



**To:** Dr. Charles Johns  
Board of Education

**From:** Dr. Kimberly Ptak

**Date:** March 20, 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 \$531,843.42

**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> March 1, 2023, March 9, 2023, & March 21, 2023		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$233,312.79
20	Operations and Maintenance	\$118,157.43
30	Debt Service	\$0.00
40	Transportation	\$47,338.23
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$100,571.84
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 *	\$32,463.42
<b>Total</b>		<b>\$531,843.42</b>
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

Section 1: The amounts of money, as indicated on the Approval of Accounts Payable Bills attached to and made part of this document, shall be paid to the designated recipients.

Section 2: The President and Secretary are hereby authorized and directed to sign this Board Order and file or cause the same to be filed with the Treasurer of the Northfield Township School Treasurer Office.

Section 3: This Board Order shall be in full force and effect upon its adoption.

Upon motion by Member \_\_\_\_\_ to adopt the above Board Order, seconded by Member \_\_\_\_\_, a roll call vote was taken, and the Members voted as follows:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

The President declared the Motion duly carried this 20th day of March, 2023.

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

By: \_\_\_\_\_  
Bruce Doughty  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Rosanne Williamson  
Secretary, Board of Education

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBA - Superintendents Office	Procurement Card	The RK Culinary Group	17.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
02/24/2023	Hospitality for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2321 3320 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
02/20/2023	GBA - Superintendents Office	Procurement Card	Hyatt Regency	1,033.89
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
02/24/2023	Lodging for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2321 3320 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
02/20/2023	GBA - Superintendents Office	Procurement Card	San Antonio Express-News	17.42
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
02/24/2023	Hospitality for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2321 3320 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
02/20/2023	GBA - Superintendents Office	Procurement Card	Uber	10.89
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
02/24/2023	Transportation for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2321 3320 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
02/20/2023	GBA - Superintendents Office	Procurement Card	Uber	13.74
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
02/24/2023	Transportation for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2321 3320 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
02/20/2023	GBA - Superintendents Office	Procurement Card	Uber	35.47
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
02/24/2023	Transportation for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2321 3320 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBA - Superintendents Office	Procurement Card	Uber	59.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Transportation for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2321 3320 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
02/20/2023	GBA - Business Services	Procurement Card	Illinois Tollway	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN - iPass Auto Replenishment		03/01/2023	40 E 200 2550 6400 20 005100
				<i>Glenbrook North High School - Athletics</i>
02/20/2023	GBA - Business Services	Procurement Card	Illinois Tollway	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - iPass Auto Replenishment		03/01/2023	40 E 300 2550 6400 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/20/2023	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	106.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Human Resources - Office Decor		03/01/2023	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
02/24/2023	Human Resources - Office Decor		03/01/2023	10 E 100 2640 7400 10 002640
				<i>Administraton - Human Resources Department</i>
02/20/2023	GBA - Human Resources	Procurement Card	mms.com	-12.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Human Resources - Job Fair Recruiting Supplies - Personalized M&M's - Sales Tax Credit		03/01/2023	10 E 100 2640 4135 10 002640
				<i>Administraton - Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	43.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Office Suite Supplies		03/01/2023	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
02/20/2023	GBA - Human Resources	Procurement Card	Office Depot	26.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Office Suite Supplies		03/01/2023	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
02/20/2023	GBA - Operations	Procurement Card	APCO Graphics Inc	12,262.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Signage Project		03/01/2023	20 E 100 2530 5200 10 009823
			<i>Administraton</i>	<i>- Construction Projects</i>
02/20/2023	GBA - Special Education	Procurement Card	Everyday Speech	199.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Special Education - Speech Supplies FY23 IDEA		03/01/2023	10 E 100 2150 4100 10 462000
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
02/20/2023	GBA - Technology Services	Procurement Card	Comcast Cable	97.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Television Services 1/31/23 - 2/28/23		03/01/2023	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
02/20/2023	GBA - Special Education	Procurement Card	Shake Shack	10.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Special Education - Transition Free & Reduced Meals		03/01/2023	10 E 100 1130 3930 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBA - Special Education	Procurement Card	Shake Shack	10.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Special Education - Transition Free & Reduced Meals		03/01/2023	10 E 100 1130 3930 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
02/20/2023	GBA - Special Education	Procurement Card	Shake Shack	13.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Special Education - Transition Free & Reduced Meals		03/01/2023	10 E 100 1130 3930 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
02/20/2023	GBA - Special Education	Procurement Card	Shake Shack	-10.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Special Education - Transition Free & Reduced Meals - Refund		03/01/2023	10 E 100 1130 3930 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
02/20/2023	GBN - CTE	Procurement Card	Sam's Club	61.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Culinary Supplies - Eggs, Milk, Vegetable Oil, & Flour		03/01/2023	10 E 200 1400 4200 20 001425
			<i>Glenbrook North High School</i>	<i>- Family/Consumer Science</i>
02/20/2023	GBN - CTE	Procurement Card	Dollar Tree Stores, Inc.	15.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Preschool Supplies - Mardi Gras Activity Materials		03/01/2023	10 E 200 1400 4200 20 001435
			<i>Glenbrook North High School</i>	<i>- PreSchool</i>
02/20/2023	GBN - CTE	Procurement Card	Amazon Capital Services Inc	108.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN CTE - Office Supplies & Refreshments		03/01/2023	10 E 200 1400 4100 20 001415
			<i>Glenbrook North High School</i>	<i>- Business Education</i>
02/24/2023	GBN CTE - Office Supplies & Refreshments		03/01/2023	10 E 200 1400 4900 20 001415
			<i>Glenbrook North High School</i>	<i>- Business Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBN - Dean's Office	Procurement Card	Office Depot	4.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBN Dean's Office - Supplies for the Test Center		03/01/2023 10 E 200 2111 4100 20 002110	4.11
			<i>Glenbrook North High School - Dean's Office</i>	
02/20/2023	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	1,042.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBN Maintenance - Tools & Electrical Supplies		03/01/2023 20 E 200 2544 4840 20 009050	579.00
			<i>Glenbrook North High School - Building Maintenance</i>	
02/24/2023	GBN Maintenance - Tools & Electrical Supplies		03/01/2023 20 E 200 2544 4842 20 009050	463.56
			<i>Glenbrook North High School - Building Maintenance</i>	
02/20/2023	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	998.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBN Maintenance Tools - Drywall Sander & Shop Vac		03/01/2023 20 E 200 2544 7400 20 009050	998.00
			<i>Glenbrook North High School - Building Maintenance</i>	
02/20/2023	GBN - Principal's Office	Procurement Card	Lalos Mexican Restaurant	159.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBN - Hospitality for Overnight Travel Meeting 2/16/23		03/01/2023 10 E 100 2510 4900 10 002510	159.00
			<i>Administraton - Business Services</i>	
02/20/2023	GBN - Science	Procurement Card	Amazon Capital Services Inc	57.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	General Supplies		03/01/2023 10 E 200 1130 4100 20 001055	57.99
			<i>Glenbrook North High School - Science</i>	
02/20/2023	GBN - World Languages	Procurement Card	Apperson	198.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBN - Testing Supplies		03/01/2023 10 E 200 1130 4200 20 001030	198.70
			<i>Glenbrook North High School - World Language</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBO - Special Education	Procurement Card	Office Depot	121.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBOC - General Supplies - Binder Clips, Highlighters, & Dry-Erase Markers	03/01/2023	10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	121.35
02/20/2023	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	42.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBOC - General Supply - Classroom Borders	03/01/2023	10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	42.97
02/20/2023	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	8.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBOC - General Supply - Spring Classroom Borders	03/01/2023	10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	8.90
02/20/2023	GBS - Athletics	Procurement Card	The Lax Shop	-22.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Athletics - Girls Lacrosse Equipment - Sales Tax Credit	03/01/2023	99 L 300 4935 0000 30 955340 <i>Glenbrook South High School - Lacrosse - Girls</i>	-22.87
02/20/2023	GBS - Athletics	Procurement Card	Chili's Grill & Bar	94.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Athletics - Wrestling State Tournament Hospitality	03/01/2023	10 E 300 1510 3340 30 005100 <i>Glenbrook South High School - Athletics</i>	94.00
02/20/2023	GBS - Athletics	Procurement Card	Panera Bread	46.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Athletics - Wrestling State Tournament Hospitality	03/01/2023	10 E 300 1510 3340 30 005100 <i>Glenbrook South High School - Athletics</i>	46.05



