Amount
01/24/2023	GBS - Student Services	Procurement Card	Amazor	n Capital Servic	es Inc	13.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	Nurse's Office Supplies			02/01/2023	10 E 300 2130 4100 30 002130	13.99
					Glenbrook South High School - Health Ser	vices
01/24/2023	GBS - Fine Arts	Procurement Card	Signs.co	om		120.19
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Art Printing			02/01/2023	10 E 300 1130 3600 30 001005	120.19
					Glenbrook South High School - Visual Arts	
01/24/2023	GBS - Fine Arts	Procurement Card	City We	lding Sales & S	Service Inc	150.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Art Tank Rental			02/01/2023	10 E 300 1130 3250 30 001005	150.00
					Glenbrook South High School - Visual Arts	
01/24/2023	GBN - Fine Arts	Procurement Card	Amazor	n Capital Servic	es Inc	18.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	Photo - Batteries			02/01/2023	10 E 200 1130 4200 20 001005	18.99
					Glenbrook North High School - Visual Arts	:
01/24/2023	GBS - Science	Procurement Card	Jewel-C	)sco		52.35
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Smarties, Double Bubble, Tootsie F Science Regular Bio Lab Materials	Rolls, Crackers, & Strawbe	rries for	02/01/2023	10 E 300 1130 4200 30 001055	52.35
	·				Glenbrook South High School - Science	
01/24/2023	GBS - Science	Procurement Card	Amazor	n Capital Servic	es Inc	129.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Tree Seedling Trays for Science AF Instructional Materials	P Environmental Classroon	n	02/01/2023	10 E 300 1130 4200 30 001055	129.99
					Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name		Transact	ion Amount
01/24/2023	GBA - Communications	Procurement Card	Amazon	Capital Servic	es Inc	5.51
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBA Communications - General Supplies			02/01/2023	10 E 100 2630 4100 10 002630	5.51
					Administraton - Communications	
01/24/2023	GBA - Communications	Procurement Card	Rev.com	n, Inc.		51.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBA Communications - Translation Servic	es		02/01/2023	10 E 100 2630 3190 10 002630	51.00
					Administraton - Communications	
01/24/2023	GBS - Student Activities	Procurement Card	eDream	s USA		129.09
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Debate - Judge Airfare for IHSA State	e Tournament 3/16/23 - 3/1	18/23	02/01/2023	10 E 300 1520 3340 30 005820	129.09
					Glenbrook South High School - Debate	
01/24/2023	GBS - Fine Arts	Procurement Card	B&H Ph	oto-Video		25.70
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Radio Supplies			02/01/2023	10 E 300 1400 4100 30 001410	25.70
					Glenbrook South High School - Broadcasting	
01/25/2023	GBA - Business Services	Procurement Card	Amazon	Capital Servic	es Inc	8.90
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	District Office Hospitality			02/01/2023	10 E 100 2510 4900 10 002510	8.90
					Administraton - Business Services	
01/25/2023	GBA - Business Services	Procurement Card	Amazon	Capital Servic	es Inc	12.48
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	District Office Supplies			02/01/2023	10 E 100 2510 4100 10 002510	12.48
					Administraton - Business Services	

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Transaction	Department	Payment Type	Name	Tra	nsaction Amount
01/25/2023	GBA - Business Services	Procurement Card	Container Store		-2.06
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	District Office Supplies - Sales Tax Credit		02/01/2023	10 E 100 2510 4100 10 002510	-2.06
				Administraton - Business Servi	ces
01/25/2023	GBA - Special Education	Procurement Card	SP MHS Multihealth		212.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Special Education - Psych Testing Supplies	3	02/01/2023	10 E 100 2140 4100 10 462000	212.50
				Administraton - IDEA-PL 94-14	2
01/25/2023	GBA - Technology Services	Procurement Card	ABT Electronics Inc		149.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBA Communications - Device Accessory	- Apple Trackpad	02/01/2023	10 E 100 2630 7400 10 002630	149.00
				Administraton - Communication	าร
01/25/2023	GBA - Special Education	Procurement Card	Jewel-Osco		20.48
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Transition Supplies		02/01/2023	10 E 100 1220 4100 10 001350	20.48
				Administraton - Transition Serv	vices
01/25/2023	GBN - CTE	Procurement Card	Sam's Club		143.34
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN FCS - Culinary Supplies - Heavy Crea Cilantro Lime, & Lemon	am, Blueberries, Rosemary	/, 02/01/2023	10 E 200 1400 4100 10 322000	143.34
				Glenbrook North High School - CTE - Seconda Improvement (0	
01/25/2023	GBN - CTE	Procurement Card	Rayner & Rinn Scott		4,762.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN CTE - Wood Supplies - Cherry, Maple	e, Walnut, & Oak	02/01/2023	10 E 200 1400 4100 10 322000	4,762.00
				Glenbrook North High School - CTE - Seconda Improvement (	

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Transaction	Department	Payment Type	Name		Transaction Amount
01/25/2023	GBN - CTE	Procurement Card	Dollar Tree Stores,	Inc.	19.50
Invoice Number	Description		Invoice Da	ate Account	Amount
01/27/2023	GBN FCS - Early Education - Valentine Ca	rds, Decorations, & Table	cloths 02/01/202	3 10 E 200 1400 4200 20 001425	19.50
				Glenbrook North High School - Family/Co	onsumer Science
01/25/2023	GBN - CTE	Procurement Card	Amazon Capital Se	ervices Inc	19.58
Invoice Number	Description		Invoice Da	ate Account	Amount
01/27/2023	GBN CTE - Woods Supplies - Buffer Pads		02/01/2023	3 10 E 200 1400 4100 10 322000	19.58
					condary Program nent (CTEI)
01/25/2023	GBN - CTE	Procurement Card	Amazon Capital Se	ervices Inc	12.75
Invoice Number	Description		Invoice Da	ate Account	Amount
01/27/2023	GBN FCS - Culinary Supplies - Airbrush Fo	ood Coloring (Silver)	02/01/2023	3 10 E 200 1400 4100 10 322000	12.75
					condary Program nent (CTEI)
01/25/2023	GBN - CTE	Procurement Card	Prusa Research		-23.51
Invoice Number	Description		Invoice Da	ate Account	Amount
01/27/2023	GBN CTE - PLTW Supplies - 3D Printer Pa	rt for Repair - Refund	02/01/2023	3 10 E 200 1400 4200 20 001405	-23.51
				Glenbrook North High School - Technical	Education
01/25/2023	GBN - Principal's Office	Procurement Card	Amazon Capital Se	ervices Inc	139.42
Invoice Number	Description		Invoice Da	ate Account	Amount
01/27/2023	GBN - Staff Development Materials		02/01/2023	3 10 E 100 2210 2300 10 002210	139.42
				Administraton - Improvem	nent Of Instruction
01/25/2023	GBN - Principal's Office	Procurement Card	Amazon Capital Se	ervices Inc	297.74
Invoice Number	Description		Invoice Da	ate Account	Amount
01/27/2023	GBN - Supplies		02/01/2023	3 10 E 200 2121 4100 20 002126	297.74
				Glenbrook North High School - Peer Grou	ир

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Transaction	Department	Payment Type	Name	Transa	ction Amount
01/25/2023	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	135.48
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - Hospitality		02/01/2023	10 E 200 2121 4900 20 002126	135.48
				Glenbrook North High School - Peer Group	
01/25/2023	GBN - Special Education	Procurement Card	Amazon Capital Servic	es Inc	30.57
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	General Department Supplies		02/01/2023	10 E 200 2330 4100 20 001300	30.57
				Glenbrook North High School - Special Education Administration	
01/25/2023	GBN - Special Education	Procurement Card	Amazon Capital Servic	es Inc	26.36
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	General Department Supplies		02/01/2023	10 E 200 2330 4100 20 001300	26.36
				Glenbrook North High School - Special Education Administration	
01/25/2023	GBN - Student Activities	Procurement Card	Francesca's North		-70.47
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Mastercard Rebate Program - Rebate E	arned	02/01/2023	99 L 200 4930 0000 20 903750	-70.47
				Glenbrook North High School - Orchesis	
01/25/2023	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	152.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Plastic Storage Bins (8)		02/01/2023	99 L 200 4930 0000 20 900000	152.00
				Glenbrook North High School - Student Associatio	n
01/25/2023	GBN - Student Activities	Procurement Card	Panera Bread		6.60
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Hospitality - SWE Meeting 1/24/23		02/01/2023	99 L 200 4930 0000 20 903940	6.60
				Glenbrook North High School - Society of Women (SWEN)	Engineers

Transaction	Department	Payment Type	Name		Trai	saction Amount
01/25/2023	GBN - Student Services	Procurement Card	Malnati (	Organization Ll		252.55
Invoice Number				Invoice Date	Account	Amount
01/27/2023	GBN - Student Services Registration Hospi	tality		02/01/2023	10 E 200 2121 4900 20 002120	252.55
					Glenbrook North High School - Student Service	25
01/25/2023	GBN - World Languages	Procurement Card	EB Cent	ral States		195.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN - Registration for 2023 CSCTFL/OFLA 3/9/23 - 3/11/23 - L Rathunde	Conference in Columbus	, OH	02/01/2023	10 E 200 1130 3320 20 001030	195.00
					Glenbrook North High School - World Languag	e
01/25/2023	GBN - World Languages	Procurement Card	EB Cent	ral States		195.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN - Registration for 2023 CSCTFL/OFLA 3/9/23 - 3/11/23 - J Esmits	A Conference in Columbus	, OH	02/01/2023	10 E 200 1130 3320 20 001030	195.00
					Glenbrook North High School - World Languag	e
01/25/2023	GBN - World Languages	Procurement Card	Conjugu	emos		8.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN - Annual Subscription Renewal 1/24/2	3 - 1/24/24		02/01/2023	10 E 200 1130 3160 20 001030	8.00
					Glenbrook North High School - World Languag	e
01/25/2023	GBN - World Languages	Procurement Card	Conjugu	emos		105.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN - Annual Subscription Renewal 1/24/2	3 - 1/24/24		02/01/2023	10 E 200 1130 3160 20 001030	105.00
					Glenbrook North High School - World Languag	e
01/25/2023	GBS - Athletics	Procurement Card	Amazon	Capital Servic	es Inc	29.40
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Boys Track and Field iPad	Cases		02/01/2023	99 L 300 4935 0000 30 955280	29.40
					Glenbrook South High School - Track - Boys	

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Transaction	Department	Payment Type	Name			Transaction Amount
01/25/2023	GBS - Student Activities	Procurement Card	Home D	Depot Credit Se	rvices	14.94
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Auditorium - Masking Tape & Drywa	II Screws		02/01/2023	10 E 300 1530 4100 30 005805	14.94
					Glenbrook South High School - Audit	orium
01/25/2023	GBS - Student Activities	Procurement Card	SHEIN			659.81
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS VShow - Costumes			02/01/2023	99 L 300 4930 0000 30 904120	659.81
					Glenbrook South High School - Varie	ty Show
01/25/2023	GBS - CTE	Procurement Card	Amazor	n Capital Servic	es Inc	38.78
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS CTE - SELC Wheel and Circuit Boa	rds		02/01/2023	10 E 300 1130 4200 30 001057	38.78
					Glenbrook South High School - STEN	Λ
01/25/2023	GBS - CTE	Procurement Card	Amazor	n Capital Servic	es Inc	31.92
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS CTE - TE GIC - Hot Glue Guns			02/01/2023	10 E 300 1400 4100 10 322000	31.92
					Glenbrook South High School - CTE Impro	- Secondary Program ovement (CTEI)
01/25/2023	GBS - CTE	Procurement Card	Amazor	n Capital Servic	es Inc	39.41
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS CTE - TE PLTW - Gold and Blue Co	ord and BE Headphones		02/01/2023	10 E 300 1400 4100 30 001415	16.99
					Glenbrook South High School - Busin	ess Education
01/27/2023	GBS CTE - TE PLTW - Gold and Blue Co	ord and BE Headphones		02/01/2023	10 E 300 1400 4100 10 474500	22.42
					Glenbrook South High School - 4770 IIIE T	/ CTE - Perkins - Title ech Prep
01/25/2023	GBS - CTE	Procurement Card	Amazor	n Capital Servic	es Inc	, 7.31
	De e entrette a			Invoice Date	Account	Amount
Invoice Number	Description					
01/27/2023	GBS CTE - SELC Key Chain			02/01/2023	10 E 300 1130 4200 30 001057	7.31

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Transaction	Department	Payment Type	Name	Transact	ion Amount
01/25/2023	GBS - CTE	Procurement Card	Jewel-Osco		10.34
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - Culinary Supplies - Groceries		02/01/2023	10 E 300 1400 4200 30 001425	10.34
				Glenbrook South High School - Family/Consumer Sci	ience
01/25/2023	GBS - CTE	Procurement Card	Michaels Arts & Crafts	;	22.08
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS SAO - FCCLA Supplies - Cake Board	s	02/01/2023	99 L 300 4930 0000 30 905840	22.08
				Glenbrook South High School - FCCLA Family/Caree Community	r
01/25/2023	GBS - CTE	Procurement Card	Walmart		213.57
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - Culinary Supplies - Groceries		02/01/2023	10 E 300 1400 4200 30 001425	213.57
				Glenbrook South High School - Family/Consumer Sci	ience
01/25/2023	GBS - Driver Ed/Health/PE	Procurement Card	Exxonmobil Oil Corpo	ration	25.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Fuel for Driver's Ed Vehicle		02/01/2023	10 E 300 1700 4640 30 001015	25.00
				Glenbrook South High School - Driver Education	
01/25/2023	GBS - Fine Arts	Procurement Card	IKEA		-7.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Fine Arts Equipment - Sales Tax Cr	edit	02/01/2023	10 E 300 1130 7400 30 001045	-7.50
				Glenbrook South High School - Music/Performing Art	S
01/25/2023	GBS - Library	Procurement Card	Amazon Capital Servi	ces Inc	93.28
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Book Order		02/01/2023	10 E 300 2222 4300 30 002220	93.28
				Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transactio	on Amount
01/25/2023	GBS - Mathematics	Procurement Card	Amazon Capital Servic	es Inc	43.15
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Paper Towels		02/01/2023	10 E 300 1130 4100 30 001040	43.15
				Glenbrook South High School - Mathematics	
01/25/2023	GBS - Driver Ed/Health/PE	Procurement Card	Polar Electro Inc		2,833.80
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS PE - Heart Rate Monitors		02/01/2023	10 E 300 1130 7400 30 001050	2,833.80
				Glenbrook South High School - Physical Education	
01/25/2023	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Servic	es Inc	34.86
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS PE - Department Office Supplies		02/01/2023	10 E 300 1130 4100 30 001050	34.86
				Glenbrook South High School - Physical Education	
01/25/2023	GBS - Driver Ed/Health/PE	Procurement Card	Einstein Bros. Bagels		87.98
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS PE - Hospitality for Staff		02/01/2023	10 E 300 1130 4900 30 001050	87.98
				Glenbrook South High School - Physical Education	
01/25/2023	GBS - Plant Operations	Procurement Card	Gas Depot Inc		61.46
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Gasoline for Grounds		02/01/2023	20 E 300 2543 4640 30 009080	61.46
				Glenbrook South High School - Grounds Maintenance	
01/25/2023	GBS - Plant Operations	Procurement Card	Gas Depot Inc		78.68
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Gasoline for Grounds		02/01/2023	20 E 300 2543 4640 30 009080	78.68
				Glenbrook South High School - Grounds Maintenance	

Transaction	Department	Payment Type	Name			Transaction Amount
01/25/2023	GBS - Science	Procurement Card	Amazor	n Capital Servic	es Inc	38.10
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Portion Cups - Clear (Case of 2500) Classroom Instructional Materials	for Science AP Environme	ental	02/01/2023	10 E 300 1130 4200 30 001055	38.10
					Glenbrook South High School - Science	
01/25/2023	GBS - Science	Procurement Card	Amazor	n Capital Servic	es Inc	17.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Leather Hole Punch Set for Science Instructional Materials	Med Tech Classroom		02/01/2023	10 E 300 1130 4200 30 001055	17.99
					Glenbrook South High School - Science	
01/25/2023	GBS - Student Activities	Procurement Card	Amazor	n Capital Servic	es Inc	8.99
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Poms - Under-Eye Stickers			02/01/2023	99 L 300 4930 0000 30 905815	8.99
					Glenbrook South High School - Poms	
01/25/2023	GBS - World Languages	Procurement Card	Office D	epot		16.37
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - World Language General Supply			02/01/2023	10 E 300 1130 4100 30 001030	16.37
					Glenbrook South High School - World Lang	uage
01/25/2023	GBA - Bookstore	Procurement Card	Amazor	n Capital Servic	es Inc	15.29
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English			02/01/2023	10 E 100 2570 4200 10 002573	15.29
					Administraton - Bookstore	
01/25/2023	GBA - Bookstore	Procurement Card	Amazor	n Capital Servic	es Inc	153.93
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Bookstore - Textbook - Science			02/01/2023	10 E 100 2570 4300 10 002573	153.93
					Administraton - Bookstore	

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Transaction	Department	Payment Type	Name	Т	ransaction Amount
01/25/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servic	es Inc	46.90
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	46.90
				Administraton - Bookstore	
01/25/2023	GBS - Student Activities	Procurement Card	Business Professionals	of America Illinois Association	404.79
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS BPA - State Contest Registration 20	23	02/01/2023	10 E 300 1520 3340 30 005800	404.79
				Glenbrook South High School - Student Acti	vities
01/25/2023	GBS - Athletics	Procurement Card	1st Place Team Sales	LLC	902.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Girls and Boys Volleyball	Replacements	02/01/2023	10 E 300 1510 4100 30 005285	451.00
				Glenbrook South High School - Boys Volley	ball
01/27/2023	GBS Athletics - Girls and Boys Volleyball	Replacements	02/01/2023	10 E 300 1510 4100 30 005395	451.00
				Glenbrook South High School - Girls Volleyk	pall
01/25/2023	GBS - Student Services	Procurement Card	Office Depot		14.16
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Office Supplies		02/01/2023	10 E 300 2121 4100 30 002120	14.16
				Glenbrook South High School - Student Ser	vices
01/25/2023	GBS - Student Services	Procurement Card	Amazon Capital Servic	es Inc	100.36
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Nurse's Office Supplies		02/01/2023	10 E 300 2130 4100 30 002130	100.36
				Glenbrook South High School - Health Servi	ces
01/25/2023	GBN - Student Activities	Procurement Card	R&M Specialties Ltd		3,526.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Variety Show Shirts (259)		02/01/2023	99 L 200 4930 0000 20 904120	3,526.50
				Glenbrook North High School - Variety Show	N

Invoice Number         Description         Invoice Number         Account         Amount           01/27/2023         Costumes         02/01/2023         99 L 200 4930 0000 20 904120         24 96           Glenbrook North High School - Variety Show         Glenbrook North High School - Variety Show         129 97           Invoice Number         Description         Invoice Date         Account         Amount           01/27/2023         GBN - Khine Arts         Procurement Card         SheetMusicPlus.com         10 E 200 1130 4200 20 01045         129 97           Invoice Number         Description         Invoice Date         Account         Amount           01/25/2023         GBN - Athletics         Procurement Card         NHSGA/National High School Coll Association         60 72           Invoice Number         Description         Invoice Date         Account         Amount           01/25/2023         GBN - Athletics - Registration for 2023 PGA High School Golf Annual Coaches         02/01/2023         10 E 200 1510 3320 20 005100         50.72           01/25/2023         GBA - Technology Services         Procurement Card         Canon Solutions America. Inc.         372.00           01/25/2023         GBN - Canon Copier Accessories         02/01/2023         10 E 200 2230 4100 20 002230         372.00           01/25/202	Transaction	Department	Payment Type	Name	Transac	tion Amount
01/27/2023       Costumes       02/01/2023       99 L 200 4930 0000 20 904120       24 99         01/25/2023       GBN - Fine Arts       Procurement Card       SheetMusicPlus.com       129,97         Invoice Number       Description       Invoice Date       Account       Amounin         01/27/2023       GBN - Athletics       Procurement Card       NHSGA/National High School - Music/Performing Arts       129,97         01/25/2023       GBN - Athletics       Procurement Card       NHSGA/National High School - Music/Performing Arts       50.72         01/25/2023       GBN - Athletics - Registration for 2023 PGA High School Golf Annual Coaches       02/01/2023       10 E 200 1510 3320 20 005100       50.72         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         01/25/2023       GBN - Canon Copier Accessories       02/01/2023       10 E 200 2230 4100 20 002230       372.00         01/25/2023       GBN - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         01/25/2023       GBN - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBN - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00	01/25/2023	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	24.99
Olizolization for the second of the secon	Invoice Number	Description		Invoice Date	Account	Amount
01/25/2023       GBN - Fine Arts       Procurement Card       SheetMusicPlus.com       Account       Amount         01/25/2023       Band Music       02/01/2023       10 E 200 1130 4200 20 001045       129.97         01/25/2023       GBN - Athletics       Procurement Card       NHSGA/National High School - Music/Performing Arts       10 E 200 1130 4200 20 001045       129.97         01/25/2023       GBN - Athletics       Procurement Card       NHSGA/National High School Golf Association       50.72         01/25/2023       GBN - Athletics - Registration for 2023 PGA High School Golf Annual Coaches       02/01/2023       10 E 200 1150 3320 20 005100       50.72         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         01/25/2023       GBN - Canon Copier Accessories       02/01/2023       10 E 200 2230 4100 20 002230       372.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       390.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBS - V1, N1, & X1 Staples for Copiers       02/01/2	01/27/2023	Costumes		02/01/2023	99 L 200 4930 0000 20 904120	24.99
Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023Band Music02/01/202310 E 200 1130 4200 20 001045129.9701/25/2023GBN - AthleticsProcurement CardNHSGA/National High School - Music/Performing Ats01/25/2023GBN - AthleticsProcurement CardNHSGA/National High School Golf Association50.72Invoice NumberDescriptionInvoice PateAccountAmount01/27/2023GBN Athletics - Registration for 2023 PGA High School Golf Annual Coaches Conference - Virtual - 1/27/23 - M Schroeder02/01/202310 E 200 1510 3320 20 005100 Glenbrook North High School - Athletics01/25/2023GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.372.00 Glenbrook North High School - Athletics01/25/2023GBN - Canon Copier Accessories02/01/202310 E 200 2230 4100 20 002230 Glenbrook North High School - Assessment & Testing01/25/2023GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.909.00 Glenbrook North High School - Assessment & Testing01/25/2023GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.909.00 Glenbrook North High School - Assessment & Testing01/25/2023GBS - V1, N1, & X1 Staples for Copiers02/01/202310 E 300 2574 4100 30 002574 Glenbrook South High School - Printing and Duplicating01/25/2023GBS - ScienceProcurement CardTarget Corporation10 E 300 2574 4100 30 002574 Glenbrook South High School - Printing and Duplicating01/25/2023GBS - Sc					Glenbrook North High School - Variety Show	
01/27/2023       Band Music       02/01/2023       10 E 200 1130 4200 20 001045       129.97         01/25/2023       GBN - Athletics       Procurement Card       NHSGA/National High School Golf Association       50.72         Invoice Number       Description       Invoice Oate       Account       Amount         01/27/2023       GBN Athletics - Registration for 2023 PGA High School Golf Annual Coaches       02/01/2023       10 E 200 1510 3320 20 005100       50.72         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         01/25/2023       GBA - Canon Copier Accessories       02/01/2023       10 E 200 2230 4100 20 002230       372.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         01/25/2023       GBA - Canon Copier Accessories       02/01/2023       10 E 200 2230 4100 20 002230       372.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00 <td< td=""><td>01/25/2023</td><td>GBN - Fine Arts</td><td>Procurement Card</td><td>SheetMusicPlus.com</td><td></td><td>129.97</td></td<>	01/25/2023	GBN - Fine Arts	Procurement Card	SheetMusicPlus.com		129.97
O1/25/2023       GBN - Athletics       Procurement Card       NHSGA/National High       School Golf Association       50.72         Invoice Number       Description       Invoice Oute       Account       Amound         01/27/2023       GBN - Athletics - Registration for 2023 PGA High School Golf Annual Coaches       02/01/2023       10 E 200 1510 3320 20 005100       50.72         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America       Invoice Date       Account       Amound         01/27/2023       GBN - Canon Copier Accessories       Procurement Card       Canon Solutions America       Invoice Date       Account       Amound         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America       Invoice Date       Account       Amound         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America       Invoice North High School - Assessment & Testing         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America       Invoice Date       Account       Amound         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America       Inc.       909.00         01/25/2023       GBS - V1, N1, & X1 Staples for Copiers       Invoice Dat	Invoice Number	Description		Invoice Date	Account	Amount
D1/25/2023       GBN - Athletics       Procurement Card       NHSGA/National High School Golf Association       50.72         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBN Athletics - Registration for 2023 PGA High School Golf Annual Coaches       02/01/2023       10 E 200 1510 3320 20 005100       50.72         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         01/25/2023       GBN - Canon Copier Accessories       02/01/2023       10 E 200 2230 4100 20 002230       372.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBS - V1, N1, & X1 Staples for Copiers       02/01/2023       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       Account       Amount <td>01/27/2023</td> <td>Band Music</td> <td></td> <td>02/01/2023</td> <td>10 E 200 1130 4200 20 001045</td> <td>129.97</td>	01/27/2023	Band Music		02/01/2023	10 E 200 1130 4200 20 001045	129.97
Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBN Athletics - Registration for 2023 PGA High School Golf Annual Coaches Conference - Virtual - 1/27/23 - M Schroeder02/01/202310 E 200 1510 3320 20 005100 Glenbrook North High School - Athletics50.72 Glenbrook North High School - Athletics01/25/2023GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.372.00 Glenbrook North High School - Athletics01/25/2023GBN - Canon Copier Accessories02/01/202310 E 200 2230 4100 20 002230 Glenbrook North High School - Assessment & Testing01/25/2023GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.909.00 Glenbrook North High School - Assessment & Testing01/25/2023GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.909.00 Glenbrook North High School - Assessment & Testing01/25/2023GBS - V1, N1, & X1 Staples for Copiers02/01/202310 E 300 2574 4100 30 002574 Glenbrook South High School - Printing and Duplicating01/25/2023GBS - ScienceProcurement CardTarget Corporation10 E 300 2574 4100 30 002574 Glenbrook South High School - Printing and Duplicating01/25/2023GBS - ScienceProcurement CardTarget Corporation31.75Invoice NumberDescriptionInvoice Date AccountAccountAmount Ol 01/27/202301/25/2023GBS - ScienceProcurement CardTarget Corporation31.75Invoice NumberDescriptionInvoice Date AccountAccountAmount 					Glenbrook North High School - Music/Performing Ar	ts
01/27/2023       GBN Athletics - Registration for 2023 PGA High School Golf Annual Coaches Conference - Virtual - 1/27/23 - M Schroeder       02/01/2023       10 E 200 1510 3320 20 005100       50.72         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         10/27/2023       GBN - Canon Copier Accessories       02/01/2023       10 E 200 2230 4100 20 002230       372.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/25/2023       GBS - V1, N1, & X1 Staples for Copiers       02/01/2023       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.75         01/27/2023       GBS Safe Club - Activities Night Hospitality       02/01/2023 <td>01/25/2023</td> <td>GBN - Athletics</td> <td>Procurement Card</td> <td>NHSGA/National High</td> <td>School Golf Association</td> <td>50.72</td>	01/25/2023	GBN - Athletics	Procurement Card	NHSGA/National High	School Golf Association	50.72
Conference - Virtual - 1/27/23 - M Schroeder         Glenbrook North High School - Athletics         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBN - Canon Copier Accessories       02/01/2023       10 E 200 2230 4100 20 002230       372.00         O1/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         O1/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         O1/25/2023       GBS - V1, N1, & X1 Staples for Copiers       02/01/2023       10 E 300 2574 4100 30 002574       909.00         O1/25/2023       GBS - Science       Procurement Card       Target Corporation       Invoice Date       Account       Amount         O1/25/2023       GBS - Science       Procurement Card       Target Corporation       Invoice Date       Account       Amount         O1/25/2023       GBS - Science       Procurement Card       Target Corporation       Invoice Date       Account       Amount         O1/27/2023       GBS Safe Club - Activities Night Hospitality       02/01/2023       99 L 300	Invoice Number	Description		Invoice Date	Account	Amount
Glenbrook North High School - Athletics         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       372.00         Invoice Number       Description       Invoice Option       Account       Amount         01/27/2023       GBN - Canon Copier Accessories       02/01/2023       10 E 200 2230 4100 20 002230       372.00         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         Invoice Number       Description       Invoice Option       Account       Amount         01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         01/27/2023       GBS - V1, N1, & X1 Staples for Copiers       02/01/2023       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.75         01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.75         01/27/2023       GBS Safe Club - Activities Night Hospitality       02/01/2023       99 L 300 4930 0000 30 903888       31.75 <td>01/27/2023</td> <td></td> <td></td> <td>Coaches 02/01/2023</td> <td>10 E 200 1510 3320 20 005100</td> <td>50.72</td>	01/27/2023			Coaches 02/01/2023	10 E 200 1510 3320 20 005100	50.72
Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBN - Canon Copier Accessories02/01/202310 E 200 2230 4100 20 002230372.0001/25/2023GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.909.00Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - V1, N1, & X1 Staples for Copiers02/01/202310 E 300 2574 4100 30 002574909.0001/25/2023GBS - V1, N1, & X1 Staples for Copiers02/01/202310 E 300 2574 4100 30 002574909.0001/25/2023GBS - ScienceProcurement CardTarget Corporation31.75Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - ScienceProcurement CardTarget Corporation31.7501/27/2023GBS Safe Club - Activities Night Hospitality02/01/202399 L 300 4930 0000 30 90388831.75		Conference - Virtual - 1/27/23 - M Schroed	er		Glenbrook North High School - Athletics	
01/27/2023GBN - Canon Copier Accessories02/01/202310 E 200 2230 4100 20 002230372.0001/25/2023GBA - Technology ServicesProcurement CardCanon Solutions America, Inc.909.00Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - V1, N1, & X1 Staples for Copiers02/01/202310 E 300 2574 4100 30 002574909.0001/25/2023GBS - ScienceProcurement CardTarget Corporation10 E 300 2574 4100 30 002574909.0001/25/2023GBS - ScienceProcurement CardTarget Corporation31.75Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS Safe Club - Activities Night Hospitality02/01/202399 L 300 4930 0000 30 90388831.75	01/25/2023	GBA - Technology Services	Procurement Card	Canon Solutions Ameri	ca, Inc.	372.00
O1/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - V1, N1, & X1 Staples for Copiers       02/01/2023       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.76         01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.76         01/27/2023       GBS Safe Club - Activities Night Hospitality       02/01/2023       91 L 300 4930 0000 30 903888       31.76	Invoice Number	Description		Invoice Date	Account	Amount
01/25/2023       GBA - Technology Services       Procurement Card       Canon Solutions America, Inc.       909.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - V1, N1, & X1 Staples for Copiers       02/01/2023       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.75         Invoice Number       Description       Invoice Date       Account       Account       Amount         01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.75         01/25/2023       GBS Safe Club - Activities Night Hospitality       02/01/2023       99 L 300 4930 0000 30 903888       31.75	01/27/2023	GBN - Canon Copier Accessories		02/01/2023	10 E 200 2230 4100 20 002230	372.00
Invoice NumberDescriptionInvoice DateAccountAccountAmount01/27/2023GBS - V1, N1, & X1 Staples for Copiers02/01/202310 E 300 2574 4100 30 002574909.0001/25/2023GBS - ScienceProcurement CardTarget Corporation31.75Invoice NumberDescriptionInvoice DateAccountAccount01/27/2023GBS Safe Club - Activities Night Hospitality02/01/202399 L 300 4930 0000 30 90388831.75					Glenbrook North High School - Assessment & Testin	ng
01/27/2023       GBS - V1, N1, & X1 Staples for Copiers       02/01/2023       10 E 300 2574 4100 30 002574       909.00         01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.75         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS Safe Club - Activities Night Hospitality       02/01/2023       99 L 300 4930 0000 30 903888       31.75	01/25/2023	GBA - Technology Services	Procurement Card	Canon Solutions Ameri	ca, Inc.	909.00
O1/25/2023       GBS - Science       Procurement Card       Target Corporation       Science       State       St	Invoice Number	Description		Invoice Date	Account	Amount
01/25/2023       GBS - Science       Procurement Card       Target Corporation       31.75         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS Safe Club - Activities Night Hospitality       02/01/2023       99 L 300 4930 0000 30 903888       31.75	01/27/2023	GBS - V1, N1, & X1 Staples for Copiers		02/01/2023	10 E 300 2574 4100 30 002574	909.00
Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS Safe Club - Activities Night Hospitality02/01/202399 L 300 4930 0000 30 90388831.75					Glenbrook South High School - Printing and Duplicat	ing
01/27/2023         GBS Safe Club - Activities Night Hospitality         02/01/2023         99 L 300 4930 0000 30 903888         31.75	01/25/2023	GBS - Science	Procurement Card	Target Corporation		31.75
	Invoice Number	Description		Invoice Date	Account	Amount
Glenbrook South High School - SAFE Club	01/27/2023	GBS Safe Club - Activities Night Hospitality	/	02/01/2023	99 L 300 4930 0000 30 903888	31.75
					Glenbrook South High School - SAFE Club	

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Transaction	Department	Payment Type	Name	Transactio	on Amount
01/25/2023	GBA - Operations	Procurement Card	Yard House		72.61
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Hospitality for Welcoming New Mental Hea	Ith Counselor 1/23/23	02/01/2023	10 E 100 2130 4900 10 002131	72.61
				Administraton - School Health Center	
01/26/2023	GBA - Business Services	Procurement Card	Amazon Capital Service	es Inc	8.48
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	District Office Hospitality		02/01/2023	10 E 100 2510 4900 10 002510	8.48
				Administraton - Business Services	
01/26/2023	GBA - Operations	Procurement Card	Waste Management		399.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBA - Scavenger Services - January 2023		02/01/2023	20 E 100 2542 3760 10 009010	399.99
				Administraton - Custodial Services	
01/26/2023	GBA - Operations	Procurement Card	Waste Management		1,803.05
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBOC - Scavenger Services - January 202	23	02/01/2023	20 E 500 2542 3760 10 009010	1,803.05
				Glenbrook Off Campus - Custodial Services	
01/26/2023	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	59.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Mono Audio Cables		02/01/2023	10 E 200 1530 4100 20 005805	59.99
				Glenbrook North High School - Auditorium	
01/26/2023	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	42.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Metal Scaffolding Pins		02/01/2023	10 E 200 1530 4100 20 005805	42.00
				Glenbrook North High School - Auditorium	

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Transaction	Department	Payment Type	Name			Transaction	Amount
01/26/2023	GBN - CTE	Procurement Card	Amazon	Capital Servic	es Inc		166.35
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBN FCS - Culinary Supplies - Edible Food Temperature Gun, Food Scales, & Wooden		eter	02/01/2023	10 E 200 1400 4100 10 32200	00	166.35
					Glenbrook North High School -	CTE - Secondary Prograi Improvement (CTEI)	т
01/26/2023	GBN - CTE	Procurement Card	Amazon	Capital Servic	es Inc		6.79
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBN FCS - Culinary Supplies - Two-Piece	Mini Spatula Set		02/01/2023	10 E 200 1400 4100 10 32200	00	6.79
					Glenbrook North High School -	CTE - Secondary Prograi Improvement (CTEI)	m
01/26/2023	GBN - CTE	Procurement Card	Amazon	Capital Servic	es Inc		27.95
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBN CTE - Tech Supplies - Woods - Klean	Strip		02/01/2023	10 E 200 1400 4100 10 32200	00	27.95
					Glenbrook North High School -	CTE - Secondary Prograi Improvement (CTEI)	m
01/26/2023	GBN - CTE	Procurement Card	Amazon	Capital Servic	es Inc		17.21
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBN FCS - Culinary Supplies - Cake Batter	r Flavor		02/01/2023	10 E 200 1400 4100 10 32200	00	17.21
					Glenbrook North High School -	CTE - Secondary Prograi Improvement (CTEI)	m
01/26/2023	GBN - CTE	Procurement Card	Amazon	Capital Servic	es Inc		34.95
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBN CTE - Tech Supplies - Woods Materia Pads	als - Tung Oil and Steel Wo	ool	02/01/2023	10 E 200 1400 4100 10 32200	00	34.95
					Glenbrook North High School -	CTE - Secondary Prograi Improvement (CTEI)	n
01/26/2023	GBN - Dean's Office	Procurement Card	Amazon	Capital Servic	es Inc		51.98
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBN Dean's Office Supplies - Window Cov	ers		02/01/2023	10 E 200 2111 4100 20 00211	10	51.98
					Glenbrook North High School -	Dean's Office	

Transaction	Department	Payment Type	Name	Trans	action Amount
01/26/2023	GBN - English	Procurement Card	Office Depot		117.30
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - General Classroom and Office Supp	lies	02/01/2023	10 E 200 1130 4100 20 001020	11.88
				Glenbrook North High School - English	
01/27/2023	GBN - General Classroom and Office Supp	lies	02/01/2023	10 E 200 1130 4200 20 001020	105.42
				Glenbrook North High School - English	
01/26/2023	GBN - Mathematics	Procurement Card	Apperson		37.26
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Math - Instruction / Testing Materials -	Apperson Forms	02/01/2023	10 E 200 1130 4200 20 001040	37.26
				Glenbrook North High School - Mathematics	
01/26/2023	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot		15.96
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN PE - Office Supplies		02/01/2023	10 E 200 1130 4100 20 001050	15.96
				Glenbrook North High School - Physical Education	on
01/26/2023	GBN - Principal's Office	Procurement Card	Amazon Capital Servi	ces Inc	26.79
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - Supplies		02/01/2023	10 E 200 2410 4100 20 002410	26.79
				Glenbrook North High School - Principal's Office	
01/26/2023	GBN - Principal's Office	Procurement Card	Amazon Capital Servi	ces Inc	19.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - Supplies		02/01/2023	10 E 200 2410 4100 20 002410	19.99
				Glenbrook North High School - Principal's Office	
01/26/2023	GBN - Principal's Office	Procurement Card	Amazon Capital Servi	ces Inc	31.98
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN - Staff Development Materials		02/01/2023	10 E 100 2210 2300 10 002210	31.98
				Administraton - Improvement Of	Instruction

Transaction	Department	Payment Type	Name	Transa	ction Amount
01/26/2023	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	506.97
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Tri-Fold Presentation Boards		02/01/2023	99 L 200 4930 0000 20 900000	506.97
				Glenbrook North High School - Student Association	1
01/26/2023	GBN - Student Activities	Procurement Card	Michaels Arts & Crafts		71.91
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Sweatshirts		02/01/2023	99 L 200 4930 0000 20 903940	71.91
				Glenbrook North High School - Society of Women I (SWEN)	Engineers
01/26/2023	GBN - Student Activities	Procurement Card	Portillo's		216.08
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Hospitality - 1/24/23		02/01/2023	99 L 200 4930 0000 20 903390	216.08
				Glenbrook North High School - Friends & Co Club	
01/26/2023	GBN - Student Activities	Procurement Card	Consolidated Funeral S	Services - CFS	36.90
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Memorial Donation		02/01/2023	10 L 200 4925 0000 20 921050	36.90
				Glenbrook North High School - Welfare Fund	
01/26/2023	GBN - Student Activities	Procurement Card	1-800-Flowers.com Inc	;	63.73
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Congratulatory Gift		02/01/2023	10 L 200 4925 0000 20 921050	63.73
				Glenbrook North High School - Welfare Fund	
01/26/2023	GBN - World Languages	Procurement Card	Office Depot		182.64
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Office and Classroom Supplies		02/01/2023	10 E 200 1130 4100 20 001030	30.41
				Glenbrook North High School - World Language	
01/27/2023	GBN Office and Classroom Supplies		02/01/2023	10 E 200 1130 4200 20 001030	152.23
				Glenbrook North High School - World Language	

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Transaction	Department	Payment Type	Name		1	Fransaction Amount
01/26/2023	GBN - World Languages	Procurement Card	United /	Airlines, Inc.		617.80
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN - Airfare for 2023 CSCTFL/OFLA Cor 3/11/23 - J Esmits	ference in Columbus, C	)H 3/9/23 -	02/01/2023	10 E 200 1130 3320 20 001030	617.80
					Glenbrook North High School - World Lang	uage
01/26/2023	GBN - World Languages	Procurement Card	United /	Airlines, Inc.		617.80
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN - Airfare for 2023 CSCTFL/OFLA Cor 3/11/23 - L Rathunde	ference in Columbus, C	)H 3/9/23 -	02/01/2023	10 E 200 1130 3320 20 001030	617.80
					Glenbrook North High School - World Lang	uage
01/26/2023	GBS - CTE	Procurement Card	Rosati's	Pizza		124.45
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS CTE - CTE Hospitality			02/01/2023	10 E 300 1400 4900 30 001415	124.45
					Glenbrook South High School - Business Ed	ducation
01/26/2023	GBS - CTE	Procurement Card	Amazor	n Capital Servic	es Inc	42.94
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS CTE - SELC MyoWare Sensor and SI	kateboard Wheels		02/01/2023	10 E 300 1130 4200 30 001057	42.94
					Glenbrook South High School - STEM	
01/26/2023	GBS - CTE	Procurement Card	Beck's I	Book Store Inc		21.74
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS CTE - FCS Early Childhood - RealBal	by Return Shipping		02/01/2023	10 E 300 1400 4100 30 001425	21.74
					Glenbrook South High School - Family/Cons	sumer Science
01/26/2023	GBS - CTE	Procurement Card	JMA Sa	ndwiches Ltd		47.50
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS CTE - CTE Hospitality			02/01/2023	10 E 300 1400 4900 30 001415	47.50
					Glenbrook South High School - Business Ed	ducation

Transaction	Department	Payment Type	Name	Tra	nsaction Amount
01/26/2023	GBS - CTE	Procurement Card	Pappi's Pizza		41.50
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - CTE Hospitality		02/01/2023	10 E 300 1400 4900 30 001415	41.50
				Glenbrook South High School - Business Educ	ation
01/26/2023	GBS - Library	Procurement Card	Amazon Capital Servi	ces Inc	14.39
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Book Order		02/01/2023	10 E 300 2222 4300 30 002220	14.39
				Glenbrook South High School - Library Service	s
01/26/2023	GBS - Driver Ed/Health/PE	Procurement Card	Potbelly Sandwich Sh	ор	374.70
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS PE - Hospitality for Staff		02/01/2023	10 E 300 1130 4900 30 001050	374.70
				Glenbrook South High School - Physical Educa	ition
01/26/2023	GBS - Plant Operations	Procurement Card	Waste Management		7,098.73
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Scavenger Services for January 202	3	02/01/2023	20 E 300 2542 3760 30 009010	7,098.73
				Glenbrook South High School - Custodial Servi	ices
01/26/2023	GBS - Science	Procurement Card	Office Depot		97.15
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Brad Fasteners, Binders, & Tape Re General Office Supplies	fill for Science Department	t 02/01/2023	10 E 300 1130 4100 30 001055	97.15
				Glenbrook South High School - Science	
01/26/2023	GBS - Science	Procurement Card	Ward's Natural Science	e	13.46
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Mixed Pond Protozoa for Science SE Lab Materials	ELC Chemistry Honors Cla	ussroom 02/01/2023	10 E 300 1130 4200 30 001055	13.46
				Glenbrook South High School - Science	

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Transaction	Department	Payment Type	Name	Transactio	n Amount
01/26/2023	GBS - Special Education	Procurement Card	Walmart		85.68
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CEC Club - Materials for Tie Dye Eve	ent	02/01/2023	99 L 300 4930 0000 30 903150	85.68
				Glenbrook South High School - Circle of Friends (CEC)	I
01/26/2023	GBS - Student Activities	Procurement Card	Beck's Book Store Inc		39.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS THT - Haitian Spiritwear		02/01/2023	10 L 300 4925 0000 30 920145	39.99
				Glenbrook South High School - Titans Helping Titans	
01/26/2023	GBS - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	59.02
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Peer Group Supplies		02/01/2023	10 E 300 2121 4100 30 002126	59.02
				Glenbrook South High School - Peer Group	
01/26/2023	GBS - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	162.45
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Peer Group Supplies		02/01/2023	10 E 300 2121 4100 30 002126	162.45
				Glenbrook South High School - Peer Group	
01/26/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servic	es Inc	19.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	19.99
				Administraton - Bookstore	
01/26/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servic	es Inc	13.93
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	13.93
				Administraton - Bookstore	

Transaction	Department	Payment Type	Name		Transaction Amount
01/26/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servio	ces Inc	854.65
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	854.65
				Administraton - Booksto	re
01/26/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servio	ces Inc	22.96
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	22.96
				Administraton - Booksto	re
01/26/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servio	ces Inc	155.04
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	155.04
				Administraton - Booksto	re
01/26/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servio	ces Inc	170.13
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	170.13
				Administraton - Booksto	re
01/26/2023	GBS - Principal's Office C&I	Procurement Card	Jewel-Osco		21.69
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Equity Cohort 4 Meeting Refreshme	ents 1/26/23	02/01/2023	10 E 300 2210 4900 30 002210	21.69
				Glenbrook South High School - Improve	ment Of Instruction
01/26/2023	GBN - CTE	Procurement Card	Walmart		33.90
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN FCS - Culinary Supplies - Vegetables Beef, Fruit, Milk, Condiments, Chocolate C Bacon, Bread, & Rolls			10 E 200 1400 4100 10 322000	33.90
				•	econdary Program ment (CTEI)

Transaction	Department	Payment Type	Name		т	ransaction Amount
01/26/2023	GBN - CTE	Procurement Card	Walma	rt		123.83
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN FCS - Culinary Supplies - Vegetable Beef, Fruit, Milk, Condiments, Chocolate C Bacon, Bread, & Rolls			02/01/2023	10 E 200 1400 4100 10 322000	123.83
					Glenbrook North High School - CTE - Secor Improvemen	ndary Program t (CTEI)
01/26/2023	GBS - Student Activities	Procurement Card	Amazoi	n Capital Servic	es Inc	39.98
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS VShow - Costumes (White Puff Sleev	ve Shirts)		02/01/2023	99 L 300 4930 0000 30 904120	39.98
					Glenbrook South High School - Variety Shov	v
01/26/2023	GBS - Student Activities	Procurement Card	Amazoi	n Capital Servic	es Inc	251.51
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS VShow - Costumes (White Puff Sleev Pleated Skirts)	umes (White Puff Sleeve Shirts, Polos, Black Hoodie,		02/01/2023	99 L 300 4930 0000 30 904120	251.51
					Glenbrook South High School - Variety Shov	V
01/26/2023	GBA - Fiscal Services	Procurement Card	Amazoi	n Capital Servic	es Inc	23.91
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBA Payroll - Supplies			02/01/2023	10 E 100 2520 4100 10 002525	23.91
					Administraton - Payroll Servi	ices
01/26/2023	GBA - Fiscal Services	Procurement Card	Amazoi	n Capital Servic	es Inc	6.24
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBA Payroll - Supplies			02/01/2023	10 E 100 2520 4100 10 002525	6.24
					Administraton - Payroll Servi	ices
01/26/2023	GBS - Science	Procurement Card	Nationa	al Science Teacl	hers Association	355.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Registration for NSTA Conference i Pavic	n Atlanta, GA 3/22/23 - 3/25	5/23 - L	02/01/2023	10 E 300 1130 3320 30 001055	355.00
					Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Trar	saction Amount
01/26/2023	GBS - Athletics	Procurement Card	North Branch Pizza & E	Burger Co	252.66
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Hospitality for Coaches		02/01/2023	99 L 300 4935 0000 30 955100	252.66
				Glenbrook South High School - Sports Tournam	ients
01/26/2023	GBS - Athletics	Procurement Card	Sports Imports Inc		472.53
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS PE - Indoor Volleyball Net		02/01/2023	10 E 300 1130 4100 30 001050	472.53
				Glenbrook South High School - Physical Educat	tion
01/26/2023	GBS - Student Services	Procurement Card	Office Depot		14.58
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Office Supplies		02/01/2023	10 E 300 2121 4100 30 002120	14.58
				Glenbrook South High School - Student Service	s
01/26/2023	GBS - Student Services	Procurement Card	Amazon Capital Servic	es Inc	106.95
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Event Supplies		02/01/2023	10 E 300 2121 4100 30 002120	106.95
				Glenbrook South High School - Student Service	s
01/26/2023	GBS - Student Activities	Procurement Card	Varsity Spirit Fashions	& Supplies LLC	654.90
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Poms - Additional Performance Cost	tumes (2)	02/01/2023	99 L 300 4930 0000 30 905815	654.90
				Glenbrook South High School - Poms	
01/26/2023	GBS - Student Activities	Procurement Card	BSN Sports LLC		456.81
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Poms - White Team T-Shirts		02/01/2023	99 L 300 4930 0000 30 905815	456.81
				Glenbrook South High School - Poms	

Transaction	Department	Payment Type	Name		Tra	insaction Amount
01/26/2023	GBS - Student Activities	Procurement Card	Boathou	use Sports		163.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Poms - Warm-Ups			02/01/2023	99 L 300 4930 0000 30 905815	163.00
					Glenbrook South High School - Poms	
01/26/2023	GBS - Fine Arts	Procurement Card	Peoria (	Civic Center		10.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Fine Arts - Parking for ILMEA All-Stat	e Conference 1/25/23 - 1/2	28/23	02/01/2023	10 E 300 1520 3330 30 005800	10.00
					Glenbrook South High School - Student Activit	ies
01/26/2023	GBN - Safety and Security	Procurement Card	ASIS In	ternational		254.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN - Administrator Professional Dues 202	22/23 - K Wick		02/01/2023	10 E 100 2640 2404 10 002645	254.00
					Administraton - Employee Ben	efits
01/26/2023	GBS - CTE	Procurement Card	Crumbl	Cookies		19.12
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS CTE - Student Recognition Hospitality	1		02/01/2023	10 E 300 1400 4900 30 001415	19.12
					Glenbrook South High School - Business Educ	ation
01/26/2023	GBS - Science	Procurement Card	Dollar T	ree Stores, Inc.		16.25
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Neon Straws, Sandwich Bags, & Loo Chemistry Honors Lab Materials	cker Bins for Science SEL	C	02/01/2023	10 E 300 1130 4200 30 001055	16.25
					Glenbrook South High School - Science	
01/26/2023	GBN - Principal's Office	Procurement Card	Eglomis	e Designs, Inc		1,749.20
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN - Staff Retirement Gifts: Keepsake Bo	oxes (8)		02/01/2023	10 L 200 4925 0000 20 921000	1,749.20
					Glenbrook North High School - Retirement Ev	ents

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Transaction	Department	Payment Type	Name			Transactio	n Amount
01/26/2023	GBA - Communications	Procurement Card	Provider	nt Direct Inc			128.00
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	GBA Human Resources - Business Cards			02/01/2023	10 E 100 2640 3600 10	0 002640	128.00
					Administraton	- Human Resources Department	
01/27/2023	GBA - Human Resources	Procurement Card	mms.co	n			203.49
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	Human Resources - Job Fair Recruiting Su	upplies - Personalized M&	&M's	02/01/2023	10 E 100 2640 4135 10	0 002640	203.49
					Administraton	- Human Resources Department	
01/27/2023	GBA - Superintendents Office	Procurement Card	United A	irlines, Inc.			412.45
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	Airfare for Superintendents Strategy Sumn 3/31/23 - C Johns	nit in New York, NY 3/29/	/23 -	02/01/2023	10 E 100 2321 3320 10	0 002320	412.45
					Administraton	- Superintendent's Office	
01/27/2023	GBA - Superintendents Office	Procurement Card	United A	irlines, Inc.			66.00
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	Airfare for Superintendents Strategy Sumn 3/31/23 - C Johns	nit in New York, NY 3/29/	/23 -	02/01/2023	10 E 100 2321 3320 10	0 002320	66.00
					Administraton	- Superintendent's Office	
01/27/2023	GBA - Superintendents Office	Procurement Card	United A	irlines, Inc.			66.00
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	Airfare for Superintendents Strategy Sumn 3/31/23 - C Johns	nit in New York, NY 3/29/	/23 -	02/01/2023	10 E 100 2321 3320 10	0 002320	66.00
					Administraton	- Superintendent's Office	
01/27/2023	GBA - Technology Services	Procurement Card	ABT Ele	ctronics Inc			349.00
Invoice Number	Description			Invoice Date	Account		Amount
01/27/2023	Device Accessory - Apple Keyboard for Su	perintendent's Office		02/01/2023	10 E 100 2321 7400 10	0 002320	349.00
					Administraton	- Superintendent's Office	

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Transaction	Department	Payment Type	Name	Transactio	n Amount
01/27/2023	GBA - Technology Services	Procurement Card	Sound Exchange Inc		750.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	WGBK-FM Annual Streaming Licensing R	enewal 2/1/23 - 1/31/24	02/01/2023	10 E 100 1400 3160 10 001410	750.00
				Administraton - Broadcasting	
01/27/2023	GBN - Student Activities	Procurement Card	Grand Stage Lighting (	Company Inc	1,891.70
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Platform Rental for Seating for Fall Play		02/01/2023	99 L 200 4930 0000 20 905825	1,891.70
				Glenbrook North High School - Drama Productions	
01/27/2023	GBN - Dean's Office	Procurement Card	Amazon Capital Servic	es Inc	11.17
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Dean's Office Supplies		02/01/2023	10 E 200 2111 4100 20 002110	11.17
				Glenbrook North High School - Dean's Office	
01/27/2023	GBN - Fine Arts	Procurement Card	Locker's Flowers		71.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Get Well Flowers		02/01/2023	10 L 200 4920 0000 20 001045	71.99
				Glenbrook North High School - Music/Performing Arts	
01/27/2023	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot		23.97
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN PE - Office Supplies		02/01/2023	10 E 200 1130 4100 20 001050	23.97
				Glenbrook North High School - Physical Education	
01/27/2023	GBN - Driver Ed/Health/PE	Procurement Card	Yoga Alliance		65.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN PE - Annual Membership Dues 1/25	/23 - 1/25/24 - T Kim	02/01/2023	10 E 200 1130 6400 20 001050	65.00
				Glenbrook North High School - Physical Education	

Transaction	Department	Payment Type	Name		Fransaction Amount
01/27/2023	GBN - Driver Ed/Health/PE	Procurement Card	Sling TV LLC		51.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN PE - Sling TV Monthly Subscription		02/01/2023	10 E 200 1130 3160 20 001050	51.00
				Glenbrook North High School - Physical Ed	lucation
01/27/2023	GBN - Plant Operations	Procurement Card	Advance Auto Parts		222.34
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Grounds - Plow Maintenance Supplie	es	02/01/2023	20 E 200 2543 4870 20 009080	222.34
				Glenbrook North High School - Grounds Ma	aintenance
01/27/2023	GBN - Science	Procurement Card	Amazon Capital Servic	es Inc	10.92
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Science Lab Materials		02/01/2023	10 E 200 1130 4200 20 001055	10.92
				Glenbrook North High School - Science	
01/27/2023	GBN - Special Education	Procurement Card	Amazon Capital Servic	es Inc	23.48
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	General Supplies for the Department		02/01/2023	10 E 200 2330 4100 20 001300	23.48
				Glenbrook North High School - Special Edu Administrat	
01/27/2023	GBN - Student Activities	Procurement Card	Michaels Arts & Crafts		7.99
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	Sweatshirts		02/01/2023	99 L 200 4930 0000 20 903940	7.99
				Glenbrook North High School - Society of V (SWEN)	Vomen Engineers
01/27/2023	GBS - Athletics	Procurement Card	Granick Sport Inc		440.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Water Polo Canvas		02/01/2023	10 E 300 1510 7400 30 005100	440.00
				Glenbrook South High School - Athletics	

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Transaction	Department	Payment Type	Name		Transaction Amount
01/27/2023	GBS - Athletics	Procurement Card	Goode & Fresh Pizza E	Bakery	1.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Boys Swim Pasta Party - C	Credit Pending	02/01/2023	10 E 300 1510 4900 30 005100	1.00
				Glenbrook South High School - Athletics	
01/27/2023	GBS - Athletics	Procurement Card	Goode & Fresh Pizza E	Bakery	500.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Boys Swim Pasta Party		02/01/2023	99 L 300 4935 0000 30 955260	500.00
				Glenbrook South High School - Swim/Divin	ng - Boys
01/27/2023	GBS - Athletics	Procurement Card	KAP7 International Inc		375.65
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Athletics - Water Polo Balls		02/01/2023	10 E 300 1510 4100 30 005290	375.65
				Glenbrook South High School - Boys Wate	er Polo
01/27/2023	GBS - CTE	Procurement Card	Pitsco Inc		128.48
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - TE Architecture - Balsa Wood		02/01/2023	10 E 300 1400 4100 10 474500	128.48
				Glenbrook South High School - 4770 / CTI IIIE Tech I	E - Perkins - Title Prep
01/27/2023	GBS - CTE	Procurement Card	Walmart		5.83
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - Culinary Supplies - Groceries		02/01/2023	10 E 300 1400 4200 30 001425	5.83
				Glenbrook South High School - Family/Co	nsumer Science
01/27/2023	GBS - CTE	Procurement Card	Walmart		37.78
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS CTE - Culinary Supplies - Groceries		02/01/2023	10 E 300 1400 4200 30 001425	37.78
				Glenbrook South High School - Family/Co	nsumer Science