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - Athletics	Procurement Card	Buffalo Wild Wings	128.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Wrestling State Tournament Hospitality		03/01/2023	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/20/2023	GBS - Athletics	Procurement Card	La Quinta Inns	719.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Wrestling IHSA State Tournament Lodging		03/01/2023	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/20/2023	GBS - Athletics	Procurement Card	La Quinta Inns	719.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Wrestling IHSA State Tournament Lodging		03/01/2023	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/20/2023	GBS - Student Activities	Procurement Card	Hangar Two	292.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS VShow - Closing Night Production Staff Hospitality		03/01/2023	99 L 300 4930 0000 30 904120
				<i>Glenbrook South High School - Variety Show</i>
02/20/2023	GBS - CTE	Procurement Card	Micro Center	-11.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - SELC PLTW Supply - Arduino Boards (Receipt 2 of 2)		03/01/2023	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
02/20/2023	GBS - CTE	Procurement Card	Fox Valley Robotics	36.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Engineering Club - Hospitality		03/01/2023	99 L 300 4930 0000 30 903300
				<i>Glenbrook South High School - Engineering Club</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	45.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - SELC Project Supplies - Servo Motor & Neoprene Foam		03/01/2023	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
02/20/2023	GBS - CTE	Procurement Card	BP Canada Energy Marketing Co	93.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Engineering Club - Gas for Mini Bus		03/01/2023	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/20/2023	GBS - CTE	Procurement Card	Walmart	106.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Culinary Supplies - Groceries		03/01/2023	10 E 300 1400 4200 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
02/20/2023	GBS - CTE	Procurement Card	Walmart	10.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Culinary Supplies - Groceries		03/01/2023	10 E 300 1400 4200 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
02/20/2023	GBS - CTE	Procurement Card	Walmart	19.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Culinary Supplies - Groceries		03/01/2023	10 E 300 1400 4200 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
02/20/2023	GBS - English	Procurement Card	Amazon Capital Services Inc	15.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - General Supplies		03/01/2023	10 E 300 1130 4100 30 001020
				<i>Glenbrook South High School - English</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - English	Procurement Card	JMA Sandwiches Ltd	53.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - English Hospitality		03/01/2023	10 E 300 1130 4900 30 001020
				<i>Glenbrook South High School - English</i>
02/20/2023	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	37.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Broadcasting Supplies		03/01/2023	10 E 300 1400 4100 30 001410
				<i>Glenbrook South High School - Broadcasting</i>
02/20/2023	GBS - Library	Procurement Card	Amazon Capital Services Inc	23.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Supplies		03/01/2023	10 E 300 2222 4100 30 002220
				<i>Glenbrook South High School - Library Services</i>
02/20/2023	GBS - Library	Procurement Card	The New York Times	165.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Newspaper Subscription 2/20/23 - 5/21/23		03/01/2023	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
02/20/2023	GBS - Mathematics	Procurement Card	Rosati's Pizza	240.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Scholastic Bowl - Academic Bowl Hospitality		03/01/2023	99 L 300 4930 0000 30 903900
				<i>Glenbrook South High School - Scholastic Bowl</i>
02/20/2023	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	83.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Math Supplies - Kleenex		03/01/2023	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - Driver Ed/Health/PE	Procurement Card	Polar Electro Inc	267.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS PE - Heart Rate Monitor Charging Adapter		03/01/2023	10 E 300 1130 7400 30 001050
				<i>Glenbrook South High School - Physical Education</i>
02/20/2023	GBS - Driver Ed/Health/PE	Procurement Card	Driveline Baseball	-9.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Driveline Plyocare Balls for Baseball - Sales Tax Credit		03/01/2023	99 L 300 4935 0000 30 955210
				<i>Glenbrook South High School - Baseball</i>
02/20/2023	GBS - Plant Operations	Procurement Card	Gas Depot Inc	137.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Gas for Grounds		03/01/2023	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
02/20/2023	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	80.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Splitters for BAS Room		03/01/2023	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
02/20/2023	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	123.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Splitters and Hard Drive for BAS Room		03/01/2023	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
02/20/2023	GBS - Science	Procurement Card	Flinn Scientific Inc	36.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Sodium Acetate for Science Chemistry Lab Materials		03/01/2023	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - Social Studies	Procurement Card	Amazon Capital Services Inc	51.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Materials for Latin American History and AP Euro		03/01/2023	10 E 300 1130 4200 30 001060
				<i>Glenbrook South High School - Social Studies</i>
02/20/2023	GBS - Special Education	Procurement Card	Michaels Arts & Crafts	604.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Sped - Cricut Machine & Accessories		03/01/2023	10 E 300 1200 4200 30 001315
				<i>Glenbrook South High School - Special Education Instruction</i>
02/20/2023	GBS - Special Education	Procurement Card	Think Social Publishing Inc	1,611.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Sped - Registration for Social Thinking Annual Conference in Glen Ellyn, IL 4/27/23 - 4/28/23 - A Meuser, J Leff, A Komashka, L Maskin, & A Hague		03/01/2023	10 E 300 1200 3320 30 001315
				<i>Glenbrook South High School - Special Education Instruction</i>
02/20/2023	GBS - Student Activities	Procurement Card	Vertical Endeavors - Glendale Heights	220.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Outdoors Club - Rock Climbing Field Trip		03/01/2023	99 L 300 4930 0000 30 903760
				<i>Glenbrook South High School - Outdoors Club</i>
02/20/2023	GBS - World Languages	Procurement Card	Office Depot	56.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - WL General Supplies		03/01/2023	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
02/20/2023	GBN - Principal's Office	Procurement Card	National Speech & Debate Association	468.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Debate - Online Rooms - Pine Crest Tournament 2/17/23 - 2/19/23		03/01/2023	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBA - Business Services	Procurement Card	Vizzlo	132.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Software Enhancements 2/17/23 - 2/17/24	03/01/2023	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>	132.00
02/20/2023	GBA - Bookstore	Procurement Card	Amazon Capital Services Inc	29.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Bookstore - Choice Books - English	03/01/2023	10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i>	29.97
02/20/2023	GBS - Plant Operations	Procurement Card	IASBO/Illinois Association of School Business Officials	100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Annual Membership Dues 2/1/23 - 1/31/24 - B Murdy	03/01/2023	10 E 100 2640 2404 10 002645 <i>Administraton - Employee Benefits</i>	100.00
02/20/2023	GBS - Student Activities	Procurement Card	Hy-Vee	20.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Speech Team - State Competition in Peoria, IL 2/16/23 - 2/19/23 - Rental Car Gas	03/01/2023	10 E 300 1520 3340 30 005800 <i>Glenbrook South High School - Student Activities</i>	20.00
02/20/2023	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	21.27
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Envelopes - Award Ceremony Luncheon Invitation	03/01/2023	99 L 200 4930 0000 20 900000 <i>Glenbrook North High School - Student Association</i>	21.27
02/20/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	592.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Speech - Team Practice Room - IHSA State Speech Tournament 2/16/23 - 2/17/23	03/01/2023	10 E 200 1130 6500 20 001000 <i>Glenbrook North High School - General Instruction</i>	592.62

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBN - Student Activities	Procurement Card	Mobile Food Mart	75.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Speech - Gas for D225 Mini-Bus		03/01/2023	40 E 200 2550 3310 20 005800
				75.38
				<i>Glenbrook North High School - Student Activities</i>
02/20/2023	GBN - Principal's Office	Procurement Card	McDonald's	11.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Debate - Coach Hospitality - Pine Crest Tournament 2/17/23 - 2/19/23		03/01/2023	99 L 200 4930 0000 20 905820
				11.44
				<i>Glenbrook North High School - Debate</i>
02/20/2023	GBN - Principal's Office	Procurement Card	Viccino's Pizza Company	40.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Debate - Coach Hospitality - Pine Crest Tournament 2/17/23 - 2/19/23		03/01/2023	99 L 200 4930 0000 20 905820
				40.10
				<i>Glenbrook North High School - Debate</i>
02/20/2023	GBQ - Glenbrook Aquatics	Procurement Card	Rosati's Pizza	151.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Wonder & Mighty End of Season Hospitality		03/01/2023	15 E 150 3200 4900 15 005505
				151.92
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
02/20/2023	GBQ - Glenbrook Aquatics	Procurement Card	Jewel-Osco	87.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Diving Home Meet Hospitality & Supplies		03/01/2023	15 E 150 3200 4900 15 005515
				70.07
				<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>
02/24/2023	Diving Home Meet Hospitality & Supplies		03/01/2023	15 E 150 3200 4100 15 005515
				17.26
				<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>
02/20/2023	GBS - Science	Procurement Card	Jewel-Osco	27.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Spaghetti, Marshmallows, Hefty Cups, Large Eggs, & Other Materials for Science Physical Science LA Lab Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001055
				27.85
				<i>Glenbrook South High School - Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - Science	Procurement Card	Amazon Capital Services Inc	17.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Bingo Chips for Science Physics Classroom Materials		03/01/2023	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
02/20/2023	GBN - Principal's Office	Procurement Card	City Barbeque LLC	57.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Debate - Coach Hospitality - Pine Crest Tournament 2/17/23 - 2/19/23		03/01/2023	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
02/20/2023	GBN - Principal's Office	Procurement Card	Starbucks	15.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Debate - Coach Hospitality - Pine Crest Tournament 2/17/23 - 2/19/23		03/01/2023	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
02/20/2023	GBN - Principal's Office	Procurement Card	Starbucks	13.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Debate - Coach Hospitality - Pine Crest Tournament 2/17/23 - 2/19/23		03/01/2023	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
02/20/2023	GBS - Athletics	Procurement Card	University of Illinois	24.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Admission for Wrestling State Tournament		03/01/2023	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/20/2023	GBS - Athletics	Procurement Card	Circle K	68.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Fuel for Wrestling State Tournament		03/01/2023	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - Athletics	Procurement Card	Best Western Hotels & Resorts	166.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Lodging for Wrestling State Tournament		03/01/2023	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/20/2023	GBS - Athletics	Procurement Card	The Lifeguard Store	1,280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Water Polo Caps		03/01/2023	99 L 300 4935 0000 30 955290
				<i>Glenbrook South High School - Water Polo - Boys</i>
02/20/2023	GBS - Fine Arts	Procurement Card	Party City Holdco, Inc	14.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Art Supplies		03/01/2023	10 E 300 1130 4100 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
02/20/2023	GBS - Fine Arts	Procurement Card	Blick Art Materials	136.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Art Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
02/20/2023	GBA - Communications	Procurement Card	The RK Culinary Group	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Hospitality for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2630 3320 10 002630
				<i>Administraton - Communications</i>
02/20/2023	GBA - Communications	Procurement Card	Hyatt Regency	1,033.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Lodging for AASA National Conference in San Antonio, TX 2/15/23 - 2/18/23		03/01/2023	10 E 100 2630 3320 10 002630
				<i>Administraton - Communications</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBN - Principal's Office	Procurement Card	JMA Sandwiches Ltd	97.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN - Hospitality for Staffing Meeting 2/17/23		03/01/2023	10 E 200 2410 4900 20 002410
				97.25
				<i>Glenbrook North High School - Principal's Office</i>
02/20/2023	GBA - Communications	Procurement Card	Trinity Audio	85.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA Communications - Monthly Subscription Renewal		03/01/2023	10 E 100 2630 3160 10 002630
				85.99
				<i>Administraton - Communications</i>
02/20/2023	GBS - World Languages	Procurement Card	Mariano's	255.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Refreshments for Mardi Gras Celebrations in French Classes		03/01/2023	10 E 300 1130 4900 30 001030
				255.84
				<i>Glenbrook South High School - World Language</i>
02/20/2023	GBN - Athletics	Procurement Card	Mario's Pizza - Harmony Catering LLC	60.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Athletics - Event Hospitality		03/01/2023	99 L 200 4935 0000 20 955100
				60.00
				<i>Glenbrook North High School - Sports Tournaments</i>
02/20/2023	GBA - Fiscal Services	Procurement Card	IASBO/Illinois Association of School Business Officials	2,670.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Tuition for CSBO Program for Spring 2023 - S Rosen		03/01/2023	10 E 100 2210 2300 10 002210
				2,670.00
				<i>Administraton - Improvement Of Instruction</i>
02/20/2023	GBS - Student Activities	Procurement Card	United Airlines, Inc.	877.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Debate - Student Airfare - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820
				877.80
				<i>Glenbrook South High School - Debate</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - Student Activities	Procurement Card	United Airlines, Inc.	877.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Debate - Student Airfare - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820
				877.80
				<i>Glenbrook South High School - Debate</i>
02/20/2023	GBS - Student Activities	Procurement Card	American Airlines Group Inc	495.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Debate - Coach Airfare - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820
				495.90
				<i>Glenbrook South High School - Debate</i>
02/20/2023	GBA - Operations	Procurement Card	Office Depot	50.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Health Center Supplies		03/01/2023	10 E 100 2130 4100 10 002131
				50.22
				<i>Administraton - School Health Center</i>
02/20/2023	GBA - Operations	Procurement Card	Office Depot	111.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Health Center Supplies		03/01/2023	10 E 100 2130 4100 10 002131
				111.87
				<i>Administraton - School Health Center</i>
02/20/2023	GBA - Operations	Procurement Card	GrubHub	145.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Hospitality for Health Center Team Meeting		03/01/2023	10 E 100 2130 4900 10 002131
				145.74
				<i>Administraton - School Health Center</i>
02/20/2023	GBA - Operations	Procurement Card	Office Depot	62.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Health Center Supplies		03/01/2023	10 E 100 2130 4100 10 002131
				62.19
				<i>Administraton - School Health Center</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
02/20/2023	GBS - Student Activities	Procurement Card	San Francisco Bay Area Rapid Transit District - BART	23.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820  <i>Glenbrook South High School - Debate</i>	17.25	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	5.75	
02/20/2023	GBS - Student Activities	Procurement Card	Chipotle	9.49	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	9.49	
02/20/2023	GBS - Student Activities	Procurement Card	Punjabi Dhaba - Berkeley	63.73	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	63.73	
02/20/2023	GBS - Student Activities	Procurement Card	Raleigh's Pub	22.44	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	22.44	
02/20/2023	GBS - Student Activities	Procurement Card	GrubHub	18.76	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	18.76	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
02/20/2023	GBS - Student Activities	Procurement Card	Pepsi Vending	2.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	2.75	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Pepsi Vending	2.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	2.75	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Lyft Inc	20.74	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820	15.55	
<i>Glenbrook South High School - Debate</i>					
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	5.19	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Sharetea - Berkeley	7.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	7.85	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Tacos Sinaloa - Berkeley	19.46	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	19.46	
<i>Glenbrook South High School - Debate</i>					