Transaction	Department	Payment Type	Name		Transactio	on Amount
01/27/2023	GBS - Driver Ed/Health/PE	Procurement Card	BP Car	ada Energy Ma	rketing Co	35.08
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Fuel for Driver's Ed Vehicle Red #2	1092		02/01/2023	10 E 300 1700 4640 30 001015	35.08
					Glenbrook South High School - Driver Education	
01/27/2023	GBS - Fine Arts	Procurement Card	Walma	t		81.49
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Fine Arts - Hospitality for ILMEA All-S	state Conference 1/25/23 -	1/28/23	02/01/2023	10 E 300 1130 4900 30 001045	81.49
					Glenbrook South High School - Music/Performing Arts	
01/27/2023	GBS - Library	Procurement Card	Amazoi	n Capital Servic	es Inc	54.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Book Order			02/01/2023	10 E 300 2222 4300 30 002220	54.00
					Glenbrook South High School - Library Services	
01/27/2023	GBS - Library	Procurement Card	Amazoi	n Capital Servic	es Inc	64.08
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Book Order			02/01/2023	10 E 300 2222 4300 30 002220	64.08
					Glenbrook South High School - Library Services	
01/27/2023	GBS - Library	Procurement Card	Amazoi	n Capital Servic	es Inc	23.21
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Book Order			02/01/2023	10 E 300 2222 4300 30 002220	23.21
					Glenbrook South High School - Library Services	
01/27/2023	GBS - Library	Procurement Card	Amazoi	n Capital Servic	es Inc	37.76
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Book Order			02/01/2023	10 E 300 2222 4300 30 002220	37.76
					Glenbrook South High School - Library Services	

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Transaction	Department	Payment Type	Name	Transa	ction Amount
01/27/2023	GBS - Mathematics	Procurement Card	Amazon Capital Service	es Inc	20.80
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Math Supplies - Batteries		02/01/2023	10 E 300 1130 4100 30 001040	20.80
				Glenbrook South High School - Mathematics	
01/27/2023	GBS - Mathematics	Procurement Card	Boom Learning		5.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Math - Boom Learning Points for Curr	riculum Content Downloads	s 02/01/2023	10 E 300 1130 3160 30 001040	5.00
				Glenbrook South High School - Mathematics	
01/27/2023	GBS - Special Education	Procurement Card	Office Depot		118.27
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Sped - Office Supplies		02/01/2023	10 E 300 2330 4100 30 001300	118.27
				Glenbrook South High School - Special Education Administration	
01/27/2023	GBS - Special Education	Procurement Card	Boxed.com		85.74
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Sped - Office Supplies		02/01/2023	10 E 300 2330 4100 30 001300	85.74
				Glenbrook South High School - Special Education Administration	
01/27/2023	GBS - Special Education	Procurement Card	Amazon Capital Service	es Inc	146.69
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Sped - Office Supplies		02/01/2023	10 E 300 2330 7400 30 001300	146.69
				Glenbrook South High School - Special Education Administration	
01/27/2023	GBS - Student Activities	Procurement Card	Amazon Capital Service	es Inc	774.75
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS Student Council - Heart Sunglasses		02/01/2023	99 L 300 4930 0000 30 900000	774.75
				Glenbrook South High School - Student Association	7

Transaction         Department         Payment Type         Name         Transaction Amount           01/27/2023         GBS - Student Activities         Procurement Card         Amazon Capital Services Inc         9.99           1/27/2023         GBS - Student Activities         Procurement Card         Amazon Capital Services Inc         4mount           01/27/2023         GBS - Student Activities         Procurement Card         Amazon Capital Services Inc         41.99           Invoice Number         Description         Invoice Date         Account         Amount           01/27/2023         GBS - Student Activities         Procurement Card         Amazon Capital Services Inc         41.99           Invoice Number         Description         Invoice Date         Account         Amount           01/27/2023         GBS - World Languages         Procurement Card         Allance Francaise de Chicago         150.00           Invoice Number         Description         Invoice Date         Account         Amount           01/27/2023         GBS - World Languages French Field Trip 2/8/23 - Deposit         02/01/2023         10 L 300 4922 0000 30 000000         150.00           Invoice Number         Description         Invoice Date         Account         Amount           01/27/2023         GBS - World Languages P	Transaction	Dopartmont	Paymont Type	Namo		Transaction Amount
Invoice Number         Description         Invoice Date         Account         Amount           01/27/2023         GBS Poms - Luggage Tags         02/01/2023         99 L 300 4930 0000 30 905815         9.99           01/27/2023         GBS - Student Activities         Procurement Card         Amazon Capital Services Inc         41.99           Invoice Number         Description         Invoice Date         Account         Amount           01/27/2023         GBS THT - Winter Clothing Drive - Winter Jacket         02/01/2023         10 L 300 4925 0000 30 920145         41.99           01/27/2023         GBS - World Languages         Procurement Card         Alliance Francaise de Chicago         150.00           01/27/2023         GBS - World Language French Field Trip 2/8/23 - Deposit         02/01/2023         10 L 300 4922 0000 30 000000         150.00           01/27/2023         GBS - World Languages         Procurement Card         AATJ/American Association of Teachers of Japanese         150.00           01/27/2023         GBS - World Languages         Procurement Card         AATJ/American Association of Teachers of Japanese         150.00           01/27/2023         GBS - Vorld Languages         Procurement Card         AATJ/American Association of Teachers of Japanese         270.00           01/27/2023         GBS - Vorld Languages         Procurement						
01/27/2023       GBS Poms - Luggage Tags       02/01/2023       99 L 300 4930 0000 30 905815       9.99         01/27/2023       GBS - Student Activities       Procurement Card       Amazon Capital Services Inc       41.99         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS THT - Winter Clothing Drive - Winter Jacket       02/01/2023       10 L 300 4925 0000 30 920145       41.99         01/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanesese       270.00			Procurement Card	•		
Old South High School - Poms         O1/27/2023       GBS - Student Activities       Procurement Card       Amazon Capital Services Inc       41.99         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       10 L 300 4925 0000 30 920145       41.99         01/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         01/27/2023       GBS - Japanese 1 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         01/27/2023       GBS - Japanese 2 - Registration for N	Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023       GBS - Student Activities       Procurement Card       Amazon Capital Services Inc       41.99         Invoice Number       Description       Invoice Number       Description       Invoice Number       Description       Amount         01/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Language French Field Trip 2/8/23 - Deposit       02/01/2023       10 L 300 4922 0000 30 000000       150.00         Invoice Number       Description       Invoice Outer       Account       Amount         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 1 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         01/27/2023       <	01/27/2023	GBS Poms - Luggage Tags		02/01/2023	99 L 300 4930 0000 30 905815	9.99
Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS THT - Winter Clothing Drive - Winter Jacket02/01/202310 L 300 4925 0000 30 92014541.9901/27/2023GBS - World LanguagesProcurement CardAlliance Francaise deChicago150.00Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - World Language French Field Trip 2/8/23 - Deposit02/01/202310 L 300 4922 0000 30 00000150.0001/27/2023GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese150.0001/27/2023GBS - Japanese 1 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034150.0001/27/2023GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese150.0001/27/2023GBS - Japanese 1 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034150.0001/27/2023GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese270.0001/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview10 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview10 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement Car					Glenbrook South High School - Poms	
01/27/2023       GBS THT - Winter Clothing Drive - Winter Jacket       02/01/2023       10 L 300 4925 0000 30 920145       41.99         01/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       150.00         11/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       160.00         11/27/2023       GBS - World Language French Field Trip 2/8/23 - Deposit       02/01/2023       10 L 300 4922 0000 30 000000       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         01/27/2023       GBS - Japanese 1 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         01/27/2023	01/27/2023	GBS - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	41.99
O1/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Language French Field Trip 2/8/23 - Deposit       02/01/2023       10 L 300 4922 0000 30 000000       150.00         01/27/2023       GBS - World Language French Field Trip 2/8/23 - Deposit       02/01/2023       10 L 300 4922 0000 30 000000       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         01/27/2023       GBS - Japanese 1 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 00003 00 01034 <td>Invoice Number</td> <td>Description</td> <td></td> <td>Invoice Date</td> <td>Account</td> <td>Amount</td>	Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023       GBS - World Languages       Procurement Card       Alliance Francaise de Chicago       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Language French Field Trip 2/8/23 - Deposit       02/01/2023       10 L 300 4922 0000 30 000000       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 1 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       Amount         01/27/2023       GBS - Vorld Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034	01/27/2023	GBS THT - Winter Clothing Drive - Winte	r Jacket	02/01/2023	10 L 300 4925 0000 30 920145	41.99
Invoice Number 01/27/2023DescriptionInvoice Date AccountAccountAmount01/27/2023GBS - World Language French Field Trip 2/8/23 - Deposit02/01/202310 L 300 4922 0000 30 00000150.00GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese150.00Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - Japanese 1 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034150.0001/27/2023GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese270.0001/27/2023GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese270.0001/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview101.09Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023Board of Education - Meeting Hospitality02/01/202310 E 100 2510 4900 10 002510101.09					Glenbrook South High School - Titans He	lping Titans
OII/27/2023       GBS - World Language French Field Trip 2/8/23 - Deposit       O2/01/2023       10 L 300 4922 0000 30 000000       150.00         OII/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 1 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         01/27/2023       GBA - Business Services       Procurement Card       Wildfire - Glenview       101.09         Invoice Number       Description	01/27/2023	GBS - World Languages	Procurement Card	Alliance Francaise de 0	Chicago	150.00
O1/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 1 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         Invoice Number       Description       Invoice Mate       Account       Amount         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBA - Business Services       Procurement Card       Wildfire - Glenview       101.09         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBA - Business Services       Procure	Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       150.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 1 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       150.00         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         Glenbrook South High School - World Language - Japanese       O1/27/2023       GBS - Japanese Services       Procurement Card       Wildfire - Glenview       101.09         Invoice Number       Description       Invoice Date       Acc	01/27/2023	GBS - World Language French Field Trip	2/8/23 - Deposit	02/01/2023	10 L 300 4922 0000 30 000000	150.00
Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - Japanese 1 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034150.0001/27/2023GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese270.00Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview10 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview101.0901/27/2023Board of Education - Meeting Hospitality02/01/202310 E 100 2510 4900 10 002510101.09					Glenbrook South High School - Accrual/S	ummary Accounts
01/27/2023GBS - Japanese 1 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034150.0001/27/2023GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese270.00Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview101.09Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview101.0901/27/2023Board of Education - Meeting Hospitality02/01/202310 E 100 2510 4900 10 002510101.09	01/27/2023	GBS - World Languages	Procurement Card	AATJ/American Associ	ation of Teachers of Japanese	150.00
Olicity       Genbrook South High School - World Language - Japanese         01/27/2023       GBS - World Languages       Procurement Card       AATJ/American Association of Teachers of Japanese       270.00         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       GBS - Japanese 2 - Registration for National Japanese Exam       02/01/2023       10 L 300 4920 0000 30 001034       270.00         01/27/2023       GBA - Business Services       Procurement Card       Wildfire - Glenview       101.09         01/27/2023       GBA - Business Services       Procurement Card       Wildfire - Glenview       101.09         01/27/2023       Board of Education - Meeting Hospitality       02/01/2023       10 E 100 2510 4900 10 002510       101.09	Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023GBS - World LanguagesProcurement CardAATJ/American Association of Teachers of Japanese270.00Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview101.09Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview101.09Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023Board of Education - Meeting Hospitality02/01/202310 E 100 2510 4900 10 002510101.09	01/27/2023	GBS - Japanese 1 - Registration for Natio	onal Japanese Exam	02/01/2023	10 L 300 4920 0000 30 001034	150.00
Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview101.09Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023Board of Education - Meeting Hospitality02/01/202310 E 100 2510 4900 10 002510101.09					Glenbrook South High School - World Lar	nguage - Japanese
01/27/2023GBS - Japanese 2 - Registration for National Japanese Exam02/01/202310 L 300 4920 0000 30 001034270.0001/27/2023GBA - Business ServicesProcurement CardWildfire - Glenview101.09Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023Board of Education - Meeting Hospitality02/01/202310 E 100 2510 4900 10 002510101.09	01/27/2023	GBS - World Languages	Procurement Card	AATJ/American Associ	ation of Teachers of Japanese	270.00
Invoice Number       Description       Invoice Date       Account       Account       Amount         01/27/2023       Board of Education - Meeting Hospitality       02/01/2023       10 E 100 2510 4900 10 002510       101.09	Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023       GBA - Business Services       Procurement Card       Wildfire - Glenview       101.09         Invoice Number       Description       Invoice Date       Account       Amount         01/27/2023       Board of Education - Meeting Hospitality       02/01/2023       10 E 100 2510 4900 10 002510       101.09	01/27/2023	GBS - Japanese 2 - Registration for Natio	onal Japanese Exam	02/01/2023	10 L 300 4920 0000 30 001034	270.00
Invoice NumberDescriptionInvoice DateAccountAmount01/27/2023Board of Education - Meeting Hospitality02/01/202310 E 100 2510 4900 10 002510101.09					Glenbrook South High School - World Lar	nguage - Japanese
01/27/2023         Board of Education - Meeting Hospitality         02/01/2023         10 E 100 2510 4900 10 002510         101.09	01/27/2023	GBA - Business Services	Procurement Card	Wildfire - Glenview		101.09
	Invoice Number	Description		Invoice Date	Account	Amount
Administraton - Business Services	01/27/2023	Board of Education - Meeting Hospitality		02/01/2023	10 E 100 2510 4900 10 002510	101.09
					Administraton - Business	Services

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Transaction	Department	Payment Type	Name		Transaction Amount
01/27/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servic	es Inc	15.43
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	15.43
				Administraton - Bookstore	9
01/27/2023	GBA - Bookstore	Procurement Card	Amazon Capital Servic	es Inc	64.96
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Bookstore - Choice Books - English		02/01/2023	10 E 100 2570 4200 10 002573	64.96
				Administraton - Bookstore	9
01/27/2023	GBS - Principal's Office C&I	Procurement Card	Beck's Book Store Inc		93.00
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - SAT/ACT Test Prep Classes Gener	al Supplies	02/01/2023	10 E 300 2230 4100 30 002230	93.00
				Glenbrook South High School - Assessme	ent & Testing
01/27/2023	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	35.09
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Speech - Tournament Supplies/Mate	rials	02/01/2023	10 E 200 1520 4100 20 005835	35.09
				Glenbrook North High School - Speech	
01/27/2023	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	4.40
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Speech - Tournament Supplies/Mate	rials	02/01/2023	10 E 200 1520 4100 20 005835	4.40
				Glenbrook North High School - Speech	
01/27/2023	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	28.85
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBN Speech - Tournament Supplies/Mate	rials	02/01/2023	10 E 200 1520 4100 20 005835	28.85
				Glenbrook North High School - Speech	
				- ,	

					<u> </u>	
Transaction	Department	Payment Type	Name		Trans	action Amount
01/27/2023	GBN - Principal's Office	Procurement Card	Hot Dog	Express		17.86
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN Debate - Coach Hospitality - Barkley F 1/26/23 - 1/29/23	Forum at Emory in Atlanta	, GA	02/01/2023	99 L 200 4930 0000 20 905820	17.86
					Glenbrook North High School - Debate	
01/27/2023	GBS - Student Activities	Procurement Card	America	an Sportswear (	Group	1,261.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Poms & GBS StuCo - Poms Tank Top Shirts	s & StuCo Canned Food I	Drive	02/01/2023	99 L 300 4930 0000 30 905815	460.00
					Glenbrook South High School - Poms	
01/27/2023	GBS Poms & GBS StuCo - Poms Tank Top Shirts	os & StuCo Canned Food I	Drive	02/01/2023	99 L 300 4930 0000 30 900000	801.00
					Glenbrook South High School - Student Association	on
01/27/2023	GBS - Student Activities	Procurement Card	Team U	niform Orders		184.95
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Poms - JV Championship Sweatshirts			02/01/2023	99 L 300 4930 0000 30 905815	184.95
					Glenbrook South High School - Poms	
01/27/2023	GBS - Fine Arts	Procurement Card	McDona	ald's		56.32
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Fine Arts - Hospitality for ILMEA All-St	tate Conference 1/25/23 -	1/28/23	02/01/2023	10 E 300 1130 4900 30 001045	56.32
					Glenbrook South High School - Music/Performing	Arts
01/27/2023	GBS - Fine Arts	Procurement Card	Walmar	t		22.42
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS - Fine Arts Supplies			02/01/2023	10 E 300 1130 4100 30 001045	22.42
					Glenbrook South High School - Music/Performing	Arts

Glenbrook South High School - Music/Performing Arts

Transaction	Department	Payment Type	Name		Transactio	on Amount
01/27/2023	GBS - Fine Arts	Procurement Card	BP Can	ada Energy Ma	Irketing Co	97.98
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBS Fine Arts - Bus Fuel for ILMEA All-Sta	ate Conference 1/25/23 - 1	/28/23	02/01/2023	10 E 300 1520 3330 30 005800	97.98
					Glenbrook South High School - Student Activities	
01/27/2023	GBN - Athletics	Procurement Card	St. Claii	Bowl		85.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN Athletics - Boys IHSA State Bowling	1/26/23 - 1/28/23 - Practice	Round	02/01/2023	10 E 200 1510 3340 20 005100	85.00
					Glenbrook North High School - Athletics	
01/27/2023	GBN - Athletics	Procurement Card	Walmar	t		98.12
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN Athletics - Boys IHSA State Bowling	1/26/23 - 1/28/23 - Gas		02/01/2023	10 E 200 1510 3340 20 005100	98.12
					Glenbrook North High School - Athletics	
01/27/2023	GBN - Athletics	Procurement Card	Culver's	;		77.39
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBN Athletics - Boys IHSA State Bowling <sup>2</sup> Hospitality	1/26/23 - 1/28/23 - Athlete		02/01/2023	99 L 200 4935 0000 20 955100	77.39
					Glenbrook North High School - Sports Tournaments	
01/27/2023	GBA - Technology Services	Procurement Card	Office D	epot		33.29
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBA Technology - General Supplies & Ref	reshments		02/01/2023	10 E 100 2660 4900 10 002660	17.98
					Administraton - Technology Services	
01/27/2023	GBA Technology - General Supplies & Ref	reshments		02/01/2023	10 E 100 2660 4100 10 002660	15.31
					Administraton - Technology Services	
01/27/2023	GBA - Communications	Procurement Card	Rebran	dly		89.00
Invoice Number	Description			Invoice Date	Account	Amount
01/27/2023	GBA Communications - Monthly Subscripti	on Renewal		02/01/2023	10 E 100 2630 3160 10 002630	89.00
					Administraton - Communications	

01/27/2023GBS - Student ActivitiesProcurement CardUberInvoice NumberDescriptionInvoice DateAccount01/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA02/01/202340 E 300 2550 3301/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA02/01/202399 L 300 4930 00001/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA02/01/202399 L 300 4930 00001/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales CompanyInvoice NumberDescriptionInvoice DateAccount01/27/2023GBS - Art Instructional Materials02/01/202310 E 300 1130 420	
Invoice NumberDescriptionInvoice DateAccount01/27/2023GBA Communications - Monthly Subscription Renewal02/01/202310 E 100 2630 316 Administraton01/27/2023GBS - Student ActivitiesProcurement CardGoddess on the GoAccount01/27/2023GBS Debate - Coach Hospitality - Barkley Forum at Emory in Atlanta, GA 1/26/23 - 1/29/2302/01/202391 L 300 4930 000 Glenbrook South Hit01/27/2023GBS - Student ActivitiesProcurement CardUber4ccount01/27/2023GBS - Student ActivitiesProcurement CardUber40 E 300 2550 33° Glenbrook South Hit01/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA 01/27/202302/01/202340 E 300 2550 33° Glenbrook South Hit01/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA 1/26/23 - 1/29/2302/01/202391 L 300 4930 000 Glenbrook South Hit01/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA 1/26/23 - 1/29/2302/01/202391 L 300 4930 000 Glenbrook South Hit01/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales ComparyInvoice NumberDescriptionInvoice Date Glenbrook South Hit01/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales ComparyInvoice NumberDescriptionInvoice Date Glenbrook South Hit01/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales ComparyInvoice NumberDescriptionInvoice Date Glenbrook South Hit<	Transaction Amount
01/27/2023       GBA Communications - Monthly Subscription Renewal       02/01/2023       10 E 100 2630 316 Administraton         01/27/2023       GBS - Student Activities       Procurement Card       Goddess on the Go         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS Debate - Coach Hospitality - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000 Glenbrook South Hit         01/27/2023       GBS - Student Activities       Procurement Card       Uber       Invoice Date       Account         01/27/2023       GBS - Student Activities       Procurement Card       Uber       Genbrook South Hit         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33* Glenbrook South Hit         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000 Glenbrook South Hit         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000 Glenbrook South Hit         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Art Instructional Mat	12.00
O1/27/2023       GBS - Student Activities       Procurement Card       Goddess on the Go         Invoice Number       Description       Invoice Oate       Account         01/27/2023       GBS Debate - Coach Hospitality - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 00C         01/27/2023       GBS - Student Activities       Procurement Card       Uber       02/01/2023       90 L 300 4930 00C         Invoice Number       Description       Invoice Oate       Account       Out         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 422         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - F	Amount
01/27/2023       GBS - Student Activities       Procurement Card       Goddess on the Go         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS Debate - Coach Hospitality - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000         01/27/2023       GBS - Student Activities       Procurement Card       Uber       02/01/2023       99 L 300 4930 000         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS -	60 10 002630 12.00
Invoice NumberDescriptionInvoice DateAccount01/27/2023GBS Debate - Coach Hospitality - Barkley Forum at Emory in Atlanta, GA 1/26/23 - 1/29/2302/01/202399 L 300 4930 000 Glenbrook South Hig01/27/2023GBS - Student ActivitiesProcurement CardUberInvoice DateAccount01/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA 1/26/23 - 1/29/23Invoice DateAccount01/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA 1/26/23 - 1/29/2302/01/202340 E 300 2550 33- Glenbrook South Hig01/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA 1/26/23 - 1/29/2302/01/202399 L 300 4930 000 Glenbrook South Hig01/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales CompanyInvoice Number 01/27/2023DescriptionInvoice Date AccountAccount01/27/2023GBS - Art Instructional Materials02/01/202310 E 300 1130 420 Glenbrook South Hig01/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales Company01/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales Company01/27/2023DescriptionInvoice DateAccount01/27/2023DescriptionInv	- Communications
01/27/2023       GBS Debate - Coach Hospitality - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000         01/27/2023       GBS - Student Activities       Procurement Card       Uber       Invoice Date       Account         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33*         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33*         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 4930 000         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle	22.32
1/26/23 - 1/29/23       Glenbrook South High         01/27/2023       GBS - Student Activities       Procurement Card       Uber         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33:         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card	Amount
01/27/2023       GBS - Student Activities       Procurement Card       Uber         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33 area context         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33 area context         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000 area context         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Compatition - Barkley Forum at Emory in Atlanta, GA       02/01/2023       Account         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Compatition - Barkley Forum at Emory in Atlanta, GA       02/01/2023       10 E 300 1130 420 area context         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Compatition - Barkley Glenbrook South High         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Compatition - Barkley Glenbrook South High         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Compatition - Barkley Glenbrook South High         01/27/2023       GBS - Fine Arts       Procurement Card       <	00 30 905820 22.32
Invoice NumberDescriptionInvoice DateAccount01/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA02/01/202340 E 300 2550 33701/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA02/01/202399 L 300 4930 00001/27/2023GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA02/01/202399 L 300 4930 00001/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales CompanyInvoice NumberDescriptionInvoice DateAccount01/27/2023GBS - Art Instructional Materials02/01/202310 E 300 1130 42001/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales Company01/27/2023GBS - Fine ArtsProcurement CardFreestyle Sales Company01/27/2023DescriptionInvoice DateAccount01/27/2023DescriptionInvoice DateAccount01/27/2023DescriptionInvoice DateAccount	igh School - Debate
01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       40 E 300 2550 33 and 2550 30 and 2550	127.56
1/26/23 - 1/29/23       Glenbrook South High         01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company	Amount
01/27/2023       GBS Debate - Coach Transportation - Barkley Forum at Emory in Atlanta, GA       02/01/2023       99 L 300 4930 000         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account	10 30 005820 95.67
1/26/23 - 1/29/23       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         1/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         1/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account	igh School - Debate
01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account	00 30 905820 31.89
Invoice Number       Description       Invoice Date       Account         01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account	igh School - Debate
01/27/2023       GBS - Art Instructional Materials       02/01/2023       10 E 300 1130 420         01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account	53.98
O1/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account	Amount
01/27/2023       GBS - Fine Arts       Procurement Card       Freestyle Sales Company         Invoice Number       Description       Invoice Date       Account	00 30 001005 53.98
Invoice Number Description Invoice Date Account	igh School - Visual Arts
	183.95
01/27/2023 GBS - Art Instructional Materials 02/01/2023 10 E 300 1130 420	Amount
	00 30 001005 183.95
Glenbrook South Hig	igh School - Visual Arts

Transaction	Department	Payment Type	Name		Transaction Amount
01/27/2023	GBS - Fine Arts	Procurement Card	B&H Photo-Video		47.66
Invoice Number	Description		Invoice Date	Account	Amount
01/27/2023	GBS - Broadcast Supplies		02/01/2023	10 E 300 1400 4100 30 001410	47.66
				Glenbrook South High School - Broadcas	ting

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Summary by Fund		Glenbrook High School District
Fund	Amount	
10 - Education Fund	60,028.35	
15 - Glenbrook Aquatics	9.87	
20 - Operations & Maintenance Fund	10,141.66	
40 - Transporation Fund	229.83	
99 - Student Activities Fund	21,769.93	
	92,179.64	

AP Run: AP-V-01	06/2023 Post Dat	te: 2023-01-06 — AP Run	Type: R			Glenb	rook High Scho	Dol District 22
Check Date	Check Number	Payment Type	Name					Check Amoun
)1/06/2023	9000003597	ACH	Lauterbac	h & Amen LLP				5,900.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
73691	Audit Services - Services for FY2	Preparation of Financial Sta 22 Audit	atements &	12/30/2022	5,900.00			
						10 E 100 2310 3170 10 002	2310	5,900.00
						Administraton	/ Board of Edu	cation
							Total:	\$5,900.00
						AP-V-0	01/06/2023 Sum	imary
						Туре	Count	Amount
						Regular	0	0.00
						ACH Checks:	1	5,900.00
						Wire Transfers:	0	0.00
						Total		\$5,900.00

AP Run: AP-V-01	/13/2023 Post Date	e: 2023-01-13 — AP Run T	ype: R				Glenbrook High Sch	nool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
01/13/2023	9000003598	ACH	CCMSI/Can	non Cochran M	anagement Service	s Inc		339.37
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
0128058-IN	Workers' Compen Issued December	nsation - Funding Reimburs 2022	ement - Checks	12/31/2022	339.37			
						10 E 100 2310 3830	0 10 002311	339.37
						Administraton	Tort	
							Total:	\$339.37
							AP-V-01/13/2023 Su	mmary
						Type	Count	Amount

Туре	Count	Amount
Regular	0	0.00
ACH Checks:	1	339.37
Wire Transfers:	0	0.00
Total:	1	\$339.37

AP Run: AP-V-01/	/23/2023 Post Date		Glenbr	ook High Scl	nool District 225			
Check Date	Check Number	Payment Type	Name					Check Amoun
01/23/2023	9000003702	ACH	Hootsuite I	nc				24,998.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
INV-2010209397	GBA Communicat Subscription 1/19	tions - Social Media Annua /23 - 1/18/24	l Software	01/17/2023	24,998.38			
						10 E 100 2630 3160 10 002	630	24,998.38
						Administraton	/ Communica	ations
							Total:	\$24,998.38
						AP-V-0	1/23/2023 Su	mmary
						Туре	Count	Amount
						Regular	0	0.00
						ACH Checks:	1	24,998.38
						Wire Transfers:	0	0.00
						Total:	1	\$24,998.38

Check Date	Check Number	2023-02-03 — AP Run Ty Payment Type	Name				Glenbrook High Sc	Check Amount
02/03/2023	9000003703	ACH	New Focus	Academy				46,172.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
INV01478	Special Education 2022	- Tuition and Room & Boar	rd for October	10/31/2022	15,951.00			
						10 E 100 1912 6707	10 001305	2,373.00
						Administraton	/ District Spl	Ed Placements
						10 E 100 1912 6710	10 001305	13,578.00
						Administraton	/ District Spl	Ed Placements
INV01522	Special Education November 2022	- Tuition and Room & Boar	rd for	11/01/2022	15,061.00			
						10 E 100 1912 6707	10 001305	1,921.00
						Administraton	/ District Spl	Ed Placements
						10 E 100 1912 6710	10 001305	13,140.00
						Administraton	/ District Spl	Ed Placements
INV01578	Special Education December 2022	- Tuition and Room & Boar	rd for	12/01/2022	15,160.00			
						10 E 100 1912 6707	10 001305	1,582.00
						Administraton	/ District Spl	Ed Placements
						10 E 100 1912 6710	10 001305	13,578.00
						Administraton	/ District Spl	Ed Placements
							_ Total:	\$46,172.00

AP Run: AP-V-	02/03/2023 -—- Post Date	e: 2023-02-03 — AP Run T	Glenbrook High School District 225	
Check Date	Check Number	Payment Type	Name	Check Amount

AP-V-02/03/2023 Summary								
Type Count Amount								
Regular	0	0.00						
ACH Checks:	1	46,172.00						
Wire Transfers:	0	0.00						
Total:	1	\$46,172.00						

AP Run: AP-V-02	2/13/2023 Post Date:	2023-02-13 — AP Run	Type: R			Glenbro	ook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name					Check Amoun
)2/13/2023	9000003782	ACH	Kintetsu In	ternational Expre	ess			43,050.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
9200932	GBS - Japanese S Deposit	pring Break Trip 3/23/23	- 4/1/23 - Initial	02/07/2023	10,200.00			
						10 L 300 4922 0000 30 0010	34	10,200.00
						Glenbrook South High School /	World Langu	lage - Japanese
9200933	GBS - Japanese S Second Installmen	Spring Break Trip 3/23/23	- 4/1/23 -	02/07/2023	32,850.00			
						10 L 300 4922 0000 30 0010	34	32,850.00
						Glenbrook South High School /	World Langu	ıage - Japanese
							Total:	\$43,050.00
						AP-V-02	/13/2023 Sun	nmary
						Type	Count	Amount

Туре	Count	Amount
Regular	0	0.00
ACH Checks:	1	43,050.00
Wire Transfers:	0	0.00
Total:	1	\$43,050.00

Check Date	Che	ck Number	Payment Type	Name			Che	ck Amoun
02/28/2023	219	52	Check	Accurate Bi	ometrics, Inc.			1,200.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
367502211		Human Resources - Fir 2022	gerprinting Services for	November	11/30/2022	1,200.00		
							10 E 100 2640 3159 10 002640	1,200.00
							Administraton / Human Resource Department	s
02/28/2023	219	53	Check	Alkhovsky,	Jeffery E			61.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
02072023		Athletic Official for 02/0 More Officials Basketba		Game, 2 or	02/07/2023	61.00		
							10 E 200 1510 3105 20 005215	61.00
							Glenbrook North High School / Boys Basketball	
02/28/2023	219	54	Check	Alvarado, M	larco J			150.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
02042023		GBS Debate - Judging 5 Tournament 2/4/23	Services - Northshore D	ebate Series	02/04/2023	150.00		
							10 E 300 1520 3105 30 005820	150.00
							Glenbrook South High School / Debate	
02/28/2023	219	55	Check	AMITA Hea	Ith Adventist Me	dical Center, GlenC	Daks	14,814.60
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
TDS-N 11424		Special Education - Tui	tion for January 2023		01/31/2023	14,814.60	10 E 100 1912 6707 10 001305	14,814.60
							Administraton / District SpEd Plac	

			Type: R				I District 225
Check Date	Check Number	Payment Type	Name			Ch	neck Amoun
02/28/2023	21956	Check	Anbarchian	, Gevik			122.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
02072023		for 02/07/2023 Lower Level asketball (Boys) at GBN	, 1 Game, 2 or	02/07/2023	61.00		
						10 E 200 1510 3105 20 005215	61.00
						Glenbrook North High School / Boys Basketbal	11
02102023		for 02/10/2023 Lower Level asketball (Boys) at GBS	, 1 Game, 2 or	02/10/2023	61.00		
						10 E 300 1510 3105 30 005215	61.00
						Glenbrook South High School / Boys Basketba	11
)2/28/2023	21957	Check	Anderson, N	Mark A			195.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02112023		for 02/11/2023 Tournament arsity 2 Games at GBS	Swimming /	02/11/2023	195.00		
						10 E 300 1510 3105 30 005260	195.00
						Glenbrook South High School / Boys Swimming	9
)2/28/2023	21958	Check	Apple Com	outer Inc			3,250.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AL03824265	Apple Device R	epair		01/30/2023	517.95		
						10 E 100 2660 3190 10 002660	120.00
						Administraton / Technology Ser	rvices
						10 E 100 2660 3230 10 002660	397.95
						Administraton / Technology Sei	

	/28/2023 Post Date: 20						Glenbrook High Sch	
Check Date	Check Number	Payment Type	Name					Check Amount
)2/28/2023	21958	Check	Apple Comp		<b>1</b>	• • • • • • •		3,250.70
Invoice Number AL03824266	Description Apple Device Repair			Invoice Date 01/30/2023	Invoice Amount 517.95	Account		Amount
AL03024200				01/30/2023	517.95	10 E 100 2660 3190	10 002660	120.00
						Administraton	/ Technology	Services
						10 E 100 2660 3230	10 002660	397.95
						Administraton	/ Technology	Services
AL03824267	Apple Device Repair			01/30/2023	1,018.95			
						10 E 100 2660 3190	10 002660	120.00
						Administraton	/ Technology	Services
						10 E 100 2660 3230	10 002660	898.95
						Administraton	/ Technology	Services
AL05876111	Apple Device Repair			02/08/2023	517.95			
						10 E 100 2660 3190	10 002660	120.00
						Administraton	/ Technology	Services
						10 E 100 2660 3230	10 002660	397.95
						Administraton	/ Technology	Services
AL05925750	Apple Device Repair			02/07/2023	338.95			
						10 E 100 2660 3190	10 002660	120.00
						Administraton	/ Technology	Services
						10 E 100 2660 3230	10 002660	218.95
						Administraton	/ Technology	Services

Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	21958	Check	Apple Com	outer Inc			3,250.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AL06609276	Apple Device Repa	ir		02/10/2023	338.95	10 E 100 2660 3190 10 002660	120.00
						Administraton / Technology	Services
						10 E 100 2660 3230 10 002660	218.95
						Administraton / Technology	Services
02/28/2023	21959	Check	Barrington I	High School			180.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
GWP 4/8/23	GBS Athletics - Ent 4/8/23	try Fee - Girls JV Water Polo	o Tournament	04/08/2023	180.00	10 E 300 1510 6500 30 005390	180.00
						Glenbrook South High School / Girls Water	
02/28/2023	21960	Check	Barrington I	High School			265.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
GSB 3.20	GBN Athletics - Ent 3/20/23	try Fee - Girls Varsity Softba	all Invite	03/20/2023	265.00		
						10 E 200 1510 6500 20 005350	265.00
						Glenbrook North High School / Softball	
02/28/2023	21961	Check	Basford, Ste	efanie M			373.32
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02102023a	Employee Reimbur	sement - GBN Look Book: I	Refreshments	05/25/2022	303.30		
						99 L 200 4930 0000 20 903335	303.30
						Glenbrook North High School / Look Book	

AP Run: AP-V-02/28/2023 Post Date: 2023-02-28 AP Run Type: R Glenbrook High School District								
Check Date	Check Number	Payment Type	Name				Check Amount	
02/28/2023	21961	Check	Basford, St	efanie M			373.32	
Invoice Number	r Description			Invoice Date	Invoice Amount	Account	Amount	
1062023	Employee Reimb Workshop Mater	oursement - GBN FCS: 8th ials	Grade	01/06/2023	23.00			
						10 E 200 1400 4200 20 001425	23.00	
						Glenbrook North High School / Family/Co	onsumer Science	
121822	Employee Reimb Thread & Yarn	oursement - GBN FCS: Fas	hion Supplies -	12/08/2022	19.52			
						10 E 200 1400 4200 20 001425	19.52	
						Glenbrook North High School / Family/Co	onsumer Science	
2072023	Employee Reimb Supplies	oursement - GBN FCS: Earl	y Education	02/07/2023	27.50			
						10 E 200 1400 4200 20 001425	27.50	
						Glenbrook North High School / Family/Co	onsumer Science	

02/28/2023	21962	Check	Bega, Talia					354.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
246059	Parent Refund Fees	d - Transferred Out - Pro	orated Registration	02/04/2023	354.25			
						10 R 100 1720 0000	00 000000	12.75
						Administraton	Accrual/Summ	ary Accounts
						10 R 100 1730 0000	00 002573	77.50
						Administraton	/ Bookstore	
						10 R 300 1720 0000	00 002230	114.00
						Glenbrook South High	School / Assessment &	Testing

Check Date	Check Number	Payment Type	Name			Che	ck Amoun
02/28/2023	21962	Check	Bega, Talia				354.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
						20 R 300 1721 0000 00 000000	150.0
						Glenbrook South High School / Accrual/Summary	y Accounts
02/28/2023	21963	Check	Bienko, Sop	ohia			155.94
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
joann 1-18-23	Parent Reimbu	ursement - GBS UNICEF: Cra	ft Supplies	01/18/2023	155.94		
						99 L 300 4925 0000 30 920300	155.94
						Glenbrook South High School / UNICEF	
02/28/2023	21964	Check	Bieterman,	Sean			154.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
01312023	Athletic Officia Officials Baske	l for 01/31/2023 Varsity, 1 Ga etball (Boys) at GBN	me, 2 or More	01/31/2023	77.00		
						10 E 200 1510 3105 20 005215	77.00
						Glenbrook North High School / Boys Basketball	
02142023		l for 02/14/2023 Varsity, 1 Ga etball (Boys) at GBS	me, 2 or More	02/14/2023	77.00		
						10 E 300 1510 3105 30 005215	77.00
						Glenbrook South High School / Boys Basketball	
02/28/2023	21965	Check	Broadcaste	rs General Store			488.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
0476126	GBN Fine Arts	- Radio Equipment		02/06/2023	488.00		
0470120							
0470120						10 E 200 1400 7400 20 001410	488.00

	20/202		2023-02-28 — AP Ru	in Type: R			Glenbrook High Schoo	ol District 228
Check Date	Chec	k Number	Payment Type	Name			c	heck Amoun
02/28/2023	2196	3	Check	Brown, Kelly	ν A			55.4
Invoice Number	[	Description			Invoice Date	Invoice Amount	Account	Amoun
Check Request K. Brown 55		Employee Reimburs Neet 2/11/23 - 2/12	sement - Mileage To/ /23	From HPAC Swim	02/11/2023	55.41		
							15 E 150 3200 3330 15 005505	55.4
							Glenbrook Aquatics / Glenbrook Aqu	latics
02/28/2023	2196	7	Check	Buffalo Grov	ve High School			200.00
Invoice Number	[	Description			Invoice Date	Invoice Amount	Account	Amoun
GBD 03/17/23		BBS Athletics - Entr nvitational 3/17/23	ry Fee - Girls Varsity	Badminton	03/17/2023	200.00		
							10 E 300 1510 6500 30 005305	200.0
							Glenbrook South High School / Badminton	
02/28/2023	2196	}	Check	Buffalo Grov	ve High School			300.00
Invoice Number	C	Description			Invoice Date	Invoice Amount	Account	Amoun
BTR 04/15/23		BBS Athletics - Entr nvitational 4/15/23	ry Fee - Boys Varsity	Track & Field	04/15/2023	300.00		
							10 E 300 1510 6500 30 005280	300.00
							Glenbrook South High School / Boys Track	
02/28/2023	2196	)	Check	Buffalo Grov	ve High School			125.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
BTN 4.22	(	BN Athletics - Entr	ry Fee - Boys Varsity	Tennis 4/22/23	04/22/2023	125.00		
							10 E 200 1510 6500 20 005270	125.00

AP Run: AP-V-02/2	28/2023 -—- Pos	st Date: 2023-02-28 — AP Run T	ype: R			Gle	nbrook High School Dis	strict 225
Check Date	Check Number	r Payment Type	Name				Check	Amoun
)2/28/2023	21970	Check	Campbell, J	acqueline Keika				49.52
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account		Amoun
Check Request J. Campbell		Reimbursement - Mileage To/Fror 23 - 2/12/23	m HPAC Swim	02/10/2023	49.52			
						15 E 150 3200 3330 15 0	005505	49.52
						Glenbrook Aquatics	/ Glenbrook Aquatics	
)2/28/2023	21971	Check	Capota, Dia	na				63.54
Invoice Number	Descriptio	'n		Invoice Date	Invoice Amount	Account		Amount
Check Req D. Capota 40.57		Reimbursement - Hospitality for S 23 - 2/12/23	t. Charles Swim	02/10/2023	38.54			
						15 E 150 3200 3330 15 (	005505	38.54
						Glenbrook Aquatics	/ Glenbrook Aquatics	
Check Req D. Capota Red C	Employee Coach	Reimbursement - Red Cross Cert	ification for	01/05/2023	25.00			
						15 E 150 3200 6400 15 0	005505	25.00
						Glenbrook Aquatics	/ Glenbrook Aquatics	
)2/28/2023	21972	Check	Cha, Daniel					35.00
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account		Amoun
236860	Parent Ref Attend	und - FT - French Alliance 2/8/23	- Unable to	02/08/2023	35.00			
						10 L 300 4922 0000 30 0	00000	35.00

Glenbrook South High School / Accrual/Summary Accounts

			23-02-28 — AP Run Typ				Glenbrook High School I	
Check Date	Che	ck Number	Payment Type	Name			Che	ck Amou
02/28/2023	219	73	Check	Chandler, D	wayne			77.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amou
12172023		Athletic Official for 12/ Basketball (Boys) at G	17/2033 Varsity, 1 Game, BN	, 1 Official	12/17/2023	77.00		
							10 E 200 1510 3105 20 005215	77.0
							Glenbrook North High School / Boys Basketball	
02/28/2023	219	74	Check	Change Aca	idemy at Lake o	f the Ozarks LLC		14,474.5
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amour
INV061011		Special Education - To 2023	uition and Room & Board	for January	01/31/2023	14,474.53		
							10 E 100 1912 6707 10 001305	4,243.6
							Administraton / District SpEd Plac	cements
							10 E 100 1912 6710 10 001305	10,230.9
							Administraton / District SpEd Plac	cements
02/28/2023	219	75	Check	Chen, Siyao				300.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amou
593252		GBN - Pine Crest Deb Fees	ate Tournament - Refund	of Entry	02/20/2023	300.00		
							99 L 200 4930 0000 20 905820	300.0
							Glenbrook North High School / Debate	
02/28/2023	219	76	Check	Clark, Ceola	i, III			77.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amour
		Athletic Official for 02/ Officials Basketball (B	07/2023 Varsity, 1 Game, oys) at GBN	2 or More	02/07/2023	77.00		
02072023							10 E 200 1510 3105 20 005215	77.0
02072023							10 2 200 1310 3103 20 003213	11.0

AP Run: AP-V-02	/28/2023 Post Date	e: 2023-02-28 — AP Run Ty	pe: R				Glenbrook High Se	chool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
02/28/2023	21977	Check	Compass I	Health Center LL	C			4,180.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
NBK05429	Hospital Instructio	on Services 11/14/22 - 12/2/2	2	01/18/2023	520.00	10 E 100 1213 3111	1 10 001370	520.00
						Administraton		nstruction Services
NBK05430	Hospital Instructio	on Services 11/8/22 - 12/2/22	2	01/18/2023	460.00	10 E 100 1213 3111	1 10 001370	460.00
						Administraton		nstruction Services
						Administration	i Hospital II	Istruction Services
NBK05431	Hospital Instruction	on Services 10/31/22 - 11/22	/22	01/18/2023	480.00			
						10 E 100 1213 3111		480.00
						Administraton	/ Hospital II	nstruction Services
NBK05432	Hospital Instructio	on Services 12/1/22 - 12/22/2	2	01/18/2023	400.00			
						10 E 100 1213 3111	1 10 001370	400.00
						Administraton	/ Hospital Ir	nstruction Services
NBK05433	Hospital Instructio	on Services 11/14/22 - 12/22	199	01/18/2023	800.00			
				01110/2020	000.00	10 E 100 1213 3111	1 10 001370	800.00
						Administraton	/ Hospital Ii	nstruction Services
		- 0	100	04/40/0000	000.00			
NBK05434	Hospital Instructio	on Services 11/23/22 - 12/15	22	01/18/2023	800.00	10 E 100 1213 3111	1 10 001370	800.00
						Administraton		nstruction Services
							,	
NBK05463	Hospital Instructio	on Services 1/25/23 - 1/26/23	}	01/31/2023	160.00		4 40 004070	400.00
						10 E 100 1213 3111		160.00
						Administraton	/ Hospital II	nstruction Services

Check Date	Check Number	Payment Type	Name				(	Check Amoun
)2/28/2023	21977	Check	Compass H	lealth Center LLC	C			4,180.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
NBK05465	Hospital Instru	uction Services 12/15/22 - 1/17/2	23	01/31/2023	560.00			
						10 E 100 1213 3111	10 001370	560.00
						Administraton	/ Hospital Instr	uction Services
2/28/2023	21978	Check	Connection	's Academy East	t			7,057.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
10681	Special Educa	ation - Tuition for January 2023		01/31/2023	4,966.50			
						10 E 100 1912 6707	10 001305	4,966.50
						Administraton	/ District SpEd	Placements
10682	Special Educa	ation - Tuition for January 2023		01/31/2023	2,091.15			
						10 E 100 1912 6707	10 001305	2,091.15
						Administraton	/ District SpEd	Placements
)2/28/2023	21979	Check	Costello, M	ichael				122.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
02072023		al for 02/07/2023 Lower Level, 2 Basketball (Boys) at GBN	Games, 2 or	02/07/2023	122.00			
						10 E 200 1510 3105 2	20 005215	122.00
						Glenbrook North High S	School / Boys Basket	oall
)2/28/2023	21980	Check	Dahdal, Mi	chael				77.00
Invoice Number	Description		,	Invoice Date	Invoice Amount	Account		Amoun
02072023	Athletic Officia	al for 02/07/2023 Varsity, 1 Gam etball (Boys) at GBN	e, 2 or More	02/07/2023	77.00			
		、 <b>.</b> ,				10 E 200 1510 3105 2	20 005215	77.00

		Date: 2023-02-28 — AP Run	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Glenbrook High School I	
Check Date	Check Number	Payment Type	Name			Che	ck Amoun
02/28/2023	21981	Check	Deerfield Hi	igh School			225.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BTN 03/18/23	GBS Athletics 3/18/23	- Entry Fee - Boys Varsity Te	ennis Quad	03/18/2023	225.00		
						10 E 300 1510 6500 30 005270	225.00
						Glenbrook South High School / Boys Tennis	
)2/28/2023	21982	Check	Deerfield Hi	igh School			75.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BTN 05/05/23	GBS Athletics 5/5/23	- Entry Fee - Boys Varsity Te	ennis Invitational	05/05/2023	75.00		
						10 E 300 1510 6500 30 005270	75.00
						Glenbrook South High School / Boys Tennis	
)2/28/2023	21983	Check	DeLeonardi	s, Robert			61.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
02112023		al for 02/11/2023 Varsity, 1 Ga etball (Boys) at GBS	ame, 2 or More	02/11/2023	61.00		
						10 E 300 1510 3105 30 005215	61.00
						Glenbrook South High School / Boys Basketball	
)2/28/2023	21984	Check	DeMarzo, B	Brigette			120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
211	GBN Speech Services	- Competition Preparation Su	bscription	01/30/2023	90.00		
						10 E 200 1520 4100 20 005835	90.00
						Glenbrook North High School / Speech	

AP Run: AP-V-02/	28/2023 Post	Date: 2023-02-28 — AP Run	Type: R			Glenbrook High School	District 22
Check Date	Check Number	Payment Type	Name			Cho	eck Amoun
02/28/2023	21984	Check	DeMarzo, E	Brigette			120.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
226	GBN Speech Services	n - Competition Preparation Sul	oscription	02/06/2023	30.00		
						10 E 200 1520 4100 20 005835	30.0
						Glenbrook North High School / Speech	
02/28/2023	21985	Check	Domino, Da	avid			122.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
02102023		ial for 02/10/2023 Lower Level, Is Basketball (Boys) at GBS	2 Games, 2 or	02/10/2023	122.00		
						10 E 300 1510 3105 30 005215	122.00
						Glenbrook South High School / Boys Basketball	
02/28/2023	21986	Check	Downers G	rove North High	School		290.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
GTR 04/14/23 - DGNHS	GBS Athletic Invitational 4	cs - Entry Fee - Girls Varsity Tra /14/23	ack & Field	04/14/2023	290.00		
						10 E 300 1510 6500 30 005380	290.00
						Glenbrook South High School / Girls Track	
02/28/2023	21987	Check	Downers G	rove South High	School		425.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BVB 04/21/23	GBS Athletic Invitational 4	cs - Entry Fee - Boys Varsity Vo /21/23	olleyball	04/21/2023	425.00		
						10 E 300 1510 6500 30 005285	425.00
						Glenbrook South High School / Boys Volleyball	

AP Run: AP-V-02/2	28/2023	Post Date: 2023-02-28 — AP Rur	n Type: R			Glenbrook High School	District 22
Check Date	Check Num	ber Payment Type	Name			Che	ck Amoun
)2/28/2023	21988	Check	Elgin High S	School			300.0
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amoun
BTR 4.15	GBN At 4/15/23	hletics - Entry Fee - Boys Varsity 1	Frack Invite	04/15/2023	300.00		
						10 E 200 1510 6500 20 005280	300.0
						Glenbrook North High School / Boys Track	
)2/28/2023	21989	Check	Ellingson, S	Steve			244.00
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amoun
02102023		Official for 02/10/2023 Lower Leve fficials Basketball (Boys) at GBS	el, 2 Games, 2 or	02/10/2023	122.00		
						10 E 300 1510 3105 30 005215	122.00
						Glenbrook South High School / Boys Basketball	
02142023		Official for 02/14/2023 Lower Leve fficials Basketball (Boys) at GBS	el, 2 Games, 2 or	02/14/2023	122.00		
						10 E 300 1510 3105 30 005215	122.00
						Glenbrook South High School / Boys Basketball	
)2/28/2023	21990	Check	Elliott, Amie	;			109.63
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amoun
Reimbursement 2- 23	-8- Employ Material	ee Reimbursement - GBS Visual A Is	arts: Instructional	11/19/2022	109.63		
						10 E 300 1130 4200 30 001005	109.63

Glenbrook South High School / Visual Arts

AP Run: AP-V-02	/28/2023 Post Da	ate: 2023-02-28 — AP Run T	ype: R				Glenbrook High Schoo	ol District 225
Check Date	Check Number	Payment Type	Name				CI	heck Amoun
02/28/2023	21991	Check	Engler Call	away Baasten &	Sraga LLC			5,893.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
31142	Board of Educa	tion - Legal Services		02/01/2023	728.50	10 E 100 2310 3180	10 002310	728.50
						Administraton	/ Board of Educa	ation
31143	Special Educati	on - Legal Services		02/01/2023	5,164.50		40.004000	E 404 E
						10 E 100 2330 3180	10 001300	5,164.50
						Administraton	/ Special Educat Administration	tion
02/28/2023	21992	Check	Esperanza	Community Serv	vices			6,548.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
Glenbrook12	Special Educati	ion - Tuition for December 20	22	12/31/2022	6,548.40			
						10 E 100 1912 6707	10 001305	6,548.40
						Administraton	/ District SpEd F	Placements
02/28/2023	21993	Check	Evanston T	ownship High So	chool			445.71
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
BWR CSL 1/21/2	3 GBS Athletics - Meet 1/21/23	Share of Expenses for CSL I	Boys Wrestling	01/21/2023	445.71			
						99 L 300 4935 0000	30 955100	445.71
						Glenbrook South High	School / Sports Tournar	ments
02/28/2023	21994	Check	Evanston T	ownship High So	chool			200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
GWP 04/15/23 J\	/ GBS Athletics - 4/15/23	Entry Fee - Girls JV Water P	olo Invitational	04/15/2023	200.00			
						10 E 300 1510 6500	30 005390	200.00
						Glenbrook South High	School / Girls Water Po	lo

O2/28/2023       21995       Check       Evanston Township High School         Invoice Number       Description       Invoice Out       Account         GLX 04/29/23       GBS Athletics - Entry Fee - Girls FR/SO Lacrosse       04/29/2023       375.00       375.00         02/28/2023       21996       Check       Evanston Township High School       10 E 300 1510 6500 30 005340       10 E 300 005340         02/28/2023       21996       Check       Evanston Township High School       Account       10 E 300 1510 6500 30 005340         02/28/2023       21996       Check       Evanston Township High School       Account       10 E 300 1510 6500 30 005340         02/28/2023       21996       Check       Evanston Township High School       Account       10 E 300 1510 6500 30 005350         02/28/2023       GBS Athletics - Entry Fee - Softball JV Tournament 5/6/23       Invoice Date       Invoice Amount       Account         02/28/2023       21997       Check       Evanston Township High School       10 E 300 1510 6500 30 005350         02/28/2023       21997       Check       Evanston Township High School       10 E 300 1510 6500 30 005350         02/28/2023       21997       Check       Evanston Township High School       99.26         Invoice Number       Description       Invoice Amo	eck Amoun 375.00 Amoun 375.00 150.00 Amoun
Invoice Number GLX 04/29/23Description GBS Athletics - Entry Fee - Girls FR/SO Lacrosse Invitational 4/29/23Invoice Date 04/29/2023Invoice Amount 04/29/2023Account02/28/202321996CheckEvanston Township High SchoolInvoice Amount 06/2023AccountInvoice Number GSB 05/06/23Description GBS Athletics - Entry Fee - Softball JV Tournament 5/6/23Invoice Date 05/06/2023Invoice Amount 10 E 300 1510 6500 30 005340 Glenbrook South High School02/28/202321997CheckEvanston Township High SchoolAccount02/28/202321997CheckEvanston Township High School10 E 300 1510 6500 30 005350 Glenbrook South High School / Softball02/28/202321997CheckEvanston Township High School4ccount02/28/2023GBN Athletics - Share of Expenses for CSL Girls Swimming DiveInvoice Date 10/29/2022Invoice Amount 99.26Account	<b>Amoun</b> 375.00
GLX 04/29/23       GBS Athletics - Entry Fee - Girls FR/SO Lacrosse Invitational 4/29/23       04/29/2023       375.00         02/28/2023       21996       Check       Evanston Township High School       Invoice Amount         Invoice Number       Description       Invoice Date       Invoice Amount       Account         GSB 05/06/23       GBS Athletics - Entry Fee - Softball JV Tournament 5/6/23       Invoice Date       Invoice Amount       Account         02/28/2023       21997       Check       Evanston Township High School       Invoice Date       10 E 300 1510 6500 30 005350         02/28/2023       21997       Check       Evanston Township High School       Invoice Amount       Account         02/28/2023       21997       Check       Evanston Township High School       Account       Invoice Amount         02/28/2023       Cirls Swim & GBN Athletics - Share of Expenses for CSL Girls Swimming       Invoice Date       Invoice Amount       Account         02/28/2023       GBN Athletics - Share of Expenses for CSL Girls Swimming       Invoice Date       Invoice Amount       Account	375.00
Invitational 4/29/23       Invitational 4/29/23       10 E 300 1510 6500 30 005340         Glenbrook South High School / Girls Lacrosse       Glenbrook South High School / Girls Lacrosse         02/28/2023       21996       Check       Evanston Township High School         GSB 05/06/23       GBS Athletics - Entry Fee - Softball JV Tournament 5/6/23       Invoice Date       Invoice Amount         GSB 05/06/23       GBS Athletics - Entry Fee - Softball JV Tournament 5/6/23       05/06/2023       150.00       Account         02/28/2023       21997       Check       Evanston Township High School       Invoice Amount       Account         02/28/2023       21997       Check       Evanston Township High School       Invoice Amount       Account         02/28/2023       GBN Athletics - Share of Expenses for CSL Girls Swimming       Invoice Date       Invoice Amount       Account         02/28/2023       GBN Athletics - Share of Expenses for CSL Girls Swimming       10/29/2022       99.26       Account	150.00
O2/28/2023       21996       Check       Evanston Township High School       Invoice Amount       Account         Invoice Number       Description       Invoice Date       Invoice Amount       Account       Account       Invoice Amount       Account       Invoice Amount       Account       Invoice Amount       Invoice Amount       Account       Invoice Amount       Invoice Am	150.00
O2/28/2023       21996       Check       Evanston Township High School         Invoice Number       Description       Invoice Date       Invoice Amount       Account         GSB 05/06/23       GBS Athletics - Entry Fee - Softball JV Tournament 5/6/23       05/06/2023       150.00       10 E 300 1510 6500 30 005350       10 E 300 1510 6500 30 005350         G2/28/2023       2197       Check       Evanston Township High School       Invoice Date       Invoice Amount       Account / Softball         Invoice Number       Description       Check       Evanston Township High School       Account       Account         CSL Girls Swim & Dive       GBN Athletics - Share of Expenses for CSL Girls Swimming       10/29/2022       99.26       99.26       99.26	
Invoice NumberDescriptionInvoice DateInvoice AmountAccountGSB 05/06/23GBS Athletics - Entry Fee - Softball JV Tournament 5/6/2305/06/2023150.0010 E 300 1510 6500 30 00535002/28/202321997CheckEvanston Township High SchoolGlenbrook South High School / Softball02/28/202321997CheckEvanston Township High SchoolAccountInvoice NumberDescriptionInvoice DateInvoice AmountAccountCSL Girls Swim & DiveGBN Athletics - Share of Expenses for CSL Girls Swimming Dive10/29/202299.2699.26	
GSB 05/06/23       GBS Athletics - Entry Fee - Softball JV Tournament 5/6/23       05/06/2023       150.00       10 E 300 1510 6500 30 005350         02/28/2023       21997       Check       Evanston Township High School       Glenbrook South High School / Softball         02/28/2023       21997       Check       Evanston Township High School       Account         Invoice Number       Description       Invoice Date       Invoice Amount       Account         CSL Girls Swim & Dive       GBN Athletics - Share of Expenses for CSL Girls Swimming       10/29/2022       99.26       99.26	Amoun
02/28/2023       2197       Check       Evanston Township High School       Glenbrook South High School / Softball         02/28/2023       2197       Check       Evanston Township High School       Movice Date       Invoice Amount       Account         Invoice Number       Description       Invoice Date       Invoice Amount       Account       Moviee Amount       Account         CSL Girls Swim & Dive       GBN Athletics - Share of Expenses for CSL Girls Swimming       10/29/2022       99.26       99.26	
O2/28/2023       21997       Check       Evanston Township High School         Invoice Number       Description       Invoice Date       Invoice Amount       Account         CSL Girls Swim & Dive       GBN Athletics - Share of Expenses for CSL Girls Swimming       10/29/2022       99.26	
O2/28/2023     21997     Check     Evanston Township High School       Invoice Number     Description     Invoice Date     Invoice Amount     Account       CSL Girls Swim & Dive     GBN Athletics - Share of Expenses for CSL Girls Swimming Conference Meet 10/29/22     10/29/2022     99.26	150.00
Invoice NumberDescriptionInvoice DateInvoice AmountAccountCSL Girls Swim & DiveGBN Athletics - Share of Expenses for CSL Girls Swimming Conference Meet 10/29/2210/29/202299.26	
CSL Girls Swim & Dive       GBN Athletics - Share of Expenses for CSL Girls Swimming       10/29/2022       99.26         Dive       Conference Meet 10/29/22       10/29/2022       99.26	99.26
Dive Conference Meet 10/29/22	Amoun
10 E 200 1510 6500 20 005360	99.26
Glenbrook North High School / Girls Swimming	
02/28/2023 21998 Check Evanston Township High School	160.25
Invoice Number Description Invoice Date Invoice Amount Account	Amoun
1/27/23 GirlsGBN Athletics - Share of Expenses for CSL Girls01/27/2023160.25GymnasticsGymnastics Conference 1/27/23160.25	
10 E 200 1510 6500 20 005335	160.25
Glenbrook North High School / Girls Gymnastics	3

Check Date	Check Num	ber Payn	nent Type	Name				Check	Amount
02/28/2023	21999	Chec	k	Family Serv	ice Center				971.25
Invoice Number	Descrip	tion			Invoice Date	Invoice Amount	Account		Amoun
1678		Consulting Services for 2 - 1/26/23	Special Education	n Staff	02/07/2023	971.25			
							10 E 200 1200 3120 20 00131	5	971.2
							Glenbrook North High School /	Special Education Instruction	
02/28/2023	22000	Chec	k	Fiskow, Lau	ra M				107.22
Invoice Number	Descrip	tion			Invoice Date	Invoice Amount	Account		Amoun
230202	Employ 1/3/23 -	ee Reimbursement - N 1/31/23	fileage To/From Ti	ransition	01/03/2023	107.22			
							10 E 200 2330 3323 20 00130	0	107.22
							Glenbrook North High School /	Special Education Administration	
02/28/2023	22001	Chec	k	Fleck's Land	Iscaping				4,896.00
Invoice Number	Descrip	otion			Invoice Date	Invoice Amount	Account		Amount
0122037	GBOC -	Snow Removal Servi	ces for January 20	)23	01/31/2023	4,896.00			
							20 E 500 2543 3270 10 00908	0	4,896.00
							Glenbrook Off Campus / Center	Grounds Maintenan	се
02/28/2023	22002	Chec	k	Forensic An	alytical Consulti	ng Services Inc			290.00
Invoice Number	Descrip	otion			Invoice Date	Invoice Amount	Account		Amount
17292		bestos Abatement - P e Work & Interior Ren		es - 2022	01/31/2023	290.00			
							20 E 100 2530 3190 10 00982	3	290.00
							Administraton /	Construction Projec	ts

							Glenbrook High Scl	
Check Date	Che	ck Number	Payment Type	Name				Check Amoun
)2/28/2023	2200	)3	Check	Freund Res	ources			432.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
2752		Annual Subscript	tion Renewal for sqlRep	orts 4/3/23 - 4/2/24	02/17/2023	432.00		
							10 E 100 2660 3160 10 002660	432.00
							Administraton / Technology	Services
)2/28/2023	2200	)4	Check	Gafrick, Fre	d			106.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
02032023			or 02/03/2023 Lower Lev 2 or More Officials Swir		02/03/2023	106.00		
							10 E 300 1510 3105 30 005260	106.00
							Glenbrook South High School / Boys Swim	ming
)2/28/2023	2200	)5	Check	Garate, Nic	holas			100.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
256425		Parent Refund - Returned	Chromebook Replaceme	ent - Obligation	02/13/2023	100.00		
							10 L 100 4310 0000 00 002664	100.00
							Administraton / Student 1:1	Technology
)2/28/2023	2200	)6	Check	Glory Days	Inc			225.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
11223		GBN Athletics - (	CSL Cheer Photography	Services & Photos	02/02/2023	225.00	99 L 200 4935 0000 20 955100	225.00
							Glenbrook North High School / Sports Tou	rnaments

Check Date	Check Numb	er Payment Type	Name				Check Amoun
)2/28/2023	22007	Check		od Service Inc			140.5
Invoice Number	Descript		Goldon Po	Invoice Date	Invoice Amount	Account	Amoun
225138792		E - Culinary Supplies		02/06/2023	79.93		
						10 E 300 1400 4200 30 001425	79.9
						Glenbrook South High School / Family/Cons	umer Science
225317172	GBS CTE	E - Culinary Supplies - Groceries		02/13/2023	60.60		
						10 E 300 1400 4200 30 001425	60.6
						Glenbrook South High School / Family/Cons	umer Science
)2/28/2023	22008	Check	Gudmunds	son, Marianne D	amianides		104.9
Invoice Number	Descript	ion		Invoice Date	Invoice Amount	Account	Amoun
021523		e Reimbursement - GBS Science: C Spring Workshop in El Cerrito,		02/02/2023	104.93		
						10 E 300 1130 3320 30 001055	104.93
						Glenbrook South High School / Science	
)2/28/2023	22009	Check	Gutowski, I	Michael C			100.00
Invoice Number	Descript	ion		Invoice Date	Invoice Amount	Account	Amoun
10,953	GBN Fine	e Arts - Piano Tuning Services for	VShow	02/16/2023	100.00		
						10 E 200 1130 3230 20 001045	100.00
						Glenbrook North High School / Music/Perfor	ming Arts
)2/28/2023	22010	Check	Halloran, M	lichael			80.00
Invoice Number	Descript	ion		Invoice Date	Invoice Amount	Account	Amoun
masonic mod 2-18		demic Bowl - Moderator for In-Ho ent 2/18/23	use Masonic	02/18/2023	80.00		
						99 L 300 4930 0000 30 903900	80.0
						Glenbrook South High School / Scholastic B	

Check Date	Check Number	Payment Type	Name				Check Amoun
)2/28/2023	22011	Check	Harlem High	n School			150.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
BTN 4.15	GBN Athletics - E	ntry Fee - Boys Varsity Ter	nnis 4/15/23	04/15/2023	150.00	10 E 200 1510 6500 20 005270 Glenbrook North High School / Boys	150.0 Tennis
)2/28/2023	22012	Check	Heartspring				51,234.7
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
15887	2023	n - Tuition and Room & Boa n - Tuition and Room & Boa	·	01/31/2023 01/31/2023	25,617.37 25,617.37	10 E 100 1912 6710 10 001305         Administraton       / District         10 E 100 1912 6707 10 001305         Administraton       / District         10 E 100 1912 6710 10 001305         10 E 100 1912 6710 10 001305	7,430.6 ct SpEd Placements 18,186.7 ct SpEd Placements 7,430.6 ct SpEd Placements 18,186.7 ct SpEd Placements
02/28/2023	22013	Check	Hicks, Danie	el			134.8
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
chess state 2023	Employee Reimb Hospitality	ursement - GBS Chess: St	ate Tournament	02/09/2023	134.80	10 E 300 1520 3340 30 005800 Glenbrook South High School / Stude	134.8 nt Activities

AF KUII. AF-V-02	28/2	J23 Post Date: 202	23-02-28 — AP Run Typ	e: R			Glenbrook High School Di	Istrict 22
Check Date	Che	ck Number	Payment Type	Name			Checl	k Amoun
02/28/2023	220	14	Check	High-5 Print	twear Inc			450.4
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
230151		GBN Athletics - Cheer	Conference Championsh	nip Shirts	02/02/2023	450.45		
							99 L 200 4935 0000 20 955100	450.4
							Glenbrook North High School / Sports Tournament	ts
02/28/2023	220	15	Check	Hinsdale Ce	entral High Schoo	bl		200.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
GWP 3/11/23		GBS Athletics - Entry F Invitational 3/11/23	Fee - Girls Varsity Water	Polo	03/11/2023	200.00		
							10 E 300 1510 6500 30 005390	200.00
							Glenbrook South High School / Girls Water Polo	
02/28/2023	220	16	Check	Hinsdale Ce	entral High Schoo	bl		200.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
BGY 03/03/23		GBS Athletics - Entry F Invitational 3/3/23	Fee - Boys JV & Varsity C	Symnastics	03/03/2023	200.00		
							10 E 300 1510 6500 30 005235	200.00
							Glenbrook South High School / Boys Gymnastics	
02/28/2023	220	17	Check	Hinsdale Sc	outh High School			200.00
		Description			Invoice Date	Invoice Amount	Account	Amoun
Invoice Number		GBS Athletics - Entry F Invitational 4/22/23	ee - Girls Varsity Badmi	nton	04/22/2023	200.00		
GBD 04/22/23		Invitational 4/22/25						
							10 E 300 1510 6500 30 005305	200.00

AP Run: AP-V-02	/28/2023 -—- Post Date:	: 2023-02-28 — AP Run T	ype: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Che	eck Amount
02/28/2023	22018	Check	Home Depo	ot Credit Service	s		3,090.02
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2623606	GBN - Variety Sho	ow Supplies		01/20/2023	54.86	99 L 200 4930 0000 20 904120	54.86
						Glenbrook North High School / Variety Show	
5304519	GBN - Variety Sho	ow Supplies		01/17/2023	674.99		
						99 L 200 4930 0000 20 904120	674.99
						Glenbrook North High School / Variety Show	
6611009	GBN - Variety Sho	ow Supplies		01/06/2023	6.67		
						99 L 200 4930 0000 20 904120	6.67
						Glenbrook North High School / Variety Show	
6662430	GBN - Variety Sho	ow Supplies		01/16/2023	1,577.86		
						99 L 200 4930 0000 20 904120	1,577.86
						Glenbrook North High School / Variety Show	
7612566	GBN - Variety Sho	ow Supplies		01/25/2023	9.14		
						99 L 200 4930 0000 20 904120	9.14
						Glenbrook North High School / Variety Show	
8514299	GBN - Variety Sho	ow Supplies		01/24/2023	53.88		
	,					99 L 200 4930 0000 20 904120	53.88
						Glenbrook North High School / Variety Show	
9174311	GBN - Variety Sho	ow Supplies		01/23/2023	712.62		
					· ·· <b>·</b> -	99 L 200 4930 0000 20 904120	712.62
						Glenbrook North High School / Variety Show	

Check Date	Chec	k Number	Payment Type	Name				Check Amoun
02/28/2023	22019	)	Check	Home Depo	ot Pro			3,553.51
Invoice Number	· [	Description			Invoice Date	Invoice Amount	Account	Amoun
729918888	(	GBN Custodial - C	leaning Supplies		02/06/2023	3,869.26	20 E 200 2542 4822 20 009010	3,869.26
							Glenbrook North High School / Custodial Se	
								111000
730148988		GBN - Custodial C Return	leaning Supplies - Cordles	ss Backpack	02/07/2023	-315.75		
							20 E 200 2542 4822 20 009010	-315.75
							Glenbrook North High School / Custodial Se	rvices
02/28/2023	22020	)	Check	Horwitz, Na	than			57.00
Invoice Number	· .	Description			Invoice Date	Invoice Amount	Account	Amoun
236201	F	Parent Refund - Al	P Exam - AP Calculus		02/15/2023	57.00		
							10 R 300 1720 0000 00 002230	57.00
							Glenbrook South High School / Assessment	& Testing
02/28/2023	2202	1	Check	IHSA/IL Hig	Jh School Associ	ation		495.00
Invoice Number	· [	Description			Invoice Date	Invoice Amount	Account	Amoun
33178			SA Share of Gate Receipt III 2/13/23 & 2/17/23	s from Girls	02/13/2023	495.00		
							99 L 200 4935 0000 20 955100	495.00
							Glenbrook North High School / Sports Tourn	aments
02/28/2023	22022	2	Check	Illinois Deb	ate Coaches Ass	sociation		610.00
Invoice Number	· [	Description			Invoice Date	Invoice Amount	Account	Amoun
574627		GBN Debate - Entr Championships 3/	ry Fees - IDCA Novice JV 10/23 - 3/12/23	State	02/15/2023	610.00		
							99 L 200 4930 0000 20 905820	610.00
							Glenbrook North High School / Debate	

	2/28/202	23 Post Date: 20	23-02-28 — AP Run T	уре. к				Glenbrook High School	
Check Date	Chec	k Number	Payment Type	Name				Che	ck Amoun
2/28/2023	22023	3	Check	Illinois State	Police				282.5
Invoice Number	· _ [	Description			Invoice Date	Invoice Amount	Account		Amoun
20230103905		Human Resources - F or January 2023	Pre-Employment Backg	round Checks	01/31/2023	56.50			
							10 E 100 2640 3159	10 002640	56.5
							Administraton	/ Human Resource Department	es
IL016225S 10-20		Human Resources - F or October 2022	Pre-Employment Backg	round Checks	10/31/2022	141.25			
							10 E 100 2640 3159	10 002640	141.2
							Administraton	/ Human Resource Department	es
IL016225S 11-20	)22 H f	Human Resources - F or November 2022	Pre-Employment Backg	round Checks	11/30/2022	84.75			
							10 E 100 2640 3159	10 002640	84.7
							Administraton	/ Human Resource Department	es
2/28/2023	22024	4	Check	Jacob, Alen					57.00
Invoice Number	· _ [	Description			Invoice Date	Invoice Amount	Account		Amoun
236223	F	Parent Refund - AP E	xam - AP Calculus		02/15/2023	57.00			
							10 R 300 1720 0000	00 002230	57.00
							Glenbrook South High	School / Assessment & Te	esting
2/28/2023	2202	5	Check	Jacobs, Jon	ah				150.00
Invoice Number	· [	Description			Invoice Date	Invoice Amount	Account		Amoun
ME021123		GBN Debate - Judgin 2/11/23	g Services - Maine Eas	t Tournament	02/11/2023	150.00			
							99 L 200 4930 0000	20 905820	150.00
							Glenbrook North High	School / Debate	

			ype: R			Glenbrook High School D	
Check Date	Check Number	Payment Type	Name			Chec	k Amoui
)2/28/2023	22026	Check	James B Co	onant High Scho	ol		275.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
BWP 3/11/23	GBS Athletics - E Invitational 3/11/2	intry Fee - Boys Varsity Wa 23	ter Polo	03/11/2023	275.00		
						10 E 300 1510 6500 30 005290	275.0
						Glenbrook South High School / Boys Water Polo	
2/28/2023	22027	Check	James B Co	onant High Scho	ol		275.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
BGY 04/15/23	GBS Athletics - E 4/15/23	intry Fee - Boys FR Gymna	stics Invitational	04/15/2023	275.00		
						10 E 300 1510 6500 30 005235	275.0
						Glenbrook South High School / Boys Gymnastics	
)2/28/2023	22028	Check	James B Co	onant High Scho	ol		625.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
Spring Entry Fees	GBN Athletics - E Invitational 4/15/2 4/28/23	Entry Fees - Boys Freshmar 23 & Girls JV & Varsity Trac	n Gymnastics k Invitational	04/15/2023	625.00		
						10 E 200 1510 6500 20 005235	275.0
						Glenbrook North High School / Boys Gymnastics	
						10 E 200 1510 6500 20 005380	350.0
						Glenbrook North High School / Girls Track	
2/28/2023	22029	Check	Jeff Ford W	oodwind Repair			512.5
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
3031	GBN Fine Arts - F	Piccolo and Tuba Repair		02/10/2023	512.50		
						10 E 200 1130 3230 20 001045	512.5

								(
Check Date	Chec	k Number	Payment Type	Name			Che	ck Amoun
02/28/2023	22030	0	Check	Johansson,	Mia			57.00
Invoice Number	0	Description			Invoice Date	Invoice Amount	Account	Amoun
236230	F	Parent Refund - AP Ex	am - AP Environmenta	l Science	02/15/2023	57.00		
							10 R 300 1720 0000 00 002230	57.00
							Glenbrook South High School / Assessment & Te	sting
)2/28/2023	2203	1	Check	John Hersey	/ High School			250.00
Invoice Number	0	Description			Invoice Date	Invoice Amount	Account	Amoun
GWP 03/11/23 JV		GBS Athletics - Entry I 3/11/23	Fee - Girls JV Water Po	lo Quad	03/11/2023	250.00		
								250.00
							10 E 300 1510 6500 30 005390	250.00
							Glenbrook South High School / Girls Water Polo	250.00
02/28/2023	22032	2	Check	John Hersey	/ High School			
02/28/2023 Invoice Number		2 Description	Check	John Hersey	/ High School Invoice Date	Invoice Amount	Glenbrook South High School / Girls Water Polo	250.00
	<mark>[</mark>	Description	Check Fee - Boys Varsity Ten		•	Invoice Amount 250.00	Glenbrook South High School / Girls Water Polo	250.00
Invoice Number	<mark>[</mark>	Description GBS Athletics - Entry I			Invoice Date		Glenbrook South High School / Girls Water Polo	250.00 Amount
Invoice Number	<mark>[</mark>	Description GBS Athletics - Entry I			Invoice Date		Glenbrook South High School / Girls Water Polo Account	250.00 Amount
Invoice Number	<mark>[</mark>	Description GBS Athletics - Entry I 4/28/23		is Invitational	Invoice Date		Glenbrook South High School / Girls Water Polo Account 10 E 300 1510 6500 30 005270	250.00 <b>Amoun</b> 250.00
Invoice Number BTN 04/28/23	22033	Description GBS Athletics - Entry I 4/28/23	Fee - Boys Varsity Ten	is Invitational	Invoice Date 04/28/2023		Glenbrook South High School / Girls Water Polo Account 10 E 300 1510 6500 30 005270 Glenbrook South High School / Boys Tennis	250.00 250.00 Amount 250.00 475.00 Amount
Invoice Number BTN 04/28/23	22033 22033	Description GBS Athletics - Entry I 4/28/23 3 Description	Fee - Boys Varsity Ten	is Invitational John Hersey	Invoice Date 04/28/2023	250.00	Glenbrook South High School / Girls Water Polo Account 10 E 300 1510 6500 30 005270 Glenbrook South High School / Boys Tennis	250.00 Amoun 250.00 475.00
Invoice Number BTN 04/28/23 02/28/2023 Invoice Number	22033 22033	Description GBS Athletics - Entry I 4/28/23 3 Description GBS Athletics - Entry I	Fee - Boys Varsity Ten Check	is Invitational John Hersey	High School Invoice Date	250.00	Glenbrook South High School / Girls Water Polo Account 10 E 300 1510 6500 30 005270 Glenbrook South High School / Boys Tennis	250.00 Amount 250.00 475.00

Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	22034	Check	John Herse	y High School			250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BTN 4.28	GBN Athletics 4/28/23	- Entry Fee - Boys Varsity Tenni	is Invitational	04/28/2023	250.00		
						10 E 200 1510 6500 20 005270	250.00
						Glenbrook North High School / Boys Te	ennis
02/28/2023	22035	Check	John W Koe	lle Piano Techr	iician Inc		210.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2/15/2023	GBS Fine Arts	s - Piano Maintenance & Repair		02/16/2023	210.00		
						10 E 300 1130 3230 30 001045	210.00
						10 E 300 1130 3230 30 001045 Glenbrook South High School / Music/P	
02/28/2023	22036	Check	Jones, Amy				
02/28/2023 Invoice Number			Jones, Amy	Invoice Date	Invoice Amount	Glenbrook South High School / Music/P	erforming Arts
	22036 Description			Invoice Date	Invoice Amount 541.14	Glenbrook South High School / Music/P	Performing Arts 541.14
Invoice Number	22036 Description Parent Refund	Check		Invoice Date		Glenbrook South High School / Music/P	Performing Arts 541.14
Invoice Number	22036 Description Parent Refund	Check		Invoice Date		Glenbrook South High School / Music/P Account 15 R 150 1720 0000 15 005550	erforming Arts 541.14 <u>Amount</u> 541.14 ok Swim Club - 13-
Invoice Number	22036 Description Parent Refund	Check		Invoice Date 02/13/2023		Glenbrook South High School / Music/P Account 15 R 150 1720 0000 15 005550 Glenbrook Aquatics / Glenbro	erforming Arts 541.14 <u>Amount</u> 541.14 ok Swim Club - 13-
Invoice Number GBQ Refund	22036 Description Parent Refund - Resident	Check d - Glenbrook Swim Club: 13-14L	J Tenacious 2	Invoice Date 02/13/2023		Glenbrook South High School / Music/P Account 15 R 150 1720 0000 15 005550 Glenbrook Aquatics / Glenbro 14U Ter	erforming Arts 541.14 <u>Amount</u> 541.14 ok Swim Club - 13- nacious
Invoice Number GBQ Refund	22036 Description Parent Refund - Resident 22037 Description	Check d - Glenbrook Swim Club: 13-14L	J Tenacious 2	Invoice Date 02/13/2023	541.14	Glenbrook South High School / Music/P Account 15 R 150 1720 0000 15 005550 Glenbrook Aquatics / Glenbro 14U Ter	erforming Arts 541.14 <u>Amount</u> 541.14 ok Swim Club - 13- nacious 106.00

Check Date	Chec	k Number	Payment Type	Name				Check Amoun
02/28/2023	22038	3	Check	Jortberg, Ma	argaret			57.00
Invoice Number	٦	Description			Invoice Date	Invoice Amount	Account	Amoun
236233	F	Parent Refund - AP Exa	am - Calculus		02/04/2023	57.00		
							10 R 300 1720 0000 00 002230	57.00
							Glenbrook South High School / Assessment	& Testing
02/28/2023	22039	Э	Check	Kall, Aaron				450.00
Invoice Number	Γ	Description			Invoice Date	Invoice Amount	Account	Amoun
PC021723		GBN Debate - Judging 2/17/23 - 2/19/23	Services - Pine Crest To	ournament	02/17/2023	450.00		
							99 L 200 4930 0000 20 905820	450.00
							Glenbrook North High School / Debate	
02/28/2023	22040	)	Check	Kaner, Anar	naria			433.45
Invoice Number	٦	Description			Invoice Date	Invoice Amount	Account	Amoun
		Parant Bafund Clank	rook Swim Club: Senior	- Respect 3 -	02/10/2023	433.45		
GBQ Refund		Non-Resident						
GBQ Refund							15 R 150 1720 0000 15 005560	433.45
GBQ Refund							15 R 150 1720 0000 15 005560 Glenbrook Aquatics / Glenbrook S Senior Resp	wim Club -
GBQ Refund 02/28/2023		Non-Resident	Check	Knudson, Be	enjamin		Glenbrook Aquatics / Glenbrook S	wim Club -
	N 22041	Non-Resident		Knudson, Be	enjamin Invoice Date	Invoice Amount	Glenbrook Aquatics / Glenbrook S Senior Resp	wim Club - ect
02/28/2023	22041 	Non-Resident 1 <b>Description</b> Athletic Official for 02/1		Game AND	•	Invoice Amount 143.00	Glenbrook Aquatics / Glenbrook S Senior Resp	wim Club - ect 143.00
02/28/2023 Invoice Number	22041 	Non-Resident 1 <b>Description</b> Athletic Official for 02/1	Check 0/2023 Lower Level, 1 C	Game AND	Invoice Date		Glenbrook Aquatics / Glenbrook S Senior Resp	wim Club - ect 143.00

	20/2020	- POSI Dale. 2023	-02-28 — AP Run Ty	ype: R			Glenbrook High School D	istrict 225
Check Date	Check Nu	mber	Payment Type	Name			Chec	k Amoun
02/28/2023	22042		Check	Korompilas,	Christina			245.00
Invoice Number	Desc	iption			Invoice Date	Invoice Amount	Account	Amoun
246360	Paren	t Refund - ACT Pre	ep Package 2 - Sche	dule Change	01/20/2023	245.00	10 R 300 1720 0000 00 002230	245.00
							Glenbrook South High School / Assessment & Tes	
)2/28/2023	22043		Check	Kotsifas, Ch	nrisavgi			32.50
Invoice Number	Desc	iption			Invoice Date	Invoice Amount	Account	Amount
10272022		c Official for 10/27 Is Volleyball (Girls	/2022 Varsity, 1 Gan ) at GBS	ne, 2 or More	10/27/2022	32.50		
							10 E 300 1510 3105 30 005395	32.50
							Glenbrook South High School / Girls Volleyball	
)2/28/2023	22044		Check	Lake Forest	High School			290.00
Invoice Number	Desc	iption			Invoice Date	Invoice Amount	Account	Amoun
BVB 4.8		Athletics - Entry Fe ament 4/8/23	e - Boys FR/SO Voll	eyball	04/08/2023	290.00		
							10 E 200 1510 6500 20 005285	290.00
							Glenbrook North High School / Boys Volleyball	
)2/28/2023	22045		Check	Lake Zurich	High School			630.00
Invoice Number	Desc	iption			Invoice Date	Invoice Amount	Account	Amount
Spring Entry Fess	GBN 4/7/23	Athletics - Entry Fe & Boys FR/SO &	es - Girls Varsity Soo Varsity Track Invitatio	ccer Quad onal 4/21/23	04/07/2023	630.00		
							10 E 200 1510 6500 20 005280	350.00
							Glenbrook North High School / Boys Track	
							10 E 200 1510 6500 20 005345	280.00
							Glenbrook North High School / Girls Soccer	

AP Run: AP-V-02	/28/2023 Post D	Date: 2023-02-28 — AP Run T	ype: R			Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	22046	Check	Landt, Riley				57.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
246380	Parent Refund	d - AP Exam - AP Calculus		02/15/2023	57.00		
						10 R 300 1720 0000 00 002230	57.00
						Glenbrook South High School / Assessmen	nt & Testing
)2/28/2023	22047	Check	Langer, Eric	:			160.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
01142023		al for 01/14/2023 Tournament S Varsity 10 Games at GBS	Swimming /	01/14/2023	160.00		
						10 E 300 1510 3105 30 005260	160.00
						Glenbrook South High School / Boys Swim	nming
02/28/2023	22048	Check	Language L	ine Services Inc	;		130.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
10737106	GBS - Over-th 2023	e-Phone Interpretation Service	es for January	01/31/2023	79.00		
						10 E 100 2660 3190 10 002660	79.00
						Administraton / Technolog	y Services
10744758	GBN - Over-th 2023	ne-Phone Interpretation Service	es for January	01/31/2023	51.75		
						10 E 100 2660 3190 10 002660	51.7
						Administraton / Technolog	y Services

Check Date	Check Numbe	r Payment Type	Name			С	heck Amoun
02/28/2023	22049	Check	Leyden Hig	h School			200.00
Invoice Number	Descriptio			Invoice Date	Invoice Amount	Account	Amoun
BGY 03/18/23	·	tics - Entry Fee - Boys Varsity Gy	mnastics	03/18/2023	200.00		
						10 E 300 1510 6500 30 005235	200.00
						Glenbrook South High School / Boys Gymnast	ics
02/28/2023	22050	Check	Li, Erika				245.00
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amount
246404	Parent Ref	fund - ACT Prep Package 2 - Sch	edule Change	01/27/2023	245.00		
						10 R 300 1720 0000 00 002230	245.00
						Glenbrook South High School / Assessment &	Testing
02/28/2023	22051	Check	Libertyville	High School			35.00
Invoice Number	Descriptio	n		Invoice Date	Invoice Amount	Account	Amount
BTN 04/08/23	GBS Athle 4/8/23	tics - Entry Fee - Boys Varsity Te	nnis Invitational	04/08/2023	35.00		
						10 E 300 1510 6500 30 005270	35.00
						Glenbrook South High School / Boys Tennis	
		Check	Libertyville	High School			35.00
02/28/2023	22052			Invoice Date	Invoice Amount	Account	Amount
02/28/2023 Invoice Number	22052 Descriptio			Involoo Bato			
	Descriptio		nnis Invitational	04/08/2023	35.00		
Invoice Number	<b>Descriptio</b> GBN Athle	on	nnis Invitational		35.00	10 E 200 1510 6500 20 005270	35.00

Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	22053	Check	Lincoln-Wa	y West High Sch	lool		275.00
Invoice Number	Description	'n		Invoice Date	Invoice Amount	Account	Amoun
GWP 04/29/23	GBS Athlet 4/29/23	tics - Entry Fee - Girls Varsity V	Vater Polo Quad	04/29/2023	275.00		
						10 E 300 1510 6500 30 005390	275.0
						Glenbrook South High School / Girls Water	Polo
02/28/2023	22054	Check	Loch, Craig	JТ			180.75
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amoun
020323	Employee F	Reimbursement - GBN FCS: C	ulinary Supplies	02/03/2023	180.75		
						10 E 200 1400 4100 10 322000	180.7
						Glenbrook North High School / CTE - Seco Improveme	ondary Program nt (CTEI)
02/28/2023	22055	Check	Lopez-Ram	nirez, Raul			120.00
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amoun
2823	Employee F	Reimbursement - Safety Work	Shoes	02/08/2023	120.00		
						20 E 200 2542 2310 20 009010	120.00
						Glenbrook North High School / Custodial S	ervices
	22056	Check	Loyola Aca	demy			400.00
02/28/2023	Description	n		Invoice Date	Invoice Amount	Account	Amoun
02/28/2023 Invoice Number		tion Entry Eng. Cirla N/Lagra	sse Tournament	05/13/2023	400.00		
		aus - Entry Fee - Gins JV Lacro					
Invoice Number	GBS Athlet	its - Entry ree - Gins JV Lacit				10 E 300 1510 6500 30 005340	400.00

AP Run: AP-V-02/	28/2023	Post Date: 20	023-02-28 — AP Run	Type: R			Glenbrook High School E	District 225
Check Date	Check	Number	Payment Type	Name			Cheo	ck Amoun
02/28/2023	22057		Check	Loyola Acad	lemy			175.00
Invoice Number	De	scription			Invoice Date	Invoice Amount	Account	Amoun
GSO 04/28/23	G	S Athletics - Entry	Fee - Girls JV Socce	r Quad 4/28/23	04/28/2023	175.00		
							10 E 300 1510 6500 30 005345	175.00
							Glenbrook South High School / Girls Soccer	
02/28/2023	22058		Check	Lynch, Bridg	jet			1,154.12
Invoice Number	De	scription			Invoice Date	Invoice Amount	Account	Amount
poms natls 2023		rent Reimburseme pplies	nt - GBS Poms: Natio	onals Hospitality &	02/02/2023	1,154.12		
							99 L 300 4930 0000 30 905815	1,154.12
							Glenbrook South High School / Poms	
02/28/2023	22059		Check	Maine South	n High School			150.00
Invoice Number	De	scription			Invoice Date	Invoice Amount	Account	Amount
BWP 04/22/23		3S Athletics - Entry 2/23	Fee - Boys JV Water	Polo Invitational	04/22/2023	150.00		
							10 E 300 1510 6500 30 005290	150.00
							Glenbrook South High School / Boys Water Polo	
02/28/2023	22060		Check	Maine West	High School			150.00
Invoice Number	De	scription			Invoice Date	Invoice Amount	Account	Amount
GWP 4/1/23		3S Athletics - Entry /23	Fee - Girls JV Water	Polo Invitational	04/01/2023	150.00		
							10 E 300 1510 6500 30 005390	150.00
							Glenbrook South High School / Girls Water Polo	

							I District 225
Check Date C	Check Number	Payment Type	Name			Ch	eck Amoun
)2/28/2023 2	2061	Check	Maine Wes	t High School			90.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BTN 05/06/23	GBS Athletics - Ent 5/6/23	ry Fee - Boys FR Tennis	Invitational	05/06/2023	90.00		
						10 E 300 1510 6500 30 005270	90.00
						Glenbrook South High School / Boys Tennis	
02/28/2023 2	2062	Check	Maine Wes	t High School			90.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BTN 5.6	GBN Athletics - Ent	ry Fee - Boys Freshman	Tennis 5/6/23	05/06/2023	90.00		
						10 E 200 1510 6500 20 005270	90.00
						Glenbrook North High School / Boys Tennis	
02/28/2023 2	2063	Check	Mankoff Ind	dustries Inc			190.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
6222	GBN - Gas Tank In	spection Services for Feb	bruary 2023	02/10/2023	190.00		
						20 E 200 2543 3270 20 009080	190.00
						Glenbrook North High School / Grounds Mainte	enance
02/28/2023 2	2064	Check	Marcia Bre	nner Associates	LLC		9,675.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV-230193	GBA Technology - PowerSchool SIS 4	MBA Report Creator Pluç /1/22 - 3/31/23	gin for	02/20/2023	9,675.00		
						10 E 100 2660 3160 10 002660	7,875.00
						Administraton / Technology Sei	rvices
						10 E 100 2660 3320 10 002660	1,800.00
							rvices

Check Date	Check Number	Payment Type	Name			Cł	eck Amoun
02/28/2023	22065	Check	Marshall, Ja	ау			253.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
02142023		ll for 02/14/2023 Lower Level ne, 1 Official Track & Field (G		02/14/2023	143.00		
						10 E 200 1510 3105 20 005380	143.00
						Glenbrook North High School / Girls Track	
02152023		ll for 02/15/2023 Lower Level ne, 1 Official Track & Field (B		02/15/2023	110.00		
						10 E 200 1510 3105 20 005280	110.00
						Glenbrook North High School / Boys Track	
02/28/2023	22066	Check	Mayyou, W	illiam			61.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02042023		ll for 02/04/2023 Lower Level Basketball (Girls) at GBS	l, 1 Game, 2 or	02/04/2023	61.00		
						10 E 300 1510 3105 30 005315	61.00
						Glenbrook South High School / Girls Basketbal	
02/28/2023	22067	Check	Midwest Ed	lucational Furnis	hings Inc		21,508.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	GBN Tables			08/10/2022	21,508.72		
8622	OBIT Tablee					20 E 100 2530 7200 10 009823	

Check Date	Check Number	Payment Type	Name			Cheo	ck Amoun
02/28/2023	22068	Check	Miller, Thor	nas J			77.0
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amoun
02142023		cial for 02/14/2023 Varsity, 2 Ga sketball (Boys) at GBS	mes, 2 or More	02/14/2023	77.00		
						10 E 300 1510 3105 30 005215	77.00
						Glenbrook South High School / Boys Basketball	
02/28/2023	22069	Check	Mills, Monic	a S			278.46
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amoun
01152023		Reimbursement - Tolls & Mileage privention 1/26/23 - 1/27/23	To/From GBN	01/26/2023	278.46		
						10 E 200 2121 3320 20 002120	278.46
						Glenbrook North High School / Student Services	
02/28/2023	22070	Check	Mitchell, Mi	chael A			195.00
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amoun
02112023		cial for 02/11/2023 Tournament s) Varsity 1 Game at GBS	Swimming /	02/11/2023	195.00		
						10 E 300 1510 3105 30 005260	195.00
						Glenbrook South High School / Boys Swimming	
02/28/2023	22071	Check	Mnushkin, I	Benjamin S			450.00
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amount
PC021723	GBN Debat 2/17/23 - 2/	e - Judging Services - Pine Cres 19/23	t Tournament	02/17/2023	450.00		
						99 L 200 4930 0000 20 905820	450.00
						Glenbrook North High School / Debate	

Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	22072	Check	_	·0			69.0
Invoice Number	Description	Check	Moghe, Anik	Invoice Date	Invoice Amount	Account	Amoun
244295		- FT - Ski Trip Wilmont 1/20/2	23	01/19/2023	69.00		Amour
211200	i alone restand			01110/2020	00.00	99 L 200 4935 0000 20 955100	69.0
						Glenbrook North High School / Sports Tour	naments
)2/28/2023	22073	Check	Morano, Cin	dy			100.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
12152022		l for 12/15/2022 Varsity, 1 Gar astics (Girls) at GBS	me, 2 or More	12/15/2022	100.00		
						10 E 300 1510 3105 30 005335	100.0
						Glenbrook South High School / Girls Gymna	astics
02/28/2023	22074	Check	Multisystem	Management C	company Inc		2,600.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
23-0022	GBA & GBOC	- Janitorial Services for Janua	iry 2023	01/26/2023	2,600.00		
						20 E 100 2542 3230 10 009010	1,300.0
						Administraton / Custodial S	ervices
						20 E 500 2542 3220 10 009010	1,300.0
						Glenbrook Off Campus / Custodial So Center	ervices
02/28/2023	22075	Check	Munch, Vick	i Jo			273.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
GGY Assignor	GBN Athletics 2022/23	- Girls Gymnastics Officials As	ssignors Fees	02/03/2023	143.00		
						10 E 200 1510 3105 20 005335	143.0

Check Date	Check Number	Payment Type	Name			Chec	k Amoun
02/28/2023	22075	Check	Munch, Vicl	ki Jo			273.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
GGY Officials 02/03/23	GBS Athletics - 2022/23	- Girls Gymnastics Officials	Assignors Fees	02/03/2023	130.00		
						10 E 300 1510 3105 30 005335	130.0
						Glenbrook South High School / Girls Gymnastics	
02/28/2023	22076	Check	Mundelein I	High School			260.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BGY 04/08/23	GBS Athletics 4/8/23	- Entry Fee - Boys JV Gymn	astics Game	04/08/2023	260.00		
						10 E 300 1510 6500 30 005235	260.00
						10 E 300 1510 6500 30 005235 Glenbrook South High School / Boys Gymnastics	260.00
02/28/2023	22077	Check	Mundelein I	ligh School			
02/28/2023 Invoice Number	22077 Description	Check	Mundelein H	High School Invoice Date	Invoice Amount	Glenbrook South High School / Boys Gymnastics	260.00
	Description	Check - Entry Fee - Boys Varsity G		•	Invoice Amount 260.00	Glenbrook South High School / Boys Gymnastics	260.00
Invoice Number	<b>Description</b> GBS Athletics -			Invoice Date		Glenbrook South High School / Boys Gymnastics	260.00 260.00 <b>Amount</b> 260.00
Invoice Number	<b>Description</b> GBS Athletics -			Invoice Date		Glenbrook South High School / Boys Gymnastics Account	260.00 Amount
Invoice Number	<b>Description</b> GBS Athletics -			Invoice Date 04/06/2023		Glenbrook South High School / Boys Gymnastics Account 10 E 300 1510 6500 30 005235	260.00 <b>Amoun</b> 260.00
Invoice Number BGY 04/06/23	Description GBS Athletics - 4/6/23	- Entry Fee - Boys Varsity G	ymnastics Meet	Invoice Date 04/06/2023		Glenbrook South High School / Boys Gymnastics Account 10 E 300 1510 6500 30 005235 Glenbrook South High School / Boys Gymnastics	260.00 Amount
Invoice Number BGY 04/06/23	Description         GBS Athletics         4/6/23         22078         Description         GBN Athletics	- Entry Fee - Boys Varsity G Check - Entry Fees - Boys Varsity ( / Gymnastics Invite 4/8/23, 4	ymnastics Meet Mundelein H Gymnastics Invite	Invoice Date 04/06/2023	260.00	Glenbrook South High School / Boys Gymnastics Account 10 E 300 1510 6500 30 005235 Glenbrook South High School / Boys Gymnastics	260.00 Amoun 260.00 770.00
Invoice Number BGY 04/06/23 02/28/2023 Invoice Number	Description         GBS Athletics         4/6/23         22078         Description         GBN Athletics         4/6/23, Boys JV	- Entry Fee - Boys Varsity G Check - Entry Fees - Boys Varsity ( / Gymnastics Invite 4/8/23, 4	ymnastics Meet Mundelein H Gymnastics Invite	Invoice Date 04/06/2023	260.00	Glenbrook South High School / Boys Gymnastics Account 10 E 300 1510 6500 30 005235 Glenbrook South High School / Boys Gymnastics	260.00 Amoun 260.00 770.00

AP Run: AP-V-0	2/28/2	023 Post Date:	2023-02-28 — AP Ru	n Type: R			Glenbrook High School D	istrict 225
Check Date	Che	eck Number	Payment Type	Name			Chec	k Amoun
02/28/2023	220	78	Check	Mundelein I	High School			770.00
Invoice Number	•	Description			Invoice Date	Invoice Amount	Account	Amount
							10 E 200 1510 6500 20 005390	250.00
							Glenbrook North High School / Girls Water Polo	
02/28/2023	220	79	Check	NAPA Auto	Parts			187.61
Invoice Number	•	Description			Invoice Date	Invoice Amount	Account	Amount
434351		GBS - Battery and	Bulbs for Grounds Veh	iicle	02/14/2023	187.61		
							20 E 300 2543 4870 30 009080	187.61
							Glenbrook South High School / Grounds Maintena	ance
02/28/2023	220	80	Check	Naperville C	Central High Sch	ool		230.00
Invoice Number	-	Description			Invoice Date	Invoice Amount	Account	Amount
BWP 04/14/23		GBS Athletics - Ent Invitational 4/14/23	try Fee - Boys Varsity \	Water Polo	04/14/2023	230.00		
							10 E 300 1510 6500 30 005290	230.00
							Glenbrook South High School / Boys Water Polo	
02/28/2023	220	81	Check	NDCA/Natio	onal Debate Coa	ches Association		450.00
Invoice Number	-	Description			Invoice Date	Invoice Amount	Account	Amount
586542		GBN Debate - Entr 3/25/23 - 3/28/23	y Fees - NDCA Nation	al Championships	02/14/2023	450.00		
							99 L 200 4930 0000 20 905820	450.00

Check Date	Check Number	Payment Type	Name			с	heck Amoun
02/28/2023	22082	Check	New Horizo	on Center for Chi	ldren & Adults		6,897.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
128	Special Education	n - Tuition for January 202	3	01/31/2023	6,897.60		
						10 E 100 1912 6707 10 001305	6,897.60
						Administraton / District SpEd	Placements
02/28/2023	22083	Check	New Trier H	ligh School			181.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BWR Frosh Invitational	GBS Athletics - S Invite 2022/23	hare of Expenses for CSL	Frosh Wrestling	01/31/2023	181.00		
							404.00
						99 L 300 4935 0000 30 955100	181.00
						99 L 300 4935 0000 30 955100 Glenbrook South High School / Sports Tourna	
02/28/2023	22084	Check	New Trier F	ligh School			
02/28/2023 Invoice Number	22084 Description	Check	New Trier F	High School	Invoice Amount	Glenbrook South High School / Sports Tourna	aments
Invoice Number GTR 4/26/23 - Fro	Description	Check intry Fee - Girls F Track &		0	Invoice Amount 230.00	Glenbrook South High School / Sports Tourna	aments 230.00
Invoice Number	Description Osh GBS Athletics - E			Invoice Date		Glenbrook South High School / Sports Tourna	aments 230.00
Invoice Number GTR 4/26/23 - Fro	Description Osh GBS Athletics - E			Invoice Date		Glenbrook South High School / Sports Tourna	aments 230.00 <b>Amoun</b> t
Invoice Number GTR 4/26/23 - Fro	Description Osh GBS Athletics - E			<b>Invoice Date</b> 04/26/2023		Glenbrook South High School / Sports Tourna Account 10 E 300 1510 6500 30 005380	aments 230.00 <b>Amoun</b> t
Invoice Number GTR 4/26/23 - Fro NTHS	Description Osh GBS Athletics - E 4/26/23	intry Fee - Girls F Track &	Field Meet	<b>Invoice Date</b> 04/26/2023		Glenbrook South High School / Sports Tourna         Account         10 E 300 1510 6500 30 005380         Glenbrook South High School / Girls Track	aments 230.00 <b>Amoun</b> t 230.00
Invoice Number GTR 4/26/23 - Fro NTHS	Description         osh       GBS Athletics - E         4/26/23       4/26/23         22085       Description	intry Fee - Girls F Track &	Field Meet New Trier H	High School	230.00	Glenbrook South High School / Sports Tourna         Account         10 E 300 1510 6500 30 005380         Glenbrook South High School / Girls Track	aments 230.00 <b>Amoun</b> 230.00 250.00
Invoice Number GTR 4/26/23 - Fro NTHS 02/28/2023 Invoice Number	Description         osh       GBS Athletics - E         4/26/23       4/26/23         22085       Description         IS       GBS Athletics - E	intry Fee - Girls F Track & Check	Field Meet New Trier H	High School	230.00	Glenbrook South High School / Sports Tourna         Account         10 E 300 1510 6500 30 005380         Glenbrook South High School / Girls Track	aments 230.00 <b>Amoun</b> 230.00 250.00

Check Date	Check Number	Payment Type	Name			Ch	eck Amount
02/28/2023	22086	Check	New Trier H	ligh School			500.00
Invoice Number	Description	Oncok		Invoice Date	Invoice Amount	Account	Amoun
GSO 04/08/23		Entry Fee - Girls Varsity So	ccer Game	04/08/2023	500.00		
						10 E 300 1510 6500 30 005345	500.00
						Glenbrook South High School / Girls Soccer	
02/28/2023	22087	Check	New Trier H	ligh School			275.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
GSO 05/13/23	GBS Athletics - E 5/13/23	Entry Fee - Girls FR/A Soco	er Game	05/13/2023	275.00		
						10 E 300 1510 6500 30 005345	275.00
						Glenbrook South High School / Girls Soccer	
02/28/2023	22088	Check	New Trier H	ligh School			200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
GBD 04/22/23	GBS Athletics - E 4/22/23	Entry Fee - Girls FR Badmir	nton Game	04/22/2023	200.00		
						10 E 300 1510 6500 30 005305	200.00
						Glenbrook South High School / Badminton	
02/28/2023	22089	Check	New Trier H	ligh School			115.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BTR 04/12/23	GBS Athletics - E 4/12/23	Entry Fee - Boys Varsity Tra	ack & Field Meet	04/12/2023	115.00		
						10 E 300 1510 6500 30 005280	115.00
						Glenbrook South High School / Boys Track	

AP Run: AP-V-02/	28/2023 Post Dat	e: 2023-02-28 — AP Run 1	Гуре: R			Glenbrook High Schoo	District 22
Check Date	Check Number	Payment Type	Name			Ch	eck Amoun
)2/28/2023	22090	Check	New Trier I	High School			215.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BTR 04/25/23	GBS Athletics - E 4/25/23	Entry Fee - Boys SO Track	& Field Meet	04/25/2023	215.00		
						10 E 300 1510 6500 30 005280	215.00
						Glenbrook South High School / Boys Track	
)2/28/2023	22091	Check	New Trier I	High School			645.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
Spring Entry Fees		Entry Fees - Girls FR Track ck Invite 4/25/23, & Girls FF		04/22/2023	645.00		
						10 E 200 1510 6500 20 005280	215.00
						Glenbrook North High School / Boys Track	
						10 E 200 1510 6500 20 005305	200.00
						Glenbrook North High School / Badminton	
						10 E 200 1510 6500 20 005380	230.00
						Glenbrook North High School / Girls Track	
)2/28/2023	22092	Check	Nicholson,	Alma Jeanne			250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
11192022		oing Services - Glenbrooks ent 11/19/22 - 11/21/22	Speech and	11/19/2022	250.00		
						99 L 100 4930 0000 10 905820	250.00
						Administraton / Debate	

Check Date	Check Number	Payment Type	Name			Chec	k Amount
			_	Lligh Cohool			180.0
02/28/2023 Invoice Number	22093	Check	INIES NORTH	High School	Invoice Amount	Account	
BGY 04/22/23	OBS Athletics - E Invitational 4/22/2	Entry Fee - Boys JV & Vars 23	ity Gymnastics	04/22/2023	180.00		Amoun
						10 E 300 1510 6500 30 005235	180.00
						Glenbrook South High School / Boys Gymnastics	
02/28/2023	22094	Check	Niles North	High School			250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BTR 04/21/23	GBS Athletics - E Field Invitational	ntry Fee - Boys FR/SO & ` 4/21/23	Varsity Track &	04/21/2023	250.00		
						10 E 300 1510 6500 30 005280	250.00
						Glenbrook South High School / Boys Track	
02/28/2023	22095	Check	Niles North	High School			360.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BGY 4.22	GBN Athletics - E Invite 4/22/23	Entry Fee - Boys JV & Vars	ity Gymnastics	04/22/2023	360.00		
						10 E 200 1510 6500 20 005235	360.00
						Glenbrook North High School / Boys Gymnastics	
02/28/2023	22096	Check	Niles West	High School			375.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BWP 03/17/23	GBS Athletics - E 3/17/23	ntry Fee - Boys JV Water	Polo Invitational	03/17/2023	375.00		
						10 E 300 1510 6500 30 005290	375.00
						Glenbrook South High School / Boys Water Polo	

Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/28/2023	22097	Check	Niles West H	High School			250.00
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amount
BGY 03/10/23	GBS Athleti 3/10/23	ics - Entry Fee - Boys FR Gym	nastics Invitational	03/10/2023	250.00		
						10 E 300 1510 6500 30 005235	250.00
						Glenbrook South High School / Boys Gymnastics	
02/28/2023	22098	Check	Niles West H	High School			250.00
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amount
BTR 05/01/23	GBS Athleti Invitational	ics - Entry Fee - Boys FR Trac 5/1/23	k & Field	05/01/2023	250.00		
						10 E 300 1510 6500 30 005280	250.00
						Glenbrook South High School / Boys Track	
02/28/2023	22099	Check	Niles West H	High School			150.00
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amount
BVB 4.15	GBN Athlet 4/15/23	ics - Entry Fee - Boys FB Volle	yball Quad	04/15/2023	150.00		
						10 E 200 1510 6500 20 005285	150.00
						Glenbrook North High School / Boys Volleyball	
02/28/2023	22100	Check	Noh, Yujin				10.99
Invoice Number	Description	n		Invoice Date	Invoice Amount	Account	Amount
02102023c	Parent Reir Supplies	mbursement - Water1st Valenti	ne's Fundraising	02/05/2023	10.99		
						99 L 200 4925 0000 20 920090	10.99

Check Date	Check Number	Payment Type	Name				Ch	eck Amoun
)2/28/2023	22101	Check	North Cook I	ntermediate Se	rvice Center			3,945.8
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
146	Alternative Placement	- Tuition for January 2023	}	01/31/2023	3,945.84			
						10 E 300 2121 6400 3	0 002120	3,945.8
						Glenbrook South High S	School / Student Service	S
2/28/2023	22102	Check	Northbrook A	Ace Hardware				4.23
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
145144/1	GBN Maintenance Sup	plies - Hose & Funnel		02/15/2023	4.23			
						20 E 200 2544 4100 2	0 009050	4.23
						Glenbrook North High S	chool / Building Mainter	ance
)2/28/2023	22103	Check	Oconomowo	c Development	al Training Center L	LC		21,219.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
608693	Special Education - Tu 2023	ition and Room & Board f	or January	02/01/2023	21,219.06			
						10 E 100 1912 6707 1	0 001305	6,755.7
						Administraton	/ District SpEd Pla	acements
						10 E 100 1912 6710 1	0 001305	14,463.3
						Administraton	/ District SpEd Pla	acements
)2/28/2023	22104	Check	Palatine Hig	n School				100.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
BTR 03/22/23	GBS Athletics - Entry F Invitational 3/22/23	Fee - Boys SO & Varsity T	rack & Field	03/22/2023	100.00			
						10 E 300 1510 6500 3	0 005280	100.0
							0 000200	100.0

Check Date	Check Numbe	er Payment Type	Name				Check Amount
02/28/2023	22105	Check	Park, Peter				658.17
Invoice Number	Descripti	on		Invoice Date	Invoice Amount	Account	Amoun
GBQ Refund	Parent Re 3 - Reside	efund - Glenbrook Swim Club: 13-14 ent	U - Tenacious	02/20/2023	658.17		
						15 R 150 1720 0000 15 005550	658.17
						Glenbrook Aquatics / Glenbrook St 14U Tenacio	wim Club - 13- us
02/28/2023	22106	Check	Patel, Shail				145.00
Invoice Number	Descripti	on		Invoice Date	Invoice Amount	Account	Amount
SA Refund	Parent Re	efund - Swim America Registration		02/13/2023	145.00		
						15 R 150 1720 0000 15 005510	145.00
						Glenbrook Aquatics / Swim Americ	a
02/28/2023	22107	Check	Petersen, R	ichard			77.00
Invoice Number	Descripti	on		Invoice Date	Invoice Amount	Account	Amount
02142023		fficial for 02/14/2023 Varsity, 1 Gam Basketball (Boys) at GBN	ie, 2 or More	02/14/2023	77.00		
						10 E 200 1510 3105 20 005215	77.00
						Glenbrook North High School / Boys Basketl	ball
			Plack, Haro	ld Joseph			527.67
02/28/2023	22108	Check	,			Account	Amount
02/28/2023 Invoice Number	22108 Descripti		,	Invoice Date	Invoice Amount	Account	
	Descripti			Invoice Date 02/12/2023	278.59		
	<b>Descripti</b> GBN Athle	on				10 E 200 1510 3105 20 005260	278.59

AP Run: AP-V-02/	28/20	23 Post Date:	2023-02-28 — AP Run	Type: R			Glenbrook High School D	istrict 22
Check Date	Che	ck Number	Payment Type	Name			Chec	ck Amoun
02/28/2023	221	)8	Check	Plack, Haro	d Joseph			527.6
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
247		GBS Athletics - Boy 2022/23	s Swimming Officials A	Assignors Fees	02/12/2023	249.08		
							10 E 300 1510 3105 30 005260	249.0
							Glenbrook South High School / Boys Swimming	
02/28/2023	221	)9	Check	Plerus				1,081.1
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
4221		Business Services Financial Report (P	- Printing Services for F AFR) (250)	Popular Annual	02/09/2023	1,081.10		
							10 E 100 2510 3600 10 002510	1,081.1
							Administraton / Business Services	5
02/28/2023	221	10	Check	Poolside Inc	;			1,450.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
38802		GBN Athletics - Div	ing Board Inspection		02/14/2023	1,450.00		
							10 E 200 1510 3230 20 005100	1,450.00
							Glenbrook North High School / Athletics	
02/28/2023	221	11	Check	Prospect Hi	gh School			350.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
GTR 04/06/23 - Prospect		GBS Athletics - Ent Invitational 4/6/23	ry Fee - Girls JV & Var	sity Track & Field	04/06/2023	350.00		
							10 E 300 1510 6500 30 005380	350.00
							Glenbrook South High School / Girls Track	

Check Date	Cheo	ck Number	Payment Type	Name			Ch	eck Amoun
)2/28/2023	2211	2	Check	Prospect H	igh School			175.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
GBD 04/08/23		GBS Athletics - Entry Invitational 4/8/23	Fee - Girls Varsity Bac	dminton	04/08/2023	175.00		
							10 E 300 1510 6500 30 005305	175.0
							Glenbrook South High School / Badminton	
2/28/2023	2211	3	Check	Przekota S	r., John			61.0
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
02082023		Athletic Official for 02/ More Officials Basketl	/08/2023 Lower Level, ball (Boys) at GBS	1 Game, 2 or	02/08/2023	61.00		
							10 E 300 1510 3105 30 005215	61.0
							Glenbrook South High School / Boys Basketbal	1
02/28/2023	2211	4	Check	Psychiatry	Studio		Glenbrook South High School / Boys Basketbal	
		4 Description	Check	Psychiatry	Studio Invoice Date	Invoice Amount		2,656.28
02/28/2023 Invoice Number 1/31/2023 (BJ)		Description	Check ation Services 12/9/22	Psychiatry		Invoice Amount 312.50		2,656.25 <b>Amoun</b>
Invoice Number		Description		Psychiatry	Invoice Date			2,656.25 <b>Amoun</b>
Invoice Number		Description		Psychiatry	Invoice Date		Account	2,656.25 <b>Amoun</b> 312.50
Invoice Number		Description GBS - Student Evalua			Invoice Date		Account 10 E 100 2121 3120 10 002120	2,656.25 <b>Amoun</b> 312.50
Invoice Number 1/31/2023 (BJ)		<b>Description</b> GBS - Student Evalua GBS - Student Evalua	ation Services 12/9/22		Invoice Date 01/31/2023	312.50	Account 10 E 100 2121 3120 10 002120	2,656.23 <b>Amoun</b> 312.50
Invoice Number 1/31/2023 (BJ)		<b>Description</b> GBS - Student Evalua GBS - Student Evalua	ation Services 12/9/22		Invoice Date 01/31/2023	312.50	Account 10 E 100 2121 3120 10 002120 Administraton / Student Service	2,656.24 Amoun 312.54 s 1,093.75
Invoice Number 1/31/2023 (BJ) 2/7/2023 (MK)		<b>Description</b> GBS - Student Evalua GBS - Student Evalua 2/7/23	ation Services 12/9/22	2, 1/6/23, &	Invoice Date 01/31/2023	312.50	Account           10 E 100 2121 3120 10 002120           Administraton         / Student Service           10 E 100 2121 3120 10 002120	2,656.2 Amoun 312.5 s 1,093.7
Invoice Number 1/31/2023 (BJ)		Description GBS - Student Evalua GBS - Student Evalua 2/7/23 GBS - Student Evalua	ation Services 12/9/22 ation Services 12/16/22	2, 1/6/23, &	Invoice Date           01/31/2023           02/07/2023	312.50	Account           10 E 100 2121 3120 10 002120           Administraton         / Student Service           10 E 100 2121 3120 10 002120	2,656.24 Amoun 312.54 s 1,093.75