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
02/20/2023	GBS - Student Activities	Procurement Card	McDonald's		34.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820	34.28
				<i>Glenbrook South High School - Debate</i>	
02/20/2023	GBS - Student Activities	Procurement Card	San Francisco Bay Area Rapid Transit District - BART		0.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	40 E 300 2550 3310 30 005820	0.64
				<i>Glenbrook South High School - Debate</i>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820	0.21
				<i>Glenbrook South High School - Debate</i>	
02/20/2023	GBS - Student Activities	Procurement Card	San Francisco Bay Area Rapid Transit District - BART		20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	40 E 300 2550 3310 30 005820	15.00
				<i>Glenbrook South High School - Debate</i>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820	5.00
				<i>Glenbrook South High School - Debate</i>	
02/20/2023	GBS - Student Activities	Procurement Card	Berghoff Cafe		45.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820	45.33
				<i>Glenbrook South High School - Debate</i>	
02/20/2023	GBS - Student Activities	Procurement Card	Uber		179.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	40 E 300 2550 3310 30 005820	134.56
				<i>Glenbrook South High School - Debate</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
02/20/2023	GBS - Student Activities	Procurement Card	Uber	179.42	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	44.86	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Starbucks	19.28	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	19.28	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Charlotte Douglas Airport	17.01	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	17.01	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Temesgen Zemichael	60.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	60.00	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Gypsy's Trattoria Italiana	17.39	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	17.39	
<i>Glenbrook South High School - Debate</i>					
02/20/2023	GBS - Student Activities	Procurement Card	Uber Eats	79.31	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820	79.31	
<i>Glenbrook South High School - Debate</i>					

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBS - Student Activities	Procurement Card	Sheng Kee Bakery	15.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	15.25
02/20/2023	GBS - Student Activities	Procurement Card	Uber	23.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820 <i>Glenbrook South High School - Debate</i>	17.60
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	5.87
02/20/2023	GBS - Student Activities	Procurement Card	Taiwan Professional Tea - Berkeley	9.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	9.76
02/20/2023	GBS - Student Activities	Procurement Card	Uber	24.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820 <i>Glenbrook South High School - Debate</i>	18.61
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	6.20
02/20/2023	GBS - Student Activities	Procurement Card	Uber	70.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820 <i>Glenbrook South High School - Debate</i>	53.05