AP Run: AP-V-02/	/28/20	023 Post Date: 2	2023-02-28 — AP Ru	ın Type: R			Glenbrook High Schoo	I District 22
Check Date	Che	ck Number	Payment Type	Name			Cł	neck Amoun
)2/28/2023	221	15	Check	Reavis High	School			375.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
GSO 03/14/23		GBS Athletics - Entr 3/14/23	ry Fee - Girls Varsity	Soccer Tournament	03/14/2023	375.00		
							10 E 300 1510 6500 30 005345	375.00
							Glenbrook South High School / Girls Soccer	
)2/28/2023	221	16	Check	Reinstein Q	uizBowl			80.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
masonic 2-18-23		GBS Academic Bow Tournament 2/18/23	vl - Moderator for In-H 3	louse Masonic	02/18/2023	80.00		
							99 L 300 4930 0000 30 903900	80.00
							Glenbrook South High School / Scholastic Bow	1
)2/28/2023	221	17	Check	Riordan, Ca	itlin			245.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
246792		Parent Refund - AC	T Prep Package 2 - S	Schedule Change	01/20/2023	245.00		
							10 R 300 1720 0000 00 002230	245.00
							Glenbrook South High School / Assessment &	Testing
)2/28/2023	221	18	Check	Robins, Ben	jamin			80.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
masonic mod 2-1	8-23	GBS Academic Bow Tournament 2/18/23	vl - Moderator for In-H 3	louse Masonic	02/18/2023	80.00		
							99 L 300 4930 0000 30 903900	80.00
							Glenbrook South High School / Scholastic Bow	1

Check Date	Checl	< Number	Payment Type	Name			(	Check Amoun
02/28/2023	22119	1	Check	Rockrohr, N	/Jary E			119.3
Invoice Number	D	escription		,	Invoice Date	Invoice Amount	Account	Amour
MR013023			sement - Tolls & Mile s 10/7/22 - 1/27/23	age To/From GBN	10/07/2022	119.30		
							10 E 200 1130 3320 20 001055	119.3
							Glenbrook North High School / Science	
02/28/2023	22120	1	Check	Rodriguez,	Rene			61.0
Invoice Number	D	escription			Invoice Date	Invoice Amount	Account	Amoun
02142023			02/14/2023 Lower Lev tetball (Boys) at GBN	vel, 1 Game, 2 or	02/14/2023	61.00		
							10 E 200 1510 3105 20 005215	61.0
							Glenbrook North High School / Boys Baskett	pall
02/28/2023	22121		Check	Rodriguez-	Lopez, Juan B			120.0
Invoice Number	D	escription			Invoice Date	Invoice Amount	Account	Amoun
2-13-23 120-00	E	mployee Reimbur	sement - Safety Work	<pre>     Shoes </pre>	02/11/2023	120.00		
							20 E 200 2542 2310 20 009010	120.0
							Glenbrook North High School / Custodial Ser	vices
02/28/2023	22122		Check	Rolling Mea	adows High Scho	ool		265.0
Invoice Number	D	escription			Invoice Date	Invoice Amount	Account	Amoun
GSB 04/28/23		BS Athletics - Ent /28/23	try Fee - Varsity Softb	all Tournament	04/28/2023	265.00		
							10 E 300 1510 6500 30 005350	265.0
							Glenbrook South High School / Softball	

AP Run: AP-V-02							
Check Date	Check Number	Payment Type	Name			C	Check Amoun
02/28/2023	22123	Check	Rolling Mea	dows High Scho	ool		120.0
Invoice Number	r Description			Invoice Date	Invoice Amount	Account	Amoun
GBD 04/15/23	GBS Athletics Invitational 4/	s - Entry Fee - Girls Varsity B 15/23	Badminton	04/15/2023	120.00		
						10 E 300 1510 6500 30 005305	120.0
						Glenbrook South High School / Badminton	
02/28/2023	22124	Check	Rosen, Sam	1			106.0
Invoice Number	. De e entrette e			Investore Data	Invoice Amount	Account	Amoun
invoice number	r Description			Invoice Date	Invoice Amount	Account	Amour
264934		d - FT - Ski Trip Wilmont 1/20	0/23	01/19/2023	106.00		Anou
		d - FT - Ski Trip Wilmont 1/20	0/23			99 L 200 4935 0000 20 955100	106.0
		d - FT - Ski Trip Wilmont 1/20	0/23				106.0
		d - FT - Ski Trip Wilmont 1/20 Check	0/23 Rudolph, M	01/19/2023		99 L 200 4935 0000 20 955100	106.0
264934	Parent Refun			01/19/2023		99 L 200 4935 0000 20 955100 Glenbrook North High School / Sports Tourna	106.00 aments
264934 02/28/2023	Parent Refun 22125 r Description	Check - Judging Services - Northsho	Rudolph, Mo	01/19/2023 elanie Invoice Date	106.00	99 L 200 4935 0000 20 955100 Glenbrook North High School / Sports Tourna	106.00 aments 600.00
264934 02/28/2023 Invoice Number	22125 r <u>Description</u> GBS Debate	Check - Judging Services - Northsho	Rudolph, Mo	01/19/2023 elanie Invoice Date	106.00	99 L 200 4935 0000 20 955100 Glenbrook North High School / Sports Tourna	106.00 aments 600.00
264934 02/28/2023 Invoice Number	22125 r <u>Description</u> GBS Debate	Check - Judging Services - Northsho	Rudolph, Mo	01/19/2023 elanie Invoice Date	106.00	99 L 200 4935 0000 20 955100 Glenbrook North High School / Sports Tourna Account	106.0 aments 600.0 <b>Amoun</b>
264934 02/28/2023 Invoice Number	Parent Refun 22125 r <u>Description</u> GBS Debate 5 Tournamen	Check - Judging Services - Northsho t 2/4/23 - Judging Services - Maine E	Rudolph, Mo	01/19/2023 elanie Invoice Date	106.00	99 L 200 4935 0000 20 955100 <i>Glenbrook North High School / Sports Tourna</i> Account 10 E 300 1520 3105 30 005820	106.0 aments 600.0 <b>Amour</b>
264934 02/28/2023 Invoice Number 02042023	Parent Refun 22125 r <u>Description</u> GBS Debate 5 Tournamen	Check - Judging Services - Northsho t 2/4/23 - Judging Services - Maine E	Rudolph, Mo	elanie <u>Invoice Date</u> 02/04/2023	106.00 Invoice Amount 150.00	99 L 200 4935 0000 20 955100 <i>Glenbrook North High School / Sports Tourna</i> Account 10 E 300 1520 3105 30 005820	106.0 aments 600.0 <b>Amour</b>

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Check Date	Che	ck Number	Payment Type	Name			Che	ck Amoun
02/28/2023	221	26	Check	Sasak, Zen	on T			120.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
Z.Sasak Work Sh 22-23	oes	Employee Reimburse	ement - Safety Work S	bhoes	02/16/2023	120.00		
							20 E 300 2542 2310 30 009010	120.00
							Glenbrook South High School / Custodial Service	es
02/28/2023	221	27	Check	Schall, Mar	k C			143.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
02072023		Athletic Official for 02 Varsity, 1 Game, 1 O			02/07/2023	143.00		
							10 E 300 1510 3105 30 005380	143.00
							Glenbrook South High School / Girls Track	
02/28/2023	221	28	Check	Schaumbur	g High School			300.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
BTR 04/08/23		GBS Athletics - Entry Invitational 4/8/23	Fee - Boys JV & Var	sity Track & Field	04/08/2023	300.00		
							10 E 300 1510 6500 30 005280	300.00
							Glenbrook South High School / Boys Track	
02/28/2023	221	29	Check	Schmidt, Ph	nilip			77.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
02142023		Athletic Official for 02 Officials Basketball (B	/14/2023 Varsity, 1 G 3oys) at GBN	ame, 2 or More	02/14/2023	77.00		
							10 E 200 1510 3105 20 005215	77.00
							Glenbrook North High School / Boys Basketball	

	/28/2	023 Post Date: 20	023-02-28 — AP Run	Type: R			Glenbrook High Sch	ool District 225
Check Date	Che	eck Number	Payment Type	Name				Check Amount
02/28/2023	221	30	Check	Scott Back	ovich Communic	ations		3,000.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
1463		GBS Student Council	- ENVOLVE Training	10/21/22	10/21/2022	3,000.00		
							99 L 300 4930 0000 30 900010	3,000.00
							Glenbrook South High School / Activity Ticke	ets
02/28/2023	221	31	Check	SkillsUSA I	llinois, Inc			70.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
1928		GBS CTE - SkillsUSA 2022/23	A State Qualifying Ever	nt Registration	02/09/2023	70.00		
							10 E 300 1400 3330 30 001405	70.00
							Glenbrook South High School / Technical Ec	lucation
02/28/2023	221	32	Check	Smith, Julie	M			13.03
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
cafe zoot 2-2-23		Employee Reimburse Hospitality	ement - GBS Poms: Na	ationals	02/02/2023	13.03		
							10 E 300 1520 3340 30 005800	13.03
							Glenbrook South High School / Student Activ	vities
02/28/2023	221	33	Check	Somogyi, G	George L			90.00
		Description			Invoice Date	Invoice Amount	Account	Amount
Invoice Number		Athlatic Official for 02	/06/2023 Lower Level,	1 Game, 1	02/06/2023	90.00		
02062023		Official Basketball (G		, .				
				, .			10 E 300 1510 3105 30 005315	90.00

AP Run: AP-V-02/	28/2023 Post D	Date: 2023-02-28 — AP Run T	ype: R			Glenbrook High Scho	ol District 225
Check Date	Check Number	Payment Type	Name			C	heck Amount
02/28/2023	22134	Check	Special Ed	ucation Services			11,929.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SESINV-026037	Special Educa	ition - Tuition for January 2023		01/31/2023	11,929.60	10 E 100 1912 6707 10 001305	11,929.60
						Administraton / District SpEd	Placements
02/28/2023	22135	Check	Springman	, Lonnie			122.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02082023		ll for 02/08/2023 Lower Level, 1 Basketball (Boys) at GBS	1 Game, 2 or	02/08/2023	61.00		
						10 E 300 1510 3105 30 005215	61.00
						Glenbrook South High School / Boys Basketbe	all
02142023		l for 02/14/2023 Lower Level, 1 Basketball (Boys) at GBN	1 Game, 2 or	02/14/2023	61.00		
						10 E 200 1510 3105 20 005215	61.00
						Glenbrook North High School / Boys Basketb	all
02/28/2023	22136	Check	Stebbins, N	Лike			77.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02102023		ll for 02/10/2023 Varsity, 1 Gan etball (Boys) at GBS	ne, 2 or More	02/10/2023	77.00		
						10 E 300 1510 3105 30 005215	77.00

10 E 300 1510 3105 30 005215

Glenbrook South High School / Boys Basketball

Check Date	Check Number	Payment Type	Name			Choc	k Amoun
					_	Gileci	231.0
02/28/2023 Invoice Number	22137 Description	Check	Steen, Rar	Invoice Date	Invoice Amount	Account	Amoun
01282023	Athletic Official for	or 01/28/2023 Varsity, 1 Ga all (Boys) at GBS	ame, 2 or More	01/28/2023	77.00		Amoun
						10 E 300 1510 3105 30 005215	77.0
						Glenbrook South High School / Boys Basketball	
02072023		or 02/07/2023 Varsity, 1 Ga oall (Boys) at GBN	ame, 2 or More	02/07/2023	77.00		
						10 E 200 1510 3105 20 005215	77.00
						Glenbrook North High School / Boys Basketball	
02102023		or 02/10/2023 Varsity, 1 Ga vall (Boys) at GBS	ame, 2 or More	02/10/2023	77.00		
						10 E 300 1510 3105 30 005215	77.00
						Glenbrook South High School / Boys Basketball	
)2/28/2023	22138	Check	Stickels, N	ancy			58.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
speech state feb 2023	Employee Reimt Hospitality	oursement - GBS Speech T	eam: State	02/16/2023	58.95		
						10 E 300 1520 3340 30 005800	58.95
						Glenbrook South High School / Student Activities	
)2/28/2023	22139	Check	Szewczyk,	Daniel Z			244.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
02102023		or 02/10/2023 Lower Level asketball (Boys) at GBS	, 1 Game, 2 or	02/10/2023	61.00		
						10 E 300 1510 3105 30 005215	61.00
						Glenbrook South High School / Boys Basketball	

AP Run: AP-V-02	/28/2023 Post D	ate: 2023-02-28 — AP Run	Type: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amoun
02/28/2023	22139	Check	Szewczyk,	Daniel Z			244.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
02112023		l for 02/11/2023 Lower Level, Basketball (Boys) at GBS	1 Game, 2 or	02/11/2023	61.00		
						10 E 300 1510 3105 30 005215	61.0
						Glenbrook South High School / Boys Basketball	
02142023		l for 02/14/2023 Lower Level, Basketball (Boys) at GBS	2 Games, 2 or	02/14/2023	122.00		
						10 E 300 1510 3105 30 005215	122.00
						Glenbrook South High School / Boys Basketball	
02/28/2023	22140	Check	Szpisjak, S	even J			118.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
chess state feb 2	023 Employee Rein Hospitality	mbursement - GBS Chess: St	ate Tournament	02/09/2023	118.72		
						10 E 300 1520 3340 30 005800	118.72
						Glenbrook South High School / Student Activities	
02/28/2023	22141	Check	Toth, Rena	e M			93.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
german jan feb 2	023 Employee Rei	mbursement - GBS German (	Club: Hospitality	01/25/2023	93.01		
						99 L 300 4930 0000 30 903440	93.01
						Glenbrook South High School / German Club	
02/28/2023	22142	Check	TPS Sports				1,310.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
7672	GBS Athletics	- Softball Equipment		02/01/2023	1,310.00	10 E 300 1510 4100 30 005350	1,310.00
							.,

Check Date	Che	eck Number	Payment Type	Name			CI	neck Amoun
02/28/2023	2214	43	Check	Trotman, ly	rana			300.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
02202023		GBS Debate - Judg 2/18/23 - 2/19/23	ing Services - UC Berke	ley Invitational	02/18/2023	300.00		
							99 L 300 4930 0000 30 905820	300.00
							Glenbrook South High School / Debate	
02/28/2023	221	44	Check	Vanities Ma	anufacturing Co I	nc		185.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
212948		Table Top for Techr	nology Office		02/07/2023	185.00		
							20 E 100 2530 7200 10 009823	185.00
							Administraton / Construction P	rojects
02/28/2023	221	45	Check	Vaughn, Ro	obert K			77.00
02/28/2023 Invoice Number		45 Description	Check	Vaughn, Ro	obert K Invoice Date	Invoice Amount	Account	77.00 Amoun
		Description	)2/14/2023 Varsity, 1 Ga	• • • •		Invoice Amount 77.00	Account	
Invoice Number		Description Athletic Official for 0	)2/14/2023 Varsity, 1 Ga	• • • •	Invoice Date		Account	
Invoice Number		Description Athletic Official for 0	)2/14/2023 Varsity, 1 Ga	• • • •	Invoice Date			<b>Amoun</b> 77.00
Invoice Number		Description Athletic Official for 0 Officials Basketball	)2/14/2023 Varsity, 1 Ga	me, 2 or More	Invoice Date		10 E 300 1510 3105 30 005215	<b>Amoun</b> 77.00
Invoice Number 02142023	2214	Description Athletic Official for 0 Officials Basketball	02/14/2023 Varsity, 1 Ga (Boys) at GBS	me, 2 or More	Invoice Date 02/14/2023		10 E 300 1510 3105 30 005215 Glenbrook South High School / Boys Basketba	<b>Amoun</b> 77.00
Invoice Number 02142023 02/28/2023	2214	Description Athletic Official for 0 Officials Basketball 46 Description	02/14/2023 Varsity, 1 Ga (Boys) at GBS	me, 2 or More Vernon Hill	s High School	77.00	10 E 300 1510 3105 30 005215 Glenbrook South High School / Boys Basketba	Amoun 77.00 //
Invoice Number 02142023 02/28/2023 Invoice Number	2214	Description         Athletic Official for O         Officials Basketball         46         Description         GBS Athletics - Entre	02/14/2023 Varsity, 1 Ga (Boys) at GBS Check	me, 2 or More Vernon Hill	Invoice Date 02/14/2023 s High School Invoice Date	77.00	10 E 300 1510 3105 30 005215 Glenbrook South High School / Boys Basketba	Amoun 77.00 //

Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	22147	Check	Vernon Hills	High School			200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
BVB 05/12/23	GBS Athletics - E 5/12/23	ntry Fee - Boys Varsity Vol	lleyball Quad	05/12/2023	200.00		
						10 E 300 1510 6500 30 005285	200.00
						Glenbrook South High School / Bo	ys Volleyball
02/28/2023	22148	Check	Village of G	lenview			1,341.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
9899	GBS - Student Re December 2022	esource Officer Overtime S	ervices for	01/12/2023	953.45		
						10 E 300 2190 3772 30 002190	953.45
							afety and Security ervices
9925	GBS - Student Re January 2023	esource Officer Overtime S	ervices for	02/07/2023	388.54		
						10 E 300 2190 3772 30 002190	388.54
							afety and Security ervices
02/28/2023	22149	Check	Village of No	orthbrook - Polic	e Department		675.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
000000657	GBN - Police Sec	curity Services for Basketba	all Game 1/28/23	02/02/2023	225.00		
						10 E 200 2190 3770 20 002190	225.00
							afety and Security ervices
000000658	GBN - Police Sec	curity Services for Basketba	all Game 1/31/23	02/02/2023	225.00		
						10 E 200 2190 3770 20 002190	225.00
							afety and Security ervices

AP Run: AP-V-02/	/28/20	23 Post Date: 202	23-02-28 — AP Run Typ	e: R			Glenbrook High School Di	istrict 225
Check Date	Che	ck Number	Payment Type	Name			Check	k Amount
02/28/2023	2214	.9	Check	Village of N	orthbrook - Polic	e Department		675.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
000000659		GBN - Police Security	Services for Basketball (	Game 2/3/23	02/06/2023	225.00		
							10 E 200 2190 3770 20 002190	225.00
							Glenbrook North High School / Safety and Security Services	Y
02/28/2023	2215	50	Check	Warren Tov	vnship High Sch	ool		350.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
BVB 04/06/23		GBS Athletics - Entry F 4/6/23	Fee - Boys Varsity Volley	ball Game	04/06/2023	350.00		
							10 E 300 1510 6500 30 005285	350.00
							Glenbrook South High School / Boys Volleyball	
02/28/2023	2215	1	Check	Warren Tov	vnship High Sch	ool		250.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
BVB 04/15/23		GBS Athletics - Entry F 4/15/23	Fee - Boys JV Volleyball	Invitational	04/15/2023	250.00		
							10 E 300 1510 6500 30 005285	250.00
							Glenbrook South High School / Boys Volleyball	
02/28/2023	2215	2	Check	Waukegan	High School			275.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
		GBS Athletics - Entry F 4/29/23	Fee - Girls JV2 Soccer To	ournament	04/29/2023	275.00		
GSO 04/29/23								
GSO 04/29/23							10 E 300 1510 6500 30 005345	275.00

Check Date C	heck Number	Payment Type	Name			Chec	k Amou
02/28/2023 22	2153	Check	Wetendorf,	Sean			122.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoui
02142023		or 02/14/2023 Lower Level, : isketball (Boys) at GBN	2 Games, 2 or	02/14/2023	122.00		
						10 E 200 1510 3105 20 005215	122.0
						Glenbrook North High School / Boys Basketball	
)2/28/2023 22	2154	Check	Wheaton W	arrenville South	High School		150.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
GTR 02/11/23 - JV& WWHS	V GBS Athletics - E Meet 2/11/23	Entry Fee - Girls JV & Varsit	y Track & Field	02/11/2023	150.00		
						10 E 300 1510 6500 30 005380	150.0
						Glenbrook South High School / Girls Track	
02/28/2023 2:	2155	Check	Wheaton W	/arrenville South	High School	Glenbrook South High School / Girls Track	250.0
02/28/2023 2: Invoice Number	2155 Description	Check	Wheaton W	arrenville South	•	•	
	Description	Entry Fee - Boys Varsity Gyr			•	•	
Invoice Number	<b>Description</b> GBS Athletics - E	Entry Fee - Boys Varsity Gyr		Invoice Date	Invoice Amount	•	Amour
Invoice Number	<b>Description</b> GBS Athletics - E	Entry Fee - Boys Varsity Gyr		Invoice Date	Invoice Amount	Account	Amour
Invoice Number BGY V 04/15/23	<b>Description</b> GBS Athletics - E	Entry Fee - Boys Varsity Gyr	mnastics	Invoice Date	Invoice Amount 250.00	Account 10 E 300 1510 6500 30 005235	<b>Amour</b> 250.0
Invoice Number BGY V 04/15/23	Description GBS Athletics - E Invitational 4/15/2	Entry Fee - Boys Varsity Gyr 23	mnastics	Invoice Date 04/15/2023	Invoice Amount 250.00	Account 10 E 300 1510 6500 30 005235 Glenbrook South High School / Boys Gymnastics	250.0 Amoun 250.0 575.0 Amoun
Invoice Number            BGY V 04/15/23         2           02/28/2023         2           Invoice Number         2	Description         GBS Athletics - E         Invitational 4/15/2         2156         Description         GBN Athletics - E	Entry Fee - Boys Varsity Gyr 23	mnastics Wheaton W	Arrenville South	Invoice Amount 250.00	Account 10 E 300 1510 6500 30 005235 Glenbrook South High School / Boys Gymnastics	<b>Amoun</b> 250.0
Invoice Number           BGY V 04/15/23           02/28/2023         22	Description         GBS Athletics - E         Invitational 4/15/2         2156         Description         GBN Athletics - E	Entry Fee - Boys Varsity Gyr 23 Check Entry Fees - Boys Varsity Vo	mnastics Wheaton W	Arrenville South	Invoice Amount 250.00 High School Invoice Amount	Account 10 E 300 1510 6500 30 005235 Glenbrook South High School / Boys Gymnastics	<b>Amour</b> 250.0 575.0
Invoice Number            BGY V 04/15/23         2           02/28/2023         2           Invoice Number         2	Description         GBS Athletics - E         Invitational 4/15/2         2156         Description         GBN Athletics - E	Entry Fee - Boys Varsity Gyr 23 Check Entry Fees - Boys Varsity Vo	mnastics Wheaton W	Arrenville South	Invoice Amount 250.00 High School Invoice Amount	Account 10 E 300 1510 6500 30 005235 Glenbrook South High School / Boys Gymnastics Account	Amour 250.0 575.0 Amour
Invoice Number            BGY V 04/15/23         2           02/28/2023         2           Invoice Number         2	Description         GBS Athletics - E         Invitational 4/15/2         2156         Description         GBN Athletics - E	Entry Fee - Boys Varsity Gyr 23 Check Entry Fees - Boys Varsity Vo	mnastics Wheaton W	Arrenville South	Invoice Amount 250.00 High School Invoice Amount	Account           10 E 300 1510 6500 30 005235           Glenbrook South High School / Boys Gymnastics           Account           10 E 200 1510 6500 20 005235	Amour 250.0 575.0 Amour

AP Run: AP-V-02/	28/2023 Post I	Date: 2023-02-28 — AP Run	Type: R			Glenbrook High Scho	ool District 225
Check Date	Check Number	Payment Type	Name			(	Check Amount
02/28/2023	22157	Check	Wheeling H	igh School			200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
GBD 4.15	GBN Athletics	s - Entry Fee - Girls Varsity Ba	adminton 4/15/23	04/15/2023	200.00		
						10 E 200 1510 6500 20 005305	200.00
						Glenbrook North High School / Badminton	
02/28/2023	22158	Check	William Frei	nd High School			100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BTN 04/22/23	GBS Athletics 4/22/23	s - Entry Fee - Boys JV Tennis	s Invitational	04/22/2023	100.00		
						10 E 300 1510 6500 30 005270	100.00
						Glenbrook South High School / Boys Tennis	
02/28/2023	22159	Check	William, Iva	n A			120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
I.William Boots 22	2-23 Employee Re	imbursement - Safety Work S	hoes	02/05/2023	120.00		
						20 E 300 2542 2310 30 009010	120.00
						Glenbrook South High School / Custodial Ser	vices
02/28/2023	22160	Check	Xerox Corp	oration			17,525.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
230529112	Managed Ser 2023	vices & Print Shop Equipment	t for January	02/01/2023	17,525.00		
						10 E 100 2574 3250 10 002574	360.00
						Administraton / Printing and I	Duplicating
						10 E 100 2574 3900 10 002574	17,165.00

heck Date							
	Check Number	Payment Type	Name				Check Amoun
2/28/2023	22161	Check	Yates, Ster	ling C, Jr			195.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
02112023		for 02/11/2023 Lower Leve e, 2 or More Officials Swim		02/11/2023	195.00		-
						10 E 300 1510 3105 30 005260	195.0
						Glenbrook South High School / Boys S	wimming
2/28/2023	22162	Check	Yellowston	e Boys & Girls R	anch		2,687.5
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
116702	Special Educati 2023	on - Tuition and Room & E	Board for January	01/31/2023	2,687.52	10 E 100 1912 6707 10 001305	
						10 E 100 1912 8707 10 001303	204.3
						Administraton / District	SpEd Placements
						10 E 100 1912 6710 10 001305	2,402.9
						Administraton / District	SpEd Placements
2/28/2023	22163	Check	York High S	School			400.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
GWP 04/15/23	GBS Athletics - Invitational 4/15	Entry Fee - Girls Varsity V /23	Vater Polo	04/15/2023	400.00		
						10 E 300 1510 6500 30 005390	400.0
						Glenbrook South High School / Girls W	latar Dala

Z360972         ManageEngine ADAudit Plus - Professional Annual Subscription Renewal 2/26/23 - 2/25/24         01/30/2023         1,795.00           10 E 100 2660 3160 10 002660         1,795.00           02/28/2023         7000002718         Anderson Pest Solutions         10 E 100 2660 3160 10 002660         1,795.00           02/28/2023         7000002718         Anderson Pest Solutions         614.66           Invoice Number         Description         Invoice Date         Invoice Amount         Account         Amount           30022994         GBN - Pest Management Services for December 2022         12/04/2022         204.46         20 E 200 2544 3270 20 009050         204.46           30022995         GBN - Pest Management Services for December 2022         12/04/2022         205.74         20 E 200 2544 3270 20 009050         205.74           31391064         GBN - Pest Management Services for February 2023         02/05/2023         204.46         20 E 200 2544 3270 20 009050         205.74	Check Date	Check Number	Payment Type	Name				Check Amoun
GBD 4.8       GBN Athletics - Entry Fee - Girls Varsity Badminton Invitational 4/8/23       04/08/2023       175.00         02/28/2023       22165       Check       ZOHO Corporation       10 E 200 1510 6500 20 005305       175.00         02/28/2023       22165       Check       ZOHO Corporation       Invoice Date       Invoice Amount       Account       Amount         02/28/2023       Description       Invoice Amount       Account       Account       Amount         30022992       ManageEngine ADAudit Plus - Professional Annual       01/30/2023       1,795.00       10 E 100 2660 3160 10 002660       1,795.00         02/28/2023       7000002718       Anderson Pest Solutions       Invoice Amount       Account       Amoun         30022994       GBN - Pest Management Services for December 2022       12/04/2022       204.46       20 E 200 2544 3270 20 009050       204.44         Genbrook North High School / Building Maintenance       20 E 200 2544 3270 20 009050       205.74       20 E 200 2544 3270 20 009050       205.74         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46       20 E 200 2544 3270 20 009050       205.74	02/28/2023	22164	Check	York High	School			175.00
Invitational 4/8/23 10 E 200 1510 6500 20 005305 175.00 Glenbrook North High School / Badminton 1795.00 10 E 200 1510 6500 20 005305 175.00 Glenbrook North High School / Badminton 1795.00 10 E 100 2660 3160 10 002660 1.795.00 Administraton / Technology Services 20/28/2023 7000002718 Anderson Pest Solutions 614.60 10 voice Date 100 2660 3160 10 002660 1.795.00 Administraton / Technology Services 20/28/2023 7000002718 Anderson Pest Solutions 614.60 10 voice Date 100 2660 3160 10 002660 1.795.00 Administraton / Technology Services 20/28/2023 7000002718 Anderson Pest Solutions 614.60 10 voice Date 100 2660 3160 10 002660 1.795.00 Administraton / Technology Services 20/28/2023 6BN - Pest Management Services for December 2022 12/04/2022 204.46 30022995 GBN - Pest Management Services for December 2022 12/04/2022 205.74 31391064 GBN - Pest Management Services for February 2023 02/05/2023 204.46	Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
Dir/26/2023       22165       Check       ZOHO Corporation       Invoice Date       Account       Account       Amount         2360972       Description       ManageEngine ADAudit Plus - Professional Annual Subscription Renewal 2/26/23 - 2/25/24       Invoice Date       Invoice Amount       Account       Amount       10 E 100 2660 3160 10 002660       1,795.00         22/28/2023       7000002718       Anderson Pest Solutions       Invoice Date       Invoice Amount       /       Technology Services         20/28/2023       7000002718       Anderson Pest Solutions       Invoice Date       Invoice Amount       /       Count       Amount         30022994       GBN - Pest Management Services for December 2022       12/04/2022       204.46       /       Genbrook North High School /       Building Maintenance         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74       20 E 200 2544 3270 20 00905	GBD 4.8			dminton	04/08/2023	175.00		
D2/28/2023       22165       Check       ZOHO Corporation       Invoice Date       Invoice Amount       Account       Amount         2360972       ManageEngine ADAudit Plus - Professional Annual Subscription Renewal 2/26/23 - 2/25/24       Invoice Date       Invoice Amount       1,795.00       Account       Amount         10 E 100 2660 3160 10 002660       1,795.00       Administraton       /       Technology Services         12/28/2023       7000002718       Anderson Pest Solutions       614.6         Invoice Number       Description       GBN - Pest Management Services for December 2022       12/04/2022       204.46       20 E 200 2544 3270 20 009050       204.46         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46       20 E 200 2544 3270 20 009050       205.74							10 E 200 1510 6500 20 005305	175.0
Invoice NumberDescriptionInvoice DateInvoice DateInvoice AmountAccountAmount2360972ManageEngine ADAudit Plus - Professional Annual Subscription Renewal 2/26/23 - 2/25/2401/30/20231,795.0010 E 100 2660 3160 10 0026601,795.0002/28/20237000002718Anderson Pest SolutionsInvoice Date Management Services for December 2022Invoice Date 12/04/2022Invoice Amount 4AccountAmount 430022994GBN - Pest Management Services for December 202212/04/2022205.74 20/22205.74 20 E 200 2544 3270 20 009050204.44 20 E 200 2544 3270 20 009050205.74 20 E 200 2544 3270 20 009050205.74 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Glenbrook North High School / Badminton</td> <td></td>							Glenbrook North High School / Badminton	
Z360972         ManageEngine ADAudit Plus - Professional Annual Subscription Renewal 2/26/23 - 2/25/24         01/30/2023         1,795.00         10 E 100 2660 3160 10 002660         1,795.00           02/28/2023         7000002718         Anderson Pest Solutions         01/30/2023         10 E 100 2660 3160 10 002660         1,795.00           02/28/2023         7000002718         Anderson Pest Solutions         614.60           Invoice Number         Description         Invoice Date         10 Vicice Amount         20 E 200 2544 3270 20 009050         204.40           30022994         GBN - Pest Management Services for December 2022         12/04/2022         205.74         20 E 200 2544 3270 20 009050         205.74           30022995         GBN - Pest Management Services for December 2022         12/04/2022         205.74         20 E 200 2544 3270 20 009050         205.74           31391064         GBN - Pest Management Services for February 2023         02/05/2023         204.46         20 E 200 2544 3270 20 009050         205.74	02/28/2023	22165	Check	ZOHO Cor	poration			1,795.00
Subscription Renewal 2/26/23 - 2/25/24       10 E 100 2660 3160 10 002660       1,795.00         Administraton       /       Technology Services         02/28/2023       7000002718       Anderson Pest Solutions       614.66         Invoice Number       Description       Invoice Date       Invoice Amount       Account       Amount         30022994       GBN - Pest Management Services for December 2022       12/04/2022       204.46       20 E 200 2544 3270 20 009050       204.46         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46       20 E 200 2544 3270 20 009050       205.74	Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
Administration       / Technology Services         02/28/2023       7000002718       Anderson Pest Solutions       614.66         Invoice Number       Description       Invoice Date       Invoice Amount       Account       Amount         30022994       GBN - Pest Management Services for December 2022       12/04/2022       204.46       20 E 200 2544 3270 20 009050       204.46         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46       20 E 200 2544 3270 20 009050       205.74	2360972			Annual	01/30/2023	1,795.00		
O2/28/2023       7000002718       Anderson Pest Solutions       614.66         Invoice Number       Description       Invoice Date       Invoice Amount       Account       Amount         30022994       GBN - Pest Management Services for December 2022       12/04/2022       204.46       20 E 200 2544 3270 20 009050       204.46         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46       20 E 200 2544 3270 20 009050       205.74							10 E 100 2660 3160 10 002660	1,795.00
Invoice NumberDescriptionInvoice DateInvoice AmountAccountAccountAmount30022994GBN - Pest Management Services for December 202212/04/2022204.4620 E 200 2544 3270 20 009050204.4630022995GBN - Pest Management Services for December 202212/04/2022205.7420 E 200 2544 3270 20 009050205.7430022995GBN - Pest Management Services for December 202212/04/2022205.7420 E 200 2544 3270 20 009050205.7431391064GBN - Pest Management Services for February 202302/05/2023204.4620 E 200 2544 3270 20 009050205.74								
30022994         GBN - Pest Management Services for December 2022         12/04/2022         204.46         20 E 200 2544 3270 20 009050         204.46           30022995         GBN - Pest Management Services for December 2022         12/04/2022         205.74         20 E 200 2544 3270 20 009050         205.74           30022995         GBN - Pest Management Services for December 2022         12/04/2022         205.74         20 E 200 2544 3270 20 009050         205.74           31391064         GBN - Pest Management Services for February 2023         02/05/2023         204.46         20 E 200 2544 3270 20 009050         205.74							Administraton / Technology	Services
20 E 200 2544 3270 20 009050       204.46         30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46       20 E 200 2544 3270 20 009050       205.74	02/28/2023	7000002718		Anderson I	Pest Solutions		Administraton / Technology	
30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46       204.46				Anderson I		Invoice Amount		614.66
30022995       GBN - Pest Management Services for December 2022       12/04/2022       205.74       20 E 200 2544 3270 20 009050       205.74         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46	Invoice Number	Description	agement Services for Decer		Invoice Date		Account	614.66 <b>Amoun</b>
20 E 200 2544 3270 20 009050       205.74         Glenbrook North High School / Building Maintenance         31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46	Invoice Number	Description	agement Services for Decer		Invoice Date		Account	614.66 <b>Amoun</b>
31391064       GBN - Pest Management Services for February 2023       02/05/2023       204.46       204.46	Invoice Number	Description	agement Services for Decer		Invoice Date		Account	614.66 <b>Amoun</b> 204.46
31391064     GBN - Pest Management Services for February 2023     02/05/2023     204.46	Invoice Number 30022994	Description GBN - Pest Mana	-	mber 2022		204.46	Account 20 E 200 2544 3270 20 009050 Glenbrook North High School / Building Ma	614.66 <u>Amoun</u> 204.46 <i>intenance</i>
	Invoice Number 30022994	Description GBN - Pest Mana	-	mber 2022		204.46	Account 20 E 200 2544 3270 20 009050 Glenbrook North High School / Building Ma	614.66 <u>Amoun</u> 204.46 <i>intenance</i>
20 E 200 2544 3270 20 009050 204.46	Invoice Number 30022994	Description GBN - Pest Mana	-	mber 2022		204.46	Account 20 E 200 2544 3270 20 009050 Glenbrook North High School / Building Ma 20 E 200 2544 3270 20 009050	614.66 <u>Amoun</u> 204.46 <i>intenance</i> 205.74
	Invoice Number 30022994 30022995	Description GBN - Pest Mana GBN - Pest Mana	agement Services for Decer	mber 2022 mber 2022	Invoice Date           12/04/2022           12/04/2022	204.46	Account 20 E 200 2544 3270 20 009050 Glenbrook North High School / Building Ma 20 E 200 2544 3270 20 009050 Glenbrook North High School / Building Ma	614.66 Amoun 204.46 intenance 205.74 intenance

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run Typ	e: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amoun
02/28/2023	7000002719		Aramark U	niform & Career	Apparel Group, Inc		3,852.17
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
6020093757	GBS PE - Towel C	Cleaning Service		02/03/2023	909.73	10 E 300 1130 3220 30 001050	909.73
						Glenbrook South High School / Physical Education	1
6020094786	GBS PE - Towel C	Cleaning Service		02/07/2023	542.93	10 E 300 1130 3220 30 001050	542.93
						Glenbrook South High School / Physical Education	ז
6020096040	GBS PE - Towel C	Cleaning Service		02/10/2023	938.24		
						10 E 300 1130 3220 30 001050	938.24
						Glenbrook South High School / Physical Education	1
6020097624	GBS PE - Towel C	Cleaning Service		02/14/2023	551.54		
						10 E 300 1130 3220 30 001050	551.54
						Glenbrook South High School / Physical Education	1
6020099038	GBS PE - Towel C	Cleaning Service		02/17/2023	909.73		
						10 E 300 1130 3220 30 001050	909.73
						Glenbrook South High School / Physical Education	ז
02/28/2023	7000002720		Avant Asse	essment LLC			2,849.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
26176	GBS - STAMP La Biliteracy	nguage Proficiency Testing fo	or Seal of	02/14/2023	2,849.30		
						10 L 300 4920 0000 30 001030	2,849.30
						Glenbrook South High School / World Language	

Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/28/2023	7000002721		BSN Sports	LLC			776.59
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
920321769	GBS Athletics - Boys	Lacrosse Team Apparel		01/24/2023	413.49		
						99 L 300 4935 0000 30 955240	413.49
						Glenbrook South High School / Lacrosse - Boys	
920494097	GBS Athletics - Coach	nes Apparel		02/07/2023	363.10		
						99 L 300 4935 0000 30 955240	363.10
						Glenbrook South High School / Lacrosse - Boys	
02/28/2023	7000002722		CFX Market	ing Group LLC			178.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
8135	GBN Athletics - Bowlin	ng Apparel		02/15/2023	178.00		
						99 L 200 4935 0000 20 955100	178.00
						Glenbrook North High School / Sports Tourname	nts
02/28/2023	7000002723		Cintas				119.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5145479803	GBN Maintenance - F	irst Aid Kit Supplies		02/15/2023	119.83		
						20 E 200 2544 4100 20 009050	119.83
						Glenbrook North High School / Building Maintena	ance
02/28/2023	7000002724		City Welding	Sales & Servic	e Inc		768.47
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
179845	GBN Fine Arts - Cyline	der Rental for December	2022	12/31/2022	37.50		
						10 E 200 1130 3230 20 001005	37.50
						Glenbrook North High School / Visual Arts	

AP Run: AP-V-02	/28/2023 Post Date:	2023-02-28 — AP Run Type:	R			Glenbrook High S	School District 225
Check Date	Check Number	Payment Type	lame				Check Amount
02/28/2023	7000002724	(	City Weldin	ig Sales & Servic	ce Inc		768.47
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
179847	GBN CTE - Oxyge	n Rental for December 2022		12/31/2022	75.53		
						10 E 200 1400 4200 20 001405	75.53
						Glenbrook North High School / Technica	l Education
180329	GBN Fine Arts - C	linder Rental for January 2023		01/31/2023	37.50		
						10 E 200 1130 3230 20 001005	37.50
						Glenbrook North High School / Visual Ar	ts
180331	GBN CTE - Oxyge	n Rental for January 2023		01/31/2023	75.53		
						10 E 200 1400 4200 20 001405	75.53
						Glenbrook North High School / Technica	l Education
90310	GBN FCS - Tech/V Tank	Velding Supplies - Gas Tank &	Helium	02/01/2023	542.41		
						10 E 200 1400 4200 20 001405	542.41
						Glenbrook North High School / Technica	l Education
						•	

02/28/2023	7000002725	Finalsite					36,530.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
INV046530	GBA Communications	- Software Setup	02/13/2023	2,500.00			
					10 E 100 2630 3160	10 002630	2,500.00
					Administraton	/ Communications	
INV046548	GBA Communications 2/13/23 - 2/12/24	- Software Integration Services	02/13/2023	2,300.00			
					10 E 100 2630 3160	10 002630	2,300.00
					Administraton	/ Communications	

	20/2023 1 031 Date.	2023-02-28 — AP Run T	ype: R				Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name				Che	ck Amoun
02/28/2023	7000002725		Finalsite					36,530.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
INV047276	GBA Communicati Support Services 2	ons - Web Development S 2/13/23 - 2/12/24	oftware &	02/13/2023	29,230.00			
						10 E 100 2630 316	0 10 002630	29,230.00
						Administraton	/ Communications	
INV047385	GBA Communicati	ons - Software Setup Serv	rices	02/13/2023	2,500.00			
						10 E 100 2630 316	0 10 002630	2,500.00
						Administraton	/ Communications	
02/28/2023	7000002726		genesisON	E				87.59
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
858655	GBN Athletics - To	ner Cartridge		01/06/2023	87.59			
						10 E 200 1510 410	0 20 005100	87.59
						Glenbrook North Hig	h School / Athletics	
02/28/2023	7000002727		Halogen Su	ipply Company				2,204.14
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
00592380	GBN - Diving Boar	d Repair Parts for West P	loc	02/10/2023	1,310.14			
						20 E 200 2544 486	0 20 009050	1,310.14
						Glenbrook North Hig	h School / Building Mainten	ance
00592525	GBS - Sodium Bis	ulphate for Swimming Poo	ls	02/16/2023	894.00			
						20 E 300 2544 486	0 30 009050	894.00

/ / / / / / / / / / / / / / / / / / / /		2023-02-28 — AP Run Ty	pe: ĸ			G	lenbrook High School I	District 225
Check Date	Check Number	Payment Type	Name				Che	ck Amount
02/28/2023	7000002728		Hobart Serv	/ice				81.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
35604956	GBS Cafeteria - Col	nvection Oven Repairs		01/11/2023	81.50	10 E 100 2560 3230 10	0 002560	81.50
						Administraton	/ Food Service	
02/28/2023	7000002729		Illini Power	Products				555.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
SIM-2118	GBS - Generator Pr Service	eventative Maintenance Ir	nspection	01/23/2023	555.00			
						20 E 300 2544 3270 30	0 009050	555.00
						Glenbrook South High S	chool / Building Maintena	ance
02/28/2023	7000002730		Industrial D	oor Company In	с			508.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
118688	GBN Maintenance - Evaluation	CPA Roof Hatch Inspection	on &	01/31/2023	508.00			
						20 E 200 2544 3270 20	0 009050	508.00
						Glenbrook North High So	chool / Building Maintena	ance
02/28/2023	7000002731		Ingram Boo	k Company				242.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
62890155	GBN - Book Order			02/01/2023	63.70			
						10 E 200 2222 4300 20	0 002220	63.70
						Glenbrook North High So	chool / Library Services	
62892325	GBN - Book Order			02/08/2023	98.16			
						10 E 200 2222 4300 20	0 002220	98.16

Check Date	Check Number	Payment Type	Name				Chec	k Amoun
02/28/2023	7000002731		Ingram Boo	k Company				242.9
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
62894048	GBN - Book Order			02/15/2023	81.10			
						10 E 200 2222 4300	20 002220	81.10
						Glenbrook North High	School / Library Services	
02/28/2023	7000002732		INSPRA/IIIi	nois School Publ	ic Relations Associ	ation		90.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
1574	GBA Communication	ons - Registration for Marc 3/10/23 - D Olson	ch Tips and	02/14/2023	30.00			
						10 E 100 2630 3320	10 002630	30.00
						Administraton	/ Communications	
1576	GBA Communicatio	ons - Registration for Marc 3/10/23 - C Smith	ch Tips and	02/14/2023	30.00			
						10 E 100 2630 3320	10 002630	30.00
						Administraton	/ Communications	
1577	GBA Communicatio	ons - Registration for Mar 3/10/23 - C Salonikas	ch Tips and	02/14/2023	30.00			
						10 E 100 2630 3320	10 002630	30.00
						Administraton	/ Communications	
02/28/2023	700002733		Jostens Inc					15,413.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
29976980	GBS Graduation - A	Alumni Diploma Reprint		01/05/2023	29.85		20.002440	00.07
						10 E 300 2410 4121	30 0024 10	29.85

AP Run: AP-V-02	2/28/2023 Post Date:	2023-02-28 — AP Run Type	: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amount
)2/28/2023	7000002733		Jostens Inc				15,413.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
30098581	GBS Graduation -	Alumni Diploma Reprint		01/20/2023	29.85		
						10 E 300 2410 4121 30 002410	29.85
						Glenbrook South High School / Principal's Office	
30134585	GBS Graduation -	Diploma		01/24/2023	13.05		
						10 E 300 2410 4121 30 002410	13.05
						Glenbrook South High School / Principal's Office	
30212364	GBN SAO - Caps a	& Gowns (487)		02/01/2023	15,340.50		
						99 L 200 4930 0000 20 903120	15,340.50
						Glenbrook North High School / Cap & Gown	
)2/28/2023	7000002734		Larson Equi	pment and Furn	iture Company		21,774.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
8399	GBN - Blinds - 1st B140, B144, & B14	Floor Rooms B112, B123, B13 48	31, B135,	02/09/2023	18,271.46		
						10 E 200 2410 7400 20 002410	18,271.46
						Glenbrook North High School / Principal's Office	
8400	GBN - Blinds - 1st Room D201	Floor Rooms F111, F215 & 2n	nd Floor	02/13/2023	3,503.20		
						10 E 200 2410 7400 20 002410	3,503.20
						Glenbrook North High School / Principal's Office	

Check Date	Check Number	Payment Type	Name			CI	neck Amoun
)2/28/2023	7000002735		Lawson Pr	oducts Inc			0.68
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
9310307428	GBS - Plastic Scre	w Anchors		01/31/2023	0.68		
						20 E 300 2544 4840 30 009050	0.6
						Glenbrook South High School / Building Mainte	nance
)2/28/2023	7000002736		LD Trading	j Inc			549.55
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
480341	GBS Science - Cla	ssroom Instructional Mate	rials	11/22/2022	46.45		40.44
						99 L 300 4930 0000 30 903910	46.45
						Glenbrook South High School / Science Club	
481949	GBS Science - Cla	ssroom Instructional Mate	rials	12/12/2022	66.85		
						99 L 300 4930 0000 30 903910	66.85
						Glenbrook South High School / Science Club	
482177	GBS Science - Cla	ssroom Instructional Mate	rials	12/14/2022	158.75	99 L 300 4930 0000 30 903910	158.75
							100.70
						Glenbrook South High School / Science Club	
485847	GBS - Stardust Ro	ses for Women in STEM E	vent	02/15/2023	277.50		
						99 L 300 4930 0000 30 903910	277.50
						Glenbrook South High School / Science Club	
)2/28/2023	7000002737		Libertyville	Music			34.73
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1662522	GBN Fine Arts - Cl	arinet Reeds		01/31/2023	22.74		oc -
						10 E 200 1130 4100 20 001045	22.74

Check Date	Check Number	Payment Type	Name				Check Amour
02/28/2023	7000002737		Libertyville	Music			34.7
Invoice Number	Description		•	Invoice Date	Invoice Amount	Account	Amour
1662982	GBN Fine Arts - Cy	mbal Straps		02/02/2023	11.99		
						10 E 200 1130 3230 20 0010	045 11.9
						Glenbrook North High School	Music/Performing Arts
02/28/2023	7000002738		Mark's Plur	nbing Parts			184.9
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
INV002064156	GBN Cafeteria - Dis	shwashing Faucet Repair		01/24/2023	124.16		
						10 E 100 2560 3230 10 0025	560 124.1
						Administraton	Food Service
INV002065748	GBN Plumbing Sup	plies - Flow Restrictors &	Diaphragms	02/02/2023	60.81		
						20 E 200 2544 4847 20 0090	050 60.8
						Glenbrook North High School )	Building Maintenance
02/28/2023	7000002739		North Ame	rican Corporatior	1		10,553.9
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
B899815	GBN - Feminine Pro	oduct Dispensers		03/08/2022	6,095.00		
						20 E 200 2542 4800 20 0090	010 6,095.0
						Glenbrook North High School	Custodial Services
C469985	GBN Custodial Sup Brushes	pplies - Paper Products for	Restrooms &	02/10/2023	4,289.14		
						20 E 200 2542 4100 20 0090	4,289.1
						Glenbrook North High School	Custodial Services
		chine Parts - Scrubber Sci	ueegees	02/10/2023	169.82		
C469986	GBN Custodial Mac						
C469986	GBN Custodial Mac		U			20 E 200 2542 3230 20 0090	010 169.8

Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	7000002740		NorthShore	University Healt	hSystem OMEGA		59.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
219073228-012723	Human Resources	- Pre-Employment Physical		01/27/2023	59.00		
						10 E 100 2640 2403 10 002645	59.0
						Administraton / Employ	vee Benefits
02/28/2023	7000002741		P. A. Crimso	n Fire Risk Ser	vices Inc.		5,387.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
27098	GBS - Annual Fire	Extinguisher Certification		02/11/2023	5,387.76		
						20 E 300 2544 3270 30 009050	5,387.76
						Glenbrook South High School / Building	y Maintenance
02/28/2023	7000002742		Pauly's Cust	om Apparel Co	mpany		2,209.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
ARINV-659354	GBS VShow - T-S	hirts		02/08/2023	2,209.00		_
						99 L 300 4930 0000 30 904120	2,209.00
						Glenbrook South High School / Variety	Show
02/28/2023	7000002743		R&M Specia	Ities Ltd			237.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
75685	GBN Fine Arts - C	noir Decals		02/03/2023	237.50		
						10 L 200 4920 0000 20 001045	237.50
						Glenbrook North High School / Music/F	Performing Arts
02/28/2023	7000002744		Schindler El	evator Corporat	ion		190.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
8106153860	GBA - Elevator Ma	intenance for February 2023		02/01/2023	190.12		
						20 E 100 2544 3273 10 009050	190.12

AP Run: AP-V-02/	28/2023 Post Date: 20	023-02-28 — AP Run Type	e: R			Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	7000002745		SiteOne La	ndscape Supply	LLC		178.32
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
126797929-001	GBN Grounds - Field	Striping Paint		02/10/2023	178.32		
						20 E 200 2543 4820 20 009080	178.3
						Glenbrook North High School / Grounds M	aintenance
02/28/2023	7000002746		The Sherwi	n-Williams Co.			1,585.09
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
0574-0	GBN Plant Ops - Pair	nt		02/10/2023	303.80		
						20 E 200 2544 4846 20 009050	303.80
						Glenbrook North High School / Building Ma	aintenance
2491-3	GBN Paint & Supplies	s - English Resource Cente	er	02/13/2023	1,281.29		
						20 E 200 2544 4846 20 009050	1,281.29
						Glenbrook North High School / Building Ma	aintenance
02/28/2023	7000002747		The Sign Pa	alace Inc			2,880.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
42967	GBS Athletics - Signs	for Main Gym		01/30/2023	2,880.00		
						99 L 300 4935 0000 30 955100	2,880.00
						Glenbrook South High School / Sports Tou	rnaments
02/28/2023	7000002748		Topweb, LL	C			1,085.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
121143	GBS Oracle - Printing	for February 2023		02/15/2023	1,085.00		
						99 L 300 4930 0000 30 903690	1,085.00
						Glenbrook South High School / Newspaper	

Glenbrook South High School / Newspaper

AP Run: AP-V-02	/28/2023 -—- Post Date: 2	2023-02-28 — AP Run Ty	vpe: R			C	Glenbrook High	School District 225
Check Date	Check Number	Payment Type	Name					Check Amount
02/28/2023	7000002749		Trophies By	George Inc				1,905.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
102386-22	GBS Athletics - Girls	Track & Field Medals		02/03/2023	925.00	99 L 300 4935 0000 3	30 955100	925.00
						Glenbrook South High S	School / Sports	Tournaments
102392-22	GBS Athletics - Boys	s Track & Field Medals		02/03/2023	980.70	99 L 300 4935 0000 3	30 955100	980.70
						Glenbrook South High S		
02/28/2023	7000002750		VT Services	s Inc				2,710.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
201795	GBN Student Chrom	nebook Repairs		01/17/2023	300.00	10 L 100 4310 0000 0	00 002664	300.00
						Administraton	/ Studen	t 1:1 Technology
201808	GBS Student Chrom	ebook Repairs		01/17/2023	890.00			
						10 L 100 4310 0000 0	00 002664	890.00
						Administraton	/ Studen	t 1:1 Technology
201925	GBS Student Chrom	nebook Repairs		01/24/2023	335.00	10 L 100 4310 0000 0	0 002664	335.00
						Administraton		t 1:1 Technology
201927	GBN Student Chrom	nebook Repairs		01/24/2023	665.00			
						10 L 100 4310 0000 0	00 002664	665.00
						Administraton	/ Studen	t 1:1 Technology

Check Date	Check Number	Payment Type	Name				Check Amount
2/28/2023	7000002750		VT Services	Inc			2,710.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
202021	GBN Student Chro	mebook Repairs		01/31/2023	520.00		
						10 L 100 4310 0000 00 002664	520.00
						Administraton / Student 1:1	Technology
2/28/2023	7000002751		Waste Mana	gement			2,253.42
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
7508861-2008-8	GBN Waste Remov	/al Service - Rolloff - January 2	2023	02/01/2023	648.24		
						20 E 200 2542 3760 20 009010	648.24
						Glenbrook North High School / Custodial S	ervices
7508918-2008-6	GBN Waste Manag	jement Service - Rolloff - Janu	ary 2023	02/01/2023	27.17		
						20 E 200 2542 3760 20 009010	27.17
						Glenbrook North High School / Custodial S	ervices
7509417-2008-8	GBN Waste Dispos	al Service - Recycle Bin - Feb	oruary 2023	02/03/2023	1,578.01		
						20 E 200 2542 3760 20 009010	1,578.01
						Glenbrook North High School / Custodial S	ervices
2/28/2023	7000002752		William V Ma	acGill & Co			222.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
IN0826079	GBS - Nurse Supp	ies		02/15/2023	222.38		
						10 E 300 2130 4100 30 002130	222.38
						Glenbrook South High School / Health Serv	vices

AP Run: AP-V-02	/28/2023 -—- Post Date:	2023-02-28 — AP Run Ty	/pe: R			Glenbrook	High School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	7000002753		WW Graing	ger Inc			2,748.44
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1472342269	GBS VShow - Mic	Batteries		02/11/2023	35.59	99 L 300 4930 0000 30 904120	35.59
						Glenbrook South High School /	/ariety Show
9550424049	GBN Cafeteria - W	heels for Dry Storage Shel	ves	12/20/2022	90.48		00.40
						10 E 100 2560 3230 10 002560	
						Administraton / I	Food Service
9568763636	GBS - General Ma	intenance Supplies		01/10/2023	85.96	20 E 300 2544 4840 30 009050	85.96
						Glenbrook South High School /	
9579713737	GBS - HVAC Supp	lies		01/19/2023	130.56		400.50
						20 E 300 2544 4844 30 009050	
						Glenbrook South High School /	Building Maintenance
9584878400	GBS - Cleaning Vi	negar & Coin Battery		01/24/2023	37.25		
						20 E 300 2542 4822 30 009010	31.12
						Glenbrook South High School /	Custodial Services
						20 E 300 2544 4840 30 009050	6.13
						Glenbrook South High School /	Building Maintenance
9586670466	GBS - HVAC Supp	lies		01/25/2023	72.89		
						20 E 300 2544 4846 30 009050	72.89
						Glenbrook South High School /	Building Maintenance

		2023-02-28 — AP Run T				Glenbrook High School	_
Check Date	Check Number	Payment Type	Name			Che	ck Amoun
2/28/2023	3 7000002753			er Inc		2,748.4	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9590451218	GBS - HVAC Supplies		01/30/2023	512.93		- / 0 0 0	
						20 E 300 2544 4844 30 009050	512.93
					Glenbrook South High School / Build		ance
9596415969	GBN Electrical - Actuators, Valves, & Pull Station Guards			02/03/2023	404.04		
						20 E 200 2544 4842 20 009050	404.04
						Glenbrook North High School / Building Maintenance	
9596887308	GBN Maintenance - Actuators, Control Valves, & Pull Station Guards			02/03/2023	1,321.32		
						20 E 200 2544 4842 20 009050	1,321.32
						Glenbrook North High School / Building Mainten	ance
9601857726	GBN HVAC - V-Belts			02/08/2023	57.42		
						20 E 200 2544 4844 20 009050	57.42
						Glenbrook North High School / Building Maintenance	
2/28/2023	/28/2023 7000002754 Youth Se				ces of Glenbrook/Northbrook 1		1,260.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
12.31.23TA	GBN - Consultants for ELL - Fall 2022			01/12/2023	1,260.00		
						10 E 200 2121 3120 20 002120	1,260.00
						Glenbrook North High School / Student Services	:
2/28/2023	9000003783	ACH	Acutrak Sol	utions			5,796.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
130190	GBS VShow - Sound Rental Package			02/10/2023	5,796.00		
						99 L 300 4930 0000 30 904120	5,796.00
						Glenbrook South High School / Variety Show	

AP Run: AP-V-02/2	28/2023 -—- Post Date: 20	)23-02-28 — AP Run	Type: R				Glenbrook High So	chool District 225
Check Date	Check Number	Payment Type	Name					Check Amoun
02/28/2023	9000003784	ACH	Amazon Ca	pital Services In	с			84.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
1DLR-HQ9V-NCP	6 GBS Bookstore - Nov	vel - English - Credit		01/09/2023	-5.07	10 E 100 2570 4200	0 10 002573	-5.07
						Administraton	Bookstore	
1RHG-RC7T-LFLL	- GBA Communications Refreshments	s - Board of Education	Meeting	02/20/2023	89.57			
						10 E 100 2310 490	0 10 002310	89.57
						Administraton	/ Board of E	ducation
02/28/2023	9000003785	ACH	Anderson L	ock Company				118,502.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
1112985	Safety & Security - VS GBA	SRC-M Smart Reader	Controller for	02/06/2023	1,351.60			
						10 E 100 2190 740	0 10 002190	1,351.60
						Administraton	/ Safety and Services	l Security
365395		ge, Maintenance Rece Auto Shop (4) - Furnis ice, & Door Contacts		02/07/2023	18,426.00			
						10 E 100 2190 740	0 10 002190	18,426.00
						Administraton	/ Safety and Services	l Security
371597	GBN - Auto Shop, Ma Shop, & Field House Supply, Interface, & E	aintenance Receiving, Overheads: Furnish ar Door Contacts	Fine Arts, Scene nd Install Power	02/07/2023	12,294.00			
						10 E 100 2190 740	0 10 002190	12,294.00
						Administraton	/ Safety and Services	l Security

heck Date	Check Number	Payment Type	Name					Check Amount
2/28/2023	9000003785	ACH	Anderson L	ock Company				118,502.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
7103691	GBN & GBS - Wire	eless Lock Upgrades & Ins	stallation	01/13/2023	85,117.60			
						20 E 100 2530 5200	10 009823	85,117.60
						Administraton	/ Constructi	on Projects
7103920	Safety & Security - Camera	- District-Wide Software U	pdate for	01/25/2023	594.00			
						10 E 100 2190 3160	10 002190	594.00
						Administraton	/ Safety and Services	l Security
7104116	GBN - Competitior Reader	n Gym - Troubleshooting 8	& Repair of	02/02/2023	443.00			
						10 E 100 2190 3230	10 002190	443.00
						Administraton	/ Safety and Services	l Security
7104267	GBS - Service to F Door	Repair Cylinder in Nurses	Office Bathroom	02/07/2023	276.00			
						20 E 300 2544 3270	30 009050	276.00
						Glenbrook South High	School / Building M	laintenance
2/28/2023	9000003786	ACH	Andrews, C	hiara				1,412.29
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
021523	Transportation, Air	rsement - GBS Science: F fare, & Lodging for BABE errito, CA 2/2/23 - 2/5/23		02/02/2023	1,412.29			
						10 E 300 1130 3320	30 001055	1,412.29
						Glenbrook South High	School / Science	

Check Date	Check Number	Payment Type	Name					Check Amoun
02/28/2023	9000003787	ACH	Arlyn Day S	chool Inc				3,153.3
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
January 2023	Special Educati	ion - Tuition for January 20	023	01/31/2023	3,153.30			
						10 E 100 1912 6707	7 10 001305	3,153.3
						Administraton	/ District SpE	d Placements
02/28/2023	9000003788	ACH	Baig, Tariq					94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reim	nbursement - FY23 Cell Ph	none Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.2
						Administraton	/ Employee E	Benefits
02/28/2023	9000003789	ACH	Benitez, Jav	vier				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reim	nbursement - FY23 Cell Ph	none Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.2
						Administraton	/ Employee E	Benefits
02/28/2023	9000003790	ACH	Bhaiji, Aasiy	vah				150.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
02042023	GBS Debate - J 5 Tournament 2	Judging Services - Northsh 2/4/23	nore Debate Series	02/04/2023	150.00			
						10 E 300 1520 3105	5 30 005820	150.0

		: 2023-02-28 — AP Run	, jper it					chool District 225
Check Date	Check Number	Payment Type	Name					Check Amoun
02/28/2023	9000003791	ACH	BitSight Te	chnologies, Inc				28,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
15179	GBA Technology -	- SPM Management 11/23	3/22 - 11/22/25	12/15/2022	28,500.00			
						10 E 100 2660 3160	0 10 002660	28,500.00
						Administraton	/ Technolog	gy Services
02/28/2023	9000003792	ACH	Boston Hig	ashi School, Inc.				22,345.09
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
2301473	Special Education 2023	- Tuition and Room & Bo	ard for January	02/02/2023	22,345.09			
						10 E 100 1912 6707	7 10 001305	5,326.40
						Administraton	/ District Sp	Ed Placements
						10 E 100 1912 6710	0 10 001305	17,018.69
						Administraton	/ District Sp	Ed Placements
02/28/2023	9000003793	ACH	Bretag, Rya	an Scot				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimbu	rsement - FY23 Cell Pho	ne Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.25
						Administraton	Employee	Benefits
02/28/2023	9000003794	ACH	Brightmont	Academy				7,463.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
29764	Special Education	- Tuition for January 202	3	01/31/2023	7,463.40			
						10 E 100 1912 6707	7 10 001305	7,463.40

Check Date	Check Number	Payment Type	Name				Check Amoun
)2/28/2023	9000003795	ACH	Catalano, J	ohn			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 8/12	Employee Reimbu	ursement - FY23 Cell Phor	ne Services	02/28/2023	94.25	10 E 100 2640 2408 10 002645	94.2
						Administraton / Employed	e Benefits
)2/28/2023	9000003796	ACH	Catsaros, A	Anthony C			671.1 <sup>-</sup>
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
01/27/23-02/02/23		ursement - GBS Athletics: ing Sports Conference in E		01/29/2023	671.11		
						10 E 300 1510 3320 30 005110	671.11
						10 - 500 1510 5520 50 005110	071.11
						Glenbrook South High School / Training I	
02/28/2023	9000003797	ACH	CDW LLC				Room
02/28/2023 Invoice Number	9000003797 Description	ACH	CDW LLC	Invoice Date	Invoice Amount	Glenbrook South High School / Training I	
	Description	ACH - Aruba Equipment for GB		Invoice Date 01/02/2023	Invoice Amount 33,115.50	Glenbrook South High School / Training I	Room 40,922.88
Invoice Number	Description					Glenbrook South High School / Training I	Room 40,922.88
Invoice Number	Description					Glenbrook South High School / Training I         Account         10 E 100 2660 5411 10 002660	Room 40,922.88 Amount
Invoice Number	Description GBA Technology		N Data Center			Glenbrook South High School / Training I         Account         10 E 100 2660 5411 10 002660	Room 40,922.88 <u>Amount</u> 33,115.50
Invoice Number FW72160	<b>Description</b> GBA Technology GBN Technology	- Aruba Equipment for GB	N Data Center	01/02/2023	33,115.50	Glenbrook South High School / Training I         Account         10 E 100 2660 5411 10 002660	Room 40,922.88 <u>Amount</u> 33,115.50
Invoice Number FW72160	<b>Description</b> GBA Technology GBN Technology	- Aruba Equipment for GB	N Data Center	01/02/2023	33,115.50	Glenbrook South High School / Training I         Account         10 E 100 2660 5411 10 002660         Administraton       / Technolo         10 E 100 2660 5411 10 002660	Room 40,922.88 <b>Amoun</b> 33,115.50 agy Services
Invoice Number FW72160	Description GBA Technology GBN Technology Data Center	- Aruba Equipment for GB	N Data Center	01/02/2023	33,115.50	Glenbrook South High School / Training I         Account         10 E 100 2660 5411 10 002660         Administraton       / Technolo         10 E 100 2660 5411 10 002660	Room 40,922.88 <b>Amoun</b> 33,115.50 agy Services 40,922.88
Invoice Number FW72160 FZ17402	Description         GBA Technology         GBN Technology         Data Center         GBA Technology	- Aruba Equipment for GB - HPE Aruba CX10000 Po	N Data Center	01/02/2023	33,115.50 40,922.88	Glenbrook South High School / Training I         Account         10 E 100 2660 5411 10 002660         Administraton       / Technolo         10 E 100 2660 5411 10 002660	Room 40,922.88 <b>Amount</b> 33,115.50 ogy Services 40,922.88

Check Date	Check Number	Payment Type	Name					Check Amount
02/28/2023	9000003798	ACH	Computer [	Drive of Skokie, I	nc			2,714.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
234067	GBN & GBS Book	stores - Chargers (5) & St	ylus Pens (10)	01/24/2023	245.00			
						10 L 100 4310 0000	00 002664	245.00
						Administraton	/ Student 1:	1 Technology
CW3237	District-Wide Devi	ce Repairs		02/10/2023	2,469.00			
						10 E 100 2660 3190	10 002660	525.00
						Administraton	/ Technolog	y Services
						10 E 100 2660 3230	10 002660	1,944.00
						Administraton	/ Technolog	y Services
)2/28/2023	9000003799	ACH	Converged	Digital Networks	LLC			455.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
92960	GBA Technology -	<ul> <li>Upgrade to IP Paging Sy</li> </ul>	stem	02/17/2023	455.00			
						10 E 100 2660 3190	10 002660	455.00
						Administraton	/ Technolog	y Services
)2/28/2023	9000003800	ACH	Corporate (	Concepts Inc				564.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
240926	Technology Servic	ces Table		02/02/2023	564.00			
						20 E 100 2530 7200	10 009823	564.00

							School District 22
Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	9000003801	ACH	Corrigan, Al	braham			9.6
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
02122023	Employee Reim Regatta 2/10/23	bursement - GBS Debate: - 2/12/23 - Coach Hospita	: Maine East ality	02/12/2023	9.63		
						99 L 300 4930 0000 30 905820	9.6
						Glenbrook South High School / Debate	
02/28/2023	9000003802	ACH	Cove Schoo	bl			5,107.3
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
SD225-0123	Special Education	on - Tuition for January 20	)23	01/31/2023	5,107.36		
						10 E 100 1912 6707 10 001305	5,107.3
						Administraton / District S	SpEd Placements
02/28/2023	9000003803	ACH	Crown Cas <sup>1</sup>	le Fiber LLC			15,207.4
02/20/2020							
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
	Description Technology Serv	vices - Point-to-Point Data tween Buildings to Coresi	a Fiber te for March 2023	Invoice Date 02/01/2023	Invoice Amount 15,207.44	Account	Amoun
Invoice Number	Description Technology Serv	vices - Point-to-Point Data tween Buildings to Coresi	a Fiber te for March 2023			Account 10 E 100 2660 3430 10 002660	Amoun 15,207.4
Invoice Number	Description Technology Serv	vices - Point-to-Point Data tween Buildings to Coresi	a Fiber ite for March 2023			10 E 100 2660 3430 10 002660	
Invoice Number	Description Technology Serv	vices - Point-to-Point Data tween Buildings to Coresi ACH	a Fiber ite for March 2023 Cummings,	02/01/2023		10 E 100 2660 3430 10 002660	15,207.4
Invoice Number 1287360	Description Technology Serv Connections Ber	tween Buildings to Coresi	ite for March 2023	02/01/2023		10 E 100 2660 3430 10 002660 Administraton / Technolo	15,207.4
Invoice Number 1287360 02/28/2023	Description         Technology Serve         Connections Ber         9000003804         Description	tween Buildings to Coresi	ite for March 2023 Cummings,	02/01/2023 Lara E	15,207.44	10 E 100 2660 3430 10 002660 Administraton / Technolo	15,207.4 ogy Services 94.2
Invoice Number 1287360 02/28/2023 Invoice Number	Description         Technology Serve         Connections Ber         9000003804         Description	tween Buildings to Coresi ACH	ite for March 2023 Cummings,	02/01/2023 Lara E Invoice Date	15,207.44	10 E 100 2660 3430 10 002660 Administraton / Technolo	15,207.4 ogy Services 94.2

Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	9000003805	ACH	Desert Spri	ings Water Comp	bany Inc		105.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1412	GBN SAO - Wate	r Cooler Rental Services 2	2/1/23 - 4/30/23	01/31/2023	105.00		
						10 E 200 1520 4900 20 005800	105.0
						Glenbrook North High School / Student Ac	tivities
)2/28/2023	9000003806	ACH	DuPage Fe	ederation on Hum	nan Services Reform	1	710.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
8581		Freshmen Curriculum Nigh an, Mongolian, & Spanish	t - Interpreting	01/31/2023	710.88		
						10 E 300 2210 3120 30 002210	710.88
						Glenbrook South High School / Improveme	nt Of Instruction
02/28/2023	9000003807	ACH	Edward De	egan Interiors			2,811.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
600898	Summer 2023 De	sign Services		02/02/2023	2,811.25		
						20 E 100 2530 5200 10 009823	2,811.25
						Administraton / Construction	on Projects
02/28/2023	9000003808	ACH	Eike, Willia	m R			94.25
02/28/2023 Invoice Number	9000003808 Description	ACH	Eike, Willia	m R Invoice Date	Invoice Amount	Account	94.25 <b>Amoun</b>
	Description	ACH ursement - FY23 Cell Phor			Invoice Amount 94.25	Account	

AP Run: AP-V-02	/28/2023 -—- Post Dat	te: 2023-02-28 — AP Run Tyj	pe: R				Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
02/28/2023	9000003809	ACH	EmbroidMe	519				5,940.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
E 13923	GBS - New Hire	Apparel		01/03/2023	5,292.00			
						10 E 300 1130 4100	30 001000	5,292.00
						Glenbrook South High	School / General Ins	struction
E 13957	GBS - New Hire	Apparel		02/04/2023	648.00			
						10 E 300 1130 4100	30 001000	648.00
						Glenbrook South High	School / General Ins	struction
02/28/2023	9000003810	ACH	Etherton, E	ric T				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
FY23 8/12	Employee Reimb	oursement - FY23 Cell Phone	Services	02/28/2023	94.25			
						10 E 100 2640 2408	10 002645	94.25
						Administraton	/ Employee I	Benefits
02/28/2023	9000003811	ACH	Felicity Sch	ools LLC				7,968.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
2521	Special Education	on - Tuition for January 2023		01/31/2023	4,006.48			
						10 E 100 1130 3930	10 001001	44.40
						Administraton	/ Financial A	id
						10 E 100 1912 6707	10 001305	3,962.08
						Administraton	/ District SpE	Ed Placements
2529	Special Educatio	on - Tuition for January 2023		01/31/2023	3,962.08			
						10 E 100 1912 6707	10 001305	3,962.08
						Administraton	/ District SpE	Ed Placements

	Glenbrook High Scho			Гуре: R			
Check Amoun	C			Name	Payment Type	Check Number	Check Date
573,083.0			ent Inc	First Stude	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		161.42	07/04/2022	t. Norbert's	- Transportation - Band - Si	Glenbrook North - ٦ Church	11842214C-1
161.42	40 E 200 2550 3310 20 001045						
ming Arts	Glenbrook North High School / Music/Perform						
		149.89	08/23/2022	Soccer -	· Transportation - Boys FR gh School	Glenbrook North - 1 William Fremd High	11842214C-10
149.89	40 E 200 2550 3310 20 005100				-	·	
	Glenbrook North High School / Athletics						
		230.60	09/17/2022	mming -	- Transportation - Girls Swi hool	Glenbrook North - 1 Deerfield High Scho	11842214C-100
230.60	40 E 200 2550 3310 20 005100					, i i i i i i i i i i i i i i i i i i i	
	Glenbrook North High School / Athletics						
		-132.21	09/17/2022	g Band -	- Transportation - Marching	Glenbrook North - 1 Wheeling High Sch	11842214C-101
-132.2 <sup>-</sup>	40 E 200 2550 3310 20 001045						
ming Arts	Glenbrook North High School / Music/Perform						
		415.08	09/17/2022	g Band -	· Transportation - Marching	Glenbrook North - 1 Wheeling High Sch	11842214C-102
415.08	40 E 200 2550 3310 20 001045					Wheeling high och	
ming Arts	Glenbrook North High School / Music/Perform						
		415.08	09/17/2022	g Band -	- Transportation - Marching	Glenbrook North - 1 Wheeling High Sch	11842214C-103
415.08	40 E 200 2550 3310 20 001045						
ming Arto	Glenbrook North High School / Music/Perform						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Scho	ol District 225
Check Date	Check Number	Payment Type	Name			C	heck Amount
02/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-104	Glenbrook North -	Transportation - CTE - Art	t Institute	09/19/2022	282.87	40 E 200 2550 3313 20 001000	282.87
						Glenbrook North High School / General Instru	oction
11842214C-105	Glenbrook North - Niles West High S	Transportation - Boys Cro	ss Country -	09/20/2022	222.91		
						40 E 200 2550 3310 20 005100	222.91
						Glenbrook North High School / Athletics	
11842214C-106	Glenbrook North - Niles West High S	Transportation - Boys Cro	ss Country -	09/20/2022	179.87		
						40 E 200 2550 3310 20 005100	179.87
						Glenbrook North High School / Athletics	
11842214C-107	Glenbrook North - Glenbrook South	Transportation - Boys SO High School	Soccer -	09/20/2022	138.36		
		-				40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-108	Glenbrook North - Glenbrook South	Transportation - Boys Var	sity Soccer -	09/20/2022	245.97		
						40 E 200 2550 3310 20 005100	245.97
						Glenbrook North High School / Athletics	
11842214C-109	Glenbrook North - Junior High Schoo	Transportation - FR Tenni	s - Wood Oaks	09/20/2022	226.76		
						40 E 200 2550 3310 20 005100	226.76
						Glenbrook North High School / Athletics	

chool District 22	Glenbrook High Sch			Type: R	e: 2023-02-28 — AP Run T	28/2023 Post Date	AP Run: AP-V-02/
Check Amour				Name	Payment Type	Check Number	Check Date
573,083.0			t Inc	First Studen	ACH	9000003812	02/28/2023
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	08/23/2022	Soccer - William	- Transportation - Boys JV ol	Glenbrook North - Fremd High Scho	11842214C-11
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		184.48	09/21/2022	Soccer - Niles	- Transportation - Boys FR	Glenbrook North - West High Schoo	11842214C-110
184.4	40 E 200 2550 3310 20 005100				I	West High Genoo	
	Glenbrook North High School / Athletics						
		138.36	09/21/2022	Soccer - Niles	- Transportation - Boys JV		11842214C-111
138.3	40 E 200 2550 3310 20 005100				I	West High Schoo	
	Glenbrook North High School / Athletics						
		138.36	09/21/2022	nis - Wood Oaks	- Transportation - FR Tenni	Glenbrook North -	11842214C-112
138.3	40 E 200 2550 3310 20 005100					Junior High Schoo	
100.0	Glenbrook North High School / Athletics						
	Chempiook North Fligh School   Auheucs						
		138.36	09/22/2022	nis - Wood Oaks	- Transportation - FR Tenni	Glenbrook North - Junior High Schoo	11842214C-113
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		219.07	09/22/2022	lleyball -	- Transportation - Girls Voll		11842214C-114
219.0	40 E 200 2550 3310 20 005100				SCHOOL	Libertyville High S	

istrict 225	Glenbrook High School Dis			Type: R	2023-02-28 — AP Run 1	28/2023 Post Date: 2	AP Run: AP-V-02/2
k Amount	Check			Name	Payment Type	Check Number	Check Date
573,083.05	57		nt Inc	First Studer	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		214.46	09/22/2022	leyball -	Transportation - Girls Voll chool	Glenbrook North - T Libertyville High Sch	11842214C-115
214.46	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		165.26	09/22/2022	is - New Trier	Transportation - JV Tenni nool - Northfield	Glenbrook North - T Township High Scho	11842214C-116
165.26	40 E 200 2550 3310 20 005100					1 3	
	Glenbrook North High School / Athletics						
		138.36	09/23/2022	iis - Wood Oaks	Transportation - FR Tenn	Glenbrook North - T Junior High School	11842214C-117
138.36	40 E 200 2550 3310 20 005100					-	
	Glenbrook North High School / Athletics						
		311.31	09/23/2022	oall - Maine	Transportation - FS Footb	Glenbrook North - T South High School	11842214C-118
311.31	40 E 200 2550 3310 20 005100					Ū	
	Glenbrook North High School / Athletics						
		311.31	09/23/2022	oall - Maine	Transportation - FS Footb	Glenbrook North - T South High School	11842214C-119
311.31	40 E 200 2550 3310 20 005100					CourrightConcor	
	Glenbrook North High School / Athletics						
		276.72	08/23/2022	tle Bus -	Transportation - PE Shutt f Club	Glenbrook North - T Heritage Oaks Golf	11842214C-12
276.72	40 E 200 2550 3313 20 001000					0	
1	Glenbrook North High School / General Instruction						

hool District 22	Glenbrook High Sch			Гуре: R	2023-02-28 — AP Run T	28/2023 Post Date: 2	AP Run: AP-V-02/
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		311.31	09/23/2022	r - Maine South	ransportation - JV Cheer	Glenbrook North - T High School	11842214C-120
311.3	40 E 200 2550 3310 20 005100					U U	
	Glenbrook North High School / Athletics						
		255.97	09/23/2022	Cheer - Maine	ransportation - Varsity C	Glenbrook North - T South High School	11842214C-121
255.9	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		253.66	09/23/2022	ootball - Maine	ransportation - Varsity F	Glenbrook North - T South High School	11842214C-122
253.6	40 E 200 2550 3310 20 005100					Could high Concor	
	Glenbrook North High School / Athletics						
		253.66	09/23/2022	ootball - Maine	ransportation - Varsity F	Glenbrook North - T South High School	11842214C-123
253.6	40 E 200 2550 3310 20 005100					South high School	
	Glenbrook North High School / Athletics						
		196.01	09/24/2022	ountry - Hoover	Transportation - Cross Co	Glenbrook North - T Math And Science A	11842214C-124
196.0	40 E 200 2550 3310 20 005100				Academy	Math And Science A	
	Glenbrook North High School / Athletics						
		315.15	09/24/2022	ountry - Hoover	ransportation - Cross Co	Glenbrook North - T Math And Science A	11842214C-125
315.1	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	9000003812	ACH	First Stude	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-126	Glenbrook North - Math And Science	Transportation - Cross Co Academy	ountry - Hoover	09/24/2022	322.84		
						40 E 200 2550 3310 20 005100	322.84
						Glenbrook North High School / Athletics	
11842214C-127	Glenbrook North - Township High Sc	Transportation - FS Footb hool - Northfield	all - New Trier	09/24/2022	207.54		
	1 0					40 E 200 2550 3310 20 005100	207.54
						Glenbrook North High School / Athletics	
11842214C-128	Glenbrook North - Wescott School	Transportation - Marching	Band -	09/25/2022	138.36		
						40 E 200 2550 3310 20 001045	138.36
						Glenbrook North High School / Music/Perfo	rming Arts
11842214C-129	Glenbrook North - Trier Township Hid	Transportation - Boys FR gh School - Northfield	Soccer - New	09/27/2022	138.36		
		<b>J</b>				40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-13	Glenbrook North - Junior High Schoo	Transportation - FR Tenni	is - Wood Oaks	08/24/2022	138.36		
	Junior High Schoo	1				40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-130	Glenbrook North -	Transportation - Boys JV	Soccer - New	09/27/2022	165.26		
110422140-130	Trier Township Hig	gh School - Northfield		03/21/2022	100.20		
						40 E 200 2550 3310 20 005100	165.26
						Glenbrook North High School / Athletics	

hool District 22	Glenbrook High Sch			Гуре: R	: 2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	09/27/2022	is - Wood Oaks	· Transportation - FR Tenn	Glenbrook North - Junior High Schoo	11842214C-131
138.30	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		188.32	09/27/2022	oss Country -	· Transportation - Girls Cro ip High School	Glenbrook North - Evanston Townshi	11842214C-132
188.32	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		178.33	09/27/2022	oss Country -	· Transportation - Girls Cro ip High School	Glenbrook North - Evanston Townshi	11842214C-133
178.33	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		207.54	09/27/2022	leyball -	· Transportation - Girls Voll High School	Glenbrook North - Glenbrook South H	11842214C-134
207.54	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		213.69	09/27/2022	leyball -	- Transportation - Girls Voll High School	Glenbrook North - Glenbrook South H	11842214C-135
213.69	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		181.41	09/28/2022	is - William	· Transportation - FR Tenn ol	Glenbrook North - Fremd High Schoo	11842214C-136
181.4	40 E 200 2550 3310 20 005100					0	
	Glenbrook North High School / Athletics						

AP KUN: AP-V-02/	28/2023 Post Date:	: 2023-02-28 — AP Run T	ype: K			Glenbrook High School	District 22
Check Date	Check Number	Payment Type	Name			Che	ck Amour
02/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
11842214C-137	Glenbrook North - Woods	Transportation - Science -	Somme	09/28/2022	138.36		
						40 E 200 2550 3313 20 001000	138.3
						Glenbrook North High School / General Instruction	on
11842214C-138	Glenbrook North - Deerfield High Sch	Transportation - Boys JV/ lool	FR Soccer -	09/29/2022	187.55		
						40 E 200 2550 3310 20 005100	187.5
						Glenbrook North High School / Athletics	
11842214C-139	Glenbrook North - Deerfield High Sch	Transportation - Boys Var lool	sity Soccer -	09/29/2022	184.48		
						40 E 200 2550 3310 20 005100	184.4
						Glenbrook North High School / Athletics	
11842214C-14	Glenbrook North - Heritage Oaks Gol	Transportation - PE Shutt If Club	le Bus -	08/24/2022	142.20		
						40 E 200 2550 3313 20 001000	142.20
						Glenbrook North High School / General Instruction	on
11842214C-140	Glenbrook North - Junior High Schoo	Transportation - FR Tenni	s - Wood Oaks	09/29/2022	138.36		
	bullior riigh conoc	1				40 E 200 2550 3310 20 005100	138.30
						Glenbrook North High School / Athletics	
11842214C-141	Glenbrook North - Payton College Pro	Transportation - Math Tea eparatory High School	am - Walter	09/29/2022	276.72		
						40 E 200 2550 3310 20 005850	276.7
						Glenbrook North High School / Mathletes	

Check Date	Check Number	: 2023-02-28 — AP Run 1				Glenbrook High Scho	Check Amoun
		Payment Type	Name	- <b>t</b> lu -	_		573,083.0
2/28/2023 Invoice Number	9000003812 Description	ACH	First Studer	Invoice Date	Invoice Amount	Account	Amour
11842214C-142	·	Transportation - World La Locations	nguages -	09/29/2022	245.20		Anou
						40 E 200 2550 3313 20 001000	245.2
						Glenbrook North High School / General Instr	uction
11842214C-143	Glenbrook North - Junior High Schoo	Transportation - FR Tenn	is - Wood Oaks	09/30/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-144	Glenbrook North - Glenbrook South I	Transportation - Girls Swi High School	mming -	09/30/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-145	Glenbrook North - Glenbrook South I	Transportation - Girls Swi High School	mming -	09/30/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-146	Glenbrook South - Glenview Public L	- Transportation - Marching	g Band -	07/04/2022	180.64		
	Glenniew Fublic L	ibialy/John's Faik				40 E 300 2550 3310 30 001045	180.6
						Glenbrook South High School / Music/Perfor	ming Arts
11842214C-147	Glenbrook South - Glenview Public L	- Transportation - Marching ibrary/John's Park	g Band -	07/04/2022	176.79		
		,				40 E 300 2550 3310 30 001045	176.7
						Glenbrook South High School / Music/Perfor	ming Arts

ool District 22	Glenbrook High Scho			Type: R	e: 2023-02-28 — AP Run	28/2023 Post Date	AP Run: AP-V-02/
Check Amoun	C			Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Stude	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		176.79	07/04/2022	ng Band -	- Transportation - Marchin Library/John's Park		11842214C-148
176.79	40 E 300 2550 3310 30 001045						
ming Arts	Glenbrook South High School / Music/Perform						
		403.55	07/19/2022	Football -	- Transportation - Varsity F ge - Swanson Dorms		11842214C-149
403.55	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	08/24/2022	nis - Lovola	- Transportation - JV Tenn	Glenbrook North	11842214C-15
		100.00	00/24/2022	lis - Loyola		Academy	110422140-13
138.36	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		403.55	07/19/2022	Football -	- Transportation - Varsity F ge - Swanson Dorms		11842214C-150
403.55	40 E 300 2550 3310 30 005100					Augustaria Colle	
	Glenbrook South High School / Athletics						
		403.55	07/19/2022	Football -	- Transportation - Varsity F		11842214C-151
403.55	40 E 300 2550 3310 30 005100				ge - Swanson Dorms	Augustana Colleg	
100.00	Glenbrook South High School / Athletics						
	Sienbrook South Figh School - Athenes						
		138.36	07/19/2022	Football -	- Transportation - Varsity F ge - Swanson Dorms		11842214C-152
138.36	40 E 300 2550 3310 30 005100				-		
	Glenbrook South High School / Athletics						

Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/28/2023	9000003812	ACH	First Studer	t Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount		Amount
11842214C-153		Transportation - Sophomo		07/20/2022	138.36		
						40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
11842214C-154		Transportation - Varsity F e - Swanson Dorms	ootball -	07/22/2022	288.25		
						40 E 300 2550 3310 30 005100	288.25
						Glenbrook South High School / Athletics	
11842214C-155	Glenbrook South - Augustana College	Transportation - Varsity F e - Swanson Dorms	ootball -	07/22/2022	288.25		
	5 - 5					40 E 300 2550 3310 30 005100	288.25
						Glenbrook South High School / Athletics	
11842214C-156		Transportation - Varsity F e - Swanson Dorms	ootball -	07/22/2022	292.86		
						40 E 300 2550 3310 30 005100	292.86
						Glenbrook South High School / Athletics	
11842214C-157		Transportation - Varsity F	ootball -	07/22/2022	138.36		
	Augustaria College	e - Swanson Dorms				40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
11842214C-158	Glenbrook South -	Transportation - Peer Gro	oup - The Grove	08/04/2022	196.01		
						40 E 300 2550 3310 30 005800	196.01
						Glenbrook South High School / Student Activities	;

AP Run: AP-V-02	/28/2023 -—- Post Dat	e: 2023-02-28 — AP Run	Type: R			Glenbrook High School I	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/28/2023	9000003812	ACH	First Studen	it Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-159	Glenbrook South	- Transportation - Peer Gr	oup - The Grove	08/04/2022	196.01	40 E 300 2550 3310 30 005800	196.01
						Glenbrook South High School / Student Activities	
11842214C-16	Glenbrook North Junior High Scho	- Transportation - FR Tenr	nis - Wood Oaks	08/25/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-160	Glenbrook South Orientation - Nor	- Transportation - New Te th Branch	acher	08/08/2022	149.89		
						40 E 300 2550 3310 30 005800	149.89
						Glenbrook South High School / Student Activities	
11842214C-161	Glenbrook South Starving Childrer	า - Transportation - Girls Te า	ennis - Feed My	08/13/2022	149.89		
	-					40 E 300 2550 3310 30 005100	149.89
						Glenbrook South High School / Athletics	
11842214C-162	Glenbrook South Starving Childrer	า - Transportation - Girls Te า	nnis - Feed My	08/13/2022	149.89		
						40 E 300 2550 3310 30 005100	149.89
						Glenbrook South High School / Athletics	
11842214C-163	Glenbrook South Buffalo Grove Hi	ı - Transportation - Boys J∖ gh School	//SO Soccer -	08/22/2022	138.36		
		-				40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	

100l District 22	Glenbrook High Sch			Гуре: R	e: 2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/
Check Amour				Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	08/22/2022	rsity Soccer -	- Transportation - Boys Var h School	Glenbrook South - <sup>-</sup> Buffalo Grove High	11842214C-164
138.3	40 E 300 2550 3310 30 005100					Ũ	
	Glenbrook South High School / Athletics						
		138.36	08/23/2022	rsity Soccer -	- Transportation - Boys Var School West Campus		11842214C-165
138.3	40 E 300 2550 3310 30 005100				Concor west Campus	Lake Forest High O	
	Glenbrook South High School / Athletics						
		138.36	08/24/2022	Volleyball -	- Transportation - Girls FR	Glenbrook South - <sup>-</sup> Maine West High S	11842214C-166
138.3	40 E 300 2550 3310 30 005100					Maine Weet high e	
	Glenbrook South High School / Athletics						
		138.36	08/24/2022	/SO Volleyball -	- Transportation - Girls FR/	Glenbrook South - <sup>-</sup> Maine West High S	11842214C-167
138.3	40 E 300 2550 3310 30 005100					Maine West High O	
	Glenbrook South High School / Athletics						
		138.36	08/24/2022	Volleyball -	- Transportation - Girls JV		11842214C-168
138.3	40 E 300 2550 3310 30 005100				School	Maine West High S	
	Glenbrook South High School / Athletics						
		138.36	08/24/2022	rsity Volleyball -	- Transportation - Girls Var	Glenbrook South - <sup>-</sup> Maine West High S	11842214C-169
138.3	40 E 300 2550 3310 30 005100				22	indine Woot ngh o	
	Glenbrook South High School / Athletics						

District 22	Glenbrook High School			ype: R	2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/2
eck Amoun	Che			Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		276.72	08/25/2022	le Bus -	Transportation - PE Shutt f Club	Glenbrook North - ∃ Heritage Oaks Golf	11842214C-17
276.72	40 E 200 2550 3313 20 001000						
tion	Glenbrook North High School / General Instructi						
		138.36	08/25/2022	rsity Soccer -	Transportation - Boys Va School West Campus		11842214C-170
138.36	40 E 300 2550 3310 30 005100					Luke Forest High e	
	Glenbrook South High School / Athletics						
		138.36	08/25/2022		Transportation - Girls JV/ William Fremd High Scho		11842214C-171
138.36	40 E 300 2550 3310 30 005100				William From a high cont	Gwinning, Diving	
	Glenbrook South High School / Athletics						
		138.36	08/25/2022		Transportation - Girls Var William Fremd High Scho		11842214C-172
138.36	40 E 300 2550 3310 30 005100					Swinning/Diving -	
	Glenbrook South High School / Athletics						
		138.36	08/26/2022	sity Volleyball -	Transportation - Girls Var		11842214C-173
138.36	40 E 300 2550 3310 30 005100				chool	Libertyville High Sc	
	Glenbrook South High School / Athletics						
		138.36	08/26/2022	Hockey - Lake	Transportation - JV Field	Glenbrook South - <sup>-</sup> Forest High School	11842214C-174
138.36	40 E 300 2550 3310 30 005100					i orost nigh conoor	
	Glenbrook South High School / Athletics						

100l District 22	Glenbrook High Sch			Гуре: R	: 2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/2
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573,083.0			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		196.01	08/27/2022	) Soccer -	- Transportation - Boys SC   Petry SportsPark	Glenbrook South - Waukegan's Greg	11842214C-175
196.0	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		161.42	08/27/2022	rsity Soccer -	- Transportation - Boys Va School West Campus		11842214C-176
161.4	40 E 300 2550 3310 30 005100					Laker broot high c	
	Glenbrook South High School / Athletics						
		138.36	08/27/2022	rsity Volleyball -	- Transportation - Girls Va	Glenbrook South - Libertyville High So	11842214C-177
138.3	40 E 300 2550 3310 30 005100					Libertyville High St	
	Glenbrook South High School / Athletics						
		138.36	08/27/2022	Field Hockey -	- Transportation - Varsity F School West Campus	Glenbrook South -	11842214C-178
138.3	40 E 300 2550 3310 30 005100				School West Campus	Lake Forest Fights	
	Glenbrook South High School / Athletics						
		138.36	08/29/2022	Hockey -	- Transportation - JV Field		11842214C-179
138.3	40 E 300 2550 3310 30 005100					Wolters Field	
	Glenbrook South High School / Athletics						
		138.36	08/26/2022	/SO Soccer -	· Transportation - Boys FR	Glenbrook North - Techny Prairie Shu	11842214C-18
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						

100l District 22	Glenbrook High Sch			Type: R	e: 2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/2
Check Amour				Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Stude	ACH	9000003812	02/28/2023
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	08/29/2022		- Transportation - JV Field h School HS-NORTH GYI		11842214C-180
138.3	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	08/29/2022	Field Hockey -	- Transportation - Varsity F	Glenbrook South - Wolters Field	11842214C-181
138.3	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	08/30/2022	R Soccer - New	- Transportation - Boys FR	Glenbrook South - Trier Township Hig	11842214C-182
138.3	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	08/31/2022		- Transportation - Boys SC School - Brainerd Athletic F		11842214C-183
138.3	40 E 300 2550 3310 30 005100					Liberty ville Flight O	
	Glenbrook South High School / Athletics						
		138.36	08/31/2022	l Hockey -	- Transportation - JV Field	Glenbrook South - Francis W. Parker	11842214C-184
138.3	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	08/31/2022	Field Hockey -	- Transportation - Varsity F r School	Glenbrook South - Francis W. Parker	11842214C-185
138.3	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						

		: 2023-02-28 — AP Run 1				Glenbrook High Scl	
Check Date	Check Number	Payment Type	Name				Check Amoun
)2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
11842214C-186		- Transportation - Boys JV school - Brainerd Athletic F		09/01/2022	138.36		
						40 E 300 2550 3310 30 005100	138.3
						Glenbrook South High School / Athletics	
11842214C-187	Glenbrook South - Roy Golf Course	- Transportation - Girls Var	rsity Golf - Rob	09/01/2022	138.36		
						40 E 300 2550 3310 30 005100	138.3
						Glenbrook South High School / Athletics	
11842214C-188		- Transportation - Girls Var	rsity Volleyball -	09/02/2022	184.48		
	New Trier Townsh	nip High School				40 E 300 2550 3310 30 005100	184.4
						Glenbrook South High School / Athletics	
11842214C-189		- Transportation - Varsity F	- ootball - Carl	09/02/2022	138.36		
	Sandburg High So	chool				40 E 300 2550 3310 30 005100	138.3
						Glenbrook South High School / Athletics	
11842214C-19	Glenbrook North -	Transportation - Cheerlea	iding - Taft High	08/26/2022	138.36		
	School					40 E 200 2550 3310 20 005100	138.3
							130.3
						Glenbrook North High School / Athletics	
11842214C-190	Glenbrook South - Sandburg High So	- Transportation - Varsity C chool	Cheer - Carl	09/02/2022	138.36		
						40 E 300 2550 3310 30 005100	138.3
						Glenbrook South High School / Athletics	

100l District 22	Glenbrook High Sch			Type: R	: 2023-02-28 — AP Run T	28/2023 Post Date: 2	AP Run: AP-V-02/
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.0			t Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	09/03/2022	Cross Country -	- Transportation - Boys JV rk	Glenbrook South - T Veteran Acres Park	11842214C-191
138.3	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		184.48	09/03/2022	Football - Carl	- Transportation - FR/SO F	Glenbrook South - T Sandburg High Scho	11842214C-192
184.4	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		211.38	09/03/2022	Cross Country -	- Transportation - Girls FR	Glenbrook South - T Veteran Acres Park	11842214C-193
211.3	40 E 300 2550 3310 30 005100					Veterali Aeres Faik	
	Glenbrook South High School / Athletics						
		207.54	09/03/2022	Cross Country -	- Transportation - Girls JV	Glenbrook South - T Veteran Acres Park	11842214C-194
207.5	40 E 300 2550 3310 30 005100					Veterall Acres I ark	
	Glenbrook South High School / Athletics						
		138.36	09/03/2022	Volleyball -	- Transportation - Girls JV	Glenbrook South - T Stevenson High Sch	11842214C-195
138.3	40 E 300 2550 3310 30 005100				school	Stevenson nigh Sch	
	Glenbrook South High School / Athletics						
		207.54	09/03/2022	rsity Cross	- Transportation - Girls Var Acres Park	Glenbrook South - T Country - Veteran A	11842214C-196
207.5	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						

Check Date	Check Number	Payment Type	Name			Checl	k Amoun
2/28/2023	9000003812	ACH	First Studer	nt Inc		5	73,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
11842214C-197	Glenbrook South - New Trier Townsh	Transportation - Girls Var ip High School	sity Volleyball -	09/03/2022	138.36		
						40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
11842214C-198	Glenbrook South - Sandburg High Sc	Transportation - JV Footb	all - Carl	09/03/2022	184.48		
	5 5					40 E 300 2550 3310 30 005100	184.48
						Glenbrook South High School / Athletics	
11842214C-199	Glenbrook South - Deerfield High Sch	Transportation - Boys SO	Soccer -	09/06/2022	138.36		
	0					40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
11842214C-2	Glenbrook North -	Transportation - FCCLA -	Midway Pickup	07/04/2022	322.84		
						40 E 200 2550 3310 20 005800	322.84
						Glenbrook North High School / Student Activities	
11842214C-20	Glenbrook North - Junior High Schoo	Transportation - FR Tenni	s - Wood Oaks	08/26/2022	138.36		
	••••••••••••••••••••••••					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-200	Glenbrook South - Deerfield High Sch	Transportation - Boys Van	sity Soccer -	09/06/2022	138.36		
						40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	

District 225	Glenbrook High School I			Type: R	2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/
eck Amount	Che			Name	Payment Type	Check Number	Check Date
573,083.05			t Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		230.60	09/07/2022	R Soccer - Maine	Transportation - Boys FR	Glenbrook South - West High School	11842214C-201
230.60	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		334.37	09/07/2022	o History -	Transportation - Chicago	Glenbrook South - Various Locations	11842214C-202
334.37	40 E 300 2550 3313 30 001000						
ion	Glenbrook South High School / General Instruction						
		357.43	09/08/2022	History -	Transportation - Chicago	Glenbrook South - Various Locations	11842214C-203
357.43	40 E 300 2550 3313 30 001000						
ion	Glenbrook South High School / General Instruction						
		138.36	09/08/2022	Football - William	Transportation - FR/SO F	Glenbrook South - Fremd High Schoo	11842214C-204
138.36	40 E 300 2550 3310 30 005100					r tenna r ngri obnoo	
	Glenbrook South High School / Athletics						
		138.36	09/08/2022	l Hockey -	Transportation - JV Field	Glenbrook South -	11842214C-205
138.36	40 E 300 2550 3310 30 005100				y High School	Antioch Communit	
	Glenbrook South High School / Athletics						
		161.42	09/08/2022	Field Hockey -	Transportation - Varsity F	Glenbrook South - Antioch Communit	11842214C-206
161.42	40 E 300 2550 3310 30 005100					Anioen Communit	
	Glenbrook South High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date:	2023-02-28 — AP Run T	ype: R			Glenbrook High School E	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amoun
02/28/2023	9000003812	ACH	First Studen	t Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
11842214C-207	Glenbrook South - Fremd High Schoo	Transportation - Varsity F ol	ootball - William	09/09/2022	161.42		
						40 E 300 2550 3310 30 005100	161.4
						Glenbrook South High School / Athletics	
11842214C-208	Glenbrook South - Fremd High Schoo	Transportation - Varsity F	ootball - William	09/09/2022	161.42		
	r tonia riigh oonoo					40 E 300 2550 3310 30 005100	161.4
						Glenbrook South High School / Athletics	
11842214C-209	Glenbrook South -	Transportation - Varsity F	oothall - William	09/09/2022	138.36		
110422140-203	Fremd High Schoo			03/03/2022	130.30		
						40 E 300 2550 3310 30 005100	138.3
						Glenbrook South High School / Athletics	
11842214C-21	Glenbrook North - Heritage Oaks Gol	Transportation - PE Shuttl	le Bus -	08/26/2022	142.20		
	Hentage Oaks Ool					40 E 200 2550 3313 20 001000	142.20
						Glenbrook North High School / General Instructio	n
11842214C-210		Transportation - Varsity C	Cheer - William	09/09/2022	138.36		
	Fremd High Schoo	bl				40 E 300 2550 3310 30 005100	138.3
						Glenbrook South High School / Athletics	100.0
						Shenbrook South high School / Auhenes	
11842214C-211	Glenbrook South - Matthews Middle S	Transportation - Boys JV School	Cross Country -	09/10/2022	230.60		
						40 E 300 2550 3310 30 005100	230.6
						Glenbrook South High School / Athletics	

100l District 225	Glenbrook High Sch			Гуре: R	: 2023-02-28 — AP Run Ty	28/2023 Post Date: 2	AP Run: AP-V-02/2
Check Amount				Name	Payment Type	Check Number	Check Date
573,083.05			it Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	09/10/2022	ball - William	- Transportation - FR Footba ol	Glenbrook South - Ti Fremd High School	11842214C-212
138.36	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	09/10/2022	Cross Country -	- Transportation - Girls FR C School	Glenbrook South - Tr Matthews Middle Scl	11842214C-213
138.36	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	09/10/2022	Cross Country -	- Transportation - Girls JV C	Glenbrook South - Ti Matthews Middle Scl	11842214C-214
138.36	40 E 300 2550 3310 30 005100				361001		
	Glenbrook South High School / Athletics						
		138.36	09/10/2022	rsity Cross	- Transportation - Girls Varsi	Glenbrook South - Ti Country - Matthews I	11842214C-215
138.36	40 E 300 2550 3310 30 005100				vs Middle School	Country - Matthews I	
	Glenbrook South High School / Athletics						
		149.89	09/10/2022	oall - William	- Transportation - JV Footba		11842214C-216
149.89	40 E 300 2550 3310 30 005100				0	Fremd High School	
	Glenbrook South High School / Athletics						
		138.36	09/12/2022	Soccer - Niles	- Transportation - Boys FR S	Glenbrook South - Ti West High School	11842214C-217
138.36	40 E 300 2550 3310 30 005100					West high behold	
	Glenbrook South High School / Athletics						

Check Date	Check Number	Payment Type	Name			c	heck Amoun
)2/28/2023	9000003812	ACH	First Studer	it Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-218	Glenbrook South Various Locations	- Transportation - Chicago	History -	09/12/2022	334.37		
	Various Ecoations					40 E 300 2550 3313 30 001000	334.37
						Glenbrook South High School / General Instru	iction
11842214C-219	Glenbrook South Evanston Townsh	- Transportation - Boys JV in High School	Cross Country -	09/13/2022	284.41		
		ip nigh concer				40 E 300 2550 3310 30 005100	284.41
						Glenbrook South High School / Athletics	
11842214C-22	Glenbrook North - Libertyville High S Almond Campus	Transportation - Girls Vars chool/Warren Township H	sity Volleyball - igh School	08/26/2022	138.36		
	, amona Campac					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-220	Glenbrook South Evanston Townsh	- Transportation - Boys JV in High School	Soccer -	09/13/2022	138.36		
						40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
11842214C-221	Glenbrook South West High School	- Transportation - Boys SO	Soccer - Niles	09/13/2022	164.49		
	West High School					40 E 300 2550 3310 30 005100	164.49
						Glenbrook South High School / Athletics	
11842214C-222	Glenbrook South Niles West High S	- Transportation - Boys Va School	rsity Soccer -	09/13/2022	230.60		
	5					40 E 300 2550 3310 30 005100	230.60
						Glenbrook South High School / Athletics	

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run 1	ype: R			Glenbrook High School D	istrict 22
Check Date	Check Number	Payment Type	Name			Chec	k Amoun
02/28/2023	9000003812	ACH	First Studer	nt Inc		Ę	573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
11842214C-223	Glenbrook South - Various Locations	Transportation - Chicago	History -	09/13/2022	530.38		
						40 E 300 2550 3313 30 001000	530.3
						Glenbrook South High School / General Instruction	ז
11842214C-224	Glenbrook South - Glenbrook North F	· Transportation - Girls FR ligh School	Cross Country -	09/13/2022	138.36		
						40 E 300 2550 3310 30 005100	138.3
						Glenbrook South High School / Athletics	
11842214C-225	Glenbrook South - Glenbrook North H	· Transportation - Girls JV ligh School	Cross Country -	09/13/2022	165.26		
						40 E 300 2550 3310 30 005100	165.2
						Glenbrook South High School / Athletics	
11842214C-226		Transportation - Girls Var ok North High School	sity Cross	09/13/2022	164.49		
						40 E 300 2550 3310 30 005100	164.4
						Glenbrook South High School / Athletics	
11842214C-227	Glenbrook South - Various Locations	Transportation - Chicago	History -	09/14/2022	511.16		
	Vanous Locations					40 E 300 2550 3313 30 001000	511.1
						Glenbrook South High School / General Instruction	1
11842214C-228	Glenbrook South - Evanston Townsh	- Transportation - JV/FR S ip High School	occer -	09/14/2022	186.02		
						40 E 300 2550 3310 30 005100	186.0
						Glenbrook South High School / Athletics	

istrict 225	Glenbrook High School Dis			Type: R	: 2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/2
k Amount	Check			Name	Payment Type	Check Number	Check Date
573,083.05	57		nt Inc	First Stude	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		157.58	09/15/2022	R Soccer -	- Transportation - Boys FR ip High School	Glenbrook South - Evanston Townshi	11842214C-229
157.58	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	08/26/2022	Football - Taft	Transportation - Varsity F	Glenbrook North - High School	11842214C-23
138.36	40 E 200 2550 3310 20 005100					g.: 00001	
	Glenbrook North High School / Athletics						
		225.22	09/15/2022		- Transportation - Girls JV/		11842214C-230
225.22	40 E 300 2550 3310 30 005100			I	- Maine West High School	Swimming/Diving -	
	Glenbrook South High School / Athletics						
		232.14	09/15/2022		- Transportation - Girls Var		11842214C-231
232.14	40 E 300 2550 3310 30 005100			I	- Maine West High School	Swimming/Diving -	
	Glenbrook South High School / Athletics						
		138.36	09/16/2022	Volleyball -	- Transportation - Girls JV		11842214C-232
138.36	40 E 300 2550 3310 30 005100				High School	Glenbrook North H	
	Glenbrook South High School / Athletics						
		169.11	09/16/2022	- Attea Middle	- Transportation - Unidos -	Glenbrook South - School	11842214C-233
169.11	40 E 300 2550 3313 30 001000					001001	
1	Glenbrook South High School / General Instruction						

I District 225	Glenbrook High School			Гуре: R	2023-02-28 — AP Run	28/2023 Post Date:	AP Run: AP-V-02/2
heck Amount	Che			Name	Payment Type	Check Number	Check Date
573,083.05			it Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		363.58	09/16/2022	Field Hockey -	Transportation - Varsity I r Forest High School		11842214C-234
363.58	40 E 300 2550 3310 30 005100				-		
	Glenbrook South High School / Athletics						
		138.36	09/16/2022	ok - O'Hare	Transportation - Yearboo	Glenbrook South - Airport	11842214C-235
138.36	40 E 300 2550 3310 30 005800					, inport	
es	Glenbrook South High School / Student Activities						
		361.27	09/17/2022		Transportation - Boys JV ligh School O'Plaine Car		11842214C-236
361.27	40 E 300 2550 3310 30 005100					·······	
	Glenbrook South High School / Athletics						
		188.32	09/17/2022	Soccer -	Transportation - FR/SO S	Glenbrook South - Prospect High Sch	11842214C-237
188.32	40 E 300 2550 3310 30 005100					r tospect nigh och	
	Glenbrook South High School / Athletics						
		261.35	09/17/2022	/JV2	Transportation - Girls JV		11842214C-238
261.35	40 E 300 2550 3310 30 005100				Deerfield High School	Swimming/Diving -	
	Glenbrook South High School / Athletics						
		372.80	09/17/2022	Cross Country -	Transportation - Girls JV ligh School O'Plaine Car	Glenbrook South -	11842214C-239
372.80	40 E 300 2550 3310 30 005100			npuə			
	Glenbrook South High School / Athletics						

District 22	Glenbrook High School D			Туре: R	2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/2
eck Amoun	Chec			Name	Payment Type	Check Number	Check Date
573,083.05	5		nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	08/26/2022	ootball - Taft	Transportation - Varsity F	Glenbrook North - T High School	11842214C-24
138.36	40 E 200 2550 3310 20 005100					-	
	Glenbrook North High School / Athletics						
		138.36	09/17/2022	Volleyball -	Transportation - Girls JV igh School	Glenbrook South - <sup>-</sup> Glenbrook North Hi	11842214C-240
138.36	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		365.12	09/17/2022		Transportation - Girls Var Fownship High School O'F		11842214C-241
365.12	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	09/17/2022		Transportation - Girls Var Glenbrook North High So		11842214C-242
138.36	40 E 300 2550 3310 30 005100				5	5 5	
	Glenbrook South High School / Athletics						
		196.01	09/17/2022	Club - Clark	Transportation - Interact	Glenbrook South - <sup>-</sup> Square Park	11842214C-243
196.01	40 E 300 2550 3310 30 005800					• • • • • • • •	
5	Glenbrook South High School / Student Activities						
		367.42	09/17/2022	g Band -	Transportation - Marching	Glenbrook South - <sup>-</sup> Wheeling High Sch	11842214C-244
367.42	40 E 300 2550 3310 30 001045						
g Arts	Glenbrook South High School / Music/Performing						

ol District 225	Glenbrook High Scho			Гуре: R	2023-02-28 — AP Run T	28/2023 Post Date: 2	AP Run: AP-V-02/
Check Amount	C			Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		361.27	09/17/2022	g Band -	Transportation - Marching ool	Glenbrook South - T Wheeling High Scho	11842214C-245
361.27	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perforn						
		345.90	09/17/2022	g Band -	Transportation - Marching ool	Glenbrook South - T Wheeling High Scho	11842214C-246
345.90	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perforn						
		361.27	09/17/2022	g Band -	Transportation - Marching ool	Glenbrook South - T Wheeling High Scho	11842214C-247
361.27	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perforn						
		322.84	09/17/2022	ield Hockey -	Transportation - Varsity F	Glenbrook South - T Oak Park and River	11842214C-248
322.84	40 E 300 2550 3310 30 005100				i i oloci i igri concor		
	Glenbrook South High School / Athletics						
		292.10	09/17/2022	Soccer -	Transportation - Varsity S		11842214C-249
292.10	40 E 300 2550 3310 30 005100					Prospect High Scho	
	Glenbrook South High School / Athletics						
		161.42	08/27/2022	oall - Taft High	Fransportation - FS Footb	Glenbrook North - T School	11842214C-25
161.42	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date:	: 2023-02-28 — AP Run 1	Type: R			Glenbrook High School D	District 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amount
2/28/2023	9000003812	ACH	First Stude	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-250	Glenbrook South - Airport	Transportation - Yearboo	k - O'Hare	09/18/2022	138.36		
						40 E 300 2550 3310 30 005800	138.36
						Glenbrook South High School / Student Activities	
11842214C-251	Glenbrook South - Glenbrook North F	Transportation - Boys JV ligh School	Soccer -	09/19/2022	156.04		
		5				40 E 300 2550 3310 30 005100	156.04
						Glenbrook South High School / Athletics	
11842214C-252	Glenbrook South - North High School	Transportation - FR Socc	er - Glenbrook	09/19/2022	149.89		
	5					40 E 300 2550 3310 30 005100	149.89
						Glenbrook South High School / Athletics	
11842214C-253	Glenbrook South - Niles West High S	Transportation - Girls FR	Volleyball -	09/19/2022	138.36		
	Niloo Woot High o					40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
11842214C-254	Glenbrook South - Niles West High S	Transportation - Girls FR	/SO Volleyball -	09/19/2022	138.36		
	Niles West High S	CHOOL				40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
11842214C-255	Glenbrook South - Niles West High S	Transportation - Girls JV	Volleyball -	09/19/2022	138.36		
						40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	

strict 225	Glenbrook High School Dis			Type: R	e: 2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/2
k Amount	Check			Name	Payment Type	Check Number	Check Date
73,083.05	57		it Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		209.08	09/19/2022	rsity Volleyball -	- Transportation - Girls Var School High School	Glenbrook South - <sup>-</sup> Niles West High Sc	11842214C-256
209.08	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		161.42	09/20/2022	' Cross Country -	- Transportation - Boys JV School	Glenbrook South - <sup>-</sup> Niles West High Sc	11842214C-257
161.42	40 E 300 2550 3310 30 005100					5	
	Glenbrook South High School / Athletics						
		208.31	09/20/2022		- Transportation - JV Field moor Community High Sch		11842214C-258
208.31	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		209.08	09/20/2022	Field Hockey - hool	- Transportation - Varsity F moor Community High Sch	Glenbrook South - <sup>-</sup> Homewood-Flossm	11842214C-259
209.08	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		161.42	08/27/2022	ball - Taft High	- Transportation - FS Footb	Glenbrook North - 1 School	11842214C-26
161.42	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		165.26	09/21/2022	ture - 1704	- Transportation - Architect view, IL 60026	Glenbrook South - <sup>-</sup> Pickwick Ln. Glenvi	11842214C-260
165.26	40 E 300 2550 3313 30 001000						
	Glenbrook South High School / General Instruction						

District 22	Glenbrook High School D			Type: R	2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/
eck Amoun	Chec			Name	Payment Type	Check Number	Check Date
573,083.05	5		t Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		221.38	09/21/2022	ok Off-Campus	Transportation - Glenbroo It	Glenbrook South - Center - Main Ever	11842214C-261
221.38	40 E 500 2550 3300 10 001360						
truction	Glenbrook Off Campus / Off Campus Instruc Center						
		138.36	09/21/2022		Transportation - Girls FR p High School - Northfield		11842214C-262
138.36	40 E 300 2550 3310 30 005100			u .			
	Glenbrook South High School / Athletics						
		166.80	09/21/2022		Transportation - Girls FR/ p High School - Northfield		11842214C-263
166.80	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	09/21/2022	Volleyball - New	Transportation - Girls JV h School - Northfield		11842214C-264
138.36	40 E 300 2550 3310 30 005100					mer rewnenip riig	
	Glenbrook South High School / Athletics						
		138.36	09/21/2022		Transportation - Girls Var		11842214C-265
138.36	40 E 300 2550 3310 30 005100			d	p High School - Northfield	New Trier Townshi	
	Glenbrook South High School / Athletics						
	<b>, , , , , , , , , ,</b>						
		153.73	09/22/2022	ture - 1704	Transportation - Architect iew, IL 60026	Glenbrook South - Pickwick Ln. Glenv	11842214C-266
153.73	40 E 300 2550 3313 30 001000						
lion	Glenbrook South High School / General Instruction						

AP Run: AP-V-02	/28/2023 -—- Post Date	e: 2023-02-28 — AP Run T	ype: R			Glenbrook High Schoo	I District 225
Check Date	Check Number	Payment Type	Name			Cł	neck Amount
02/28/2023	9000003812	ACH	First Stude	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-267		- Transportation - Boys FR gh School - Northfield	Soccer - New	09/22/2022	272.88		
	·	0				40 E 300 2550 3310 30 005100	272.88
						Glenbrook South High School / Athletics	
11842214C-268		- Transportation - Boys SO	Soccer - New	09/22/2022	208.31		
	Ther Township Hi	gh School - Northfield				40 E 300 2550 3310 30 005100	208.31
						Glenbrook South High School / Athletics	
11842214C-269		- Transportation - Boys Va		09/22/2022	180.64		
	New Trier Townsr	nip High School - Northfield	1			40 E 300 2550 3310 30 005100	180.64
						Glenbrook South High School / Athletics	
11842214C-27		- Transportation - Girls FR	Volleyball -	08/27/2022	142.20		
	Prospect High Sc	nool				40 E 200 2550 3310 20 005100	142.20
						Glenbrook North High School / Athletics	
11842214C-270		- Transportation - FR/SO F	ootball - Niles	09/23/2022	295.94		
	West High Schoo	l				40 E 300 2550 3310 30 005100	295.94
						Glenbrook South High School / Athletics	
11842214C-271	Glenbrook South Locations	- Transportation - Pacific R	tim - Multiple	09/23/2022	361.27		
	Locations	40 E 300 2550 3313 30 001000	40 E 300 2550 3313 30 001000	361.27			
						Glenbrook South High School / General Instruc	tion