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
02/20/2023	GBS - Student Activities	Procurement Card	Uber	70.74	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	17.69	
02/20/2023	GBS - Student Activities	Procurement Card	Starbucks	6.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	6.90	
02/20/2023	GBS - Student Activities	Procurement Card	Uber	23.99	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820  <i>Glenbrook South High School - Debate</i>	17.99	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	6.00	
02/20/2023	GBS - Student Activities	Procurement Card	Uber	61.09	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820  <i>Glenbrook South High School - Debate</i>	45.82	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	15.27	
02/20/2023	GBQ - Glenbrook Aquatics	Procurement Card	Siunik, Inc.	346.35	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	Diving Home Meet Hospitality	03/01/2023	15 E 150 3200 4900 15 005515  <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>	346.35	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/20/2023	GBQ - Glenbrook Aquatics	Procurement Card	Chipotle	316.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Diving Home Meet Hospitality		03/01/2023	15 E 150 3200 4900 15 005515
				316.00
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics - Diving</i>
02/21/2023	GBA - Superintendents Office	Procurement Card	Chicago Tribune LLC	15.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Recurring Monthly Subscription - Superintendent		03/01/2023	10 E 100 2321 4400 10 002320
				15.96
			<i>Administraton</i>	<i>- Superintendent's Office</i>
02/21/2023	GBA - Educational Services	Procurement Card	Amazon Capital Services Inc	36.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA - Books for Academy Teachers		03/01/2023	10 E 100 1650 4300 10 001650
				36.98
			<i>Administraton</i>	<i>- Academy</i>
02/21/2023	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	64.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	District Office Hospitality		03/01/2023	10 E 100 2510 4900 10 002510
				64.64
			<i>Administraton</i>	<i>- Business Services</i>
02/21/2023	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	22.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	District Office Hospitality		03/01/2023	10 E 100 2510 4900 10 002510
				22.99
			<i>Administraton</i>	<i>- Business Services</i>
02/21/2023	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	6.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Office Suite Supplies		03/01/2023	10 E 100 2610 4100 10 002610
				6.99
			<i>Administraton</i>	<i>- General Administration</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	57.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Human Resources - Office Supplies		03/01/2023	10 E 100 2640 4100 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
02/21/2023	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	NCFIT Collective Crossfit Program Access for February 2023		03/01/2023	10 E 100 2210 3320 10 493200
			<i>Administraton</i>	<i>- Title II - Teacher Quality</i>
02/21/2023	GBA - Operations	Procurement Card	North Light Color	1,064.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN & GBS Print Centers - Poster Printer Cartridges		03/01/2023	10 E 200 2574 4100 20 002574
				<i>Glenbrook North High School - Printing and Duplicating</i>
02/24/2023	GBN & GBS Print Centers - Poster Printer Cartridges		03/01/2023	10 E 300 2574 4100 30 002574
				<i>Glenbrook South High School - Printing and Duplicating</i>
02/21/2023	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Special Education - Supplies for Glenbrook Transition		03/01/2023	10 E 100 1220 4100 10 001350
			<i>Administraton</i>	<i>- Transition Services</i>
02/21/2023	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	11.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Special Education - Transition Free & Reduced Meals		03/01/2023	10 E 100 1130 3930 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
02/21/2023	GBA - Special Education	Procurement Card	Shutterstock	29.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GNCY - Marketing Materials		03/01/2023	10 E 100 3000 4145 10 409000
			<i>Administraton</i>	<i>- Drug Free Communities</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	66.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Audio Patch Cable for Shure Wireless		03/01/2023	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
02/21/2023	GBN - CTE	Procurement Card	Mariano's	60.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Culinary Supplies - Carrots, Ranch, Mayonnaise, Milk, & Celery		03/01/2023	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
02/21/2023	GBN - English	Procurement Card	Amazon Capital Services Inc	7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN - Core Text for New Staff Member		03/01/2023	10 E 200 1130 4300 20 001150
				<i>Glenbrook North High School - Reading Improvement</i>
02/21/2023	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	8.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Ceramic Magnets		03/01/2023	10 E 200 1130 4100 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
02/21/2023	GBN - Fine Arts	Procurement Card	ABT Electronics Inc	529.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Refrigerator for Photo to Store Film and Photo Paper		03/01/2023	10 E 200 1130 7400 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
02/21/2023	GBN - Science	Procurement Card	Amazon Capital Services Inc	22.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Science Lab Materials		03/01/2023	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBN - Science	Procurement Card	Amazon Capital Services Inc	22.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Science Lab Materials		03/01/2023	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
02/21/2023	GBN - Social Studies	Procurement Card	Amazon Capital Services Inc	15.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Office Supplies		03/01/2023	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
02/21/2023	GBN - Social Studies	Procurement Card	Amazon Capital Services Inc	34.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Office Supplies		03/01/2023	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
02/21/2023	GBN - Social Studies	Procurement Card	Amazon Capital Services Inc	78.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Office Supplies		03/01/2023	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
02/21/2023	GBN - Social Studies	Procurement Card	Amazon Capital Services Inc	6.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Office Supplies		03/01/2023	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
02/21/2023	GBN - Special Education	Procurement Card	Amazon Capital Services Inc	14.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Supplies for Classroom Instruction		03/01/2023	10 E 200 1200 4200 20 001315
				<i>Glenbrook North High School - Special Education Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBN - World Languages	Procurement Card	Office Depot	-58.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN - Office Supplies - Refund		03/01/2023	10 E 200 1130 4100 20 001030
				-58.64
				<i>Glenbrook North High School - World Language</i>
02/21/2023	GBN - World Languages	Procurement Card	Leonidas Chocolate Cafe	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN WLHS - Gift Cards (2)		03/01/2023	10 L 200 4920 0000 20 001030
				10.00
				<i>Glenbrook North High School - World Language</i>
02/21/2023	GBS - Athletics	Procurement Card	Franco Athletic & Sports Training	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Boys Track & Cross Country Record Tracking Subscription		03/01/2023	99 L 300 4935 0000 30 955280
				9.99
				<i>Glenbrook South High School - Track - Boys</i>
02/21/2023	GBS - CTE	Procurement Card	Rosati's Pizza	87.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - CTE Hospitality		03/01/2023	10 E 300 1400 4900 30 001405
				87.92
				<i>Glenbrook South High School - Technical Education</i>
02/21/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	285.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - TE Woods - Saw Brake Cartridge		03/01/2023	10 E 300 1400 4100 10 322000
				285.00
				<i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i>
02/21/2023	GBS - Library	Procurement Card	Chicago Tribune LLC	246.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Newspaper Subscription 2/19/23 - 3/19/23		03/01/2023	10 E 300 2222 4400 30 002220
				246.00
				<i>Glenbrook South High School - Library Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBS - Mathematics	Procurement Card	NAQT/National Academic Quiz Tournaments	240.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Scholastic Bowl - National Championship Tournament Registration 2022/23		03/01/2023	99 L 300 4930 0000 30 903900
				<i>Glenbrook South High School - Scholastic Bowl</i>
02/21/2023	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	25.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Math Supplies - Charger		03/01/2023	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
02/21/2023	GBS - Special Education	Procurement Card	Amazon Capital Services Inc	14.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Sped - Supplies for Student Support		03/01/2023	10 E 300 2330 4100 30 001300
				<i>Glenbrook South High School - Special Education Administration</i>
02/21/2023	GBS - World Languages	Procurement Card	Japan America Society	48.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Japanese Language Contest Registration		03/01/2023	10 L 300 4920 0000 30 001034
				<i>Glenbrook South High School - World Language - Japanese</i>
02/21/2023	GBS - Student Activities	Procurement Card	Beck's Book Store Inc	254.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Yearbook - Supplies		03/01/2023	99 L 300 4930 0000 30 904180
				<i>Glenbrook South High School - Yearbook</i>
02/21/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	714.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Speech Team - State Competition in Peoria, IL 2/16/23 - 2/19/23 - Lodging		03/01/2023	10 E 300 1520 3340 30 005800
				<i>Glenbrook South High School - Student Activities</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBS - Student Activities	Procurement Card	Enterprise Rent-A-Car	548.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Speech Team - State Competition in Peoria, IL 2/16/23 - 2/19/23 - Rental Car	03/01/2023	10 E 300 1520 3340 30 005800	548.54
			<i>Glenbrook South High School - Student Activities</i>	
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	681.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Speech - Bus Driver Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23	03/01/2023	10 E 200 2410 3340 20 002410	681.95
			<i>Glenbrook North High School - Principal's Office</i>	
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	681.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Speech - Bus Driver Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23	03/01/2023	10 E 200 2410 3340 20 002410	681.95
			<i>Glenbrook North High School - Principal's Office</i>	
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	693.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Speech - Staff Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23	03/01/2023	10 E 200 2410 3340 20 002410	693.45
			<i>Glenbrook North High School - Principal's Office</i>	
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	693.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Speech - Staff Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23	03/01/2023	10 E 200 2410 3340 20 002410	693.45
			<i>Glenbrook North High School - Principal's Office</i>	
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	714.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Speech - Student Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23	03/01/2023	10 E 200 1130 6500 20 001000	714.15
			<i>Glenbrook North High School - General Instruction</i>	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	714.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Speech - Student Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23		03/01/2023	10 E 200 1130 6500 20 001000
				714.15
				<i>Glenbrook North High School - General Instruction</i>
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	1,023.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Speech - Student Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23		03/01/2023	10 E 200 1130 6500 20 001000
				1,023.50
				<i>Glenbrook North High School - General Instruction</i>
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	1,023.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Speech - Student Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23		03/01/2023	10 E 200 1130 6500 20 001000
				1,023.50
				<i>Glenbrook North High School - General Instruction</i>
02/21/2023	GBN - Student Activities	Procurement Card	Marriott Hotels	1,363.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Speech - Student Lodging - IHSA State Speech Tournament 2/16/23 - 2/17/23		03/01/2023	10 E 300 1520 3340 30 005800
				1,363.90
				<i>Glenbrook South High School - Student Activities</i>
02/21/2023	GBQ - Glenbrook Aquatics	Procurement Card	American Swimming Coaches Association	600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Swim America - Annual Membership Dues 2/18/23 - 2/18/24		03/01/2023	15 E 150 3200 6400 15 005510
				600.00
				<i>Glenbrook Aquatics - Swim America</i>
02/21/2023	GBN - Science	Procurement Card	Flinn Scientific Inc	35.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Chemistry Lab Materials		03/01/2023	10 E 200 1130 4200 20 001055
				35.83
				<i>Glenbrook North High School - Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBS - Science	Procurement Card	Amazon Capital Services Inc	13.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Silicone Sealant for Science AP Bio Classroom Materials	03/01/2023	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>	13.33
02/21/2023	GBS - Science	Procurement Card	Dollar Tree Stores, Inc.	17.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Condiment Bottles, Snack Storage, Crackers, Measuring Cups and Spoons, Baking Soda, & Other Materials for Science SELC Chemistry Honors Lab Materials	03/01/2023	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>	17.50
02/21/2023	GBN - Principal's Office	Procurement Card	City Barbeque LLC	86.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Debate - Coach Hospitality - Pine Crest Tournament 2/17/23 - 2/19/23	03/01/2023	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	86.25
02/21/2023	GBS - Student Services	Procurement Card	MMC Educational Consulting and Staffing LLC	1,993.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Substitute Psychological Services 2/13/23 - 2/17/23	03/01/2023	10 E 300 2140 3120 00 002150 <i>Glenbrook South High School - Psychological Services</i>	1,993.60
02/21/2023	GBS - Student Services	Procurement Card	IACAC/Illinois Association for College Admission	25.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Registration for Sharing the Dream Conference in DeKalb, IL 5/18/23 - V Salazar	03/01/2023	10 E 300 2121 3320 30 002120 <i>Glenbrook South High School - Student Services</i>	25.00
02/21/2023	GBS - Student Services	Procurement Card	IACAC/Illinois Association for College Admission	25.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Registration for Sharing the Dream Conference in DeKalb, IL 5/18/23 - S Rogers	03/01/2023	10 E 300 2121 3320 30 002120 <i>Glenbrook South High School - Student Services</i>	25.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBS - Student Services	Procurement Card	IACAC/Illinois Association for College Admission	25.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Registration for Sharing the Dream Conference in DeKalb, IL 5/18/23 - J Bentley	03/01/2023	10 E 300 2121 3320 30 002120 <i>Glenbrook South High School - Student Services</i>	25.00
02/21/2023	GBN - Athletics	Procurement Card	Knack.com	25.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Training Room - Concussion Tracking Program - Monthly Subscription 2/20/23 - 3/20/23	03/01/2023	10 E 200 1510 3160 20 005110 <i>Glenbrook North High School - Training Room</i>	25.00
02/21/2023	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	790.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Art Supplies	03/01/2023	10 E 300 1130 4100 30 001005 <i>Glenbrook South High School - Visual Arts</i>	790.00
02/21/2023	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	12.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Art Instructional Materials	03/01/2023	10 E 300 1130 4200 30 001005 <i>Glenbrook South High School - Visual Arts</i>	12.99
02/21/2023	GBN - Athletics	Procurement Card	AEDSuperstore	-232.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Athletics - AED Wall Mounts and Pads - Sales Tax Credit	03/01/2023	10 E 200 1510 4100 20 005110 <i>Glenbrook North High School - Training Room</i>	-232.87
02/21/2023	GBA - Technology Services	Procurement Card	www.1and1.com	120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Web Hosting Services 2/17/23 - 2/17/24	03/01/2023	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>	120.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBA - Technology Services	Procurement Card	T-Mobile	1,040.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	Mobile Internet Hotspot Usage 1/3/23 - 2/2/23		03/01/2023 10 E 100 2660 3430 10 002660	1,040.00
			<i>Administraton - Technology Services</i>	
02/21/2023	GBA - Communications	Procurement Card	Amazon Capital Services Inc	67.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBA Communications - General Supplies - 2nd Floor Break Room		03/01/2023 10 E 100 2610 4100 10 002610	67.68
			<i>Administraton - General Administration</i>	
02/21/2023	GBN - Principal's Office	Procurement Card	Naf Naf Grill	98.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBN - Hospitality for Staffing Meeting		03/01/2023 10 E 200 2410 4900 20 002410	98.94
			<i>Glenbrook North High School - Principal's Office</i>	
02/21/2023	GBA - Communications	Procurement Card	Amazon Capital Services Inc	87.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBA Communications - General Supplies		03/01/2023 10 E 100 2630 4100 10 002630	87.13
			<i>Administraton - Communications</i>	
02/21/2023	GBS - Student Activities	Procurement Card	La Burrita	15.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023 99 L 300 4930 0000 30 905820	15.98
			<i>Glenbrook South High School - Debate</i>	
02/21/2023	GBS - Student Activities	Procurement Card	San Francisco Bay Area Rapid Transit District - BART	7.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023 40 E 300 2550 3310 30 005820	5.51
			<i>Glenbrook South High School - Debate</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBS - Student Activities	Procurement Card	San Francisco Bay Area Rapid Transit District - BART	7.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	1.84
02/21/2023	GBS - Student Activities	Procurement Card	San Francisco Bay Area Rapid Transit District - BART	8.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820  <i>Glenbrook South High School - Debate</i>	6.26
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	2.09
02/21/2023	GBS - Student Activities	Procurement Card	Jamba	9.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	9.84
02/21/2023	GBS - Student Activities	Procurement Card	Kingpin Donuts	4.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	4.75
02/21/2023	GBS - Student Activities	Procurement Card	Kingpin Donuts	17.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	17.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
02/21/2023	GBS - Student Activities	Procurement Card	Lyft Inc	21.56	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820  <i>Glenbrook South High School - Debate</i>	16.17	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	5.39	
02/21/2023	GBS - Student Activities	Procurement Card	Tacos Sinaloa - Berkeley	33.13	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	33.13	
02/21/2023	GBS - Student Activities	Procurement Card	Yifang Taiwan Fruit Tea (Berkeley)	6.76	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	6.76	
02/21/2023	GBS - Student Activities	Procurement Card	Speedy Cub Transportation	200.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820  <i>Glenbrook South High School - Debate</i>	150.00	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	50.00	
02/21/2023	GBS - Student Activities	Procurement Card	Lyft Inc	2.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820  <i>Glenbrook South High School - Debate</i>	2.00	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/21/2023	GBS - Fine Arts	Procurement Card	Blick Art Materials	108.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Art Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001005
				108.59
				<i>Glenbrook South High School - Visual Arts</i>
02/22/2023	GBA - Educational Services	Procurement Card	Amazon Capital Services Inc	19.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA - Books for Academy Teachers		03/01/2023	10 E 100 1650 4300 10 001650
				19.90
				<i>Administraton - Academy</i>
02/22/2023	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	33.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	District Office Supplies		03/01/2023	10 E 100 2510 4100 10 002510
				33.98
				<i>Administraton - Business Services</i>
02/22/2023	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	43.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Human Resources - New Hire Recognition Gift Baskets		03/01/2023	10 E 100 2640 4135 10 002640
				43.98
				<i>Administraton - Human Resources Department</i>
02/22/2023	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	29.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA Technology - Data Center Cables		03/01/2023	10 E 100 2660 7411 10 002660
				29.64
				<i>Administraton - Technology Services</i>
02/22/2023	GBN - CTE	Procurement Card	Sam's Club	238.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Culinary Supplies - Powdered Sugar, Chocolate Chips, Cream Cheese, Unsalted Butter, & Cheddar Cheese		03/01/2023	10 E 200 1400 4200 20 001425
				238.44
				<i>Glenbrook North High School - Family/Consumer Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/22/2023	GBN - CTE	Procurement Card	Mariano's	14.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Culinary Supplies - Mustard & Vegetable Shortening		03/01/2023	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
02/22/2023	GBN - CTE	Procurement Card	Advance Auto Parts	148.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Inadvertent Charge - Credit Pending		03/01/2023	10 E 200 1400 4100 20 001405
				<i>Glenbrook North High School - Technical Education</i>
02/22/2023	GBN - English	Procurement Card	Amazon Capital Services Inc	135.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN - Professional Library Texts		03/01/2023	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
02/22/2023	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	15.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Guitar Straps		03/01/2023	10 E 200 1130 4100 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
02/22/2023	GBN - Driver Ed/Health/PE	Procurement Card	Student Driver Products	63.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN DE - Eye Check Mirrors for DE Cars		03/01/2023	10 E 200 1700 4100 20 001015
				<i>Glenbrook North High School - Driver Education</i>
02/22/2023	GBN - Science	Procurement Card	Amazon Capital Services Inc	-7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	General Supplies - Refund		03/01/2023	10 E 200 1130 4100 20 001055
				<i>Glenbrook North High School - Science</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/22/2023	GBN - Special Education	Procurement Card	Amazon Capital Services Inc	13.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Refreshments for Meetings		03/01/2023	10 E 200 2330 4900 20 001300
				<i>Glenbrook North High School - Special Education Administration</i>
02/22/2023	GBS - Athletics	Procurement Card	Thorntons LLC	69.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Fuel for Mini Bus #9		03/01/2023	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/22/2023	GBS - Athletics	Procurement Card	Thorntons LLC	85.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Fuel for Mini Bus #1		03/01/2023	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/22/2023	GBS - Athletics	Procurement Card	Wallace Specialty Insurance Group	90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Boys Swimming & Diving Website Platform Annual Service		03/01/2023	99 L 300 4935 0000 30 955260
				<i>Glenbrook South High School - Swim/Diving - Boys</i>
02/22/2023	GBS - CTE	Procurement Card	Home Depot Credit Services	399.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - TE GIC - Laser Level and Tripod		03/01/2023	10 E 300 1400 4100 10 322000
				<i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i>
02/22/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - FCS Early Childhood - Scissors (Set of 3)		03/01/2023	10 E 300 1400 4100 10 474500
				<i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/22/2023	GBS - CTE	Procurement Card	Walmart	8.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Culinary Supplies - Groceries		03/01/2023	10 E 300 1400 4200 30 001425
				8.18
				<i>Glenbrook South High School - Family/Consumer Science</i>
02/22/2023	GBS - CTE	Procurement Card	Walmart	126.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Culinary Supplies - Groceries		03/01/2023	10 E 300 1400 4200 30 001425
				126.02
				<i>Glenbrook South High School - Family/Consumer Science</i>
02/22/2023	GBS - Library	Procurement Card	Amazon Capital Services Inc	12.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Book Order		03/01/2023	10 E 300 2222 4300 30 002220
				12.59
				<i>Glenbrook South High School - Library Services</i>
02/22/2023	GBS - Science	Procurement Card	Ward's Natural Science	455.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - E. Coli Strain & Culture Grams for Science AP Bio Lab Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001055
				455.88
				<i>Glenbrook South High School - Science</i>
02/22/2023	GBS - Social Studies	Procurement Card	Office Depot	62.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Markers for Social Studies Department		03/01/2023	10 E 300 1130 4200 30 001060
				62.62
				<i>Glenbrook South High School - Social Studies</i>
02/22/2023	GBS - Social Studies	Procurement Card	Office Depot	141.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Tissues and Paper Roll for Social Studies Department		03/01/2023	10 E 300 1130 4100 30 001060
				141.42
				<i>Glenbrook South High School - Social Studies</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/22/2023	GBN - Principal's Office	Procurement Card	UK Debate	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Debate - Extra Room - TOC Digital Speech & Debate Series #2 in Lexington, KY 2/24/23 - 2/26/23		03/01/2023	99 L 200 4930 0000 20 905820
				50.00
				<i>Glenbrook North High School - Debate</i>
02/22/2023	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	63.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN DE - Rear View Mirrors for Driver Ed Cars		03/01/2023	10 E 200 1700 4100 20 001015
				63.96
				<i>Glenbrook North High School - Driver Education</i>
02/22/2023	GBN - CTE	Procurement Card	Walmart	198.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Culinary Supplies - Milk, Onions, Tomatoes, Peppers, Avocados, Berries, Bananas, Mayo, Eggs, Pasta, Ice Cream, & Pound Cake		03/01/2023	10 E 200 1400 4200 20 001425
				198.57
				<i>Glenbrook North High School - Family/Consumer Science</i>
02/22/2023	GBN - CTE	Procurement Card	Roland DGA Corporation	256.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN CTE - Tech Supplies - Gloss Vinyl		03/01/2023	10 E 200 1400 4200 20 001405
				256.52
				<i>Glenbrook North High School - Technical Education</i>
02/22/2023	GBS - Student Services	Procurement Card	Jewel-Osco	27.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Oakton Application Workshop Refreshments		03/01/2023	10 E 300 2121 4900 30 002125
				27.96
				<i>Glenbrook South High School - College Resource Center</i>
02/22/2023	GBS - Student Services	Procurement Card	JMA Sandwiches Ltd	8.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Oakton Application Workshop Hospitality		03/01/2023	10 E 300 2121 4900 30 002125
				8.74
				<i>Glenbrook South High School - College Resource Center</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/22/2023	GBS - Student Services	Procurement Card	JMA Sandwiches Ltd	288.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Oakton Application Workshop Hospitality		03/01/2023	10 E 300 2121 4900 30 002125
	<i>Glenbrook South High School - College Resource Center</i>			
02/22/2023	GBS - Science	Procurement Card	Jewel-Osco	55.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Sugar, Milk, Vanilla, Oreos, & Other Materials for Science SELC Chemistry Honors Lab Materials		03/01/2023	10 E 300 1130 4200 30 001055
	<i>Glenbrook South High School - Science</i>			
02/22/2023	GBS - Athletics	Procurement Card	Circle K	-0.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Mastercard Rebate Program - Rebate Earned		03/01/2023	10 E 300 1510 3340 30 005100
	<i>Glenbrook South High School - Athletics</i>			
02/22/2023	GBS - Athletics	Procurement Card	M-F Athletic	1,333.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Athletic Training Equipment		03/01/2023	99 L 300 4935 0000 30 955100
	<i>Glenbrook South High School - Sports Tournaments</i>			
02/22/2023	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	5.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Event Supplies		03/01/2023	10 E 300 2121 4100 30 002120
	<i>Glenbrook South High School - Student Services</i>			
02/22/2023	GBS - Student Services	Procurement Card	Dunkin' Donuts	24.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Refreshments for Images Group		03/01/2023	10 E 300 2121 4900 30 002120
	<i>Glenbrook South High School - Student Services</i>			

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/22/2023	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	6.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Art Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001005
				6.89
			<i>Glenbrook South High School - Visual Arts</i>	
02/22/2023	GBN - Fine Arts	Procurement Card	Mario's Pizza - Harmony Catering LLC	121.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	NAHS Hospitality		03/01/2023	99 L 200 4930 0000 20 903670
				121.00
			<i>Glenbrook North High School - Nat'l Art Honor Society</i>	
02/22/2023	GBN - Fine Arts	Procurement Card	Blick Art Materials	18.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Art Supplies		03/01/2023	10 E 200 1130 4200 20 001005
				18.39
			<i>Glenbrook North High School - Visual Arts</i>	
02/22/2023	GBS - CTE	Procurement Card	Home Depot Credit Services	340.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - TE Woods - Drill Bits, Nails, Screws, Pliers, & Drill Driver Kit; TE Engineering - Spray Paint		03/01/2023	10 E 300 1400 4100 10 474500
				340.37
			<i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i>	
02/22/2023	GBS - CTE	Procurement Card	SomethingDelightful.com	202.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - FCS Fashion - Patterns		03/01/2023	10 E 300 1400 4100 10 474500
				202.00
			<i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i>	
02/22/2023	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	1.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA S/N NBQA002322 - Copier Usage 1/18/23 - 2/17/23		03/01/2023	10 E 100 2660 3240 10 002660
				1.39
			<i>Administraton - Technology Services</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/22/2023	GBS - Science	Procurement Card	Viccino's Pizza Company	201.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS - Northwest Physics Teacher's Meeting Hospitality	03/01/2023	10 E 300 1130 4900 30 001055 <i>Glenbrook South High School - Science</i>	201.80
02/22/2023	GBN - Principal's Office	Procurement Card	GoFan - IHSA	32.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN - Ticket for IHSA Boys Swimming Prelims	03/01/2023	10 E 200 1130 6500 20 001000 <i>Glenbrook North High School - General Instruction</i>	32.50
02/22/2023	GBN - Athletics	Procurement Card	GoFan - IHSA	32.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Athletics - IHSA State Boys Swimming & Diving Ticket	03/01/2023	10 E 200 1510 3340 20 005100 <i>Glenbrook North High School - Athletics</i>	32.50
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	1,429.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	1,072.16
02/24/2023	GBS Debate - Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	357.39
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	1,204.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	903.73
02/24/2023	GBS Debate - Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	301.24

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/22/2023	GBS - Student Activities	Procurement Card	Bun Mee	26.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	26.97
02/22/2023	GBS - Student Activities	Procurement Card	Joerg Kaulich Transportation	63.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	40 E 300 2550 3310 30 005820 <i>Glenbrook South High School - Debate</i>	47.25
02/24/2023	GBS Debate - Transportation - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	15.75
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	650.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	487.69
02/24/2023	GBS Debate - Coach Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	162.56
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	671.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	503.93
02/24/2023	GBS Debate - Coach Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	167.98

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	671.91	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	503.93	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	167.98	
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	671.91	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	503.93	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	167.98	
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	671.91	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	503.93	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	167.98	
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels	671.91	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	503.93	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23	03/01/2023	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	167.98	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels		677.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	10 E 300 1520 3330 30 005820	508.43
				<i>Glenbrook South High School - Debate</i>	
02/24/2023	GBS Debate - Student Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820	169.48
				<i>Glenbrook South High School - Debate</i>	
02/22/2023	GBS - Student Activities	Procurement Card	Bun Mee		39.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Hospitality - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820	39.11
				<i>Glenbrook South High School - Debate</i>	
02/22/2023	GBS - Student Activities	Procurement Card	Marriott Hotels		650.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBS Debate - Coach Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	10 E 300 1520 3330 30 005820	487.69
				<i>Glenbrook South High School - Debate</i>	
02/24/2023	GBS Debate - Coach Lodging - Berkeley Debate Tournament in Berkeley, CA 2/17/23 - 2/20/23		03/01/2023	99 L 300 4930 0000 30 905820	162.56
				<i>Glenbrook South High School - Debate</i>	
02/23/2023	GBA - Superintendents Office	Procurement Card	SlideTeam		249.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Annual Subscription for Presentation Templates 2/22/23 - 2/22/24		03/01/2023	10 E 100 2321 3160 10 002320	249.99
				<i>Administraton - Superintendent's Office</i>	
02/23/2023	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc		21.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Human Resources - New Hire Recognition Gift Baskets		03/01/2023	10 E 100 2640 4135 10 002640	21.99
				<i>Administraton - Human Resources Department</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/23/2023	GBA - Special Education	Procurement Card	Noodles & Company	10.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Special Education - Transition Free & Reduced Meals	03/01/2023	10 E 100 1130 3930 10 001001 <i>Administraton - Financial Aid</i>	10.00
02/23/2023	GBN - CTE	Procurement Card	Advance Auto Parts	-148.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Inadvertent Charge - Credit Received	03/01/2023	10 E 200 1400 4100 20 001405 <i>Glenbrook North High School - Technical Education</i>	-148.49
02/23/2023	GBN - CTE	Procurement Card	Amazon Capital Services Inc	12.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN FCS - Early Childhood - Kinetic Sensory Sand	03/01/2023	10 E 200 1400 4200 20 001425 <i>Glenbrook North High School - Family/Consumer Science</i>	12.89
02/23/2023	GBN - Mathematics	Procurement Card	Office Depot	32.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Math - General Supplies - Masking Tape for Department Use	03/01/2023	10 E 200 1130 4100 20 001040 <i>Glenbrook North High School - Mathematics</i>	32.19
02/23/2023	GBN - Plant Operations	Procurement Card	Advance Auto Parts	15.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBN Grounds - John Deere Preventative Maintenance Supplies	03/01/2023	20 E 200 2543 4870 20 009080 <i>Glenbrook North High School - Grounds Maintenance</i>	15.98
02/23/2023	GBN - Special Education	Procurement Card	Office Depot	132.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	General Supplies & Refreshments for the Department	03/01/2023	10 E 200 2330 4100 20 001300 <i>Glenbrook North High School - Special Education Administration</i>	117.28
02/24/2023	General Supplies & Refreshments for the Department	03/01/2023	10 E 200 2330 4900 20 001300 <i>Glenbrook North High School - Special Education Administration</i>	15.59