- AP Run Type: R Glenbrook High Sc	hool District 225
ent Type Name	Check Amount
First Student Inc	573,083.05
Invoice Date Invoice Amount Account	Amount
on - Pilsen Mural Tour - 09/23/2022 368.96 rt	
40 E 300 2550 3313 30 001000	368.96
Glenbrook South High School / General In	struction
on - Pilsen Mural Tour - 09/23/2022 365.12 rt	
40 E 300 2550 3313 30 001000	365.12
Glenbrook South High School / General In	struction
on - Varsity Football - Niles 09/23/2022 252.12	
40 E 300 2550 3310 30 005100	252.12
Glenbrook South High School / Athletics	
on - Varsity Football - Niles 09/23/2022 253.66	
40 E 300 2550 3310 30 005100	253.66
Glenbrook South High School / Athletics	
on - Varsity Football - Niles 09/23/2022 262.12	
40 E 300 2550 3310 30 005100	262.12
Glenbrook South High School / Athletics	
on - Varsity Cheer - Niles 09/23/2022 230.60	
40 E 300 2550 3310 30 005100	230.60
Glenbrook South High School / Athletics	200.00

Check Date	Check Number	Payment Type	Name				ieck Amoun
)2/28/2023	9000003812	ACH	First Stude	nt Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
11842214C-278	Glenbrook South - Community High S	Transportation - FR Footb School	all - Antioch	09/24/2022	265.19		
						40 E 300 2550 3310 30 005100	265.1
						Glenbrook South High School / Athletics	
11842214C-279	Glenbrook South - Deerfield High Sch	Transportation - Girls FR/s	SO Volleyball -	09/24/2022	138.36		
	5					40 E 300 2550 3310 30 005100	138.3
						Glenbrook South High School / Athletics	
11842214C-28	Glenbrook North - Lake Forest High \$	Transportation - Girls Vars School	sity Swimming -	08/27/2022	138.36		
	Ũ					40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-280	Glenbrook South - Stevenson High S	Transportation - JV Field I	Hockey -	09/24/2022	207.54		
	etereneen righ e					40 E 300 2550 3310 30 005100	207.54
						Glenbrook South High School / Athletics	
11842214C-281		Transportation - Model UN	N - Stevenson	09/24/2022	368.96		
	High School High	School				40 E 300 2550 3310 30 005800	368.96
						Glenbrook South High School / Student Activiti	es
11842214C-282	Glenbrook South - Antioch Communit	Transportation - Varsity Fo	ootball -	09/24/2022	288.25		
		.,				40 E 300 2550 3310 30 005100	288.2
						Glenbrook South High School / Athletics	

		2023-02-28 — AP Run 1				Glenbrook High Sch	
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	9000003812	ACH	First Studen	t Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-283		Transportation - Girls Var Boundless Adventures -		09/26/2022	315.15		
						40 E 300 2550 3310 30 005100	315.15
						Glenbrook South High School / Athletics	
11842214C-284		Transportation - Girls Var Boundless Adventures -		09/26/2022	311.31		
						40 E 300 2550 3310 30 005100	311.31
						Glenbrook South High School / Athletics	
11842214C-285	Glenbrook South - Multiple Locations	Transportation - AP Art a	nd Design -	09/27/2022	368.97		
						40 E 300 2550 3313 30 001000	368.97
						Glenbrook South High School / General Inst	ruction
11842214C-286	Glenbrook South - Maine South High	Transportation - Boys FR School	/JV Soccer -	09/27/2022	184.48		
						40 E 300 2550 3310 30 005100	184.48
						Glenbrook South High School / Athletics	
11842214C-287	Glenbrook South - Evanston Townshi	Transportation - Girls FR p High School	Cross Country -	09/27/2022	184.48		
						40 E 300 2550 3310 30 005100	184.48
						Glenbrook South High School / Athletics	

Check Date	Check Number	Payment Type	Name			Checl	k Amount
02/28/2023	9000003812	ACH	First Studer	nt Inc			73,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-288	Glenbrook South Evanston Townsh	- Transportation - Girls JV	Cross Country -	09/27/2022	199.85		
		ip high concer				40 E 300 2550 3310 30 005100	199.85
						Glenbrook South High School / Athletics	
11842214C-289		- Transportation - Girls Var on Township High School	sity Cross	09/27/2022	138.36		
	Country - Evaluate					40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
11842214C-29	Glenbrook North - Libertyville High S Almond Campus	Transportation - Girls Vars School/Warren Township H	sity Volleyball - igh School	08/27/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-290	Glenbrook South	- Transportation - Glenbroc cuation Drills - No Driver No	ok South High	09/27/2022	392.02		
						40 E 300 2550 3313 30 001000	392.02
						Glenbrook South High School / General Instruction	
11842214C-291	Glenbrook South	- Transportation - Glenbroo	ok South High	09/27/2022	392.02		
	School - Bus Evac	cuation Drills - No Driver N	eeded			40 E 300 2550 3313 30 001000	392.02
						Glenbrook South High School / General Instruction	
11842214C-292	Glenbrook South School - Bus Evad	- Transportation - Glenbroc cuation Drills - No Driver N	ok South High eeded	09/28/2022	392.02		
						40 E 300 2550 3313 30 001000	392.02
						Glenbrook South High School / General Instruction	

ol District 225	Glenbrook High School			Type: R	2023-02-28 — AP Run	28/2023 Post Date: 2	AP Run: AP-V-02/2
heck Amount	Ch			Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		392.02	09/28/2022		Transportation - Glenbro Iation Drills - No Driver N		11842214C-293
392.02	40 E 300 2550 3313 30 001000						
ction	Glenbrook South High School / General Instruct						
		196.01	09/29/2022	Soccer - West	Transportation - Boys JV	Glenbrook South - T Leyden High School	11842214C-294
196.01	40 E 300 2550 3310 30 005100					, 0	
	Glenbrook South High School / Athletics						
		nbrook South - Transportation - FR/JV Soccer - West 09/29/2022 199.85 rden High School	Glenbrook South - T Leyden High School	11842214C-295			
199.85	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	09/29/2022	Volleyball -	Transportation - Girls FR High School	Glenbrook South - T Evanston Township	11842214C-296
138.36	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		238.29	09/29/2022	/SO Volleyball -	Transportation - Girls FR	Glenbrook South - T Evanston Township	11842214C-297
238.29	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	09/29/2022	Volleyball -	Transportation - Girls JV High School	Glenbrook South - T Evanston Township	11842214C-298
138.36	40 E 300 2550 3310 30 005100				-		
	Glenbrook South High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High School Di	istrict 225
Check Date	Check Number	Payment Type	Name			Checl	k Amount
)2/28/2023	9000003812	ACH	First Studer	nt Inc		5	73,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-299	Glenbrook South - Evanston Townshi	· Transportation - Girls Var ip High School	sity Volleyball -	09/29/2022	215.24		
						40 E 300 2550 3310 30 005100	215.24
						Glenbrook South High School / Athletics	
11842214C-3	Glenbrook North - School Course - C	Transportation - U.S. Histo Cantigny Park	ory Summer	07/13/2022	272.88		
						40 E 100 1601 3310 10 001160	272.88
						Administraton / Summer School	
11842214C-30	Glenbrook North - South High Schoo	Transportation - JV Tennis	s - Glenbrook	08/27/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-300	Glenbrook South - and York Commur	- Transportation - Math Tea nity High School	am - Portillo's	09/29/2022	263.65		
	-	<i>y</i> 5				40 E 300 1520 3310 30 005850	263.65
						Glenbrook South High School / Mathletes	
11842214C-301	Glenbrook South - High School	Transportation - FR Socc	er - Stevenson	09/30/2022	169.11		
	riigh ochool					40 E 300 2550 3310 30 005100	169.11
						Glenbrook South High School / Athletics	
11842214C-302	Glenbrook South - Wrigley Field	Transportation - Sports M	larketing -	09/30/2022	498.10		
	<u> </u>					40 E 300 2550 3313 30 001000	498.10
						Glenbrook South High School / General Instruction	

AP Run: AP-V-02/	28/2023 Post Date:	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Scho	ol District 22
Check Date	Check Number	Payment Type	Name				Check Amoun
)2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
11842214C-31	Glenbrook North - Streamwood High	Transportation - Boys Var School	sity Soccer -	08/29/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-32	Glenbrook North - School	Transportation - Cheerlea	ding - Taft High	08/29/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-33		Transportation - PE Shutt	le Bus -	08/29/2022	276.72		
	Heritage Oaks Gol					40 E 200 2550 3313 20 001000	276.72
						Glenbrook North High School / General Instr	uction
11842214C-34	Glenbrook North -	Transportation - JV Footb	all - Taft High	08/29/2022	138.36		
	School	·	Ū			40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-35	Glenbrook North - Streamwood High	Transportation - Boys Var School	sity Soccer -	08/30/2022	149.89		
						40 E 200 2550 3310 20 005100	149.89
						Glenbrook North High School / Athletics	
11842214C-36	Glenbrook North - Junior High Schoo	Transportation - FR Tenn	is - Wood Oaks	08/30/2022	138.36		
		и 				40 E 200 2550 3310 20 005100	138.30
						Glenbrook North High School / Athletics	

		D	N				
Check Date	Check Number	Payment Type	Name				( Amount
2/28/2023	9000003812	ACH	First Studer				73,083.05
Invoice Number 11842214C-37	Description Glenbrook North - Heritage Oaks Gol	Transportation - PE Shutt If Club	le Bus -	Invoice Date 08/30/2022	Invoice Amount 142.20	Account	Amoun
	U U					40 E 200 2550 3313 20 001000	142.20
						Glenbrook North High School / General Instruction	
11842214C-38	Glenbrook North - Academy	Transportation - Girls Voll	eyball - Loyola	08/30/2022	138.36		
	,					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-39	Glenbrook North - Academy	Transportation - Girls Voll	eyball - Loyola	08/30/2022	138.36		
	-					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-4	Glenbrook North -	Transportation - Peer Gro	up - The Grove	08/04/2022	138.36		400.00
						40 E 200 2550 3313 20 001000	138.36
						Glenbrook North High School / General Instruction	
11842214C-40	Glenbrook North - Glenbrook South F	Transportation - Cross Co High School	ountry -	08/31/2022	138.36		
		0				40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-41	Glenbrook North - Glenbrook South F	Transportation - Cross Co High School	ountry -	08/31/2022	138.36		
		-				40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	

ool District 22	Glenbrook High Schoo			Type: R	: 2023-02-28 — AP Run	28/2023 Post Date:	AP Run: AP-V-02/
Check Amoun	Cł			Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	08/31/2022	country -	Transportation - Cross Co High School	Glenbrook North - Glenbrook South F	11842214C-42
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	08/31/2022	country -	Transportation - Cross Co High School	Glenbrook North - Glenbrook South F	11842214C-43
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	08/31/2022	ttle Bus -	Transportation - PE Shut	Glenbrook North - Heritage Oaks Gol	11842214C-44
138.3	40 E 200 2550 3313 20 001000						
uction	Glenbrook North High School / General Instruc						
		138.36	09/01/2022	arsity Soccer -	Transportation - Boys Va School	Glenbrook North - Streamwood High	11842214C-45
138.3	40 E 200 2550 3310 20 005100					5	
	Glenbrook North High School / Athletics						
		138.36	09/02/2022	nis - Wood Oaks	Transportation - FR Tenn	Glenbrook North - Junior High Schoo	11842214C-46
138.3	40 E 200 2550 3310 20 005100				1	Junior Flight Schoo	
	Glenbrook North High School / Athletics						
		138.36	09/02/2022	vimming - Lake	Transportation - Girls Sw	Glenbrook North - Forest High Schoo	11842214C-47
138.3	40 E 200 2550 3310 20 005100					5	
	Glenbrook North High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date:	2023-02-28 — AP Run T	ype: R			Glenbrook High Scho	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
)2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11842214C-48	Glenbrook North - Forest High Schoo	Transportation - Girls Swir I	mming - Lake	09/02/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-49	Glenbrook North - Barrington High So	Transportation - Boys Var	sity Soccer -	09/03/2022	172.95		
						40 E 200 2550 3310 20 005100	172.95
						Glenbrook North High School / Athletics	
11842214C-5	Glenbrook North -	Transportation - Peer Gro	up - The Grove	08/04/2022	138.36		
						40 E 200 2550 3313 20 001000	138.36
						Glenbrook North High School / General Instr	ruction
11842214C-50	Glenbrook North - High School	Transportation - JV Tennis	s - Prospect	09/03/2022	207.54		
	righ concer					40 E 200 2550 3310 20 005100	207.54
						Glenbrook North High School / Athletics	
11842214C-51		Transportation - Boys JV S	Soccer - Maine	09/06/2022	138.36		
	East High School					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
						<b>, , , , , , , , , ,</b>	
11842214C-52	Glenbrook North - Maine East High S	Transportation - Boys Var chool	sity Soccer -	09/06/2022	138.36		
	C C					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	

hool District 22	Glenbrook High Sch			Type: R	2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/2
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	09/06/2022	nis - Danny	Transportation - FR Tenn	Glenbrook North - ٦ Cunniff Park	11842214C-53
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	09/07/2022	R Soccer -	Transportation - Boys FR h School	Glenbrook North - 1 Highland Park High	11842214C-54
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	09/07/2022	R Soccer -	Transportation - Boys FR ligh School	Glenbrook North - 1 Glenbrook South H	11842214C-55
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	09/07/2022	nis - Wood Oaks	Transportation - FR Tenn	Glenbrook North - ٦ Junior High School	11842214C-56
138.3	40 E 200 2550 3310 20 005100					0	
	Glenbrook North High School / Athletics						
		138.36	09/07/2022	iis - Highland	Transportation - JV Tenni	Glenbrook North - 1 Park High School	11842214C-57
138.3	40 E 200 2550 3310 20 005100					r ant riigh concer	
	Glenbrook North High School / Athletics						
		138.36	09/08/2022	Club - Valley	Transportation - Fishing C	Glenbrook North - 1 Lodge Tavern	11842214C-58
138.3	40 E 200 2550 3310 20 005100					č	
	Glenbrook North High School / Athletics						

P Run: AP-V-02/2	28/2023 Post Date:	: 2023-02-28 — AP Run T	ype: R			Glenbrook High School	District 225
heck Date	Check Number	Payment Type	Name			Ch	eck Amount
2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
nvoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1842214C-59	Glenbrook North - Junior High Schoo	Transportation - FR Tenni I	s - Wood Oaks	09/08/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
1842214C-6	Glenbrook North -	Transportation - Peer Gro	up - The Grove	08/04/2022	138.36		
						40 E 200 2550 3313 20 001000	138.36
						Glenbrook North High School / General Instruct	tion
1842214C-60	Glenbrook North - Club	Transportation - PE - Herit	tage Oaks Golf	09/08/2022	138.36		
						40 E 200 2550 3313 20 001000	138.36
						Glenbrook North High School / General Instruct	tion
1842214C-61	Glenbrook North - Zurich High Schoo	Transportation - Girls Volle	eyball - Lake	09/08/2022	138.36		
	Zunen nigh Senoo	1				40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
1842214C-62	Glenbrook North - Zurich High Schoo	Transportation - Girls Volle	eyball - Lake	09/08/2022	138.36		
	Zunch High Schoo	1				40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
						-	
1842214C-63	Science and Indus	Transportation - PLTW - N stry - Chicago	luseum of	09/08/2022	303.63		
						40 E 200 2550 3313 20 001000	303.63
						Glenbrook North High School / General Instruct	tion

hool District 22	Glenbrook High Sch			Type: R	2023-02-28 — AP Run T	28/2023 Post Date: 20	AP Run: AP-V-02/
Check Amour				Name	Payment Type	Check Number	Check Date
573,083.0			it Inc	First Studen	ACH	9000003812	02/28/2023
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	09/09/2022	ball - James B.	Transportation - FS Footba	Glenbrook North - Tra Conant High School	11842214C-64
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	09/09/2022	ball - James B.	Transportation - FS Footba	Glenbrook North - Tra Conant High School	11842214C-65
138.3	40 E 200 2550 3310 20 005100					U	
	Glenbrook North High School / Athletics						
		184.48	09/09/2022	Volleyball -	Transportation - Girls FR \ lool	Glenbrook North - Tra Wheeling High Schoo	11842214C-66
184.4	40 E 200 2550 3310 20 005100					0 0	
	Glenbrook North High School / Athletics						
		138.36	09/09/2022	er - James B.	Transportation - JV Cheer	Glenbrook North - Tra Conant High School	11842214C-67
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	09/09/2022	Cheer - James B.	Transportation - Varsity Cl	Glenbrook North - Tra Conant High School	11842214C-68
138.3	40 E 200 2550 3310 20 005100					Conant high School	
	Glenbrook North High School / Athletics						
		138.36	09/09/2022	Football - James	Transportation - Varsity Fo	Glenbrook North - Tra B. Conant High Scho	11842214C-69
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						

hool District 22	Glenbrook High Sch			Type: R	: 2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	08/17/2022	nis - Wood Oaks	Transportation - FR Tenni	Glenbrook North - <sup>-</sup> Junior High School	11842214C-7
138.3	40 E 200 2550 3310 20 005100					-	
	Glenbrook North High School / Athletics						
		138.36	09/09/2022	Football - James	Transportation - Varsity Fe	Glenbrook North - <sup>-</sup> B. Conant High Scl	11842214C-70
138.3	40 E 200 2550 3310 20 005100					D. Conant righ Co	
	Glenbrook North High School / Athletics						
		691.80	09/10/2022	Golf - Foss	Transportation - Boys FS	Glenbrook North - <sup>-</sup> Park Golf Course	11842214C-71
691.8	40 E 200 2550 3310 20 005100					Tark Gon Gourse	
	Glenbrook North High School / Athletics						
		192.17	09/10/2022	ountry - Lake	Transportation - Cross Co	Glenbrook North - <sup>-</sup> Park High School -	11842214C-72
192.1	40 E 200 2550 3310 20 005100				- Last Campus	Tark High School -	
	Glenbrook North High School / Athletics						
		192.17	09/10/2022	ountry - Lake	Transportation - Cross Co		11842214C-73
192.1	40 E 200 2550 3310 20 005100				- East Campus	Park High School -	
	Glenbrook North High School / Athletics						
		192.17	09/10/2022	ountry - Lake	Transportation - Cross Co	Glenbrook North - <sup>-</sup> Park High School -	11842214C-74
192.1	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						

AF KUII: AF-V-02/	20/2023 Post Date	: 2023-02-28 — AP Run 1	yhe: k			Glenbrook High Sc	
Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
11842214C-75	Glenbrook North - Park High School	Transportation - Cross Co - East Campus	ountry - Lake	09/10/2022	192.17		
						40 E 200 2550 3310 20 005100	192.1
						Glenbrook North High School / Athletics	
11842214C-76	Glenbrook North - South High Schoo	Transportation - FR Tenn I	is - Glenbrook	09/10/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-77	Glenbrook North - Grove High Schoo	Transportation - Girls Divi	ng - Buffalo	09/10/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-78	Glenbrook North - Grove High Schoo	Transportation - JV Swim	ming - Buffalo	09/10/2022	138.36		
	5					40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
11842214C-79	Glenbrook North - Alonzo Stagg Higł	Transportation - Marching	Band - Amos	09/10/2022	376.64		
	55 5					40 E 200 2550 3310 20 001045	376.64
						Glenbrook North High School / Music/Perf	orming Arts
11842214C-8	Glenbrook North - Junior High Schoo	Transportation - FR Tenn	is - Wood Oaks	08/18/2022	138.36		
	-					40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	

		: 2023-02-28 — AP Run 1				Glenbrook High Sch	
Check Date	Check Number	Payment Type	Name	_			Check Amoun
)2/28/2023	9000003812	ACH	First Stude			A	573,083.0
Invoice Number 11842214C-80	Description Glenbrook North - Alonzo Stagg High	Transportation - Marching	Band - Amos	Invoice Date 09/10/2022	Invoice Amount 376.64		Amoun
	00 0					40 E 200 2550 3310 20 001045	376.6
						Glenbrook North High School / Music/Perfo	rming Arts
11842214C-81	Glenbrook North - Alonzo Stagg Higł	Transportation - Marching	Band - Amos	09/10/2022	376.64		
						40 E 200 2550 3310 20 001045	376.6
						Glenbrook North High School / Music/Perfo	rming Arts
11842214C-82	Glenbrook North - South High Schoo	Transportation - Girls Voll I	eyball - Maine	09/12/2022	138.36		
						40 E 200 2550 3310 20 005100	138.30
						Glenbrook North High School / Athletics	
11842214C-83	Glenbrook North - South High Schoo	Transportation - Girls Voll	eyball - Maine	09/12/2022	138.36		
	eedan migh eenee					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-84		Transportation - JV Tenni	s - Deerfield	09/12/2022	138.36		
	High School					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
11842214C-85	Glenbrook North - Stevenson High S	Transportation - Boys FR chool	Soccer -	09/13/2022	180.64		
						40 E 200 2550 3310 20 005100	180.64
						Glenbrook North High School / Athletics	

hool District 22	Glenbrook High Sch			Type: R	2023-02-28 — AP Run	28/2023 Post Date:	AP Run: AP-V-02/2
Check Amour				Name	Payment Type	Check Number	Check Date
573,083.0			it Inc	First Studen	ACH	9000003812	02/28/2023
Amoui	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		196.01	09/13/2022	) Soccer -	Transportation - Boys SC o High School	Glenbrook North - <sup>-</sup> Evanston Township	11842214C-86
196.0	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	09/13/2022	nis - Wood Oaks	Transportation - FR Tenn	Glenbrook North - <sup>-</sup> Junior High School	11842214C-87
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		152.20	09/14/2022	/FR Soccer -	Transportation - Boys JV/ School HS	Glenbrook North - <sup>-</sup> Maine South High \$	11842214C-88
152.2	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		180.64	09/14/2022	nis - Maine South	Transportation - FR Tenn	Glenbrook North - <sup>-</sup> High School	11842214C-89
180.6	40 E 200 2550 3310 20 005100					-	
	Glenbrook North High School / Athletics						
		138.36	08/22/2022	nis - Buffalo	Transportation - FR Tenn	Glenbrook North - <sup>-</sup> Grove High School	11842214C-9
138.3	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	09/15/2022	nis - Wood Oaks	Transportation - FR Tenn	Glenbrook North - <sup>-</sup> Junior High School	11842214C-90
138.3	40 E 200 2550 3310 20 005100					<b>J</b>	
	Glenbrook North High School / Athletics						

P Run: AP-V-02/2	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Schoo	I District 225
neck Date	Check Number	Payment Type	Name			Cł	neck Amount
2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
nvoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1842214C-91	Glenbrook North -	Transportation - CTE - Art	Institute	09/15/2022	280.56	40 E 200 2550 3313 20 001000	280.56
						Glenbrook North High School / General Instruc	tion
1842214C-92	Glenbrook North - Club	Transportation - Drama - I	JP Comedy	09/16/2022	-311.31		
						40 E 200 2550 3310 20 005800	-311.31
						Glenbrook North High School / Student Activiti	es
1842214C-93	Glenbrook North - Junior High Schoo	Transportation - FR Tenni	s - Wood Oaks	09/16/2022	138.36		
	-					40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
1842214C-94	Glenbrook North - High School	Transportation - Swimming	g - Deerfield	09/16/2022	238.29		
	riigh ochool					40 E 200 2550 3310 20 005100	238.29
						Glenbrook North High School / Athletics	
1842214C-95	Glenbrook North - High School	Transportation - Swimming	g - Deerfield	09/16/2022	222.91		
	High School					40 E 200 2550 3310 20 005100	222.91
						Glenbrook North High School / Athletics	
						C .	
1842214C-96		Transportation - Cross Co chool O'Plaine Campus	untry - Warren	09/17/2022	361.27		
						40 E 200 2550 3310 20 005100	361.27
						Glenbrook North High School / Athletics	

Check Date	Check Number	2023-02-28 — AP Run T Payment Type	Name			Glenbrook High Sc	Check Amoun
)2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description	AON	i list otdaci	Invoice Date	Invoice Amount	Account	Amoun
11842214C-97	Glenbrook North -	Transportation - Cross Co hool O'Plaine Campus	ountry - Warren	09/17/2022	361.27		
						40 E 200 2550 3310 20 005100	361.27
						Glenbrook North High School / Athletics	
11842214C-98		Transportation - Cross Co hool O'Plaine Campus	ountry - Warren	09/17/2022	353.59		
						40 E 200 2550 3310 20 005100	353.59
						Glenbrook North High School / Athletics	
11842214C-99	Glenbrook North - Trier Township Hig	Transportation - Girls JV	Volleyball - New	09/17/2022	184.48		
						40 E 200 2550 3310 20 005100	184.48
						Glenbrook North High School / Athletics	
118540A	GBN & GBS - Reg 2023	gular To/From Transportat	ion for January	02/07/2023	175,126.00		
						40 E 100 2550 3300 10 002550	141,852.06
						Administraton / Transporta	tion
						40 E 100 2550 3312 10 001650	9,506.84
						Administraton / Academy	
						40 E 100 2550 3317 10 005800	23,767.10
						Administraton / Student Ad	tivities

AP Run: AP-V-02	/28/2023 -—- Post Date:	: 2023-02-28 — AP Run T	Гуре: R			Gle	nbrook High Scho	ol District 225
Check Date	Check Number	Payment Type	Name				C	Check Amount
02/28/2023	9000003812	ACH	First Stude	ent Inc				573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
118540B	GBOC - Special E January 2023	ducation To/From Transpo	ortation for	02/07/2023	78,806.70			
	5					40 E 500 2550 3300 10	001360	23,767.10
						Glenbrook Off Campus Center	/ Off Campus I	nstruction
						40 E 500 2550 3312 10	001360	55,039.60
						Glenbrook Off Campus Center	/ Off Campus I	nstruction
118540D	Transportation To/ 2023	From Alternative Placeme	ent - January	02/07/2023	2,626.89			
	2020					40 E 100 2550 3300 10	002550	2,626.89
						Administraton	/ Transportation	n
118540E	GBS - Regular To/ Student - January	/From Transportation for D 2023	Displaced	02/07/2023	4,753.42			
						40 E 100 2550 3300 10	002550	4,753.42
						Administraton	/ Transportation	n
1185444A	GBN & GBS - Reg December 2022	ular To/From Transportati	ion for	02/06/2023	90,064.80			
						40 E 100 2550 3300 10	002550	69,049.68
						Administraton	/ Transportation	n
						40 E 100 2550 3312 10	001650	6,004.32
						Administraton	/ Academy	
						40 E 100 2550 3317 10	005800	15,010.80
						Administraton	/ Student Activi	
						Administraton	/ Student Activi	ties

AP Run: AP-V-02/	28/2023 Post Date:	: 2023-02-28 — AP Run T	ype: R			Glenbrook High S	chool District 225
Check Date	Check Number	Payment Type	Name				Check Amoun
)2/28/2023	9000003812	ACH	First Stude	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B	GBOC - Special E December 2022	ducation To/From Transpo	ortation for	02/06/2023	45,032.40		
						40 E 500 2550 3300 10 001360	15,010.80
						Glenbrook Off Campus / Off Camp Center	us Instruction
						40 E 500 2550 3312 10 001360	30,021.60
						Glenbrook Off Campus / Off Camp Center	us Instruction
1185444B-1	Glenbrook North - Ignatius College P	Transportation - Boys Soo rep	ccer JV - St.	10/01/2022	242.13		
						40 E 200 2550 3310 20 005100	242.13
						Glenbrook North High School / Athletics	
1185444B-10	Glenbrook North - High School	Transportation - Tennis J	√ - Deerfield	10/01/2022	242.13		
	Ū.					40 E 200 2550 3310 20 005100	242.13
						Glenbrook North High School / Athletics	
1185444B-100	Glenbrook North - School	Transportation - Speech -	Prospect High	11/12/2022	403.55		
						40 E 200 2550 3310 20 005835	403.55
						Glenbrook North High School / Speech	
1185444B-101	Glenbrook North - Bowl	Transportation - Bowling -	- River Rand	11/14/2022	276.72		
						40 E 200 2550 3310 20 005100	276.72
						Glenbrook North High School / Athletics	

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Check Date	Check Number	Payment Type	Name			Chec	k Amoun
02/28/2023	9000003812	ACH	First Studer	nt Inc		ł	573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B-102	Glenbrook North - Bowl	Transportation - Boys Boy	vling - Classic	11/15/2022	311.31		
						40 E 200 2550 3310 20 005100	311.3
						Glenbrook North High School / Athletics	
1185444B-103	Glenbrook North - Rand Bowl	Transportation - Girls Bow	ling - River	11/15/2022	322.84		
						40 E 200 2550 3310 20 005100	322.84
						Glenbrook North High School / Athletics	
1185444B-104	Glenbrook North - Houses of Worship	Transportation - Social St	udies - Multiple	11/15/2022	326.68		
		-				40 E 200 2550 3313 20 001000	326.68
						Glenbrook North High School / General Instruction	n
1185444B-105	Glenbrook North - AJ Katzenmaier Ad	Transportation - After Sch	ool All Stars -	11/16/2022	153.73		
		lademy				40 E 200 2550 3310 20 005800	153.73
						Glenbrook North High School / Student Activities	
1185444B-106	Glenbrook North - Bowl	Transportation - Bowling -	River Rand	11/16/2022	184.48		
	DOMI					40 E 200 2550 3310 20 005100	184.48
						Glenbrook North High School / Athletics	
1185444B-107	Glenbrook North - Marquette Univers	Transportation - Sped Tra	nsitions -	11/16/2022	288.25		
						40 E 200 2550 3313 20 001000	288.25
						Glenbrook North High School / General Instruction	n

AP Run: AP-V-02/	28/2023 Post Date:	: 2023-02-28 — AP Run 1	ype: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amoun
02/28/2023	9000003812	ACH	First Stude	ent Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-108	Glenbrook North - Bowl	Transportation - Bowling -	River Rand	11/17/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
1185444B-109	Glenbrook North - Edwards YMCA C	Transportation - Snowball amp	- Camp	11/17/2022	138.36		
						40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	5
1185444B-11	Glenbrook North - West High School	Transportation - Cross Co	ountry - Niles	10/03/2022	215.23		
						40 E 200 2550 3310 20 005100	215.23
						Glenbrook North High School / Athletics	
1185444B-110	Glenbrook North - Edwards YMCA C	Transportation - Snowball amp	- Camp	11/17/2022	138.36		
						40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	5
1185444B-111	Glenbrook North - Edwards YMCA C	Transportation - Snowball	- Camp	11/17/2022	138.36		
						40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	5
1185444B-112	Glenbrook North - Edwards YMCA C	Transportation - Snowball amp	- Camp	11/17/2022	138.36		
		•				40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	5

istrict 225	Glenbrook High School Dis			Type: R	: 2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/2
k Amount	Check			Name	Payment Type	Check Number	Check Date
573,083.05	5		nt Inc	First Stude	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	11/17/2022	I - Camp	Transportation - Snowbal camp	Glenbrook North - <sup>-</sup> Edwards YMCA Ca	1185444B-113
138.36	40 E 200 2550 3310 20 005800						
	Glenbrook North High School / Student Activities						
		138.36	11/17/2022	ll - Camp	Transportation - Snowbal amp	Glenbrook North - <sup>-</sup> Edwards YMCA Ca	1185444B-114
138.36	40 E 200 2550 3310 20 005800						
	Glenbrook North High School / Student Activities						
		276.72	11/18/2022	sketball JV -	Transportation - Girls Bas School	Glenbrook North - <sup>-</sup> Lake Forest High S	1185444B-115
276.72	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		265.19	11/19/2022	sketball JV -	Transportation - Girls Bas School	Glenbrook North - <sup>-</sup> Lake Forest High S	1185444B-116
265.19	40 E 200 2550 3310 20 005100					0	
	Glenbrook North High School / Athletics						
		138.36	11/19/2022	ll - Camp	Transportation - Snowbal	Glenbrook North - <sup>-</sup> Edwards YMCA Ca	1185444B-117
138.36	40 E 200 2550 3310 20 005800				amp		
	Glenbrook North High School / Student Activities						
		138.36	11/19/2022	I - Camp	Transportation - Snowbal	Glenbrook North - <sup>-</sup> Edwards YMCA Ca	1185444B-118
138.36	40 E 200 2550 3310 20 005800				•		
	Glenbrook North High School / Student Activities						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run 1	Гуре: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amount
)2/28/2023	9000003812	ACH	First Stude	ent Inc		Ę	573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-119	Glenbrook North - Edwards YMCA C	Transportation - Snowbal	I - Camp	11/19/2022	138.36		
						40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	
1185444B-12	Glenbrook North - West High School	Transportation - Cross Co	ountry - Niles	10/03/2022	215.23		
	-					40 E 200 2550 3310 20 005100	215.23
						Glenbrook North High School / Athletics	
1185444B-120	Glenbrook North - Edwards YMCA C	Transportation - Snowbal	I - Camp	11/19/2022	138.36		
						40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	
1185444B-121	Glenbrook North - Edwards YMCA C	Transportation - Snowbal	I - Camp	11/19/2022	138.36		
						40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	
1185444B-122	Glenbrook North - Edwards YMCA C	Transportation - Snowbal	I - Camp	11/19/2022	138.36		
		amp				40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	
1185444B-123	Glenbrook North - Edwards YMCA C	Transportation - Snowbal	I - Camp	11/19/2022	138.36		
		F.				40 E 200 2550 3310 20 005800	138.36
						Glenbrook North High School / Student Activities	

hool District 22	Glenbrook High Sch			ype: R	2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		495.79	11/19/2022	Multiple	Transportation - Speech -	Glenbrook North - Locations	1185444B-124
495.7	40 E 200 2550 3310 20 005835						
	Glenbrook North High School / Speech						
		322.84	11/21/2022	- River Rand	Transportation - Bowling -	Glenbrook North - Bowl	1185444B-125
322.8	40 E 200 2550 3310 20 005100					Down	
	Glenbrook North High School / Athletics						
		299.78	11/21/2022	sketball FR B -	Transportation - Boys Bas	Glenbrook North - Loyola Academy	1185444B-126
299.7	40 E 200 2550 3310 20 005100					Loyola Academy	
	Glenbrook North High School / Athletics						
		230.60	11/21/2022	sketball SO -	Transportation - Boys Bas		1185444B-127
230.6	40 E 200 2550 3310 20 005100				SCHOOL	Lake Forest High S	
	Glenbrook North High School / Athletics						
		242.13	11/22/2022	sketball FR B -	Transportation - Boys Bas		1185444B-128
242.1	40 E 200 2550 3310 20 005100					Loyola Academy	
212.1	Glenbrook North High School / Athletics						
		265.19	11/22/2022	sketball SO -	Transportation - Boys Bas School	Glenbrook North - Lake Forest High S	1185444B-129
265.1	40 E 200 2550 3310 20 005100					J. J	
	Glenbrook North High School / Athletics						

istrict 225	Glenbrook High School Dis			ype: R	e: 2023-02-28 — AP Run T	28/2023 Post Date: 2	AP Run: AP-V-02/2
k Amount	Check			Name	Payment Type	Check Number	Check Date
573,083.05	57		nt Inc	First Studer	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		196.01	10/03/2022	R - Highland	- Transportation - Football F	Glenbrook North - T Park High School	1185444B-13
196.01	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		265.19	11/22/2022	ling - River	- Transportation - Girls Bow	Glenbrook North - T Rand Bowl	1185444B-130
265.19	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		288.25	11/23/2022	ketball SO -	- Transportation - Boys Bas School	Glenbrook North - T Lake Forest High So	1185444B-131
288.25	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	11/28/2022	River Rand	- Transportation - Bowling -	Glenbrook North - T Bowl	1185444B-132
138.36	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	11/29/2022	River Rand	- Transportation - Bowling -	Glenbrook North - T Bowl	1185444B-133
138.36	40 E 200 2550 3310 20 005100					Down	
	Glenbrook North High School / Athletics						
		138.36	11/29/2022	udies -	- Transportation - Social Stu e Hall	Glenbrook North - T Northbrook Village I	1185444B-134
138.36	40 E 200 2550 3313 20 001000					Ũ	
7	Glenbrook North High School / General Instruction						

		2023-02-28 — AP Run T	<u> </u>			Glenbrook High School	
Check Date	Check Number	Payment Type	Name			Ch	eck Amoun
2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
1185444B-135	Glenbrook North - Loyola Academy	Transportation - Girls Bas	ketball JV2 -	11/30/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
1185444B-136	Glenbrook North -	Transportation - Girls Bow	/ling - Bowlero	11/30/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
1185444B-137	Glenbrook North -	Transportation - Social St	udies - Multiple	11/30/2022	303.62		
						40 E 200 2550 3313 20 001000	303.62
						Glenbrook North High School / General Instruct	ion
1185444B-138		Transportation - Bowling -	River Rand	12/01/2022	219.07		
	Bowl					40 E 200 2550 3310 20 005100	219.0
						Glenbrook North High School / Athletics	
1185444B-139	Glenbrook North -	Transportation - Fine Arts	- North Shore	12/01/2022	138.36		
	Country Club					40 E 200 2550 3310 20 001045	138.30
						Glenbrook North High School / Music/Performir	g Arts
1185444B-14	Glenbrook North -	Transportation - Science -	Somme	10/03/2022	161.42		
	Woods						
						40 E 200 2550 3313 20 001000	161.42

Check Date	Check Number	Payment Type	Name			C	heck Amoun
2/28/2023	9000003812	ACH	First Studen	t Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-140	Glenbrook North - Niles West High S	Transportation - Boys Bas	ketball FR/SO -	12/02/2022	276.72		
						40 E 200 2550 3310 20 005100	276.72
						Glenbrook North High School / Athletics	
1185444B-141	Glenbrook North - Niles West High S	Transportation - Boys Bas	sketball Varsity -	12/02/2022	249.82		
						40 E 200 2550 3310 20 005100	249.82
						Glenbrook North High School / Athletics	
1185444B-142	Glenbrook North - Multiple Stops	Transportation - World La	nguage -	12/02/2022	326.69		
						40 E 200 2550 3313 20 001000	326.69
						Glenbrook North High School / General Instru	iction
1185444B-143	Glenbrook North -	Transportation - Boys Bov	vling - Bowlero	12/03/2022	245.97		
						40 E 200 2550 3310 20 005100	245.97
						Glenbrook North High School / Athletics	
1185444B-144	Glenbrook North - School	Transportation - Chess - F	Palatine High	12/03/2022	499.63		
						40 E 200 2550 3310 20 005800	499.63
						Glenbrook North High School / Student Activi	ties
1185444B-145	Glenbrook North -	Transportation - Dance - L	_ake Zurich	12/03/2022	361.27		
						40 E 200 2550 3310 20 005100	361.27
						Glenbrook North High School / Athletics	

AP Run: AP-V-02/	28/2023 Post Date:	2023-02-28 — AP Run Ty	ype: R			Glenbrook High School Di	strict 225
Check Date	Check Number	Payment Type	Name			Check	k Amoun
2/28/2023	9000003812	ACH	First Studen	t Inc		5	73,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B-146	Glenbrook North -	Transportation - Girls Bow	ling - Bowlero	12/03/2022	253.66	40 E 200 2550 3310 20 005100	253.66
						Glenbrook North High School / Athletics	
1185444B-147	Glenbrook North - School	Transportation - Speech -	Elk Grove High	12/03/2022	518.85		
						40 E 200 2550 3310 20 005835	518.85
						Glenbrook North High School / Speech	
1185444B-148	Glenbrook North - High School	Transportation - Wrestling	JV - Elk Grove	12/03/2022	265.19		
						40 E 200 2550 3310 20 005100	265.19
						Glenbrook North High School / Athletics	
1185444B-149	Glenbrook North - Central High Schoo	Transportation - Cheer JV	- Crystal Lake	12/04/2022	326.68		
						40 E 200 2550 3310 20 005100	326.68
						Glenbrook North High School / Athletics	
1185444B-15	Glenbrook North - Woods	Transportation - Science -	Somme	10/03/2022	138.36		
						40 E 200 2550 3313 20 001000	138.36
						Glenbrook North High School / General Instruction	
1185444B-150	Glenbrook North - Lake Central High	Transportation - Cheer Va School	rsity - Crystal	12/04/2022	303.62		
	-					40 E 200 2550 3310 20 005100	303.62
						Glenbrook North High School / Athletics	

Jistrict 225	Glenbrook High School Di			pe. K	2023-02-28 — AP Run Ty		
ck Amoun	Check			Name	Payment Type	Check Number	Check Date
573,083.05	5		t Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		276.72	12/05/2022	ling - Lakeside	Transportation - Boys Bowli	Glenbrook North - Lanes	1185444B-151
276.72	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	12/05/2022	ing - River	Transportation - Girls Bowli	Glenbrook North - Rand Bowl	1185444B-152
138.36	40 E 200 2550 3310 20 005100					Nanu Down	
	Glenbrook North High School / Athletics						
		138.36	12/06/2022	Co -	Transportation - Friends & ( High School	Glenbrook North - Glenbrook South F	1185444B-153
138.36	40 E 200 2550 3310 20 005800						
	Glenbrook North High School / Student Activities						
		288.25	12/06/2022	ing - Bowlero	Transportation - Girls Bowlin	Glenbrook North -	1185444B-154
288.25	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		265.19	12/06/2022	Multiple	Transportation - Science - N	Glenbrook North - Locations	1185444B-155
265.19	40 E 200 2550 3313 20 001000					Loodions	
on	Glenbrook North High School / General Instruction						
		288.25	12/07/2022	ing - Classic	Transportation - Girls Bowli	Glenbrook North - Bowl	1185444B-156
288.25	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date:	2023-02-28 — AP Run T	ype: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amount
)2/28/2023	9000003812	ACH	First Stude	nt Inc		5	573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-157	Glenbrook North - Locations	Transportation - Science -	Multiple	12/07/2022	265.19		
						40 E 200 2550 3313 20 001000	265.19
						Glenbrook North High School / General Instruction	ו
1185444B-158	Glenbrook North - Bowl	Transportation - Bowling -	River Rand	12/08/2022	292.09		
						40 E 200 2550 3310 20 005100	292.09
						Glenbrook North High School / Athletics	
1185444B-159	Glenbrook North - Stops	Transportation - Math Tea	am - Multiple	12/08/2022	222.91		
						40 E 200 2550 3310 20 005850	222.91
						Glenbrook North High School / Mathletes	
1185444B-16	Glenbrook North - High School	Transportation - Soccer S	O - Libertyville	10/03/2022	184.48		
	C C					40 E 200 2550 3310 20 005100	184.48
						Glenbrook North High School / Athletics	
1185444B-160	Glenbrook North - Locations	Transportation - Social St	udies - Multiple	12/08/2022	222.91		
	Loodiono					40 E 200 2550 3313 20 001000	222.91
						Glenbrook North High School / General Instruction	ו
1185444B-161	Glenbrook North - Multiple Locations	Transportation - World La	nguage -	12/08/2022	315.15		
	,					40 E 200 2550 3313 20 001000	315.15
						Glenbrook North High School / General Instructior	1

un: AP-V-02/28/2023 Pos	t Date: 2023-02-28 — AP Run	n Type: R			Glenbrook High School	District 225
k Date Check Number	Payment Type	Name			Ch	eck Amount
/2023 9000003812	ACH	First Studen	it Inc			573,083.05
ice Number Description	1		Invoice Date	Invoice Amount	Account	Amount
444B-162 Glenbrook Country Clu	North - Transportation - Fine Ar b	rts - Sunset Ridge	12/09/2022	138.36		
					40 E 200 2550 3310 20 001045	138.36
					Glenbrook North High School / Music/Performin	ng Arts
	North - Transportation - Girls Ba ownship High School	asketball FR -	12/09/2022	242.13		
	1 3				40 E 200 2550 3310 20 005100	242.13
					Glenbrook North High School / Athletics	
	North - Transportation - Girls Ba	asketball FR/SO	12/09/2022	330.53		
	1 3				40 E 200 2550 3310 20 005100	330.53
					Glenbrook North High School / Athletics	
	North - Transportation - Girls Ba ownship High School	asketball Varsity -	12/09/2022	242.13		
					40 E 200 2550 3310 20 005100	242.13
					Glenbrook North High School / Athletics	
444B-166 Glenbrook Multiple Loc	North - Transportation - World I	Language -	12/09/2022	315.15		
	allons				40 E 200 2550 3313 20 001000	315.15
					Glenbrook North High School / General Instruct	ion
444B-167 Glenbrook Multiple Loc	North - Transportation - World I	Language -	12/09/2022	315.15		
					40 E 200 2550 3313 20 001000	315.15
					Glenbrook North High School / General Instruct	ion

hool District 2	Glenbrook High Sch			ype: R	2023-02-28 — AP Run Ty	28/2023 Post Date:	AP Run: AP-V-02/2
Check Amou				Name	Payment Type	Check Number	Check Date
573,083.0			it Inc	First Studen	ACH	9000003812	02/28/2023
Amou	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		219.07	12/09/2022	- Maine South	Transportation - Wrestling	Glenbrook North - ٦ High School	1185444B-168
219.0	40 E 200 2550 3310 20 005100					C C	
	Glenbrook North High School / Athletics						
		230.60	12/09/2022	- Maine South	Transportation - Wrestling	Glenbrook North - 1 High School	1185444B-169
230.0	40 E 200 2550 3310 20 005100					riigh concer	
	Glenbrook North High School / Athletics						
		196.01	10/03/2022	R - Deer Path	Transportation - Tennis FF	Glenbrook North - 1 Middle School	1185444B-17
196.0	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		196.01	12/10/2022	ketball FR/SO -	Transportation - Boys Basl	Glenbrook North - 1 Highland Park High	1185444B-170
196.0	40 E 200 2550 3310 20 005100					r ignana r ant rign	
	Glenbrook North High School / Athletics						
		311.31	12/10/2022	ketball Varsity -	Transportation - Boys Basl	Glenbrook North - 1 Highland Park High	1185444B-171
311.3	40 E 200 2550 3310 20 005100					r lighland Fark Fligh	
	Glenbrook North High School / Athletics						
		253.66	12/10/2022	mming -	Transportation - Boys Swir ool	Glenbrook North - 1 Deerfield High Scho	1185444B-172
253.0	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						

istrict 225	Glenbrook High School Di			Type: R	2023-02-28 — AP Run 1	28/2023 Post Date: 2	AP Run: AP-V-02/2
k Amount	Check			Name	Payment Type	Check Number	Check Date
573,083.05	5		nt Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		591.87	12/10/2022	Huntley High	Fransportation - Chess - I	Glenbrook North - Tı School	1185444B-173
591.87	40 E 200 2550 3310 20 005800						
	Glenbrook North High School / Student Activities						
		230.60	12/10/2022	ketball FR	Fransportation - Girls Bas High School	Glenbrook North - Ti Varsity - Mundelein I	1185444B-174
230.60	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		253.66	12/10/2022	ketball JV -	Fransportation - Girls Bas	Glenbrook North - Ti Mundelein High Sch	1185444B-175
253.66	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		530.38	12/10/2022	N - Walter	Fransportation - Model UI paratory High School		1185444B-176
530.38	40 E 200 2550 3310 20 005800					, , , , , , , , , , , , , , , , , , , ,	
	Glenbrook North High School / Student Activities						
		553.44	12/10/2022	Naperville	Fransportation - Speech -	Glenbrook North - Ti Central High School	1185444B-177
553.44	40 E 200 2550 3310 20 005835				1	ochtrar nigh ochoor	
	Glenbrook North High School / Speech						
		242.13	12/10/2022	g FR - Deerfield	Fransportation - Wrestling	Glenbrook North - Tı High School	1185444B-178
242.13	40 E 200 2550 3310 20 005100					5	
	Glenbrook North High School / Athletics						

heck Date	Check Number	Payment Type	Name			Chec	ck Amount
2/28/2023	9000003812	ACH	First Stude	nt Inc		Ę	573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-179	Glenbrook North - North High School	Transportation - Wrestling	JV - Niles	12/10/2022	242.13		
						40 E 200 2550 3310 20 005100	242.13
						Glenbrook North High School / Athletics	
1185444B-18	Glenbrook North - Convention Center	Transportation - DECA - F	Rosemont	10/04/2022	203.70		
						40 E 200 2550 3310 20 005800	203.70
						Glenbrook North High School / Student Activities	
1185444B-180	Glenbrook North - High School	Transportation - Cheer JV	′ - Stevenson	12/11/2022	269.03		
	5					40 E 200 2550 3310 20 005100	269.03
						Glenbrook North High School / Athletics	
1185444B-181	Glenbrook North - Stevenson High Se	Transportation - Cheer Va	arsity -	12/11/2022	207.54		
						40 E 200 2550 3310 20 005100	207.54
						Glenbrook North High School / Athletics	
1185444B-182	Glenbrook North -	Transportation - Girls Bov	vling - Bowlero	12/12/2022	230.60		
						40 E 200 2550 3310 20 005100	230.60
						Glenbrook North High School / Athletics	
1185444B-183	Glenbrook North - Glenbrook South I	Transportation - Scholasti ligh School	c Bowl -	12/12/2022	161.42		
						40 E 200 1520 3310 20 005870	161.42
						Glenbrook North High School / Scholastic Bowl	

AP Run: AP-V-02/2	28/2023 Post Date:	2023-02-28 — AP Run	Type: R			Glenbrook High Sch	ool District 225
heck Date	Check Number	Payment Type	Name				Check Amoun
2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B-184	Glenbrook North -	Transportation - Boys B	owling - Bowlero	12/13/2022	288.25	40 E 200 2550 3310 20 005100	288.25
						Glenbrook North High School / Athletics	
1185444B-185	Glenbrook North - Rand Bowl	Transportation - Girls Bo	owling - River	12/13/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
1185444B-186	Glenbrook North - High School	Transportation - GSO -	Glenbrook South	12/14/2022	138.36		
						40 E 200 2550 3310 20 001045	138.36
						Glenbrook North High School / Music/Perfor	ming Arts
1185444B-187	Glenbrook North - High School	Transportation - GSO -	Glenbrook South	12/14/2022	138.36		
						40 E 200 2550 3310 20 001045	138.36
						Glenbrook North High School / Music/Perfor	ming Arts
1185444B-188	Glenbrook North - High School	Transportation - GSO -	Glenbrook South	12/14/2022	138.36		
						40 E 200 2550 3310 20 001045	138.36
						Glenbrook North High School / Music/Perfor	ming Arts
1185444B-189	Glenbrook North - South High School	Transportation - Fine Ar	ts - Glenbrook	12/14/2022	138.36		
						40 E 200 2550 3310 20 001045	138.36
						Glenbrook North High School / Music/Perfor	ming Arts

II. AF-V-02/28/2023 PO	st Date: 2023-02-28 — AP				Glenbrook High Sch	
Date Check Number	Payment Typ	pe Name				Check Amoun
2023 9000003812	ACH	First Studen	t Inc			573,083.05
ce Number Description			Invoice Date	Invoice Amount	Account	Amoun
I44B-19 Glenbrook Hills High \$	North - Transportation - Bo School	ys Soccer JV - Vernon	10/06/2022	196.01		
					40 E 200 2550 3310 20 005100	196.0
					Glenbrook North High School / Athletics	
l44B-190 Glenbrook South High	North - Transportation - Fir School	ne Arts - Glenbrook	12/14/2022	138.36		
					40 E 200 2550 3310 20 001045	138.36
					Glenbrook North High School / Music/Perfor	rming Arts
44B-191 Glenbrook South High	North - Transportation - Fir School	ne Arts - Glenbrook	12/14/2022	138.36		
					40 E 200 2550 3310 20 001045	138.36
					Glenbrook North High School / Music/Perfor	rming Arts
44B-192 Glenbrook South High	North - Transportation - Fir School	ne Arts - Glenbrook	12/14/2022	138.36		
					40 E 200 2550 3310 20 001045	138.36
					Glenbrook North High School / Music/Perfor	rming Arts
I44B-193 Glenbrook South High	North - Transportation - Fir School	ne Arts - Glenbrook	12/14/2022	138.36		
Ŭ					40 E 200 2550 3310 20 001045	138.36
					Glenbrook North High School / Music/Perfor	rming Arts
	North - Transportation - Gir South High School	rls Basketball JV -	12/14/2022	299.78		
	-				40 E 200 2550 3310 20 005100	299.78
					Glenbrook North High School / Athletics	

AP Run: AP-V-02/	28/2023 Post Date:	2023-02-28 — AP Run 1	Type: R			Glenbrook High Scho	ol District 225
heck Date	Check Number	Payment Type	Name				Check Amoun
2/28/2023	9000003812	ACH	First Studer	it Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B-195	Glenbrook North - Rand Bowl	Transportation - Girls Bov	wling - River	12/14/2022	138.36		
						40 E 200 2550 3310 20 005100	138.30
						Glenbrook North High School / Athletics	
1185444B-196	Glenbrook North - Bowl	Transportation - Bowling	- River Rand	12/15/2022	276.72		
						40 E 200 2550 3310 20 005100	276.72
						Glenbrook North High School / Athletics	
1185444B-197	Glenbrook North - House	Transportation - GSO - Ly	yric Opera	12/15/2022	242.13		
						40 E 200 2550 3310 20 001045	242.13
						Glenbrook North High School / Music/Perfor	ming Arts
1185444B-198	Glenbrook North - House	Transportation - GSO - Ly	yric Opera	12/15/2022	242.13		
						40 E 200 2550 3310 20 001045	242.13
						Glenbrook North High School / Music/Perfor	ming Arts
1185444B-199	Glenbrook North - Township High Scl	Transportation - Gymnast	tics - New Trier	12/15/2022	265.19		
						40 E 200 2550 3310 20 005100	265.19
						Glenbrook North High School / Athletics	
1185444B-2	Glenbrook North - Ignatius College Pi	Transportation - Boys Soo	ccer Varsity - St.	10/01/2022	161.42		
	5 5					40 E 200 2550 3310 20 005100	161.42
						Glenbrook North High School / Athletics	

nool District 22	Glenbrook High Sch			Гуре: R	2023-02-28 — AP Run 1	28/2023 Post Date: 2	AP Run: AP-V-02/
Check Amour				Name	Payment Type	Check Number	Check Date
573,083.0			it Inc	First Studen	ACH	9000003812	02/28/2023
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		288.25	10/06/2022	leyball - Niles	ransportation - Girls Vol	Glenbrook North - Ti West High School	1185444B-20
288.2	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		253.66	12/16/2022	imming -	ransportation - Boys Sw ol	Glenbrook North - Ti Deerfield High Scho	1185444B-200
253.6	40 E 200 2550 3310 20 005100					5	
	Glenbrook North High School / Athletics						
		242.13	12/16/2022	imming -	ransportation - Boys Sw ol	Glenbrook North - Ti Deerfield High Scho	1185444B-201
242.1	40 E 200 2550 3310 20 005100					Deerneid High Cone	
	Glenbrook North High School / Athletics						
		230.60	12/16/2022	sketball FR -	ransportation - Girls Bas	Glenbrook North - Ti Maine South High Se	1185444B-202
230.6	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		322.84	12/16/2022	sketball FR/SO	ransportation - Girls Bas		1185444B-203
322.8	40 E 200 2550 3310 20 005100				gn School	JV - Maine South Hi	
	Glenbrook North High School / Athletics						
		161.42	12/16/2022	sketball Varsity -	ransportation - Girls Bas chool	Glenbrook North - Ti Maine South High Si	1185444B-204
161.4	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						

AP Run: AP-V-02/	28/2023 -—- Post Date	: 2023-02-28 — AP F	Run Type: R			Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	e Name				Check Amount
02/28/2023	9000003812	ACH	First Studen	t Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-205	Glenbrook North -	Transportation - Wre	estling JV - Antioch	12/17/2022	253.66	40 E 200 2550 3310 20 005100 Glenbrook North High School / Athletics	253.66
1185444B-206	Glenbrook North - Glenbrook South	Transportation - Girls High School	s Basketball JV -	12/21/2022	219.07		
						40 E 200 2550 3310 20 005100	219.07
						Glenbrook North High School / Athletics	
1185444B-207	Glenbrook North - St Viator High Scł		s Basketball Varsity -	12/27/2022	172.95		
						40 E 200 2550 3310 20 005100	172.95
						Glenbrook North High School / Athletics	
1185444B-208	Glenbrook North - St Viator High Scł		s Basketball Varsity -	12/28/2022	276.72		
	et thater riigh eer					40 E 200 2550 3310 20 005100	276.72
						Glenbrook North High School / Athletics	
1185444B-209	Glenbrook North - High School	Transportation - Wre	stling - Niles North	12/28/2022	253.66		
	riigh concer					40 E 200 2550 3310 20 005100	253.66
						Glenbrook North High School / Athletics	
1185444B-21	Glenbrook North - West High School	Transportation - Girls	s Volleyball - Niles	10/06/2022	288.25		
	treet ngn bonoo					40 E 200 2550 3310 20 005100	288.25
						Glenbrook North High School / Athletics	

hool District 22	Glenbrook High Sch			Type: R	: 2023-02-28 — AP Run T	28/2023 Post Date: 2	AP Run: AP-V-02/
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.05			t Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		230.60	12/29/2022	sketball Varsity -	· Transportation - Girls Bas nool	Glenbrook North - Tr St Viator High Schoo	1185444B-210
230.60	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		138.36	12/30/2022	sketball Varsity -	Transportation - Girls Bas	Glenbrook North - Tr St Viator High Schoo	1185444B-211
138.36	40 E 200 2550 3310 20 005100					5	
	Glenbrook North High School / Athletics						
		265.19	10/01/2022	ross Country -	- Transportation - Boys Cro School	Glenbrook South - Ti Niles West High Sch	1185444B-212
265.19	40 E 300 2550 3310 30 005100					· ·····	
	Glenbrook South High School / Athletics						
		242.13	10/01/2022	occer FR -	- Transportation - Boys So	Glenbrook South - Ti Waukegan Sports Co	1185444B-213
242.13	40 E 300 2550 3310 30 005100				Compress		
	Glenbrook South High School / Athletics						
		207.54	10/01/2022	ockey JV - New	- Transportation - Field Ho	Glenbrook South - Ti Trier Township High	1185444B-214
207.54	40 E 300 2550 3310 30 005100				gri School	mer rownsnip nign	
	Glenbrook South High School / Athletics						
		322.84	10/01/2022	ockey Varsity -	- Transportation - Field Ho hip High School	Glenbrook South - Ti New Trier Township	1185444B-215
322.84	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						

District 22:	Glenbrook High Schoo			Type: R	: 2023-02-28 — AP Run 1	20/2023 Post Date	
heck Amoun	C			Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Stude	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		322.84	10/01/2022	oss Country -	- Transportation - Girls Cro School	Glenbrook South - Niles West High S	1185444B-216
322.84	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		299.78	10/01/2022	g Band -	- Transportation - Marching hool	Glenbrook South - Prospect High Sch	1185444B-217
299.78	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perform						
		299.78	10/01/2022	g Band -	- Transportation - Marching hool	Glenbrook South - Prospect High Scł	1185444B-218
299.78	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perform						
		299.78	10/01/2022	g Band -	- Transportation - Marching	Glenbrook South - Prospect High Scł	1185444B-219
299.78	40 E 300 2550 3310 30 001045					i roopoot night ool	
ing Arts	Glenbrook South High School / Music/Perform						
		192.17	10/07/2022	ccer Varsity -	Transportation - Boys So	Glenbrook North - Highland Park Hig	1185444B-22
192.17	40 E 200 2550 3310 20 005100					r lighland Fark i lig	
	Glenbrook North High School / Athletics						
		299.78	10/01/2022	g Band -	- Transportation - Marching nool	Glenbrook South - Prospect High Sch	1185444B-220
299.78	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perform						

AP Run: AP-V-02/	28/2023 Post Date:	: 2023-02-28 — AP Run 1	ype: R			Glenbrook High School D	District 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amount
02/28/2023	9000003812	ACH	First Studer	nt Inc		5	573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-221	Glenbrook South - - Richardsons Farı	<ul> <li>Transportation - Student m</li> </ul>	to Student Club	10/01/2022	-299.78		
						40 E 300 2550 3310 30 005800	-299.78
						Glenbrook South High School / Student Activities	
1185444B-222	Glenbrook South - Heritage Park	Transportation - Field Ho	ckey JV -	10/03/2022	192.17		
						40 E 300 2550 3310 30 005100	192.17
						Glenbrook South High School / Athletics	
1185444B-223	Glenbrook South - York Community H	Transportation - Girls Vol ligh School	leyball FR -	10/03/2022	188.33		
						40 E 300 2550 3310 30 005100	188.33
						Glenbrook South High School / Athletics	
1185444B-224	Glenbrook South - York Community F	Transportation - Girls Vol	leyball Varsity -	10/03/2022	196.01		
	<b>.</b>					40 E 300 2550 3310 30 005100	196.01
						Glenbrook South High School / Athletics	
1185444B-225		Transportation - Debate -	Glenbrook	10/04/2022	138.36		
	North High School					40 E 300 2550 3310 30 005820	138.36
						Glenbrook South High School / Debate	
1185444B-226	Glenbrook South - North High School	Transportation - Boys So	ccer FR - Niles	10/06/2022	269.03		
						40 E 300 2550 3310 30 005100	269.03
						Glenbrook South High School / Athletics	

hool District 225	Glenbrook High Sch			Type: R	2023-02-28 — AP Run	28/2023 Post Date: 2	AP Run: AP-V-02/
Check Amount				Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		276.72	10/06/2022	occer SO - Niles	Transportation - Boys Sc	Glenbrook South - ⊺ North High School	1185444B-227
276.72	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		176.79	10/06/2022	occer Varsity -	Transportation - Boys Sc chool	Glenbrook South - 1 Niles North High Sc	1185444B-228
176.79	40 E 300 2550 3310 30 005100					5	
	Glenbrook South High School / Athletics						
		230.60	10/06/2022	ockey JV - Oak	Transportation - Field Ho est High School	Glenbrook South - 7 Park and River Fore	1185444B-229
230.60	40 E 300 2550 3310 30 005100				C C		
	Glenbrook South High School / Athletics						
		230.60	10/08/2022	ccer JV - Niles	Fransportation - Boys So	Glenbrook North - T West High School	1185444B-23
230.60	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		276.72	10/06/2022	ockey Varsity -	Transportation - Field Hc r Forest High School		1185444B-230
276.72	40 E 300 2550 3310 30 005100				Forest high School		
	Glenbrook South High School / Athletics						
		234.46	10/06/2022	FR/SO - New	Transportation - Football h School	Glenbrook South - Trier Township High	1185444B-231
234.46	40 E 300 2550 3310 30 005100					····· · · · · · · · · · · · · · · · ·	
	Glenbrook South High School / Athletics						

AP Run: AP-V-02/2	28/2023 Post Date:	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-232	Glenbrook South - Maine South High	Transportation - Girls Voll School	leyball FR/SO -	10/06/2022	311.31		
						40 E 300 2550 3310 30 005100	311.31
						Glenbrook South High School / Athletics	
1185444B-233	Glenbrook South - Maine South High	Transportation - Girls Voll School	leyball Varsity -	10/06/2022	311.31		
						40 E 300 2550 3310 30 005100	311.31
						Glenbrook South High School / Athletics	
1185444B-234	Glenbrook South - Chicago Botanic G	Transportation - Beginnin	g Painting -	10/07/2022	265.19		
	ernouge Detaine e					40 E 300 2550 3313 30 001000	265.19
						Glenbrook South High School / General Inst	ruction
1185444B-235		Transportation - Cheer Va	arsity - New	10/07/2022	155.27		
						40 E 300 2550 3310 30 005100	155.27
						Glenbrook South High School / Athletics	
1185444B-236		Transportation - Field Ho	ckey JV -	10/07/2022	219.07		
	Evanston Townshi	ip High School				40 E 300 2550 3310 30 005100	219.07
						Glenbrook South High School / Athletics	
				40/07/0000		-	
1185444B-237	Evanston Townshi	Transportation - Field Hoo ip High School	ckey varsity -	10/07/2022	230.60		
						40 E 300 2550 3310 30 005100	230.60
						Glenbrook South High School / Athletics	

District 22	Glenbrook High School D			Type: R	: 2023-02-28 — AP Run	28/2023 Post Date:	AP Run: AP-V-02/2
eck Amoun	Chec			Name	Payment Type	Check Number	Check Date
573,083.05			t Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		230.60	10/07/2022	ll Varsity - New	- Transportation - Footbal gh School	Glenbrook South - Trier Township Hig	1185444B-238
230.60	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		184.48	10/07/2022	ll Varsity - New	- Transportation - Footbal gh School	Glenbrook South - Trier Township Hig	1185444B-239
184.48	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		407.39	10/08/2022	Joliet Central	Transportation - Chess -	Glenbrook North - High School	1185444B-24
407.39	40 E 200 2550 3310 20 005800						
\$	Glenbrook North High School / Student Activities						
		184.48	10/07/2022	ll Varsity - New	- Transportation - Footbal gh School	Glenbrook South - Trier Township Hig	1185444B-240
184.48	40 E 300 2550 3310 30 005100					1 0	
	Glenbrook South High School / Athletics						
		299.78	10/08/2022	ross Country JV -	- Transportation - Boys C	Glenbrook South - Heritage Park	1185444B-241
299.78	40 E 300 2550 3310 30 005100					Helitage Park	
	Glenbrook South High School / Athletics						
		311.31	10/08/2022	occer JV - Niles	- Transportation - Boys So	Glenbrook South - West High School	1185444B-242
311.31	40 E 300 2550 3310 30 005100					<b>J</b>	
	Glenbrook South High School / Athletics						

istrict 225	Glenbrook High School Dis			Type: R	2023-02-28 — AP Run 1	28/2023 Post Date: 2	AP Run: AP-V-02/2
k Amoun	Check			Name	Payment Type	Check Number	Check Date
573,083.05	57		nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		253.66	10/08/2022	occer SO -	Transportation - Boys So	Glenbrook South - T Waukegan High Sch	1185444B-243
253.66	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		253.66	10/08/2022	occer Varsity -	Transportation - Boys So chool	Glenbrook South - T Waukegan High Sch	1185444B-244
253.66	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		149.89	10/08/2022	FR - New Trier	Transportation - Football	Glenbrook South - T Township High Scho	1185444B-245
149.89	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		299.78	10/08/2022	JV - New Trier	Transportation - Football	Glenbrook South - T Township High Scho	1185444B-246
299.78	40 E 300 2550 3310 30 005100					ronnenip riigir eene	
	Glenbrook South High School / Athletics						
		299.78	10/08/2022	oss Country	Transportation - Girls Cro	Glenbrook South - T Varsity - Heritage Pa	1185444B-247
299.78	40 E 300 2550 3310 30 005100					valský - Hentage Fa	
	Glenbrook South High School / Athletics						
		138.36	10/08/2022	Exchange -	Transportation - Spanish	Glenbrook South - T O'Hare Airport	1185444B-248
138.36	40 E 300 2550 3313 30 001000					2	
7	Glenbrook South High School / General Instruction						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run	Гуре: R			Glenbrook High Schoo	ol District 225
Check Date	Check Number	Payment Type	Name			С	heck Amount
02/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-249		- Transportation - Boys So High School O'Plaine Car		10/10/2022	230.60		
						40 E 300 2550 3310 30 005100	230.60
						Glenbrook South High School / Athletics	
1185444B-25	Glenbrook North - New Trier Townsł	Transportation - Girls Vol	leyball Varsity -	10/08/2022	345.90		
						40 E 200 2550 3310 20 005100	345.90
						Glenbrook North High School / Athletics	
1185444B-250		- Transportation - Boys So High School Almond Carr		10/10/2022	242.13		
	· · · · · · · · · · · · · · · · · · ·		-F			40 E 300 2550 3310 30 005100	242.13
						Glenbrook South High School / Athletics	
1185444B-251		- Transportation - Boys So High School O'Plaine Car		10/10/2022	208.31		
	Warren Townenip		npuo			40 E 300 2550 3310 30 005100	208.31
						Glenbrook South High School / Athletics	
1185444B-252		- Transportation - Spanish	Exchange -	10/11/2022	334.37		
	Wendella Boat To	our - Chicago				40 E 300 2550 3310 30 005800	334.37
						Glenbrook South High School / Student Activit	ties
1185444B-253	Glenbrook South Wendella Boat To	- Transportation - Spanish ur - Chicago	Exchange -	10/11/2022	334.37		
		Gillougo				40 E 300 2550 3310 30 005800	334.37
						Glenbrook South High School / Student Activit	ties

Jistrict 22	Glenbrook High School D			Type: R	: 2023-02-28 — AP Run 1	20/2023 Post Date:	AF RUII. AF-V-02/2
ck Amoun	Chec			Name	Payment Type	Check Number	Check Date
573,083.0	5		nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	10/11/2022	on Planning -	- Transportation - Transitic ty College	Glenbrook South - Oakton Community	1185444B-254
138.36	40 E 300 2550 3313 30 001000						
n	Glenbrook South High School / General Instruction						
		322.84	10/12/2022	Exchange -	- Transportation - Spanish	Glenbrook South - Multiple Stops	1185444B-255
322.84	40 E 300 2550 3310 30 005800						
1	Glenbrook South High School / Student Activities						
		311.31	10/13/2022	imming/Diving	- Transportation - Girls Sw wnship High School	Glenbrook South - JV - Evanston Tow	1185444B-256
311.3 <sup>,</sup>	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.37	10/13/2022	imming/Diving	- Transportation - Girls Sw n Township High School		1185444B-257
138.37	40 E 300 2550 3310 30 005100				· · · · · · · · · · · · · · · · · · ·	···· <b>·</b>	
	Glenbrook South High School / Athletics						
		334.37	10/13/2022	Exchange -	- Transportation - Spanish	Glenbrook South - Oriental Institute M	1185444B-258
334.37	40 E 300 2550 3310 30 005800				Museum		
;	Glenbrook South High School / Student Activities						
		184.48	10/14/2022	occer SO -	- Transportation - Boys So rk and Fields	Glenbrook South - Techny Prairie Par	1185444B-259
184.48	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Sc	hool District 22
Check Date	Check Number	Payment Type	Name				Check Amoun
)2/28/2023	9000003812	ACH	First Studen	t Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B-26	Glenbrook North - - Glenbrook South	Transportation - Swimmin High School	g/Diving Varsity	10/08/2022	176.79		
						40 E 200 2550 3310 20 005100	176.79
						Glenbrook North High School / Athletics	
1185444B-260	Glenbrook South - Glenbrook North F	- Transportation - Boys Cro High School	oss Country JV -	10/15/2022	219.07		
		0				40 E 300 2550 3310 30 005100	219.0
						Glenbrook South High School / Athletics	
1185444B-261	Glenbrook South - Trier Township Hig	- Transportation - Boys Soo gh School	ccer FR - New	10/15/2022	230.60		
						40 E 300 2550 3310 30 005100	230.60
						Glenbrook South High School / Athletics	
1185444B-262	Glenbrook South - Techny Prairie Pa	- Transportation - Boys Soo rk and Fields	ccer SO -	10/15/2022	288.25		
						40 E 300 2550 3310 30 005100	288.2
						Glenbrook South High School / Athletics	
1185444B-263	Glenbrook South - High School	- Transportation - Debate -	Niles North	10/15/2022	253.66		
	riigh contool					40 E 300 2550 3310 30 005820	253.60
						Glenbrook South High School / Debate	
1185444B-264	Glenbrook South - and River Forest I	- Transportation - Field Hoo High School	ckey - Oak Park	10/15/2022	149.89		
		-				40 E 300 2550 3310 30 005100	149.89
						Glenbrook South High School / Athletics	

nool District 22	Glenbrook High Sch			AP Run Type: R	e: 2023-02-28 —	28/2023 Post Date	AP Run: AP-V-02/
Check Amou				Type Name	Payment	Check Number	Check Date
573,083.0			t Inc	First Studen	ACH	9000003812	02/28/2023
Amou	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		161.42	10/15/2022	Football Varsity - St		Glenbrook South David's Episcopal	1185444B-265
161.4	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		238.29	10/15/2022	Football Varsity - St		Glenbrook South David's Episcopal	1185444B-266
238.2	40 E 300 2550 3310 30 005100					Bavia o Epiccopai	
	Glenbrook South High School / Athletics						
		219.07	10/15/2022	Girls Cross Country FR -		Glenbrook South Glenbrook North I	1185444B-267
219.0	40 E 300 2550 3310 30 005100					Cloubleck Holdin	
	Glenbrook South High School / Athletics						
		196.01	10/15/2022	Girls Cross Country JV -		Glenbrook South Glenbrook North I	1185444B-268
196.0	40 E 300 2550 3310 30 005100					Gichbrook North	
	Glenbrook South High School / Athletics						
		226.77	10/15/2022	Girls Cross Country			1185444B-269
226.7	40 E 300 2550 3310 30 005100			1001	lok North High Sci	Varsity - Glenbroo	
	Glenbrook South High School / Athletics						
		192.17	10/08/2022	Tennis JV - New Trier		Glenbrook North - Township High So	1185444B-27
192. <sup>-</sup>	40 E 200 2550 3310 20 005100					. ett. snip i ngi ot	
	Glenbrook North High School / Athletics						

Check Amour	C			Type Name	Payment T	Check Number	Check Date
573,083.0			ent Inc	First Stud	ACH	9000003812	02/28/2023
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	10/15/2022	- Marching Band - St		Glenbrook South - David's Episcopal	1185444B-270
138.3	40 E 300 2550 3310 30 001045						
ming Arts	Glenbrook South High School / Music/Perform						
		138.36	10/15/2022	- Marching Band - St		Glenbrook South - David's Episcopal	1185444B-271
138.3	40 E 300 2550 3310 30 001045						
ming Arts	Glenbrook South High School / Music/Perform						
		138.36	10/15/2022	- Marching Band - St		Glenbrook South - David's Episcopal	1185444B-272
138.3	40 E 300 2550 3310 30 001045						
ming Arts	Glenbrook South High School / Music/Perform						
		138.36	10/15/2022	- Marching Band - St		Glenbrook South - David's Episcopal	1185444B-273
138.3	40 E 300 2550 3310 30 001045					Bavia 3 Episoopai	
ming Arts	Glenbrook South High School / Music/Perform						
		507.32	10/15/2022	- Model UN - Carl	h - Transportation -	Glenbrook South - Sandburg High So	1185444B-274
507.3	40 E 300 2550 3310 30 005800				301001	Sandburg high Sc	
vities	Glenbrook South High School / Student Activit						
		345.90	10/16/2022	- Marching Band -	h - Transportation - School	Glenbrook South - Sandwich High So	1185444B-275
345.9	40 E 300 2550 3310 30 001045						
mina Arto	Glenbrook South High School / Music/Perform						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	9000003812	ACH	First Studer	it Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-276	Glenbrook South - Sandwich High Sc	- Transportation - Marching chool	g Band -	10/16/2022	345.90		
						40 E 300 2550 3310 30 001045	345.90
						Glenbrook South High School / Music/Perfor	ming Arts
1185444B-277	Glenbrook South - Sandwich High So	- Transportation - Marching	g Band -	10/16/2022	345.90		
	-					40 E 300 2550 3310 30 001045	345.90
						Glenbrook South High School / Music/Perfor	ming Arts
1185444B-278	Glenbrook South - Sandwich High Sc	- Transportation - Marching	g Band -	10/16/2022	345.90		
						40 E 300 2550 3310 30 001045	345.90
						Glenbrook South High School / Music/Perfor	ming Arts
1185444B-279	Glenbrook South - O'Hare Airport	- Transportation - Spanish	Exchange -	10/17/2022	138.36		
						40 E 300 2550 3310 30 005800	138.36
						Glenbrook South High School / Student Activ	<i>vities</i>
1185444B-28	Glenbrook North - Marathon	Transportation - Cross Co	ountry - Chicago	10/09/2022	368.96		
	Maratilon					40 E 200 2550 3310 20 005100	368.96
						Glenbrook North High School / Athletics	
4405444D 000	Clark read Courth	Transmontation Advance	al Aut Otualausta	40/40/2022	311.31		
1185444B-280		- Transportation - Advance es West High School	a Ari Siudenis	10/18/2022	311.31		
						40 E 300 2550 3313 30 001000	311.31
						Glenbrook South High School / General Inst	ruction

istrict 225	Glenbrook High School Dis			Type: R	2023-02-28 — AP Ru	28/2023 Post Date:	AP RUN: AP-V-02/2
k Amount	Check			Name	Payment Type	Check Number	Check Date
573,083.05	57		t Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	10/18/2022	d Architecture -	Transportation - GIC a	Glenbrook South - 3220 Thornwood A	1185444B-281
138.36	40 E 300 2550 3313 30 001000						
1	Glenbrook South High School / General Instruction						
		265.19	10/19/2022	ockey Varsity -	Transportation - Field I	Glenbrook South - Loyola Academy	1185444B-282
265.19	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		295.94	10/19/2022	n Exchange -	Transportation - Germa	Glenbrook South - Multiple Locations	1185444B-283
295.94	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						
		138.36	10/20/2022	Club - 466 Rand	Transportation - Frenc	Glenbrook South - Rd. Lake Zurich	1185444B-284
138.36	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						
		284.41	10/20/2022	n Exchange -	Transportation - Germa	Glenbrook South - Bike Tour/Navy Pie	1185444B-285
284.41	40 E 300 2550 3310 30 005800				51	Dike Toui/Navy Fle	
	Glenbrook South High School / Student Activities						
		276.72	10/20/2022	olleyball FR/SO -	Transportation - Girls \ ligh School	Glenbrook South - Glenbrook North Hi	1185444B-286
276.72	40 E 300 2550 3310 30 005100				5		
	Glenbrook South High School / Athletics						

District 225	Glenbrook High School D			Гуре: R	e: 2023-02-28 — AP Run 1	28/2023 Post Date	AP Run: AP-V-02/2
eck Amoun	Cheo			Name	Payment Type	Check Number	Check Date
573,083.05			t Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		269.03	10/20/2022	lleyball Varsity -	- Transportation - Girls Vol High School	Glenbrook South - Glenbrook North I	1185444B-287
269.03	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		169.11	10/20/2022	e 163 - Multiple	- Transportation - Japanes	Glenbrook South - Locations	1185444B-288
169.11	40 E 300 2550 3313 30 001000						
ion	Glenbrook South High School / General Instructio						
		265.19	10/21/2022	ockey Varsity -	- Transportation - Field Ho	Glenbrook South · Loyola Academy	1185444B-289
265.19	40 E 300 2550 3310 30 005100					, , , , , , , , , , , , , , , , , , ,	
	Glenbrook South High School / Athletics						
		196.01	10/11/2022	ccer FR -	- Transportation - Boys Soo	Glenbrook North - Grayslake Central	1185444B-29
196.01	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		288.25	10/21/2022	Exchange -	- Transportation - German		1185444B-290
288.25	40 E 300 2550 3310 30 005800					Wrigley Field	
S	Glenbrook South High School / Student Activities						
		242.13	10/21/2022	imming/Diving	- Transportation - Girls Sw ligh School	Glenbrook South JV - Niles West H	1185444B-291
242.13	40 E 300 2550 3310 30 005100				-		
	Glenbrook South High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High School Di	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amount
02/28/2023	9000003812	ACH	First Stude	nt Inc		5	573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-292	Glenbrook South - Varsity - Niles We	· Transportation - Girls Swi st High School	imming/Diving	10/21/2022	242.13		
						40 E 300 2550 3310 30 005100	242.13
						Glenbrook South High School / Athletics	
1185444B-293	Glenbrook South - Glenbrook North F	Transportation - Student	Council -	10/21/2022	265.19		
		C C				40 E 300 2550 3310 30 005800	265.19
						Glenbrook South High School / Student Activities	
1185444B-294		Transportation - Girls Swi wnship High School	imming/Diving	10/22/2022	172.95		
						40 E 300 2550 3310 30 005100	172.95
						Glenbrook South High School / Athletics	
1185444B-295	Glenbrook South - Valley High Schoo	Transportation - Model Ul	N - Waubonsie	10/22/2022	484.26		
	valiey riigh conce					40 E 300 2550 3310 30 005800	484.26
						Glenbrook South High School / Student Activities	
1185444B-296	Glenbrook South - McCormick Place	Transportation - SELC Pa	ack Expo -	10/23/2022	138.36		
	MCCormick Place					40 E 300 2550 3313 30 001000	138.36
						Glenbrook South High School / General Instruction	1
44054440 007		Torrestation	<b>F</b> uch an ac	40/04/0000	470 70		
1185444B-297	Multiple Locations	Transportation - German	Exchange -	10/24/2022	472.73		
						40 E 300 2550 3313 30 001000	472.73
						Glenbrook South High School / General Instruction	ו

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run 1	ype: R			Glenbrook High School E	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amount
2/28/2023	9000003812	ACH	First Stude	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-298	Glenbrook South - Park Zoo	Transportation - TLS Biol	ogy - Lincoln	10/24/2022	265.19		
						40 E 300 2550 3313 30 001000	265.19
						Glenbrook South High School / General Instructio	n
1185444B-299		Transportation - Girls Sw vnship High School	imming/Diving	10/25/2022	276.72		
						40 E 300 2550 3310 30 005100	276.72
						Glenbrook South High School / Athletics	
1185444B-3	Glenbrook North - West High School	Transportation - Cross Co	ountry - Niles	10/01/2022	280.56		
	treet ngh concer					40 E 200 2550 3310 20 005100	280.56
						Glenbrook North High School / Athletics	
1185444B-30	Glenbrook North - Grayslake Central	Transportation - Boys Soc	ccer JV -	10/11/2022	184.48		
	Grayslake Ochiral					40 E 200 2550 3310 20 005100	184.48
						Glenbrook North High School / Athletics	
1185444B-300	Glenbrook South - McCormick Place	Transportation - SELC Pa	ack Expo -	10/25/2022	311.31		
	MCCOTTICK Place					40 E 300 2550 3313 30 001000	311.31
						Glenbrook South High School / General Instructio	n
1185444B-301	Glenbrook South - McCormick Place	Transportation - SELC Pa	ack Expo -	10/25/2022	311.31		
						40 E 300 2550 3313 30 001000	311.31
						Glenbrook South High School / General Instructio	n

strict 225	Glenbrook High School Dis			Type: R	: 2023-02-28 — AP Run	28/2023 Post Date:	AP Run: AP-V-02/
k Amount	Check			Name	Payment Type	Check Number	Check Date
73,083.05	57		t Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		311.31	10/25/2022	Pack Expo -	- Transportation - SELC P	Glenbrook South - McCormick Place	1185444B-302
311.31	40 E 300 2550 3313 30 001000						
	Glenbrook South High School / General Instruction						
		311.31	10/25/2022	Pack Expo -	- Transportation - SELC P	Glenbrook South - McCormick Place	1185444B-303
311.31	40 E 300 2550 3313 30 001000						
	Glenbrook South High School / General Instruction						
		138.36	10/26/2022	mental Science -	- Transportation - Environ	Glenbrook South - The Grove	1185444B-304
138.36	40 E 300 2550 3313 30 001000						
	Glenbrook South High School / General Instruction						
		138.36	10/26/2022	Pack Expo -	- Transportation - SELC P	Glenbrook South - McCormick Place	1185444B-305
138.36	40 E 300 2550 3313 30 001000						
	Glenbrook South High School / General Instruction						
		230.60	10/27/2022	ockey Varsity -	- Transportation - Field Ho		1185444B-306
230.60	40 E 300 2550 3310 30 005100				nip High School	New Trier Townshi	
	Glenbrook South High School / Athletics						
		138.36	10/29/2022	ockey Varsity -	- Transportation - Field Ho	Glenbrook South - New Trier Townshi	1185444B-307
138.36	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						

District 22	Glenbrook High School I			туре. к	2023-02-28 — AP Run	20/2023 1 03t Date.	
ieck Amour	Che			Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studer	ACH	9000003812	)2/28/2023
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	10/29/2022	Exchange -	Transportation - German	Glenbrook South - <sup>·</sup> O'Hare Airport	1185444B-308
138.3	40 E 300 2550 3310 30 005800						
₹S	Glenbrook South High School / Student Activities						
		161.42	10/29/2022		Transportation - Girls Sw ton Township High Schoo		1185444B-309
161.4	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		253.66	10/11/2022	ccer Varsity -	Transportation - Boys So High School	Glenbrook North - Grayslake Central I	1185444B-31
253.6	40 E 200 2550 3310 20 005100					Chayoland Contrain	
	Glenbrook North High School / Athletics						
		299.78	10/31/2022		Transportation - Volleyba High School Almond Carr		1185444B-310
299.7	40 E 300 2550 3310 30 005100			ipus	light School Aimond Can	wanen rownsnip i	
	Glenbrook South High School / Athletics						
		172.95	11/01/2022	nsemble -	Transportation - String E	Glenbrook South - Glenbrook North Hi	1185444B-311
172.9	40 E 300 2550 3310 30 001045				igh School		
ng Arts	Glenbrook South High School / Music/Performing						
		230.60	11/02/2022	ıb - Multiple	Transportation - Math Clu	Glenbrook South - <sup>·</sup> Locations	1185444B-312
230.6	40 E 300 1520 3310 30 005850						
	Glenbrook South High School / Mathletes						

District 22	Glenbrook High School I			Гуре: R	: 2023-02-28 — AP Run	28/2023 Post Date:	AP Run: AP-V-02/
eck Amoun	Che			Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		253.66	11/02/2022		Transportation - Volleyba		1185444B-313
253.6	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		334.37	11/04/2022	s Professionals	Transportation - Busines	Glenbrook South - of America - Colleg	1185444B-314
334.3	40 E 300 2550 3310 30 005800				0	Ū	
S	Glenbrook South High School / Student Activities						
		219.07	11/04/2022	Multiple	Transportation - Poms - My Starving Children		1185444B-315
219.0	40 E 300 2550 3310 30 005800						
S	Glenbrook South High School / Student Activities						
		138.36	11/05/2022	Glenbard West	Transportation - Cheer -	Glenbrook South - High School	1185444B-316
138.3	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		415.08	11/05/2022	Club -	Transportation - Fencing	Glenbrook South - Libertyville High Sc	1185444B-317
415.0	40 E 300 2550 3310 30 005800					Libertyville High de	
S	Glenbrook South High School / Student Activities						
		149.89	11/05/2022	Varsity -	Transportation - Football	Glenbrook South - Glenbard West Hig	1185444B-318
149.8	40 E 300 2550 3310 30 005100				~		
	Glenbrook South High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High School I	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amoun
02/28/2023	9000003812	ACH	First Studer	it Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B-319	Glenbrook South Glenbard West Hi	- Transportation - Football \ gh School	Varsity -	11/05/2022	161.43		
						40 E 300 2550 3310 30 005100	161.43
						Glenbrook South High School / Athletics	
1185444B-32	Glenbrook North - Trier Township Hi	- Transportation - Girls Volle gh School	eyball - New	10/11/2022	196.01		
		-				40 E 200 2550 3310 20 005100	196.01
						Glenbrook North High School / Athletics	
1185444B-320	Glenbrook South Glenbard West Hi	- Transportation - Football \ gh School	Varsity -	11/05/2022	149.89		
						40 E 300 2550 3310 30 005100	149.89
						Glenbrook South High School / Athletics	
1185444B-321	Glenbrook South	- Transportation - Environm	nental Science -	11/07/2022	138.36		
						40 E 300 2550 3313 30 001000	138.36
						Glenbrook South High School / General Instruction	n
1185444B-322	Glenbrook South	- Transportation - Marketing	g 161 - United	11/07/2022	299.78		
						40 E 300 2550 3313 30 001000	299.78
						Glenbrook South High School / General Instruction	on
1185444B-323	Glenbrook South Winds, and Maste	- Transportation - Symphor r Singers - Multiple Locatio	nic Orchestra, ons - Glenview	11/07/2022	138.36		
						40 E 300 2550 3310 30 001045	138.36
						Glenbrook South High School / Music/Performing	Arts

ol District 225	Glenbrook High Schoo			Type: R	e: 2023-02-28 — AP Run T	28/2023 Post Date	AF KUII. AF-V-02/
heck Amoun	Ch			Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	11/07/2022		<ul> <li>Transportation - Symphon ter Singers - Multiple Location</li> </ul>		1185444B-324
138.36	40 E 300 2550 3310 30 001045				<b>.</b>		
ing Arts	Glenbrook South High School / Music/Performin						
		138.36	11/07/2022		- Transportation - Symphon		1185444B-325
138.36	40 E 300 2550 3310 30 001045			ons - Glenview	er Singers - Multiple Locatio	winds, and Maste	
ing Arts	Glenbrook South High School / Music/Performin						
		276.72	11/09/2022	1-2 - Multiple	- Transportation - Chinese		1185444B-326
276.72	40 E 300 2550 3313 30 001000				ago	Locations - Chicaç	
	Glenbrook South High School / General Instruc						
		276.72	11/09/2022	1-2 - Multiple	- Transportation - Chinese	Glenbrook South -	1185444B-327
276.72		210.12	11,00,2022		ago	Locations - Chicag	11001112 021
	40 E 300 2550 3313 30 001000						
JUON	Glenbrook South High School / General Instruc						
		553.44	11/09/2022	Olympiad -	- Transportation - Science	Glenbrook South - Palatine High Sch	1185444B-328
553.44	40 E 300 2550 3310 30 005800					r diddire r light con	
ies	Glenbrook South High School / Student Activitie						
		138.36	11/11/2022	N - O'Hare	ı - Transportation - Model Ul		1185444B-329
138.36	40 E 300 2550 3310 30 005800					Airport	
	Glenbrook South High School / Student Activitie						

strict 225	Glenbrook High School Dis			Type: R	2023-02-28 — AP Run	28/2023 Post Date: 2	AP Run: AP-V-02/
k Amount	Check			Name	Payment Type	Check Number	Check Date
73,083.05	57		t Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		196.01	10/11/2022	lleyball - New	ransportation - Girls Vol າ School	Glenbrook North - T Trier Township High	1185444B-33
196.01	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		288.25	11/12/2022	g - Evanston	Fransportation - Fencing	Glenbrook South - 1 Township High Sch	1185444B-330
288.25	40 E 300 2550 3310 30 005800					1 5	
	Glenbrook South High School / Student Activities						
		438.14	11/12/2022	Team -	ransportation - Speech	Glenbrook South - 1 Prospect High Scho	1185444B-331
438.14	40 E 300 1520 3310 30 005835					1 3	
	Glenbrook South High School / Speech						
		265.19	11/14/2022	asketball JV -	Fransportation - Girls Ba	Glenbrook South - 1 Lake Forest High So	1185444B-332
265.19	40 E 300 2550 3310 30 005100				51001	Laker ofest high of	
	Glenbrook South High School / Athletics						
		276.72	11/14/2022	asketball Varsity -	ransportation - Girls Ba	Glenbrook South - 1 Mundelein High Sch	1185444B-333
276.72	40 E 300 2550 3310 30 005100				1001	Mundelein High Scr	
	Glenbrook South High School / Athletics						
		276.72	11/14/2022	ng 161 - United	ransportation - Marketir	Glenbrook South - 1 Center	1185444B-334
276.72	40 E 300 2550 3313 30 001000						
	Glenbrook South High School / General Instruction						

AP Run: AP-V-02/	28/2023 Post Date:	: 2023-02-28 — AP Run T	ype: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amount
)2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-335	Glenbrook South - Mundelein High So	Transportation - Girls Bas	sketball Varsity -	11/15/2022	172.95		
						40 E 300 2550 3310 30 005100	172.95
						Glenbrook South High School / Athletics	
1185444B-336	Glenbrook South - Loyola Academy	Transportation - Girls Bas	sketball FR -	11/16/2022	207.54		
						40 E 300 2550 3310 30 005100	207.54
						Glenbrook South High School / Athletics	
1185444B-337	Glenbrook South - Planetarium	Transportation - Astronom	ny - Adler	11/17/2022	253.66		
	Flanetanum					40 E 300 2550 3313 30 001000	253.66
						Glenbrook South High School / General Instruction	n
1185444B-338		Transportation - Girls Bas	sketball FR -	11/17/2022	253.66		
	Loyola Academy					40 E 300 2550 3310 30 005100	253.66
						Glenbrook South High School / Athletics	
1185444B-339		Transportation - Girls Bas	sketball FR -	11/17/2022	138.36		
	Loyola Academy					40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
1185444B-34	Glenbrook North - Arboretum	Transportation - Science -	- Morton	10/11/2022	299.78		
						40 E 200 2550 3313 20 001000	299.78
						Glenbrook North High School / General Instruction	n

Check Date	Check Number	: 2023-02-28 — AP Run T Payment Type	Name		_	Glenbrook High School	eck Amoun
2/28/2023	9000003812	ACH	First Studer	at Inc	_	Cite	573,083.0
Invoice Number	Description	AGI		Invoice Date	Invoice Amount	Account	Amoun
1185444B-340		- Transportation - Girls Bas ligh School	sketball JV -	11/17/2022	207.54		
						40 E 300 2550 3310 30 005100	207.5
						Glenbrook South High School / Athletics	
1185444B-341		· Transportation - Chicano High School Almond Cam		11/18/2022	196.01		
		riigh concerrainena cam	puo			40 E 300 2550 3310 30 005800	196.0
						Glenbrook South High School / Student Activities	S
1185444B-342	Glenbrook South - Mundelein High S	- Transportation - Girls Bas	sketball Varsity -	11/18/2022	288.25		
	5					40 E 300 2550 3310 30 005100	288.2
						Glenbrook South High School / Athletics	
1185444B-343	Glenbrook South - Memorial High Scl	- Transportation - Fencing	Club - Catholic	11/19/2022	576.50		
	Mernonar High Co					40 E 300 2550 3310 30 005800	576.50
						Glenbrook South High School / Student Activities	S
1185444B-344		Transportation - Girls Bas	sketball FR -	11/19/2022	138.36		
	Loyola Academy					40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
1185444B-345	Glenbrook South - Loyola Academy	· Transportation - Girls Bas	sketball FR -	11/19/2022	207.54		
	,, toudoniy					40 E 300 2550 3310 30 005100	207.54
						Glenbrook South High School / Athletics	

District 225	Glenbrook High School			Type: R	2023-02-28 — AP Run	28/2023 Post Date:	AP Run: AP-V-02/2
eck Amount	Ch			Name	Payment Type	Check Number	Check Date
573,083.05			t Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		334.37	11/19/2022	isketball JV -	Transportation - Girls Ba	Glenbrook South - Grayslake North Hi	1185444B-346
334.37	40 E 300 2550 3310 30 005100				-		
	Glenbrook South High School / Athletics						
		299.78	11/19/2022	sketball Varsity -	Transportation - Girls Ba	Glenbrook South - <sup>-</sup> Mundelein High Scl	1185444B-347
299.78	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		553.44	11/19/2022	Olympiad -	Transportation - Science	Glenbrook South - <sup>-</sup> Palatine High Scho	1185444B-348
553.44	40 E 300 2550 3313 30 001000					Ū.	
tion	Glenbrook South High School / General Instruct						
		553.44	11/19/2022	Team - Hoffman	Transportation - Speech	Glenbrook South - Estates High Schoo	1185444B-349
553.44	40 E 300 1520 3310 30 005835					Ŭ	
	Glenbrook South High School / Speech						
		196.01	10/11/2022	SO - Glenbrook	Transportation - Soccer S	Glenbrook North - South High School	1185444B-35
196.01	40 E 200 2550 3310 20 005100					South High School	
	Glenbrook North High School / Athletics						
		219.07	11/21/2022	asketball FR - St	Transportation - Boys Ba	Glenbrook South - Viator High School	1185444B-350
219.07	40 E 300 2550 3310 30 005100					<b>3</b>	
	Glenbrook South High School / Athletics						

P Run: AP-V-02/	28/2023 Post Date:	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Schoo	I District 225
heck Date	Check Number	Payment Type	Name			Ch	eck Amount
2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-351	Glenbrook South - - Palatine High Sc	Transportation - Boys Bas hool	sketball Varsity	11/21/2022	299.78		
						40 E 300 2550 3310 30 005100	299.78
						Glenbrook South High School / Athletics	
1185444B-352	Glenbrook South - Viator High Schoo	Transportation - Boys Bas I	sketball FR - St	11/22/2022	172.95		
	Ũ					40 E 300 2550 3310 30 005100	172.95
						Glenbrook South High School / Athletics	
1185444B-353	Glenbrook South - Northfield Food Pa	Transportation - Student	Council -	11/22/2022	184.48		
						40 E 300 2550 3310 30 005800	184.48
						Glenbrook South High School / Student Activitie	es
1185444B-354	Glenbrook South - Estates High Scho	Transportation - Wrestling	g FR - Hoffman	11/22/2022	334.37		
						40 E 300 2550 3310 30 005100	334.37
						Glenbrook South High School / Athletics	
1185444B-355		Transportation - Wrestling	g JV - Niles	11/22/2022	322.84		
	West High School					40 E 300 2550 3310 30 005100	322.84
						Glenbrook South High School / Athletics	
1185444B-356	Glenbrook South - Viator High Schoo	Transportation - Boys Ba	sketball FR - St	11/23/2022	184.48		
						40 E 300 2550 3310 30 005100	184.48
						Glenbrook South High School / Athletics	

AP Run: AP-V-02/2	28/2023 Post Date:	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	9000003812	ACH	First Studen	t Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-357	Glenbrook South - - Palatine High Scl	· Transportation - Boys Bas hool	sketball Varsity	11/23/2022	184.48		
						40 E 300 2550 3310 30 005100	184.48
						Glenbrook South High School / Athletics	
1185444B-358	Glenbrook South - Viator High School	Transportation - Boys Bas	sketball FR - St	11/25/2022	207.54		
	viator riigh ochool	ı				40 E 300 2550 3310 30 005100	207.54
						Glenbrook South High School / Athletics	
1185444B-359	Glenbrook South -	Transportation - Boys Bas	skethall Varsity	11/25/2022	196.01		
	- Palatine High Scl			11/20/2022	100.01		
						40 E 300 2550 3310 30 005100	196.01
						Glenbrook South High School / Athletics	
1185444B-36	Glenbrook North - Academy	Transportation - Boys Soc	cer SO - Loyola	10/13/2022	188.32		
	Addemy					40 E 200 2550 3310 20 005100	188.32
						Glenbrook North High School / Athletics	
1185444B-360		Transportation - Boys Bas	sketball Varsity	11/26/2022	138.36		
	- Palatine High Scl	nool				40 E 300 2550 3310 30 005100	138.36
						Glenbrook South High School / Athletics	
1185444B-361	Glenbrook South - Multiple Locations	<ul> <li>Transportation - Marching</li> <li>Glenview</li> </ul>	Band -	11/26/2022	138.36		
						40 E 300 2550 3310 30 001045	138.36
						Glenbrook South High School / Music/Perfe	orming Arts

	Glenbrook High Schoo			Run Type: R			
Check Amoun	C			e Name	Payment Type	Check Number	Check Date
573,083.05			ent Inc	First Stude	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	11/26/2022	rching Band -	า - Transportation - Marc าร - Glenview	Glenbrook South Multiple Locations	1185444B-362
138.36	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perform						
		138.36	11/26/2022	rching Band -	n - Transportation - Marc ns - Glenview	Glenbrook South Multiple Locations	1185444B-363
138.36	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perform						
		138.36	11/26/2022	rching Band -	n - Transportation - Marc ns - Glenview	Glenbrook South Multiple Locations	1185444B-364
138.36	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perform						
		265.19	11/26/2022	estling JV/FR -	n - Transportation - Wres chool	Glenbrook South Palatine High Sch	1185444B-365
265.19	40 E 300 2550 3310 30 005100					5	
	Glenbrook South High School / Athletics						
		265.19	11/26/2022	estling JV/FR -	n - Transportation - Wres	Glenbrook South Palatine High Sch	1185444B-366
265.19	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		207.54	11/29/2022	ys Basketball FR -	n - Transportation - Boys s High School	Glenbrook South Rolling Meadows	1185444B-367
207.54	40 E 300 2550 3310 30 005100				egri concor		
	Glenbrook South High School / Athletics						

strict 225	Glenbrook High School Dis			Гуре: R	: 2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/2
k Amount	Check			Name	Payment Type	Check Number	Check Date
73,083.05	57		t Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		242.13	11/29/2022	sketball Varsity	- Transportation - Boys Ba s High School	Glenbrook South - - Rolling Meadows	1185444B-368
242.13	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		172.95	11/29/2022	sketball FR -	- Transportation - Girls Bas High School	Glenbrook South - Glenbrook North H	1185444B-369
172.95	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		234.44	10/13/2022	Bunkerhill	· Transportation - English -	Glenbrook North - <sup>-</sup> Forest Preserve	1185444B-37
234.44	40 E 200 2550 3313 20 001000						
1	Glenbrook North High School / General Instruction						
		242.13	11/29/2022	sketball JV -	- Transportation - Girls Bas High School	Glenbrook South - Glenbrook North H	1185444B-370
242.13	40 E 300 2550 3310 30 005100				0		
	Glenbrook South High School / Athletics						
		169.12	11/29/2022	sketball Varsity -	- Transportation - Girls Bas	Glenbrook South - Glenbrook North H	1185444B-371
169.12	40 E 300 2550 3310 30 005100				ligh ochool		
	Glenbrook South High School / Athletics						
		188.33	11/29/2022	e 273/263 -	- Transportation - Japanes	Glenbrook South - Multiple Locations	1185444B-372
188.33	40 E 300 2550 3313 30 001000					•	
,	Glenbrook South High School / General Instruction						

istrict 22	Glenbrook High School Di			Type: R	2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/2
k Amoun	Check			Name	Payment Type	Check Number	Check Date
573,083.05	5		nt Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	11/29/2022	gram -	Transportation - SHL Pro School	Glenbrook South - <sup>-</sup> Springman Middle S	1185444B-373
138.36	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						
		138.36	11/29/2022	gram -	Transportation - SHL Pro School	Glenbrook South - <sup>-</sup> Springman Middle S	1185444B-374
138.36	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						
		184.48	11/29/2022	g FR -	Transportation - Wrestlin gh School	Glenbrook South - <sup>-</sup> Glenbrook North Hi	1185444B-375
184.48	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		196.01	12/01/2022	sketball FR -	Transportation - Boys Ba High School	Glenbrook South - <sup>-</sup> Evanston Township	1185444B-376
196.0 <i>1</i>	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		299.78	12/01/2022	mnastics	Transportation - Girls Gy ne East High School		1185444B-377
299.78	40 E 300 2550 3310 30 005100				ne East High School	FR/JV/Varsity - Mai	
	Glenbrook South High School / Athletics						
		255.20	12/02/2022	sketball Varsity	Transportation - Boys Ba ip High School	Glenbrook South - <sup>-</sup> - Evanston Townsh	1185444B-378
255.20	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						

strict 225	Glenbrook High School Dis			Type: R	e: 2023-02-28 — AP Run	28/2023 Post Date	AP Run: AP-V-02/
k Amount	Check			Name	Payment Type	Check Number	Check Date
573,083.05	57		nt Inc	First Studer	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		253.66	12/02/2022	vimming/Diving	- Transportation - Boys Sw d High School	Glenbrook South Varsity - Deerfield	1185444B-379
253.66	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		234.44	10/14/2022	- Bunkerhill	- Transportation - English -	Glenbrook North Forest Preserve	1185444B-38
234.44	40 E 200 2550 3313 20 001000						
1	Glenbrook North High School / General Instruction						
		253.66	12/02/2022	ogram - Attea	- Transportation - SHL Pro	Glenbrook South Middle School	1185444B-380
253.66	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						
		253.66	12/02/2022	ogram - Attea	- Transportation - SHL Pro	Glenbrook South Middle School	1185444B-381
253.66	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						
		276.72	12/02/2022	ogram - Attea	- Transportation - SHL Pro	Glenbrook South Middle School	1185444B-382
276.72	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						
		184.48	12/02/2022	ogram - Attea	- Transportation - SHL Pro	Glenbrook South Middle School	1185444B-383
184.48	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						

P Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High School D	istrict 225
heck Date	Check Number	Payment Type	Name			Chec	ck Amount
2/28/2023	9000003812	ACH	First Stude	ent Inc			573,083.05
nvoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-384	Glenbrook South - Glenview Park Ce	· Transportation - Student ` nter	Voice -	12/02/2022	276.72		
						40 E 300 2550 3310 30 005800	276.72
						Glenbrook South High School / Student Activities	
1185444B-385	Glenbrook South - Glenview Park Ce	· Transportation - Student ` nter	Voice -	12/02/2022	276.72		
						40 E 300 2550 3310 30 005800	276.72
						Glenbrook South High School / Student Activities	
1185444B-386	Glenbrook South - Glenview Park Ce	· Transportation - Student ` nter	Voice -	12/02/2022	276.72		
						40 E 300 2550 3310 30 005800	276.72
						Glenbrook South High School / Student Activities	
1185444B-387	Glenbrook South - Glenview Park Ce	· Transportation - Student ` nter	Voice -	12/02/2022	276.72		
						40 E 300 2550 3310 30 005800	276.72
						Glenbrook South High School / Student Activities	
1185444B-388	Glenbrook South - Glenbrook North F	- Transportation - Wrestling	g JV/FR -	12/02/2022	253.66		
	Cloublook Holdin	ligh concer				40 E 300 2550 3310 30 005100	253.66
						Glenbrook South High School / Athletics	
1185444B-389	Glenbrook South - Glenbrook North F	· Transportation - Wrestling High School	g Varsity -	12/02/2022	265.19		
		J				40 E 300 2550 3310 30 005100	265.19
						Glenbrook South High School / Athletics	

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Schoo	District 22
Check Date	Check Number	Payment Type	Name			CI	heck Amour
02/28/2023	9000003812	ACH	First Studen	t Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
1185444B-39	Glenbrook North - Glenbrook South I	Transportation - Football \ High School	Varsity -	10/14/2022	207.54		
						40 E 200 2550 3310 20 005100	207.5
						Glenbrook North High School / Athletics	
1185444B-390	Glenbrook South - - Crystal Lake Sou	- Transportation - Boys Bas uth High School	sketball Varsity	12/03/2022	368.96		
						40 E 300 2550 3310 30 005100	368.9
						Glenbrook South High School / Athletics	
1185444B-391	Glenbrook South - Trier Township Hig	- Transportation - Fencing	Club - New	12/03/2022	392.02		
		-				40 E 300 2550 3310 30 005800	392.0
						Glenbrook South High School / Student Activiti	es
1185444B-392	Glenbrook South - - Glenbard West H	- Transportation - Girls Gyr Iigh School	nnastics Varsity	12/03/2022	322.84		
		ligh concer				40 E 300 2550 3310 30 005100	322.84
						Glenbrook South High School / Athletics	
1185444B-393	Glenbrook South -	- Transportation - Poms JV	//Varsity - Lake	12/03/2022	253.66		
	Zurich High Schoo	ט				40 E 300 2550 3310 30 005100	253.6
						Glenbrook South High School / Athletics	
1185444B-394	Glenbrook South - Grove High Schoo	- Transportation - Speech <sup>-</sup> bl	Team - Elk	12/03/2022	564.97		
						40 E 300 1520 3310 30 005835	564.9
						Glenbrook South High School / Speech	

strict 225	Glenbrook High School Dis			Type: R	e: 2023-02-28 — AP Run 1	28/2023 Post Date	AP Run: AP-V-02/
k Amount	Check			Name	Payment Type	Check Number	Check Date
73,083.05	57		nt Inc	First Studer	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		334.37	12/04/2022	/arsity - Crystal	- Transportation - Cheer Va n School	Glenbrook South Lake Central High	1185444B-395
334.37	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		188.33	12/06/2022	osh Basketball -	- Transportation - Girls Fro	Glenbrook South Maine South High	1185444B-396
188.33	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		288.25	12/06/2022	ı - Multiple	- Transportation - German	Glenbrook South Locations - Chica	1185444B-397
288.25	40 E 300 2550 3313 30 001000				3-		
1	Glenbrook South High School / General Instruction						
		288.25	12/06/2022	ı - Multiple	- Transportation - German	Glenbrook South Locations - Chica	1185444B-398
288.25	40 E 300 2550 3313 30 001000				90	Locatione Onica	
1	Glenbrook South High School / General Instruction						
		299.78	12/06/2022	sketball FR -	- Transportation - Girls Bas		1185444B-399
299.78	40 E 300 2550 3310 30 005100				I SCHOOL	Maine South High	
	Glenbrook South High School / Athletics						
		280.56	10/01/2022	ountry - Niles	- Transportation - Cross Co	Glenbrook North - West High School	1185444B-4
280.56	40 E 200 2550 3310 20 005100				,	West high ceriou	
	Glenbrook North High School / Athletics						

	20/2023 Post Date	: 2023-02-28 — AP Run T	yhe. v			Glenbrook High School Dis	
Check Date	Check Number	Payment Type	Name			Check	( Amoun
02/28/2023	9000003812	ACH	First Studer	nt Inc		57	73,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B-40	Glenbrook North - Glenbrook South I	Transportation - Football \ High School	Varsity -	10/14/2022	138.36		
						40 E 200 2550 3310 20 005100	138.3
						Glenbrook North High School / Athletics	
1185444B-400	Glenbrook South · Maine South High	- Transportation - Girls Bas School	sketball JV -	12/06/2022	196.01		
	manie ocali i ngi					40 E 300 2550 3310 30 005100	196.0
						Glenbrook South High School / Athletics	
1185444B-401	Glenbrook South · Maine South High	- Transportation - Girls Bas School	sketball Varsity -	12/06/2022	184.48		
	5					40 E 300 2550 3310 30 005100	184.48
						Glenbrook South High School / Athletics	
1185444B-402	Glenbrook South Big Ten Network/I	- Transportation - Advance	d TV and Film -	12/08/2022	288.25		
	Big For Howenig					40 E 300 2550 3313 30 001000	288.25
						Glenbrook South High School / General Instruction	
1185444B-403		- Transportation - French C	Club - 3635 N	12/08/2022	149.89		
	Clark St. Chicago					40 E 300 2550 3310 30 005800	149.89
						Glenbrook South High School / Student Activities	
1185444B-404	Glenbrook South	- Transportation - Girls Gyr	nnastics	12/08/2022	265.19		
	FR/JV/Varsity - Ni	les West High School				40 E 300 2550 3310 30 005100	265.1
						Glenbrook South High School / Athletics	

100l District 22	Glenbrook High Scho			гуре: к	: 2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/2
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.0			nt Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		230.60	12/08/2022	am - Multiple	- Transportation - Math Tea	Glenbrook South - <sup>-</sup> Locations - Niles	1185444B-405
230.6	40 E 300 1520 3310 30 005850						
	Glenbrook South High School / Mathletes						
		330.53	12/09/2022	/imming/Diving	- Transportation - Boys Swi	Glenbrook South - <sup>-</sup> FR/Varsity - Stever	1185444B-406
330.5	40 E 300 2550 3310 30 005100				childen ringh ochool		
	Glenbrook South High School / Athletics						
		276.72	12/09/2022	sketball FR -	- Transportation - Girls Bas		1185444B-407
276.7	40 E 300 2550 3310 30 005100				hip High School	New Trier Townshi	
	Glenbrook South High School / Athletics						
		265.19	12/09/2022	skethall JV -	- Transportation - Girls Bas	Glenbrook South -	1185444B-408
		200.10	12/03/2022			New Trier Townshi	11004440 400
265.1	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		230.60	12/09/2022	sketball Varsity -	- Transportation - Girls Bas	Glenbrook South - New Trier Townshij	1185444B-409
230.6	40 E 300 2550 3310 30 005100					New Their Township	
	Glenbrook South High School / Athletics						
		230.60	10/14/2022		Transportation - Girls Swir		1185444B-41
230.6	40 E 200 2550 3310 20 005100			1	nip High School - Winnetka	inew irier iownshi	
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h School District	Glenbrook High Sch			Type: R	e: 2023-02-28 — AP Run T	28/2023 Post Date: 2	AP Run: AP-V-02/2
Check Amo				Name	Payment Type	Check Number	Check Date
573,083			t Inc	First Studen	ACH	9000003812	)2/28/2023
Amo	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		276.72	12/09/2022	ng FR - New Trier	- Transportation - Wrestling chool	Glenbrook South - T Township High Scho	1185444B-410
276	40 E 300 2550 3310 30 005100						
tics	Glenbrook South High School / Athletics						
		311.31	12/09/2022	ng JV/Varsity -	- Transportation - Wrestling hip High School	Glenbrook South - T New Trier Township	1185444B-411
312	40 E 300 2550 3310 30 005100						
tics	Glenbrook South High School / Athletics						
		230.60	12/10/2022	wimming/Diving	- Transportation - Boys Swi Jh School	Glenbrook South - T JV - Deerfield High \$	1185444B-412
230	40 E 300 2550 3310 30 005100						
tics	Glenbrook South High School / Athletics						
		299.78	12/10/2022	wimming/Diving	- Transportation - Boys Swi ok North High School		1185444B-413
299	40 E 300 2550 3310 30 005100						
tics	Glenbrook South High School / Athletics						
		484.26	12/10/2022	JN - Walter	- Transportation - Model UN		1185444B-414
484	40 E 300 2550 3310 30 005800				reparatory High School	Payton College Prep	
ent Activities	Glenbrook South High School / Student Act						
		530.38	12/10/2022	n Team - Palatine	- Transportation - Speech 1	Glenbrook South - T High School	1185444B-415
530	40 E 300 1520 3310 30 005835					J	
ch	Glenbrook South High School / Speech						

100l District 22	Glenbrook High Sch			Type: R	: 2023-02-28 — AP Run T	28/2023 Post Date: 2	AP Run: AP-V-02/2
Check Amoun				Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		242.13	12/10/2022	ig FR - Rolling	rransportation - Wrestling، hool	Glenbrook South - 1 Meadows High Sch	1185444B-416
242.13	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		219.07	12/11/2022	/arsity JV -	Transportation - Cheer Va	Glenbrook South - 1 Stevenson High Scł	1185444B-417
219.07	40 E 300 2550 3310 30 005100					-	
	Glenbrook South High School / Athletics						
		230.60	12/11/2022	V - Stevenson	Transportation - Poms JV	Glenbrook South - 1 High School	1185444B-418
230.60	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		230.60	12/12/2022	sketball FR -	Transportation - Girls Bas	Glenbrook South - 1 John Hersey High S	1185444B-419
230.60	40 E 300 2550 3310 30 005100					, ,	
	Glenbrook South High School / Athletics						
		230.60	10/14/2022		Transportation - Girls Swi		1185444B-42
230.60	40 E 200 2550 3310 20 005100			a	ip High School - Winnetka	New Ther Township	
	Glenbrook North High School / Athletics						
		242.13	12/12/2022	sketball JV FR -	Transportation - Girls Bas School	Glenbrook South - 1 John Hersey High S	1185444B-420
242.13	40 E 300 2550 3310 30 005100					, 9	
	Glenbrook South High School / Athletics						