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/23/2023	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.com	60.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Glenbrook Swim Club - Monthly Domain Service and Support		03/01/2023	15 E 150 3200 3160 15 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
02/23/2023	GBS - Athletics	Procurement Card	M-F Athletic	1,170.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Football Training Equipment		03/01/2023	99 L 300 4935 0000 30 955225
				<i>Glenbrook South High School - Football</i>
02/23/2023	GBS - Athletics	Procurement Card	EmbroidMe 519	442.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Boys Swimming & Diving Apparel		03/01/2023	99 L 300 4935 0000 30 955260
				<i>Glenbrook South High School - Swim/Diving - Boys</i>
02/23/2023	GBS - Student Activities	Procurement Card	Home Depot Credit Services	27.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Auditorium - Tape and Drill Bits		03/01/2023	10 E 300 1530 4100 30 005805
				<i>Glenbrook South High School - Auditorium</i>
02/23/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	25.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - SELC Project Supplies - Muscle Signal Sensors		03/01/2023	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
02/23/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - FCS Early Childhood - Cupcake Liners		03/01/2023	10 E 300 1400 4100 10 474500
				<i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/23/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	73.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - TE GIC - Window and Door Sealant		03/01/2023	10 E 300 1400 4100 10 322000
				73.68
				<i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i>
02/23/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	14.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - SELC Project Supplies - Sensor Heater Blocks & Raspberry Pi Components		03/01/2023	10 E 300 1130 4200 30 001057
				14.87
				<i>Glenbrook South High School - STEM</i>
02/23/2023	GBS - CTE	Procurement Card	Walmart	121.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Culinary Supplies - Groceries		03/01/2023	10 E 300 1400 4200 30 001425
				121.13
				<i>Glenbrook South High School - Family/Consumer Science</i>
02/23/2023	GBS - Plant Operations	Procurement Card	Gustave A Larson Company	191.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - HVAC Supplies IDF9		03/01/2023	20 E 300 2544 4844 30 009050
				191.76
				<i>Glenbrook South High School - Building Maintenance</i>
02/23/2023	GBS - Science	Procurement Card	Medox	172.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Industrial Liquid Nitrogen for Science Chemistry Classroom Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001055
				172.95
				<i>Glenbrook South High School - Science</i>
02/23/2023	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	55.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS SAO - Office Candy		03/01/2023	99 L 300 4930 0000 30 900000
				55.20
				<i>Glenbrook South High School - Student Association</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/23/2023	GBS - Student Activities	Procurement Card	The Lifeguard Store	193.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Outdoors Club - Sponsor Shirts		03/01/2023	99 L 300 4930 0000 30 903760
				<i>Glenbrook South High School - Outdoors Club</i>
02/23/2023	GBS - World Languages	Procurement Card	Conjuguemos	8.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Annual Subscription Renewal 2/22/23 - 2/22/24		03/01/2023	10 E 300 1130 3160 30 001030
				<i>Glenbrook South High School - World Language</i>
02/23/2023	GBS - World Languages	Procurement Card	Conjuguemos	115.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Annual Subscription Renewal 2/22/23 - 2/22/24		03/01/2023	10 E 300 1130 3160 30 001030
				<i>Glenbrook South High School - World Language</i>
02/23/2023	GBN - CTE	Procurement Card	Walmart	1.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Gratuity for Delivery Driver		03/01/2023	10 E 200 1400 4100 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
02/23/2023	GBN - CTE	Procurement Card	Walmart	11.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Culinary Supplies - Fruit, Vegetables, Bread, Cheese, Chicken Stock, Whipping Cream, Tortilla Chips, Chicken, Corn, & Tortillas		03/01/2023	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
02/23/2023	GBN - CTE	Procurement Card	Walmart	44.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Culinary Supplies - Fruit, Vegetables, Bread, Cheese, Chicken Stock, Whipping Cream, Tortilla Chips, Chicken, Corn, & Tortillas		03/01/2023	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/23/2023	GBN - CTE	Procurement Card	VEX Robotics Inc	2,541.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN CTE - Engineering Supplies - Vision Sensor, Inertial Sensor, Distance Sensor, Optical Sensor, Potentiometer, & 3-Wire Expander		03/01/2023	10 E 200 1400 4100 10 322000
				2,541.02
			<i>Glenbrook North High School - CTE - Secondary Program Improvement (CTEI)</i>	
02/23/2023	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	94.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Towels - March Madness Staff Giveaways		03/01/2023	99 L 200 4930 0000 20 900000
				94.70
			<i>Glenbrook North High School - Student Association</i>	
02/23/2023	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	24.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Paper Plates for College Colloquium		03/01/2023	10 E 300 2121 4100 30 002125
				24.99
			<i>Glenbrook South High School - College Resource Center</i>	
02/23/2023	GBN - Science	Procurement Card	Hummert International	2,187.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Plant Science Lab Materials		03/01/2023	10 E 200 1130 4200 20 001055
				2,187.43
			<i>Glenbrook North High School - Science</i>	
02/23/2023	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	5.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Event Supplies		03/01/2023	10 E 300 2121 4100 30 002120
				5.79
			<i>Glenbrook South High School - Student Services</i>	
02/23/2023	GBS - Fine Arts	Procurement Card	B&H Photo-Video	77.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Art Supplies		03/01/2023	10 E 300 1130 4100 30 001005
				77.54
			<i>Glenbrook South High School - Visual Arts</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/23/2023	GBS - Fine Arts	Procurement Card	Blick Art Materials	77.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Art Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001005
				77.34
				<i>Glenbrook South High School - Visual Arts</i>
02/23/2023	GBS - Safety and Security	Procurement Card	Amazon Capital Services Inc	39.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Safety & Security - Light Keys		03/01/2023	10 E 300 2190 4200 30 002190
				39.95
				<i>Glenbrook South High School - Safety and Security Services</i>
02/23/2023	GBN - Athletics	Procurement Card	Spotify USA	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Athletics - Main Gym Music		03/01/2023	10 E 200 1510 3160 20 005100
				9.99
				<i>Glenbrook North High School - Athletics</i>
02/23/2023	GBN - Athletics	Procurement Card	Mario's Pizza - Harmony Catering LLC	295.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Athletics - Event Hospitality 2/22/23		03/01/2023	99 L 200 4935 0000 20 955100
				295.90
				<i>Glenbrook North High School - Sports Tournaments</i>
02/23/2023	GBA - Superintendents Office	Procurement Card	Staples Inc	70.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	General Supplies		03/01/2023	10 E 100 2321 4100 10 002320
				70.44
				<i>Administraton - Superintendent's Office</i>
02/23/2023	GBS - Science	Procurement Card	Amazon Capital Services Inc	-88.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Kraft Brown Exterior - Privacy Partitions for Students - Desk Separators for Science Physics Classroom Materials - Refund		03/01/2023	10 E 300 1130 4200 30 001055
				-88.20
				<i>Glenbrook South High School - Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/23/2023	GBA - Communications	Procurement Card	Jewel-Osco	9.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA Communications - Hospitality		03/01/2023	10 E 100 2630 4900 10 002630
				9.10
			<i>Administraton</i>	<i>- Communications</i>
02/23/2023	GBA - Communications	Procurement Card	IKEA	-7.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA Communications - General Supplies - Sales Tax Credit		03/01/2023	10 E 100 2630 4100 10 002630
				-7.37
			<i>Administraton</i>	<i>- Communications</i>
02/23/2023	GBA - Communications	Procurement Card	IKEA	125.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA Communications - General Supplies		03/01/2023	10 E 100 2630 4100 10 002630
				125.33
			<i>Administraton</i>	<i>- Communications</i>
02/23/2023	GBA - Communications	Procurement Card	Amazon Capital Services Inc	266.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA Communications - General Supplies		03/01/2023	10 E 100 2630 7400 10 002630
				266.31
			<i>Administraton</i>	<i>- Communications</i>
02/23/2023	GBA - Fiscal Services	Procurement Card	Johnson Controls Fire Protection LP	3,289.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN - Fire System Troubleshoot & Repair		03/01/2023	20 E 200 2544 3270 20 009050
				3,289.32
			<i>Glenbrook North High School</i>	<i>- Building Maintenance</i>
02/23/2023	GBA - Fiscal Services	Procurement Card	Johnson Controls Fire Protection LP	24,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN - Annual Fire Alarm Test & Inspection Service Agreement 12/1/22 - 11/30/23		03/01/2023	20 E 200 2543 3270 20 009080
				24,000.00
			<i>Glenbrook North High School</i>	<i>- Grounds Maintenance</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBA - Superintendents Office	Procurement Card	Chicago Tribune LLC	19.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Recurring Monthly Subscription - Board Member		03/01/2023	10 E 100 2310 4400 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
02/24/2023	GBA - Superintendents Office	Procurement Card	ASQ E-Commerce	12.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Baldrige Excellence Framework for Education - Digital Version		03/01/2023	10 E 100 2321 4300 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
02/24/2023	GBA - Human Resources	Procurement Card	Etsy.Com	285.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Human Resources - New Hire Recognition Gifts - Personalized Portfolios		03/01/2023	10 E 100 2640 4135 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
02/24/2023	GBA - Human Resources	Procurement Card	Panera Bread	36.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Human Resources - Meeting Hospitality		03/01/2023	10 E 100 2640 4900 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
02/24/2023	GBA - Human Resources	Procurement Card	Panera Bread	71.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Human Resources - Meeting Hospitality		03/01/2023	10 E 100 2640 4900 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
02/24/2023	GBA - Human Resources	Procurement Card	Corner Bakery Cafe	240.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Human Resources - Meeting Hospitality		03/01/2023	10 E 100 2640 4900 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBA - Human Resources	Procurement Card	Etsy.Com	-25.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Human Resources - New Hire Recognition Gifts - Personalized Portfolios - Sales Tax Credit	03/01/2023	10 E 100 2640 4135 10 002640 <i>Administraton - Human Resources Department</i>	-25.35
02/24/2023	GBA - Human Resources	Procurement Card	Panera Bread	16.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Human Resources - Meeting Hospitality	03/01/2023	10 E 100 2640 4900 10 002640 <i>Administraton - Human Resources Department</i>	16.97
02/24/2023	GBA - Operations	Procurement Card	Waste Management	405.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBA - Scavenger Services - February 2022	03/01/2023	20 E 100 2542 3760 10 009010 <i>Administraton - Custodial Services</i>	405.45
02/24/2023	GBA - Operations	Procurement Card	Waste Management	1,809.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	GBOC - Scavenger Services - February 2022	03/01/2023	20 E 500 2542 3760 10 009010 <i>Glenbrook Off Campus - Custodial Services</i>	1,809.63
02/24/2023	GBA - Special Education	Procurement Card	Subway	11.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Special Education - Transition Free & Reduced Meals	03/01/2023	10 E 100 1130 3930 10 001001 <i>Administraton - Financial Aid</i>	11.18
02/24/2023	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	89.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
02/24/2023	Battery Recycling Kit	03/01/2023	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	89.99