OI DISTRICT 22:	Glenbrook High Schoo			ype: R	e: 2023-02-28 — AP Run T	20/2023 POSt Date	
Check Amoun	C			Name	Payment Type	Check Number	Check Date
573,083.05			t Inc	First Studen	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		253.66	12/13/2022	sketball Varsity -	- Transportation - Girls Bas School	Glenbrook South Lake Zurich High	1185444B-421
253.66	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		138.36	12/15/2022	r Singers -	- Transportation - Chambe Life Insurance Co		1185444B-422
138.36	40 E 300 2550 3310 30 001045						
ning Arts	Glenbrook South High School / Music/Perform						
		138.36	12/15/2022	r Singers -	- Transportation - Chambe entary School	Glenbrook South Westbrook Eleme	1185444B-423
138.36	40 E 300 2550 3310 30 001045				,		
ning Arts	Glenbrook South High School / Music/Perform						
		265.19	12/15/2022	g FR - Evanston	- Transportation - Wrestlin	Glenbrook South Township High S	1185444B-424
265.19	40 E 300 2550 3310 30 005100					rownship riigh o	
	Glenbrook South High School / Athletics						
		276.72	12/15/2022	g JV/Varsity -	- Transportation - Wrestlin		1185444B-425
276.72	40 E 300 2550 3310 30 005100				nip High School	Evanston Townsh	
	Glenbrook South High School / Athletics						
	<b>, , , , , , , , , ,</b>						
		322.84	12/16/2022	sketball FR -	- Transportation - Boys Ba School	Glenbrook South Niles West High \$	1185444B-426
322.84	40 E 300 2550 3310 30 005100					-	
	Glenbrook South High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run 1	Гуре: R			Glenbrook High Sch	ool District 22
Check Date	Check Number	Payment Type	Name				Check Amour
)2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
1185444B-427	Glenbrook South - Niles West High S	<ul> <li>Transportation - Boys Ba</li> <li>chool</li> </ul>	sketball SO -	12/16/2022	276.72		
						40 E 300 2550 3310 30 005100	276.7
						Glenbrook South High School / Athletics	
1185444B-428	Glenbrook South - - Niles West High	· Transportation - Boys Ba School	sketball Varsity	12/16/2022	219.07		
						40 E 300 2550 3310 30 005100	219.0
						Glenbrook South High School / Athletics	
1185444B-429		<ul> <li>Transportation - Boys Sw</li> <li>West High School</li> </ul>	/imming/Diving	12/16/2022	276.72		
						40 E 300 2550 3310 30 005100	276.7
						Glenbrook South High School / Athletics	
1185444B-43	Glenbrook North - Stops	Transportation - Social St	udies - Multiple	10/14/2022	292.09		
						40 E 200 2550 3313 20 001000	292.0
						Glenbrook North High School / General Instr	ruction
1185444B-430	Glenbrook South - Multiple Locations	- Transportation - Chambe	er Singers -	12/16/2022	161.42		
		Genview				40 E 300 2550 3310 30 001045	161.4
						Glenbrook South High School / Music/Perfor	ming Arts
1185444B-431	Glenbrook South - FR - Glenbrook No	- Transportation - Boys Sw orth High School	/imming/Diving	12/17/2022	276.72		
		J.				40 E 300 2550 3310 30 005100	276.7
						Glenbrook South High School / Athletics	

istrict 225	Glenbrook High School D			Гуре: R	2023-02-28 — AP Run	28/2023 Post Date:	AP Run: AP-V-02/2
k Amount	Chec			Name	Payment Type	Check Number	Check Date
573,083.05	5		it Inc	First Studer	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		507.32	12/17/2022		Transportation - Fencing oor Community High Sc		1185444B-432
507.32	40 E 300 2550 3310 30 005800						
	Glenbrook South High School / Student Activities						
		149.89	12/17/2022		Transportation - Girls Ba ech College Prep High S		1185444B-433
149.89	40 E 300 2550 3310 30 005100					The value of the second	
	Glenbrook South High School / Athletics						
		265.19	12/17/2022	sketball JV -	Transportation - Girls Ba Prep High School	Glenbrook South - Lane Tech College	1185444B-434
265.19	40 E 300 2550 3310 30 005100				1 3	- 5	
	Glenbrook South High School / Athletics						
		276.72	12/17/2022	g FR -	Transportation - Wrestlin gh School	Glenbrook South - Glenbrook North Hi	1185444B-435
276.72	40 E 300 2550 3310 30 005100				g		
	Glenbrook South High School / Athletics						
		299.78	12/20/2022	sketball FR -	Transportation - Boys Ba	Glenbrook South - Lake Forest High S	1185444B-436
299.78	40 E 300 2550 3310 30 005100				CIUCI	Lake Forest High S	
	Glenbrook South High School / Athletics						
		230.60	12/20/2022	sketball Varsity	Transportation - Boys Ba School	Glenbrook South - - Lake Forest High	1185444B-437
230.60	40 E 300 2550 3310 30 005100					is a containing in	
	Glenbrook South High School / Athletics						

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R			Glenbrook High Sc	hool District 22
Check Date	Check Number	Payment Type	Name				Check Amour
2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
1185444B-438	Glenbrook South - Loyola Academy	· Transportation - Girls Bas	sketball JV -	12/20/2022	184.48		
	, , , , , , , , , , , , , , , , , , ,					40 E 300 2550 3310 30 005100	184.4
						Glenbrook South High School / Athletics	
1185444B-439	Glenbrook South - - York Community	Transportation - Boys Bas	sketball Varsity	12/26/2022	322.84		
	· ···· <b>·</b>					40 E 300 2550 3310 30 005100	322.8
						Glenbrook South High School / Athletics	
1185444B-44	Glenbrook North - Trier Township Hig	Transportation - Boys Soc gh School	ccer FR - New	10/15/2022	288.25		
						40 E 200 2550 3310 20 005100	288.2
						Glenbrook North High School / Athletics	
1185444B-440	Glenbrook South - Wheaton North Hi	- Transportation - Girls Bas ah School	sketball Varsity -	12/26/2022	276.72		
		5				40 E 300 2550 3310 30 005100	276.7
						Glenbrook South High School / Athletics	
1185444B-441	Glenbrook South - - York Community	- Transportation - Boys Bas	sketball Varsity	12/27/2022	207.54		
	i ont community	riigit eeneel				40 E 300 2550 3310 30 005100	207.5
						Glenbrook South High School / Athletics	
1185444B-442	Glenbrook South - Wheaton North Hig	- Transportation - Girls Bas gh School	sketball Varsity -	12/27/2022	230.60		
		-				40 E 300 2550 3310 30 005100	230.6
						Glenbrook South High School / Athletics	

vistrict 225	Glenbrook High School Di			Run Type: R	te: 2023-02-28 —	28/2023 Post Date:	AP Run: AP-V-02/2
ck Amount	Checl			pe Name	Payment	Check Number	Check Date
573,083.05	5		t Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		265.19	12/28/2022	irls Basketball Varsity -		Glenbrook South - Wheaton North Hig	1185444B-443
265.19	40 E 300 2550 3310 30 005100						
	Glenbrook South High School / Athletics						
		299.78	12/28/2022	oys Basketball Varsity		Glenbrook South - - York Community	1185444B-444
299.78	40 E 300 2550 3310 30 005100				, ,	- <b>,</b>	
	Glenbrook South High School / Athletics						
		199.85	12/29/2022	oys Basketball Varsity		Glenbrook South - - York Community	1185444B-445
199.85	40 E 300 2550 3310 30 005100				, ,		
	Glenbrook South High School / Athletics						
		276.72	12/29/2022	irls Basketball Varsity -		Glenbrook South - Wheaton North Hig	1185444B-446
276.72	40 E 300 2550 3310 30 005100				5		
	Glenbrook South High School / Athletics						
		219.07	10/15/2022	neer JV - Glenbrook		Glenbrook North - <sup>-</sup> South High School	1185444B-45
219.07	40 E 200 2550 3310 20 005100					Could righ Concer	
	Glenbrook North High School / Athletics						
		534.22	10/15/2022	ness - Hinsdale Central	- Transportation -	Glenbrook North - <sup>-</sup> High School	1185444B-46
534.22	40 E 200 2550 3310 20 005800					<u> </u>	
	Glenbrook North High School / Student Activities						

District 225	Glenbrook High School Di			ype: R	: 2023-02-28 — AP Run T	28/2023 Post Date: 2	AP Run: AP-V-02/2
ck Amount	Chec			Name	Payment Type	Check Number	Check Date
573,083.05	5		nt Inc	First Studer	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		242.13	10/15/2022	FR/SO -	Transportation - Football I High School	Glenbrook North - T Glenbrook South Hig	1185444B-47
242.13	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		242.13	10/15/2022	FR/SO -	Transportation - Football I High School	Glenbrook North - T Glenbrook South Hig	1185444B-48
242.13	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		368.96	10/15/2022	mming/Diving	Transportation - Girls Swi gh School	Glenbrook North - T JV - Libertyville Higł	1185444B-49
368.96	40 E 200 2550 3310 20 005100						
	Glenbrook North High School / Athletics						
		292.09	10/01/2022	ountry - Niles	Transportation - Cross Co	Glenbrook North - T West High School	1185444B-5
292.09	40 E 200 2550 3310 20 005100					-	
	Glenbrook North High School / Athletics						
		345.90	10/15/2022	eyball FR -	Transportation - Girls Voll	Glenbrook North - T Niles North High Scl	1185444B-50
345.90	40 E 200 2550 3310 20 005100					Tuics North Flight Co	
	Glenbrook North High School / Athletics						
		476.57	10/15/2022	N - Carl	Transportation - Model UN	Glenbrook North - T Sandburg High Scho	1185444B-51
476.57	40 E 200 2550 3310 20 005800					0.0	
	Glenbrook North High School / Student Activities						

AP Run: AP-V-02	/28/2023 Post Date:	2023-02-28 — AP Run T	ype: R			Glenbrook High School E	istrict 225
Check Date	Check Number	Payment Type	Name			Cheo	ck Amount
02/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-52	Glenbrook North - South High School	Transportation - Football F	FR - Glenbrook	10/17/2022	322.84		
						40 E 200 2550 3310 20 005100	322.84
						Glenbrook North High School / Athletics	
1185444B-53	Glenbrook North - Hills High School	Transportation - Football	JV - Vernon	10/17/2022	230.60		
						40 E 200 2550 3310 20 005100	230.60
						Glenbrook North High School / Athletics	
1185444B-54	Glenbrook North -	Transportation - Science -	. Techny Prairie	10/17/2022	138.36		
11004440-04	Park and Fields			10/11/2022	100.00		
						40 E 200 2550 3313 20 001000	138.36
						Glenbrook North High School / General Instructio	n
1185444B-55	Glenbrook North - Evanston Townshi	Transportation - Girls Voll	eyball -	10/18/2022	322.84		
		p high School				40 E 200 2550 3310 20 005100	322.84
						Glenbrook North High School / Athletics	
1185444B-56		Transportation - Girls Voll	eyball -	10/18/2022	288.25		
	Evanston Townshi	p High School				40 E 200 2550 3310 20 005100	288.25
						Glenbrook North High School / Athletics	
1185444B-57	Glenbrook North - Park and Fields	Transportation - Science -	Techny Prairie	10/18/2022	138.36		
						40 E 200 2550 3313 20 001000	138.36
						Glenbrook North High School / General Instructio	'n
							n

District 225	Glenbrook High School Di			Type: R	: 2023-02-28 — AP Run 1	28/2023 Post Date:	AP Run: AP-V-02/2
ck Amount	Checl			Name	Payment Type	Check Number	Check Date
573,083.05	5		t Inc	First Studen	ACH	9000003812	02/28/2023
Amount	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		153.73	10/19/2022	hool All Stars -	Transportation - After Sch	Glenbrook North - AJ Katzenmaier A	1185444B-58
153.73	40 E 200 2550 3310 20 005800						
	Glenbrook North High School / Student Activities						
		149.89	10/19/2022	tic Bowl -	Transportation - Scholast	Glenbrook North - Multiple Locations	1185444B-59
149.89	40 E 200 1520 3310 20 005870						
	Glenbrook North High School / Scholastic Bowl						
		176.79	10/01/2022	g Band -	· Transportation - Marchinoุ hool	Glenbrook North - Prospect High Sch	1185444B-6
176.79	40 E 200 2550 3310 20 001045						
Arts	Glenbrook North High School / Music/Performing A						
		138.36	10/20/2022	- Techny Prairie	Transportation - Science	Glenbrook North - Park and Fields	1185444B-60
138.36	40 E 200 2550 3313 20 001000						
n	Glenbrook North High School / General Instruction						
		299.78	10/21/2022	V - Niles West	Transportation - Cheer J		1185444B-61
299.78	40 E 200 2550 3310 20 005100					High School	
	Glenbrook North High School / Athletics						
		242.13	10/21/2022	arsity - Niles	Transportation - Cheer Va	Glenbrook North - West High School	1185444B-62
242.13	40 E 200 2550 3310 20 005100					West high Conoor	
	Glenbrook North High School / Athletics						

Check Date	Check Number	Payment Type	Name			Cho	eck Amoun
)2/28/2023	9000003812	ACH	First Studen	t Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-63	Glenbrook North - West High School	Transportation - Football	FR/SO - Niles	10/21/2022	288.25		
						40 E 200 2550 3310 20 005100	288.25
						Glenbrook North High School / Athletics	
1185444B-64	Glenbrook North - West High School	Transportation - Football	FR/SO - Niles	10/21/2022	276.72		
						40 E 200 2550 3310 20 005100	276.72
						Glenbrook North High School / Athletics	
1185444B-65	Glenbrook North - West High School	Transportation - Football	Varsity - Niles	10/21/2022	253.66		
	5					40 E 200 2550 3310 20 005100	253.66
						Glenbrook North High School / Athletics	
1185444B-66	Glenbrook North - West High School	Transportation - Football	Varsity - Niles	10/21/2022	265.19		
						40 E 200 2550 3310 20 005100	265.19
						Glenbrook North High School / Athletics	
1185444B-67	Glenbrook North -	Transportation - Orchesis	- Multiple Stops	10/21/2022	322.84		
						40 E 200 2550 3310 20 005800	322.84
						Glenbrook North High School / Student Activitie	s
1185444B-68	Glenbrook North -	Transportation - Orchesis	- Multiple Stops	10/21/2022	322.84		
						40 E 200 2550 3310 20 005800	322.84
						Glenbrook North High School / Student Activitie	s

AP Run: AP-V-02	/28/2023 Post Date	: 2023-02-28 — AP Run 1	Type: R			Glenbrook High Scl	nool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	9000003812	ACH	First Stude	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-69		Transportation - Girls Swi hip High School - Winnetka		10/22/2022	703.33		
						40 E 200 2550 3310 20 005100	703.33
						Glenbrook North High School / Athletics	
1185444B-7	Glenbrook North - Prospect High Scl	Transportation - Marching	g Band -	10/01/2022	176.79		
						40 E 200 2550 3310 20 001045	176.79
						Glenbrook North High School / Music/Perfo	orming Arts
1185444B-70		Transportation - Girls Swi wnship High School - Win		10/22/2022	172.95		
						40 E 200 2550 3310 20 005100	172.95
						Glenbrook North High School / Athletics	
1185444B-71	Glenbrook North - Vernon Hills High	Transportation - Girls Vol School	leyball FR -	10/22/2022	207.54		
	Ū.					40 E 200 2550 3310 20 005100	207.54
						Glenbrook North High School / Athletics	
1185444B-72	Glenbrook North - Rand Bowl	Transportation - Boys Boy	wling - River	10/24/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
1185444B-73	Glenbrook North - Rand Bowl	Transportation - Boys Bo	wling - River	10/25/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	

P Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	Гуре: R			Glenbrook High School	District 225
neck Date	Check Number	Payment Type	Name			Che	eck Amount
/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
voice Number	Description			Invoice Date	Invoice Amount	Account	Amount
185444B-74	Glenbrook North - Locations	Transportation - Science	- Multiple	10/25/2022	276.72		
						40 E 200 2550 3313 20 001000	276.72
						Glenbrook North High School / General Instruct	ion
185444B-75	Glenbrook North - Houses of Worshi	Transportation - Social St	udies - Multiple	10/25/2022	326.68		
						40 E 200 2550 3313 20 001000	326.68
						Glenbrook North High School / General Instruct	ion
185444B-76	Glenbrook North - Rand Bowl	Transportation - Boys Bov	wling - River	10/26/2022	149.89		
						40 E 200 2550 3310 20 005100	149.89
						Glenbrook North High School / Athletics	
185444B-77	Glenbrook North - Rand Bowl	Transportation - Boys Bov	wling - River	10/27/2022	288.25		
						40 E 200 2550 3310 20 005100	288.25
						Glenbrook North High School / Athletics	
185444B-78		Transportation - Girls Swi vnship High School	mming/Diving	10/29/2022	196.01		
	JV - Evalision TO	wiship high School				40 E 200 2550 3310 20 005100	196.01
						Glenbrook North High School / Athletics	
185444B-79	Glenbrook North - Richardsons Farm	Transportation - Peer Gro	oup -	10/30/2022	253.66		
						40 E 200 2550 3310 20 005800	253.66
						Glenbrook North High School / Student Activitie	s

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run T	Type: R			Glenbrook High School E	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amount
2/28/2023	9000003812	ACH	First Stude	ent Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-8	Glenbrook North - Prospect High Sch	Transportation - Marching	j Band -	10/01/2022	361.27		
						40 E 200 2550 3310 20 001045	361.27
						Glenbrook North High School / Music/Performing	Arts
1185444B-80	Glenbrook North - Arboretum	Transportation - Science	- Graceland	10/31/2022	265.19		
						40 E 200 2550 3313 20 001000	265.19
						Glenbrook North High School / General Instructio	n
1185444B-81	Glenbrook North - Lounge	Transportation - CTE - Igr	nite Gaming	11/03/2022	196.01		
						40 E 200 2550 3313 20 001000	196.01
						Glenbrook North High School / General Instructio	n
1185444B-82	Glenbrook North - Lounge	Transportation - CTE - Igr	nite Gaming	11/03/2022	196.01		
						40 E 200 2550 3313 20 001000	196.01
						Glenbrook North High School / General Instructio	n
1185444B-83		Transportation - CTE - Igr	nite Gaming	11/03/2022	196.01		
	Lounge					40 E 200 2550 3313 20 001000	196.01
						Glenbrook North High School / General Instructio	n
1185444B-84	Glenbrook North - Gallery Park	Transportation - Fit for Lif	e Shuttle -	11/03/2022	211.38		
						40 E 200 2550 3313 20 001000	211.38
						Glenbrook North High School / General Instructio	n

Check Date	Check Number	Payment Type	Name				Check Amount
2/28/2023	9000003812	ACH	First Studer	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-85	Glenbrook North -	Transportation - PE - Vert	ical Endeavors	11/03/2022	334.37	40 E 200 2550 3313 20 001000	334.37
						Glenbrook North High School / General In	struction
1185444B-86	Glenbrook North -	Transportation - PE - Vert	ical Endeavors	11/03/2022	334.37	40 E 200 2550 3313 20 001000	334.37
						Glenbrook North High School / General In	struction
1185444B-87	Glenbrook North - <sup>-</sup> Junior High School	Transportation - Fine Arts	- Northbrook	11/04/2022	138.36		
						40 E 200 2550 3310 20 001045	138.36
						Glenbrook North High School / Music/Per	forming Arts
1185444B-88	Glenbrook North Junior High School	Transportation - Fine Arts	- Northbrook	11/04/2022	138.36		
						40 E 200 2550 3310 20 001045	138.36
						Glenbrook North High School / Music/Per	forming Arts
1185444B-89	Glenbrook North - Junior High School	Transportation - Fine Arts	- Northbrook	11/04/2022	138.36		
						40 E 200 2550 3310 20 001045	138.36
						Glenbrook North High School / Music/Per	forming Arts
1185444B-9	Glenbrook North - <sup>-</sup> High School	Transportation - Soccer S	O - Lake Forest	10/01/2022	211.38		
						40 E 200 2550 3310 20 005100	211.38
						Glenbrook North High School / Athletics	

ol District 22	Glenbrook High Schoo			Type: R	e: 2023-02-28 — AP Run T	28/2023 Post Date:	AP Run: AP-V-02/
heck Amoun	Cł			Name	Payment Type	Check Number	Check Date
573,083.05			nt Inc	First Studer	ACH	9000003812	02/28/2023
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		138.36	11/04/2022	s - Northbrook	- Transportation - Fine Arts ol	Glenbrook North - Junior High Schoo	1185444B-90
138.36	40 E 200 2550 3310 20 001045						
ing Arts	Glenbrook North High School / Music/Performi						
		253.66	11/04/2022	fe Shuttle -	- Transportation - Fit for Lif	Glenbrook North - Gallery Park	1185444B-91
253.66	40 E 200 2550 3313 20 001000					,	
iction	Glenbrook North High School / General Instruc						
		507.32	11/05/2022	Highland Park	- Transportation - Chess - I	Glenbrook North - High School	1185444B-92
507.32	40 E 200 2550 3310 20 005800					-	
ties	Glenbrook North High School / Student Activitie						
		138.36	11/05/2022	imming/Diving	- Transportation - Girls Swi ok South High School		1185444B-93
138.36	40 E 200 2550 3310 20 005100				Sk Goddin High Concor	Valony Clonbroo	
	Glenbrook North High School / Athletics						
		541.91	11/05/2022	N - St. Ignatius	- Transportation - Model Ul		1185444B-94
541.9 <sup>2</sup>	40 E 200 2550 3310 20 005800					College Prep	
ties	Glenbrook North High School / Student Activitie						
	•						
		184.48	11/07/2022	tic Bowl -	- Transportation - Scholast s	Glenbrook North - Multiple Locations	1185444B-95
184.48	40 E 200 1520 3310 20 005870						
wl	Glenbrook North High School / Scholastic Bow						

AP Run: AP-V-02/	/28/2023 Post Date:	: 2023-02-28 — AP Run 1	ype: R			Glenbrook High Scho	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	9000003812	ACH	First Stude	nt Inc			573,083.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1185444B-96	Glenbrook North - Bowl	Transportation - Boys Boy	wling - Classic	11/08/2022	138.36		
						40 E 200 2550 3310 20 005100	138.36
						Glenbrook North High School / Athletics	
1185444B-97	Glenbrook North - Starving Children	Transportation - TASC - F	eed My	11/09/2022	199.85		
						40 E 200 2550 3313 20 001000	199.85
						Glenbrook North High School / General Instr	ruction
1185444B-98	Glenbrook North - Starving Children	Transportation - TASC - F	Feed My	11/09/2022	199.85		
						40 E 200 2550 3313 20 001000	199.85
						Glenbrook North High School / General Instr	ruction
1185444B-99	Glenbrook North - Multiple Locations	Transportation - World La - Chicago	nguage -	11/10/2022	303.62		
	·	Ũ				40 E 200 2550 3313 20 001000	303.62
						Glenbrook North High School / General Instr	ruction
1185444D	Transportation To/ 2022	From Alternative Placeme	ent - December	02/06/2023	4,002.88		
						40 E 100 2550 3300 10 002550	4,002.88
						Administraton / Transportation	on
1185444E	GBS - Regular To/ Student - Decembe	/From Transportation for D er 2022	Displaced	02/06/2023	3,002.16		
						40 E 100 2550 3300 10 002550	3,002.16
						Administraton / Transportatio	n

Check Date	Check Number	Payment Type	Name					Check Amount
02/28/2023	9000003813	ACH	Forward S	pace LLC				12,189.69
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
819615	GBN Furniture - Chair	ΓS		12/20/2022	3,396.60			
						60 E 100 2530 7200	0 10 009823	3,396.60
						Administraton	/ Construction	on Projects
820502	Trainer's Furniture			01/23/2023	4,063.73			
						20 E 100 2530 7200	0 10 009823	4,063.73
						Administraton	/ Construction	on Projects
821024	GBS Science Storage	,		01/31/2023	4,729.36			
						20 E 100 2530 7200	0 10 009823	4,729.36
						Administraton	/ Construction	on Projects
02/28/2023	9000003814	ACH	Frontline E	ducation				600.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
INVESP16454	GBA Technology - Te	chnical Services Repo	orting	01/19/2023	600.00			
						10 E 100 2660 3160	0 10 002660	600.00
						Administraton	/ Technolog	y Services
02/28/2023	9000003815	ACH	Gatchalian	, Ronald D				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
FY23 8/12	Employee Reimburse	ment - FY23 Cell Phor	ne Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.25
						Administraton	/ Employee	Ponofita

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run 1	Гуре: R				Glenbrook High Scl	nool District 225
Check Date	Check Number	Payment Type	Name					Check Amoun
02/28/2023 Invoice Number	9000003816 Description	ACH	Georges, I	Barbara L Invoice Date	Invoice Amount	Account		94.2 <b>Amou</b> n
FY23 8/12		irsement - FY23 Cell Phor	ne Services	02/28/2023	94.25	10 E 100 2640 2408 Administraton	3 10 002645 / Employee E	94.2
02/28/2023	9000003817	ACH	Glenbrook	Revolving Fund				2,740.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
February 2023	Reimbursement of	f Revolving Fund for Febru	uary 2023	02/28/2023	2,740.00	10 A 100 1055 0000 Administraton		1,740.00 mmary Accounts
						99 A 100 1055 0000 Administraton		1,000.0 mmary Accounts
02/28/2023	9000003818	ACH	Gonzalez,	Lori L				94.2
Invoice Number FY23 8/12	Description Employee Reimbu	Irsement - FY23 Cell Phor	ne Services	hvoice Date 02/28/2023	Invoice Amount 94.25	Account 10 E 100 2640 2408 Administraton	3 10 002645 / Employee I	Amoun 94.2 Benefits
02/28/2023	9000003819	ACH	Gorski, Da	niel R				94.2
Invoice Number	Description		,	Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimbu	irsement - FY23 Cell Phor	ne Services	02/28/2023	94.25	10 E 100 2640 2408 Administraton	3 10 002645 / Employee I	94.25 Benefits

		e: 2023-02-28 — AP Run 1	21.1			5	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/28/2023	9000003820	ACH	Graphic 14	, Inc.			5,674.21
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
43861	GBS - Print Shop	Copier Paper		02/07/2023	5,674.21		
						10 E 300 1400 4100 30 001415	72.84
						Glenbrook South High School / Business E	ducation
						10 E 300 2574 4100 30 002574	5,601.37
						Glenbrook South High School / Printing and	d Duplicating
02/28/2023	9000003821	ACH	Hague, Am	уТ			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FY23 8/12	Employee Reimb	ursement - FY23 Cell Phor	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Employee I	Benefits
02/28/2023	9000003822	ACH	Hanna, Em	ma W			32.36
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
michaels 2-19-23	Employee Reimb Supplies	ursement - GBS French Cl	ub: Mardi Gras	02/19/2023	32.36		
						99 L 300 4930 0000 30 903370	32.36
						Glenbrook South High School / French Clu	b
02/28/2023	9000003823	ACH	Henriot, Je	an-Louis G			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FY23 8/12	Employee Reimb	ursement - FY23 Cell Phor	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Employee I	Renefits

AP Run: AP-V-02/	28/2023 Post Date	e: 2023-02-28 — AP Run Typ	e: R				Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name				Ch	eck Amount
02/28/2023	9000003824	ACH	Himes, Petrarca	a & Fester				16,330.00
Invoice Number	Description		<u>In</u>	voice Date	Invoice Amount	Account		Amount
47933	Board of Education	on - Legal Services	02	2/01/2023	16,330.00	10 E 100 2310 3180	10 002310	16,330.00
						Administraton	/ Board of Educat	tion
02/28/2023	9000003825	ACH	Image Apparel	Solutions Inc				1,118.67
Invoice Number	Description		In	voice Date	Invoice Amount	Account		Amount
12300659	GBS Athletics - B	oys Volleyball Team Apparel	01	/31/2023	1,118.67	99 L 300 4935 0000	30 955285	1,118.67
						Glenbrook South High	School / Volleyball - Boys	S
02/28/2023	9000003826	ACH	Inrush Broadca	st Services L	LC			7,375.65
Invoice Number	Description		In	voice Date	Invoice Amount	Account		Amount
1600	GBN - WGBK Ra	dio Switching Equipment	05	5/06/2022	250.00		10 001110	050.00
						10 E 100 1400 7411	10 001410	250.00
						Administraton	/ Broadcasting	
1675	GBN - WGBK De	vice Installation Services	07	7/05/2022	52.50			
						10 E 100 1400 3190	10 001410	52.50
						Administraton	/ Broadcasting	
1850	GBN - WGBK Re	mote Installation & Planning	11	/03/2022	105.00			
						10 E 100 1400 3190	10 001410	105.00
						Administraton	/ Broadcasting	
1881	GBN - WGBK Re	mote Troubleshooting	12	2/05/2022	61.25			
						10 E 100 1400 3190	10 001410	61.25

AP Run: AP-V-02	/28/2023 Post Date:	2023-02-28 — AP Run T	ype: R				Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name				Che	ck Amount
02/28/2023	9000003826	ACH	Inrush Broa	dcast Services I	LC			7,375.65
Invoice Number	Description			Invoice Date	Invoice Amoun	Account		Amount
1913	GBN - WGBK Radi	o Upgrade Project		01/17/2023	276.38	10 E 100 1400 319		236.25
						Administraton 10 E 100 1400 741 Administraton	/ Broadcasting 1 10 001410 / Broadcasting	40.13
1939	WGBK Radio Upgra	ade Project		02/06/2023	6,630.52	10 E 100 1400 319 Administraton	0 10 001410 / Broadcasting	6,487.26
						10 E 100 1400 741 Administraton	1 10 001410 / Broadcasting	143.26

02/28/2023	9000003827	ACH	Intelligent Lighting Crea	ations Inc		31,063.80
Invoice Number	Description		Invoice D	ate Invoice Amo	unt Account	Amount
138897	GBS Auditorium	- Halogen Lamps	02/06/202	249	.00	
					10 E 300 1530 4100 30 005805	249.00
					Glenbrook South High School / Auditorium	
138908	GBN - Variety S	how Haze Fluid	02/10/202	3 79	.98	
					99 L 200 4930 0000 20 904120	79.98
					Glenbrook North High School / Variety Show	
138910	GBS VShow - Li	ghting Package	02/14/202	3 30,654	.84	
					99 L 300 4930 0000 30 904120	30,654.84
					Glenbrook South High School / Variety Show	

Check Date	Check Number	Payment Type	Name				(	Check Amount
02/28/2023	9000003827	ACH	Intelligent Li	ghting Creations	s Inc			31,063.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
138921	GBS Auditorium - Haz	er Fluid		02/15/2023	79.98			
						10 E 300 1530 410	0 30 005805	79.98
						Glenbrook South Hig	h School / Auditorium	
02/28/2023	9000003828	ACH	Interior Inve	stments LLC				1,946.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
181688	Health Center Chairs			01/30/2023	1,340.80			
						10 E 100 2130 7400	0 10 002131	1,340.80
						Administraton	/ School Health	n Center
181702	Health Center Storage	•		01/30/2023	606.18			
						10 E 100 2130 7400	0 10 002131	606.18
						Administraton	/ School Health	n Center
02/28/2023	9000003829	ACH	Iriarte, Rafa	el B				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
FY23 8/12	Employee Reimburser	ment - FY23 Cell Phon	e Services	02/28/2023	94.25			
						10 E 100 2640 2408	8 10 002645	94.25
						Administraton	/ Employee Be	nefits
02/28/2023	9000003830	ACH	Johns, Char	les				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
FY23 8/12	Employee Reimburser	ment - FY23 Cell Phon	e Services	02/28/2023	94.25			
						10 E 100 2640 2408	8 10 002645	94.25
						Administraton	/ Employee Be	nefits

Check Date	Check Number	Payment Type	Name				Check Amoun
	9000003831	ACH	JP Fitness	Sanviaa			675.3
02/28/2023		ACH	JP Filness				
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
710	GBS PE - Fitnes Display Console	s Center Parts Replaceme	ent for Lifecycle	02/08/2023	675.35		
						10 E 300 1130 3230 30 001050	675.3
						Glenbrook South High School / Physica	l Education
02/28/2023	9000003832	ACH	K&G Coach	n Line Inc			2,500.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
3150		n School Mock State Tourr on 3/18/23 - 3/19/23	nament Coach	02/16/2023	2,500.00		
						40 E 300 2550 3310 30 005800	2,500.0
						Glenbrook South High School / Student	Activities
02/28/2023	9000003833	ACH	Lang, Bobb	vie J			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
FY23 8/12	Employee Reimb	oursement - FY23 Cell Pho	one Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.2
						Administraton / Employ	ee Benefits
02/28/2023	9000003834	ACH	LearnWell				130.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
INV130015	Hospital Instructi	ion Services 1/17/23 - 1/18	3/23	01/31/2023	130.00		
						10 E 100 1213 3111 10 001370	130.0
						Administraton / Hospita	I Instruction Services

			Type: R				High School District 225
Check Date	Check Number	Payment Type	Name				Check Amoun
02/28/2023	9000003835	ACH	Lopez, Neil				77.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
02102023	Athletic Official fo Officials Basketba	or 02/10/2023 Varsity, 1 Ga all (Boys) at GBS	me, 2 or More	02/10/2023	77.00		
						10 E 300 1510 3105 30 005215	77.00
						Glenbrook South High School / B	oys Basketball
02/28/2023	9000003836	ACH	Maranto, Ma	ark C			
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 8/12	Employee Reimb	oursement - FY23 Cell Pho	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / E	mployee Benefits
02/28/2023	9000003837	ACH	Markey, Jas	son M			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 8/12	Employee Reimb	oursement - FY23 Cell Pho	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / E	mployee Benefits
				win			61.00
02/28/2023	9000003838	ACH	McBride, Ke	54111			
02/28/2023 Invoice Number	9000003838 Description	ACH	McBride, Ke	Invoice Date	Invoice Amount	Account	Amoun
	Description Athletic Official for	ACH or 02/14/2023 Lower Level, asketball (Boys) at GBS			Invoice Amount 61.00	Account	Amoun
Invoice Number	Description Athletic Official for	or 02/14/2023 Lower Level,		Invoice Date		Account 10 E 300 1510 3105 30 005215	61.00

Check Date	Check Number	Payment Type	Name					Check Amoun
02/28/2023	9000003839	ACH	Meuser, A	manda B				94.25
Invoice Number	Description		,	Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12		ursement - FY23 Cell Phor	e Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.25
						Administraton	/ Employee	Benefits
02/28/2023	9000003840	ACH	Meyer, Er	ic R				94.25
Invoice Number	Description		•	Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimb	ursement - FY23 Cell Phor	e Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.25
						Administraton	/ Employee	Benefits
02/28/2023	9000003841	ACH	Midwest C	Computer Products	s, Inc.			12,052.85
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
719050	GBN - Field Hous	se Audio/Visual Equipment	Upgrade	02/09/2023	12,052.85			
						10 E 100 2660 7411	10 002660	12,052.85
						Administraton	/ Technolog	y Services
02/28/2023	9000003842	ACH	Mietus, Th	nomas C				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimb	ursement - FY23 Cell Phor	e Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.25
						Administraton	/ Employee	Benefits
02/28/2023	9000003843	ACH	Murdy, Br	ian J				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimb	ursement - FY23 Cell Phor	e Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.25
						Administraton	Employee	Benefits

	28/2023 Post Date	: 2023-02-28 — AP Run T	ype: R				Glenbrook High Sc	hool District 22
Check Date	Check Number	Payment Type	Name					Check Amoun
2/28/2023	9000003844	ACH	Nepco Inc					13,190.3
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amour
11919	2022 GBS Health	Center - Construction Insu	Irance	01/31/2023	2,402.34	20 E 100 2542 3810	) 10 002311	2,402.3
						Administraton	/ Tort	
11920	2022 Door and Ca Items	arpet Replacement - Janua	ry Pass Thru	01/31/2023	475.00			
						60 E 100 2530 5200	0 10 009823	475.0
						Administraton	/ Constructio	on Projects
11921	2022 GBS Site We Pass Thru Items	ork and Interior Renovation	ns - January	01/31/2023	3,488.00			
						60 E 100 2530 5200	0 10 009823	3,488.0
						Administraton	/ Constructio	on Projects
11922	Fixed General Co	nditions - January 2023		01/31/2023	6,825.00			
						60 E 100 2530 5212	2 10 009823	6,825.0
						Administraton	/ Constructio	on Projects
2/28/2023	9000003845	ACH	Neuco Inc					6,295.5
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
6596729	GBN HVAC Suppl Air Handler	ies - Replacement Heating	g Valve - F Bldg	02/07/2023	814.82			
						20 E 200 2544 4844	20 009050	814.8
						Glenbrook North High	School / Building Ma	aintenance
6604055	GBN Boiler Mainte	enance Parts - Damper Ac	tuator	02/09/2023	452.00			
						20 E 200 2544 4844	20 009050	452.0
						Glenbrook North High	School / Building Ma	aintenance

AP Run: AP-V-02/	28/2023 Post Date	: 2023-02-28 — AP Run 1	Гуре: R			Gle	enbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name					Check Amoun
02/28/2023	9000003845	ACH	Neuco Inc					6,295.57
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
6608680	GBN HVAC - Exha	aust Fans, Vent, & Roofto	p Blower	02/10/2023	5,028.75			
						20 E 200 2544 4844 20	009050	5,028.75
						Glenbrook North High Sch	ool / Building Mai	ntenance
02/28/2023	9000003846	ACH	New Focus	Academy				15,725.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
01658	Special Education 2023	- Tuition and Room & Boa	ard for January	01/01/2023	15,725.00			
						10 E 100 1912 6707 10	001305	2,147.00
						Administraton	/ District SpEe	l Placements
						10 E 100 1912 6710 10	001305	13,578.00
						Administraton	/ District SpEe	l Placements
02/28/2023	9000003847	ACH	Noh, Yeong	J				575.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
254879	Parent Refund - Tr Fees	ransferred Out - Prorated	Registration	01/13/2023	575.25			
						10 R 100 1720 0000 00	000000	12.75
						Administraton	/ Accrual/Sum	nmary Accounts
						10 R 100 1730 0000 00	002573	77.50
						Administraton	/ Bookstore	
						40 R 100 1411 0000 00	002550	485.00
						Administraton	/ Transportati	on

Check Date	Check Number	Payment Type	Name					Check Amount
02/28/2023	9000003848	ACH	Olson, Dav	id C				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimbu	irsement - FY23 Cell Pho	ne Services	02/28/2023	94.25	10 E 100 2640 2408	3 10 002645	94.25
						Administraton	Employee	Benefits
02/28/2023	9000003849	ACH	Ostrovskay	a, Alla				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimbu	irsement - FY23 Cell Pho	ne Services	02/28/2023	94.25	10 E 100 2640 2408	3 10 002645	94.2
						Administraton	/ Employee	Benefits
02/28/2023	9000003850	ACH	Pearson, Je	ennifer M				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimbu	Irsement - FY23 Cell Pho	ne Services	02/28/2023	94.25	10 E 100 2640 2408	3 10 002645	94.25
						Administraton	/ Employee	Benefits
02/28/2023	9000003851	ACH	Petrarca, G	ileason, Boyle &	Izzo, LLC			10,600.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
32500	Board of Educatio	n - Legal Services		02/14/2023	425.00			
						10 E 100 2310 3180	0 10 002310	425.00
						Administraton	/ Board of E	ducation
32506	Board of Educatio	n - Legal Services		02/14/2023	10,175.00	10 E 100 2310 3180	10 000010	10.175.00

Check Date	Check Number	Payment Type	Name			Che	ck Amoun
02/28/2023	9000003852	ACH	Pritzker, J	essica O			95.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
022023	Employee Reimb Instructional Mate	ursement - GBS Science: C erials	Classroom	02/13/2023	95.65	10 E 300 1130 4200 30 001055 Glenbrook South High School / Science	95.65
02/28/2023	9000003853	ACH	Ptak, Kim	berly Lundin			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FY23 8/12	Employee Reimb	ursement - FY23 Cell Phon	e Services	02/28/2023	94.25	10 E 100 2640 2408 10 002645 Administraton / Employee Benefit	94.25 's
02/28/2023	9000003854	ACH	Quest For	od Management S	ervices		605.49
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
IN116654	GBN Cafeteria - S	Smallwares		01/31/2023	306.09	10 E 100 2560 7400 10 002560 Administraton / Food Service	306.09
IN116827	GBS - TAF Meeti	ng Hospitality 2/2/23		02/13/2023	185.00	10 E 300 2410 4900 30 002410 Glenbrook South High School / Principal's Office	185.00
IN116830	GBS - Meeting H	ospitality 2/7/23		02/13/2023	36.00	10 E 300 1130 4900 30 001055 Glenbrook South High School / Science	36.00
IN116936	GBS - Meeting R	efreshments 2/10/23		02/17/2023	78.40	10 E 300 2121 4900 30 002126 Glenbrook South High School / Peer Group	78.40

Check Date	Check Number	Payment Type	Name			C	heck Amount
02/28/2023	9000003855	ACH	Real Graph	ix Inc			4,603.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
66545	GBN - Printing of	Literary Magazine 'Duality	' (400)	02/16/2023	1,537.00		
						10 E 200 1520 3600 20 005800	1,537.00
						Glenbrook North High School / Student Activity	ies
66549	GBN - Printing of	Variety Show Programs (3	3,400)	02/08/2023	1,140.00		
						99 L 200 4930 0000 20 904120	1,140.00
						Glenbrook North High School / Variety Show	
66553	GBS VShow - Pro	grams (7,000)		02/16/2023	1,926.00		
						99 L 300 4930 0000 30 904120	1,926.00
						Glenbrook South High School / Variety Show	
02/28/2023	9000003856	ACH	Reyes, Joel	Angel			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FY23 8/12	Employee Reimbu	ursement - FY23 Cell Phor	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Employee Ben	efits
02/28/2023	9000003857	ACH	Glasebrook	, Jaclyn M			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FY23 8/12	Employee Reimbu	ursement - FY23 Cell Phor	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.25
						Administraton / Employee Ben	efits

			Type: R				Glenbrook High Sch	
Check Date	Check Number	Payment Type	Name					Check Amoun
)2/28/2023	9000003858	ACH	Romano,	Angelica M				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reim	bursement - FY23 Cell Pho	one Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.2
						Administraton	/ Employee E	enefits
)2/28/2023	9000003859	ACH	Rylander,	Jeffrey W				156.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
020923	Employee Reim Supplies	bursement - GBS Science:	General	02/04/2023	156.60			
						10 E 300 1130 4100	0 30 001055	156.60
						Glenbrook South High	h School / Science	
)2/28/2023	9000003860	ACH	Salonikas	, Christina Marie				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reim	bursement - FY23 Cell Pho	one Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.25
						Administraton	/ Employee E	enefits
)2/28/2023	9000003861	ACH	Schramm	, Nicole M				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reim	bursement - FY23 Cell Pho	one Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.25
						Administraton	/ Employee E	enefits

AP Run: AP-V-02/	/28/2023 -—- Post Dat	e: 2023-02-28 — AP Run 1	Гуре: R				Glenbrook High So	hool District 22
Check Date	Check Number	Payment Type	Name					Check Amoun
02/28/2023	9000003862	ACH	Smith, Caro	l L				94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
FY23 8/12	Employee Reimb	oursement - FY23 Cell Phor	ne Services	02/28/2023	94.25			
						10 E 100 2640 2408	3 10 002645	94.2
						Administraton	/ Employee	Benefits
02/28/2023	9000003863	ACH	Soliant Con	sulting Inc				32,674.5
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
50675	Development Se	rices - FileMaker Database ' rvices for Summer School ( /l for January 2023		01/31/2023	21,710.25			
						10 E 100 2660 3190	0 10 002660	21,710.2
						Administraton	/ Technolog	y Services
50676	Technology Serv Services - T&M 2	rices - FileMaker Database ( 1/3/23 - 1/31/23	Consulting	01/31/2023	10,964.25			
						10 E 100 2660 3190	0 10 002660	10,964.2
						Administraton	/ Technolog	y Services
02/28/2023	9000003864	ACH	Sorkin, Jona	athan				53.9
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoun
02102023b	Employee Reimb Fundraising Sup	oursement - GBN Water1st: plies	Valentine's Day	02/05/2023	53.95			
						99 L 200 4925 0000	20 920090	53.9
						Glenbrook North High	School / Water Cris Fundraisin	is Bake Sale g

Check Date	Check Number	Payment Type	Name				Check Amount
)2/28/2023	9000003865	ACH	Spigelman,	Sarah			137.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
230203	Employee Reimbu 10/13/22 - 10/31/2	ursement - Mileage To/From 22	m GBN	10/13/2022	36.81		
						10 E 200 2330 3323 20 001300	36.81
						Glenbrook North High School / Special Ed Administrat	
23020301	Employee Reimbu - 12/16/22	irsement - Mileage To/Froi	m GBN 12/1/22	12/01/2022	25.19		
						10 E 200 2330 3323 20 001300	25.19
						Glenbrook North High School / Special Ed Administration	
23020302	Employee Reimbu 1/27/23	irsement - Mileage To/Fro	m GBN 1/3/23 -	01/03/2023	38.12		
						10 E 200 2330 3323 20 001300	38.12
						Glenbrook North High School / Special Ed Administration	
230215	Employee Reimbu - 11/30/22	ursement - Mileage To/Fro	m GBN 11/1/22	11/01/2022	37.13		
	11/00/22					10 E 200 2330 3323 20 001300	37.13
						Glenbrook North High School / Special Ed Administrat	
)2/28/2023	9000003866	ACH	Storcom Inc	;			619.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV0001528	CentricsIT / Dell C Subscription 3/1/2	Compellent Hardware - Mor 3 - 3/31/23	nthly Support	02/16/2023	619.00		
						10 E 100 2660 3160 10 002660	619.00
						Administraton / Technology	/ Services

Check Date	Check Number	Payment Type	Name				Check Amoun
2/28/2023	9000003867	ACH	Tarjan, Micł	nael T			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 8/12		oursement - FY23 Cell Phor	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.2
						Administraton / Employe	e Benefits
2/28/2023	9000003868	ACH	Tarver-Ande	ersen, Vicki L			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
FY23 8/12	Employee Reimb	oursement - FY23 Cell Phor	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.2
						Administraton / Employe	e Benefits
2/28/2023	9000003869	ACH	Tharrington	, Meredith L			180.5
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
Check Req Tharrington 170	Employee Reimb Meet 1/20/23 - 1/	oursement - Mileage To/Fro /22/23	m GSC Swim	01/20/2023	180.52		
						15 E 150 3200 3330 15 005505	180.5
						Glenbrook Aquatics / Glenbroo	ok Aquatics
2/28/2023	9000003870	ACH	Tropple, Ro	bert Norman			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 8/12	Employee Reimb	oursement - FY23 Cell Phor	ne Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.2

Check Date	Check Number	Payment Type	Name			Che	eck Amoun
02/28/2023		ACH	_	o Morio I			190.8
Invoice Number	9000003871 Description	АСП	Vasilopoulo	Invoice Date	Invoice Amount	Account	Amoun
02/03/2023-MV	Employee Reimbu	rsement - Mileage To/Froi Summit 11/2/22 - 11/4/22		11/02/2022	81.13		Anoun
						10 E 200 1130 3320 20 001040	81.1
						Glenbrook North High School / Mathematics	
02/12/2023-mv		rsement - GBN Math: TCu t Worth, TX 2/10/23 - 2/12		02/12/2023	56.76		
	·					10 E 200 1130 3320 20 001040	56.76
						Glenbrook North High School / Mathematics	
12/09/2023-mv		rsement - GBN Math: TCu t Worth, TX 2/10/23 - 2/12		02/09/2023	52.97		
	· · · · · · · · · · · · · · · · · · ·					10 E 200 1130 3320 20 001040	52.97
						Glenbrook North High School / Mathematics	
)2/28/2023	9000003872	ACH	Vignocchi, I	Paul M			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
FY23 8/12	Employee Reimbu	rsement - FY23 Cell Phon	e Services	02/28/2023	94.25	10 E 100 2640 2408 10 002645	94.25
						Administraton / Employee Benef	ïts
02/28/2023	9000003873	ACH	Viking Chei	mical Company			585.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
141487	GBS - Chlorine for	Swimming Pools		02/06/2023	585.00		
						20 E 300 2544 4860 30 009050	585.00
						Glenbrook South High School / Building Mainten	ance

		te: 2023-02-28 — AP Rur					High School District 22
Check Date	Check Number	Payment Type	Name				Check Amour
02/28/2023	9000003874	ACH	Vorreyer, D	Jeffrey			143.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
02172023	Athletic Official f Track & Field (B	for 02/17/2023 Varsity, 1 G oys) at GBS	Game, 1 Official	02/17/2023	143.00		
						10 E 300 1510 3105 30 005280	143.0
						Glenbrook South High School /	Boys Track
02/28/2023	9000003875	ACH	Weber, Pat	rick			122.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
01132023		for 01/13/2023 Lower Leve asketball (Boys) at GBN	el, 2 Games, 2 or	01/13/2023	122.00		
						10 E 200 1510 3105 20 005215	122.0
						Glenbrook North High School /	Boys Basketball
02/28/2023	9000003876	ACH	Wick, Kristi	n M			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
FY23 8/12	Employee Reim	bursement - FY23 Cell Ph	one Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.2
						Administraton / I	Employee Benefits
02/28/2023	9000003877	ACH	Williamson	Rosanne Marie			94.2
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amour
FY23 8/12	Employee Reim	bursement - FY23 Cell Ph	one Services	02/28/2023	94.25		
						10 E 100 2640 2408 10 002645	94.2
						Administraton /	Employee Benefits

AP Run: AP-V-02	/28/2023 Post Dat	te: 2023-02-28 — AP Run T	Гуре: R				Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
02/28/2023	9000003878	ACH	Zalatoris,	Jennifer R				94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
FY23 8/12	Employee Reim	bursement - FY23 Cell Phor	ne Services	02/28/2023	94.25			
						10 E 100 2640 240	8 10 002645	94.25
						Administraton	/ Employee	Benefits
							Total:	\$1,424,443.66
							AP-V-02/28/2023 Su	ımmarv

Туре	Count	Amount
Regular	214	273,088.69
ACH Checks:	96	1,028,473.23
Wire Transfers:	0	0.00
Total:	347	\$1,424,443.66

Check Date	Check Num	ber Payment Ty	/pe Name				Check Amount
02/28/2023	22166	Check	Bauman, M	ark			2,000.00
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amoun
02142003	Cash A Abroad	dvance - Spanish Exchange I	Program for Payments	02/28/2023	2,000.00		
						10 L 300 4922 0000 30 001036	2,000.00
						Glenbrook South High School / World Langu	age - Spanish
02/28/2023	22167	Check	Chicago De	bate Commissio	n		5,782.00
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amount
PC022023		ebate - Donation of Funds Ra ebate Tournament in Februa		02/20/2023	5,782.00		
						99 L 200 4930 0000 20 905820	5,782.00
						Glenbrook North High School / Debate	
02/28/2023	22168	Check	Francis W I	Parker School			400.00
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amount
02212023a	GBN M	odel UN - FWPMUN Confere	nce 3/4/23	03/04/2023	400.00		
						99 L 200 4930 0000 20 903650	400.00
						Glenbrook North High School / Model United	l Nations
02/28/2023	22169	Check	Glenbrook	North High Scho	ol		225.00
Invoice Number	Descrip	otion		Invoice Date	Invoice Amount	Account	Amount
BVB 04/08/23	GBS At 4/8/23	hletics - Entry Fee - Boys JV	Volleyball Invitational	04/08/2023	225.00		
						10 E 300 1510 6500 30 005285	225.00
						Glenbrook South High School / Boys Volleyb	all

		Date: 2023-02-28 — AP Run		_		Glenbrook High School D	_
check Date	Check Number	Payment Type	Name	_	_	Cnec	k Amou
2/28/2023	22170	Check	Glenbrook I	North High Scho			215.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amou
BVB 05/13/23	GBS Athletics Invitational 5/1	- Entry Fee - Boys FR/SO Vol 3/23	leyball	05/13/2023	215.00		
						10 E 300 1510 6500 30 005285	215.
						Glenbrook South High School / Boys Volleyball	
2/28/2023	22171	Check	Glenbrook I	North High Scho	ol		360.
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amou
BTR 04/28/23	GBS Athletics Relays 4/28/23	- Entry Fee - Boys Varsity Tra 3	ck & Field	04/28/2023	360.00		
						10 E 300 1510 6500 30 005280	360.
						Glenbrook South High School / Boys Track	
2/28/2023	22172	Check	Glenbrook	South High Scho	ool		1,080.
2/28/2023 Invoice Number	22172 Description	Check	Glenbrook	South High Scho	ool Invoice Amount	Account	1,080. <b>Amou</b>
Invoice Number	GBN Athletics 5/13/23, Boys	- Entry Fees - Girls JV Soccer Varsity Water Polo Invitational rack Invitational 4/25/23, & Gir	r Invitational I 4/21/23, Boys	U U		Account	
	<b>Description</b> GBN Athletics 5/13/23, Boys JV & Varsity T	- Entry Fees - Girls JV Soccer Varsity Water Polo Invitational rack Invitational 4/25/23, & Gir	r Invitational I 4/21/23, Boys	Invoice Date	Invoice Amount	Account	
nvoice Number	<b>Description</b> GBN Athletics 5/13/23, Boys JV & Varsity T	- Entry Fees - Girls JV Soccer Varsity Water Polo Invitational rack Invitational 4/25/23, & Gir	r Invitational I 4/21/23, Boys	Invoice Date	Invoice Amount		Αποι
nvoice Number	<b>Description</b> GBN Athletics 5/13/23, Boys JV & Varsity T	- Entry Fees - Girls JV Soccer Varsity Water Polo Invitational rack Invitational 4/25/23, & Gir	r Invitational I 4/21/23, Boys	Invoice Date	Invoice Amount	10 E 200 1510 6500 20 005280	Αποι
nvoice Number	<b>Description</b> GBN Athletics 5/13/23, Boys JV & Varsity T	- Entry Fees - Girls JV Soccer Varsity Water Polo Invitational rack Invitational 4/25/23, & Gir	r Invitational I 4/21/23, Boys	Invoice Date	Invoice Amount	10 E 200 1510 6500 20 005280 Glenbrook North High School / Boys Track	<b>Amo</b> ı 80.
nvoice Number	<b>Description</b> GBN Athletics 5/13/23, Boys JV & Varsity T	- Entry Fees - Girls JV Soccer Varsity Water Polo Invitational rack Invitational 4/25/23, & Gir	r Invitational I 4/21/23, Boys	Invoice Date	Invoice Amount	10 E 200 1510 6500 20 005280 Glenbrook North High School / Boys Track 10 E 200 1510 6500 20 005290	<b>Amo</b> (
nvoice Number	<b>Description</b> GBN Athletics 5/13/23, Boys JV & Varsity T	- Entry Fees - Girls JV Soccer Varsity Water Polo Invitational rack Invitational 4/25/23, & Gir	r Invitational I 4/21/23, Boys	Invoice Date	Invoice Amount	10 E 200 1510 6500 20 005280 Glenbrook North High School / Boys Track 10 E 200 1510 6500 20 005290 Glenbrook North High School / Boys Water Polo	<b>Amo</b> 80 275
nvoice Number	<b>Description</b> GBN Athletics 5/13/23, Boys JV & Varsity T	- Entry Fees - Girls JV Soccer Varsity Water Polo Invitational rack Invitational 4/25/23, & Gir	r Invitational I 4/21/23, Boys	Invoice Date	Invoice Amount	10 E 200 1510 6500 20 005280 Glenbrook North High School / Boys Track 10 E 200 1510 6500 20 005290 Glenbrook North High School / Boys Water Polo 10 E 200 1510 6500 20 005345	<b>Amo</b> 80 275

Check Date	Check Number	Payment Type	Name			Ch	eck Amoun
02/28/2023	22173	Check	Home Depo	ot Credit Service	s		356.3
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
3852878	GBN - Variety	Show Supplies		01/19/2023	356.31		
						99 L 200 4930 0000 20 904120	356.3
						Glenbrook North High School / Variety Show	
)2/28/2023	22174	Check	IHSA/IL Hig	h School Associ	iation		375.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
Broadcast	GBN Athletics	s - Payment for Streaming IHS	SA Events	02/17/2023	375.00		
						99 L 200 4935 0000 20 955100	375.00
						Glenbrook North High School / Sports Tournan	nents
02/28/2023	22175	Check	Midwest Me	edia Educators A	ssociation		530.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
MMEA 2023	GBS Fine Arts	s - Entry Fees - MMEA Video	Festival 4/28/23	04/28/2023	530.00		
						10 E 300 1400 6400 30 001410	100.00
						Glenbrook South High School / Broadcasting	
						10 E 300 1400 6500 30 001410	430.00
						Glenbrook South High School / Broadcasting	
)2/28/2023	22176	Check	Monarch Co	onstruction Co			19,180.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
Pay App #8	2022 Door 8	Carpet Replacement & Paintir	na - January	01/30/2023	19,180.00		

60 E 100 2530 5200 10 009823 19,180.00

Administraton / Construction Projects

Check Date	Che	ck Number	Payment Type	Name				Check Amoun
02/28/2023	2217		Check		High School			25.0
Invoice Number		Description	Chicon		Invoice Date	Invoice Amount	Account	Amoun
Sect GBW		•	try Fee - IHSA Girls Sect 3	ional Bowling	02/11/2023	25.00		
							10 E 200 1510 3340 20 005100	25.0
							Glenbrook North High School / Athletics	
02/28/2023	2217	8	Check	Niles North	n High School			200.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
575020		GBN - Pine Crest I Fees	Debate Tournament - Ref	und of Entry	02/20/2023	200.00		
							99 L 200 4930 0000 20 905820	200.00
							Glenbrook North High School / Debate	
02/28/2023	2217	9	Check	St. Mark's	School of Texas			200.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
583230		GBN - Pine Crest I Fees	Debate Tournament - Ref	und of Entry	02/20/2023	200.00		
							99 L 200 4930 0000 20 905820	200.00
							Glenbrook North High School / Debate	
02/28/2023	2218	0	Check	Washburn	Rural High Scho	ol		100.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amoun
575325		GBN - Pine Crest I Fees	Debate Tournament - Ref	und of Entry	02/20/2023	100.00		
							99 L 200 4930 0000 20 905820	100.00

AP Run: AP-V-0	P Run: AP-V-02/28/2023b Post Date: 2023-02-28 AP Run Type: R			Glenbrook High Scho	ool District 225
Check Date	Check Number	Payment Type	Name	_ (	Check Amount
				Total:	\$31,028.31

AP-V-02/28/2023b Summary				
Туре	Count	Amount		
Regular	15	31,028.31		
ACH Checks:	0	0.00		
Wire Transfers:	0	0.00		
Total:	15	\$31,028.31		

Summary by Fund		Glenbrook High School District 225
Fund	Total	
10 - Education Fund	709,378.03	
15 - Glenbrook Aquatics	2,126.75	
20 - Operations & Maintenance Fund	167,724.08	
40 - Transporation Fund	576,068.05	
60 - Capital Projects Fund	33,364.60	
99 - Student Activities Fund	87,270.21	
	\$1,575,931.72	