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	17.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Book for Spring Play		03/01/2023	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
02/24/2023	GBN - CTE	Procurement Card	Apperson	197.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN CTE - Department Supplies - Scantrons		03/01/2023	10 E 200 1400 4100 20 001415
				<i>Glenbrook North High School - Business Education</i>
02/24/2023	GBN - Dean's Office	Procurement Card	Pomps Tire Service Inc	370.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Tires for the Gator		03/01/2023	10 E 200 2111 7400 20 002110
				<i>Glenbrook North High School - Dean's Office</i>
02/24/2023	GBN - Fine Arts	Procurement Card	Luck's Music Library	74.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Orchestra Music		03/01/2023	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
02/24/2023	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	74.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Orchestra Music		03/01/2023	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
02/24/2023	GBN - Science	Procurement Card	Office Depot	111.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	General Supplies & Science Lab Materials		03/01/2023	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
02/24/2023	General Supplies & Science Lab Materials		03/01/2023	10 E 200 1130 4100 20 001055
				<i>Glenbrook North High School - Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBN - Science	Procurement Card	Amazon Capital Services Inc	19.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	General Supplies & Science Lab Materials		03/01/2023	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
02/24/2023	General Supplies & Science Lab Materials		03/01/2023	10 E 200 1130 4100 20 001055
				<i>Glenbrook North High School - Science</i>
02/24/2023	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	39.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Student Services - General Supplies		03/01/2023	10 E 200 2121 4100 20 002120
				<i>Glenbrook North High School - Student Services</i>
02/24/2023	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	90.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Student Services - General Supplies & Refreshments		03/01/2023	10 E 200 2121 4100 20 002120
				<i>Glenbrook North High School - Student Services</i>
02/24/2023	GBN Student Services - General Supplies & Refreshments		03/01/2023	10 E 200 2121 4900 20 002120
				<i>Glenbrook North High School - Student Services</i>
02/24/2023	GBO - Special Education	Procurement Card	Jewel-Osco	19.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBOC General Supplies - Ingredients for Smoothies for the Transition Group		03/01/2023	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
02/24/2023	GBOC General Supplies - Ingredients for Smoothies for the Transition Group		03/01/2023	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
02/24/2023	GBS - Athletics	Procurement Card	Wix.Com Luxembourg Sarl	192.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Boys Lacrosse Domain Premium Plan 3/9/23 - 3/9/24		03/01/2023	99 L 300 4935 0000 30 955240
				<i>Glenbrook South High School - Lacrosse - Boys</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	6.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - FCS Early Childhood - Craft Scissors		03/01/2023	10 E 300 1400 4100 10 474500
				6.98
				<i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i>
02/24/2023	GBS - CTE	Procurement Card	Pella Windows & Doors	2,318.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - TE GIC - Tiny House Windows and Door (50% Deposit)		03/01/2023	10 E 300 1400 4100 10 322000
				2,318.31
				<i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i>
02/24/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	107.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - TE GIC - Manual of Structural Design		03/01/2023	10 E 300 1400 4100 10 322000
				107.99
				<i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i>
02/24/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	277.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - TE GIC Shims; TE Autos Saw Blades, Shop Press Accessory Kit; BE Toner Cartridge; SELC LCD Touch Screen		03/01/2023	10 E 300 1400 4100 10 322000
				16.39
				<i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i>
02/24/2023	GBS CTE - TE GIC Shims; TE Autos Saw Blades, Shop Press Accessory Kit; BE Toner Cartridge; SELC LCD Touch Screen		03/01/2023	10 E 300 1130 4200 30 001057
				26.39
				<i>Glenbrook South High School - STEM</i>
02/24/2023	GBS CTE - TE GIC Shims; TE Autos Saw Blades, Shop Press Accessory Kit; BE Toner Cartridge; SELC LCD Touch Screen		03/01/2023	10 E 300 1400 4100 10 474500
				234.42
				<i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i>
02/24/2023	GBS - CTE	Procurement Card	Amazon Capital Services Inc	37.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - BE Supplies - Desk Trays		03/01/2023	10 E 300 1400 4100 10 474500
				37.96
				<i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBS - CTE	Procurement Card	Walmart	2.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Culinary Supplies - Groceries		03/01/2023	10 E 300 1400 4200 30 001425
				2.26
				<i>Glenbrook South High School - Family/Consumer Science</i>
02/24/2023	GBS - CTE	Procurement Card	Walmart	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS CTE - Culinary Supplies - Groceries		03/01/2023	10 E 300 1400 4200 30 001425
				10.00
				<i>Glenbrook South High School - Family/Consumer Science</i>
02/24/2023	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical Systems	49.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS PE - Recurring Monthly Subscription for Curriculum		03/01/2023	10 E 300 1130 3160 30 001050
				49.00
				<i>Glenbrook South High School - Physical Education</i>
02/24/2023	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	48.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Band Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001045
				48.00
				<i>Glenbrook South High School - Music/Performing Arts</i>
02/24/2023	GBS - Library	Procurement Card	Jewel-Osco	31.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Book Club Refreshments		03/01/2023	10 E 300 2222 4900 30 002220
				31.76
				<i>Glenbrook South High School - Library Services</i>
02/24/2023	GBS - Mathematics	Procurement Card	Avery Products Corporation	68.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Math Supplies - Round Labels		03/01/2023	10 E 300 1130 4200 30 001040
				68.00
				<i>Glenbrook South High School - Mathematics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBS - Mathematics	Procurement Card	Cheryl & Co	48.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Math - Refreshments		03/01/2023	10 E 300 1130 4900 30 001040
				48.99
				<i>Glenbrook South High School - Mathematics</i>
02/24/2023	GBS - Driver Ed/Health/PE	Procurement Card	Office Depot	53.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS PE - Department Office Supplies		03/01/2023	10 E 300 1130 4100 30 001050
				53.67
				<i>Glenbrook South High School - Physical Education</i>
02/24/2023	GBS - Plant Operations	Procurement Card	Waste Management	2,111.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Scavenger Services for February 2023		03/01/2023	20 E 300 2542 3760 30 009010
				2,111.75
				<i>Glenbrook South High School - Custodial Services</i>
02/24/2023	GBS - Science	Procurement Card	Office Depot	109.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Pencils, Packing Tape, Scotch Tape, File Pocket Folders, Sharpie Highlighters, and Flair Pens for Science Department Office General Office Supplies		03/01/2023	10 E 300 1130 4100 30 001055
				109.13
				<i>Glenbrook South High School - Science</i>
02/24/2023	GBS - Science	Procurement Card	Amazon Capital Services Inc	119.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - BIC Multi-Purpose Flex Wand Lighters for Science Chemistry Class Lab Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001055
				119.97
				<i>Glenbrook South High School - Science</i>
02/24/2023	GBS - Science	Procurement Card	Edvotek, Inc.	196.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - DNA Kits for Science Biology Lab Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001055
				196.47
				<i>Glenbrook South High School - Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBS - Science	Procurement Card	Amazon Capital Services Inc	18.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Alka-Seltzer Tablets for Science Bio Studies Classroom Instructional Materials		03/01/2023	10 E 300 1130 4200 30 001055
				18.48
				<i>Glenbrook South High School - Science</i>
02/24/2023	GBS - Student Activities	Procurement Card	Malnati Organization LLC	121.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS FCCLA - Sectionals Celebration Hospitality		03/01/2023	99 L 300 4930 0000 30 905840
				121.39
				<i>Glenbrook South High School - FCCLA Family/Career Community</i>
02/24/2023	GBN - Principal's Office	Procurement Card	www.1and1.com	35.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Debate - Monthly Database Fee		03/01/2023	99 L 200 4930 0000 20 905820
				35.89
				<i>Glenbrook North High School - Debate</i>
02/24/2023	GBA - Bookstore	Procurement Card	Lasallian Education	21.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN Bookstore - eBook - Special Education		03/01/2023	10 E 100 2570 4400 10 002573
				21.99
				<i>Administraton - Bookstore</i>
02/24/2023	GBN - CTE	Procurement Card	Walmart	47.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN FCS - Culinary Supplies - Fruit, Vegetables, Bread, Cheese, Chicken Stock, Whipping Cream, Tortilla Chips, Chicken, Corn, & Tortillas		03/01/2023	10 E 200 1400 4200 20 001425
				47.51
				<i>Glenbrook North High School - Family/Consumer Science</i>
02/24/2023	GBS - Principal's Office	Procurement Card	Panera Bread	17.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Main Office Hospitality		03/01/2023	10 E 300 2410 4900 30 002410
				17.79
				<i>Glenbrook South High School - Principal's Office</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBN - Science	Procurement Card	Hummert International	257.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Plant Science Lab Materials		03/01/2023	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
02/24/2023	GBN - Science	Procurement Card	PetSmart	3.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Anatomy & Physiology Lab Materials		03/01/2023	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
02/24/2023	GBS - Athletics	Procurement Card	GoFan - IHSA	32.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Athletics - Boys Swimming & Diving IHSA Finals Ticket		03/01/2023	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/24/2023	GBS - Athletics	Procurement Card	Best Western Hotels & Resorts	-6.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Mastercard Rebate Program - Rebate Earned		03/01/2023	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
02/24/2023	GBS - Student Activities	Procurement Card	Shookies Cookies	-24.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS Student Council - Cookies for Gold Rush Basketball Game - Sales Tax Credit		03/01/2023	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
02/24/2023	GBN - Student Activities	Procurement Card	Office Depot	154.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Packing Tape - Food Drive		03/01/2023	99 L 200 4930 0000 20 900000
				<i>Glenbrook North High School - Student Association</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBN - Student Activities	Procurement Card	Target Corporation	-253.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Refund - Supplies		03/01/2023	99 L 200 4930 0000 20 902023
				<i>Glenbrook North High School - Class of 2023</i>
02/24/2023	Refund - Supplies		03/01/2023	99 L 200 4930 0000 20 903330
				<i>Glenbrook North High School - Envolve</i>
02/24/2023	GBN - Student Activities	Procurement Card	Target Corporation	242.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Supplies		03/01/2023	99 L 200 4930 0000 20 903330
				<i>Glenbrook North High School - Envolve</i>
02/24/2023	Supplies		03/01/2023	99 L 200 4930 0000 20 902023
				<i>Glenbrook North High School - Class of 2023</i>
02/24/2023	GBN - Student Activities	Procurement Card	Target Corporation	384.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Supplies		03/01/2023	99 L 200 4930 0000 20 902023
				<i>Glenbrook North High School - Class of 2023</i>
02/24/2023	Supplies		03/01/2023	99 L 200 4930 0000 20 903330
				<i>Glenbrook North High School - Envolve</i>
02/24/2023	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	-25.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Refund - Costumes		03/01/2023	99 L 200 4930 0000 20 904120
				<i>Glenbrook North High School - Variety Show</i>
02/24/2023	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	73.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBS - Art Supplies		03/01/2023	10 E 300 1130 4100 30 001005
				<i>Glenbrook South High School - Visual Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
02/24/2023	GBA - Technology Services	Procurement Card	FS Com Inc	1,048.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA Technology - Cables for Data Center		03/01/2023	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	1,048.00
			- Technology Services	
02/24/2023	GBA - Technology Services	Procurement Card	Monoprice Inc	189.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBN & GBS Technology - Network Cables		03/01/2023	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	189.79
			- Technology Services	
02/24/2023	GBA - Communications	Procurement Card	Premier Table Linens	264.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	GBA Communications - General Supplies		03/01/2023	10 E 100 2630 7400 10 002630
			<i>Administraton</i>	264.94
			- Communications	
02/24/2023	GBA - Operations	Procurement Card	Office Depot	46.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Health Center Supplies		03/01/2023	10 E 100 2130 4100 10 002131
			<i>Administraton</i>	46.98
			- School Health Center	
02/24/2023	GBA - Operations	Procurement Card	Office Depot	81.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
02/24/2023	Health Center Supplies		03/01/2023	10 E 100 2130 7400 10 002131
			<i>Administraton</i>	64.79
			- School Health Center	
02/24/2023	Health Center Supplies		03/01/2023	10 E 100 2130 4900 10 002131
			<i>Administraton</i>	16.99
			- School Health Center	

## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	52,642.38
15 - Glenbrook Aquatics	1,562.45
20 - Operations & Maintenance Fund	46,468.65
40 - Transportation Fund	985.93
99 - Student Activities Fund	13,027.21
	<b>114,686.62</b>

## AP Check Register

AP Run: AP-V-03/09/2023 — Post Date: 2023-03-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/09/2023	9000003942	ACH	ThoughtExchange	37,800.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV4180	Annual Subscription Renewal 2/1/23 - 1/31/24	02/01/2023	37,800.00	10 E 100 2660 3160 10 002660	37,800.00
				<i>Administraton / Technology Services</i>	
				<b>Total:</b>	<b>\$37,800.00</b>

### AP-V-03/09/2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	37,800.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$37,800.00</b>

## AP Check Register

AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22287	Check	AHW LLC	2,599.95	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11557397	GBN Grounds - John Deere Hydraulic Cylinder	02/24/2023	587.24	20 E 200 2543 4870 20 009080	587.24
				<i>Glenbrook North High School / Grounds Maintenance</i>	
11561296	GBN - Gator Repairs & Maintenance	03/02/2023	2,012.71	10 E 200 2111 3230 20 002110	2,012.71
				<i>Glenbrook North High School / Dean's Office</i>	
03/21/2023	22288	Check	Antolovic, Halina M	174.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23-02-28 Mileage	Employee Reimbursement - Mileage To/From Transition 2/1/23 - 2/28/23	02/01/2023	174.75	10 E 100 1220 3323 10 001350	174.75
				<i>Administraton / Transition Services</i>	
03/21/2023	22289	Check	Atlas Bobcat LLC	162.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
K41596	GBS Grounds - Service on Bobcat	12/15/2022	162.23	20 E 300 2543 3230 30 009080	162.23
				<i>Glenbrook South High School / Grounds Maintenance</i>	
03/21/2023	22290	Check	Azara, Anya	23.78	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
dunkin 2-4-23	Parent Reimbursement - GBS Speech Team: Tournament Hospitality	02/04/2023	23.78	10 E 300 1520 4900 30 005835	23.78
				<i>Glenbrook South High School / Speech</i>	

## AP Check Register

AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22291	Check	Capalbo, Nicholas M	546.59	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23-03-08 Reimbursement	Employee Reimbursement - Transportation & Lodging for LDA Conference in Las Vegas, NV 2/21/23 - 2/23/23	02/21/2023	546.59	10 E 100 1200 3320 10 001315 <i>Administraton / Special Education Instruction</i>	546.59
03/21/2023	22292	Check	Cardosi Kiper Design Group, Inc.	10,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23023	GBN & GBS Signage	03/01/2023	5,500.00	20 E 100 2530 5200 10 009823 <i>Administraton / Construction Projects</i>	5,500.00
23033	Wayfinding Design	03/02/2023	3,000.00	20 E 100 2530 5200 10 009823 <i>Administraton / Construction Projects</i>	3,000.00
23034	Wayfinding Design	03/02/2023	1,500.00	20 E 100 2530 5200 10 009823 <i>Administraton / Construction Projects</i>	1,500.00
03/21/2023	22293	Check	Change Academy at Lake of the Ozarks LLC	13,484.44	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV063409	Special Education - Tuition and Room & Board for February 2023	02/28/2023	13,484.44	10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i>	4,243.60
				10 E 100 1912 6710 10 001305 <i>Administraton / District SpEd Placements</i>	9,240.84

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22294	Check	Chicago Tribune Company LLC	75.74	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CTC68907372	Legal Notice - Classified Listings	02/09/2023	75.74	10 E 100 2510 3510 10 002510	75.74
				<i>Administraton</i>	<i>/ Business Services</i>
03/21/2023	22295	Check	Citywide CPR Inc	50.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-3845	GBN - Emergency Care & Safety Institute Certification Cards Issued - Staff Training	02/15/2023	50.00	10 E 200 1130 6400 20 001000	50.00
				<i>Glenbrook North High School</i>	<i>/ General Instruction</i>
03/21/2023	22296	Check	Copas, Bob	77.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01282023	Athletic Official for 01/28/2023 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/28/2023	77.00	10 E 300 1510 3105 30 005315	77.00
				<i>Glenbrook South High School</i>	<i>/ Girls Basketball</i>
03/21/2023	22297	Check	Creative Graphic Arts	200.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22823-1	GBS Athletics - JV Athletic Award Certificates	02/28/2023	200.00	99 L 300 4935 0000 30 955100	200.00
				<i>Glenbrook South High School</i>	<i>/ Sports Tournaments</i>



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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	22298	Check	Dehne Lawn & Leisure Inc			26.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
117591	GBN Grounds Machine Maintenance - Spark Plugs & Air Filters	10/31/2022	26.00	20 E 200 2543 4820 20 009080	26.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
03/21/2023	22299	Check	Engels, Lisa			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
703396	Employee Reimbursement - GBN CTE: Wood Supplies - Polyurethane 5-Gallon Buckets (10)	03/01/2023	300.00	10 E 200 1400 4200 20 001405	300.00	
<i>Glenbrook North High School / Technical Education</i>						
03/21/2023	22300	Check	Family Service Center of Wilmette			1,156.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1686	GBN Student Services - Consulting Services for School Psychologists & Special Education 2/3/23 - 2/28/23	03/01/2023	1,156.25	10 E 200 2121 3120 20 002120	1,156.25	
<i>Glenbrook North High School / Student Services</i>						
03/21/2023	22301	Check	Fastert, Meaghan T			51.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1	Employee Reimbursement - Mileage To/From GBS 3/3/23	03/03/2023	51.28	10 E 300 1130 3320 30 001050	51.28	
<i>Glenbrook South High School / Physical Education</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	22302	Check	Fiskow, Laura M			106.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230302	Employee Reimbursement - Mileage To/From GBN 2/1/23 - 2/28/23	02/01/2023	106.63			
				10 E 200 2330 3323 20 001300	106.63	
				<i>Glenbrook North High School / Special Education Administration</i>		
03/21/2023	22303	Check	Gafrick, Fred			117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03072023	Athletic Official for 03/07/2023 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Water Polo (Boys) at GBN	03/07/2023	117.00			
				10 E 200 1510 3105 20 005290	117.00	
				<i>Glenbrook North High School / Boys Water Polo</i>		
03/21/2023	22304	Check	Get Cray Graphics LLC			1,682.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1752	GBS Athletics - Girls Basketball Team Apparel	02/13/2023	1,682.00			
				99 L 300 4935 0000 30 955315	1,682.00	
				<i>Glenbrook South High School / Basketball - Girls</i>		
03/21/2023	22305	Check	Goode & Fresh Pizza Bakery			1,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BWR Banq 02/27/23	GBS Athletics - Wrestling Banquet Hospitality 2/27/23	02/27/2023	1,850.00			
				99 L 300 4935 0000 30 955295	1,850.00	
				<i>Glenbrook South High School / Wrestling</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	22306	Check	Goodman, Stephen Edmond			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues23	Employee Reimbursement - Teacher Professional Dues 2022/23	03/13/2023	90.00			
				10 E 100 2640 2404 10 002645	90.00	
				Administraton / Employee Benefits		
03/21/2023	22307	Check	Gordon Food Service Inc			448.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
225995659	GBS CTE - Culinary Supplies - Instructional Supplies	03/13/2023	448.09			
				10 E 300 1400 4200 30 001425	448.09	
				Glenbrook South High School / Family/Consumer Science		
03/21/2023	22308	Check	Halm, Steven V			18.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2/1 thru 2/13/23	Employee Reimbursement - Mileage To/From GBOC 2/1/23 - 2/13/23	02/01/2023	18.73			
				10 E 500 1212 3323 50 001360	18.73	
				Glenbrook Off Campus Center / Off Campus Instruction		
03/21/2023	22309	Check	Ilie, Sarah H			170.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
021923	Employee Reimbursement - GBN Speech: Fuel for IHSA State Travel	02/19/2023	70.00			
				40 E 200 2550 3310 20 005800	70.00	
				Glenbrook North High School / Student Activities		

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22309	Check	Ilie, Sarah H	170.89	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022823	Employee Reimbursement - GBN BSU, Law Club, & Speech: Hospitality	02/08/2023	100.89		
				99 L 200 4930 0000 20 903090	41.76
				<i>Glenbrook North High School / Black Student Union</i>	
				99 L 200 4930 0000 20 903615	19.93
				<i>Glenbrook North High School / Law Club</i>	
				99 L 200 4930 0000 20 905835	39.20
				<i>Glenbrook North High School / Individual Events/Speech</i>	
03/21/2023	22310	Check	Lindenmeyr Munroe	229.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
70906853 RI	GBS - Print Shop Copier Supplies	03/14/2023	229.80		
				10 E 300 2574 4100 30 002574	229.80
				<i>Glenbrook South High School / Printing and Duplicating</i>	
03/21/2023	22311	Check	Loch, Craig T	181.16	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2242023	Employee Reimbursement - GBN FCS: Culinary Supplies	02/24/2023	181.16		
				10 E 200 1400 4200 20 001425	181.16
				<i>Glenbrook North High School / Family/Consumer Science</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22312	Check	Maltese, Rose	61.06	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2-28-23	Employee Reimbursement - GBOC: Instructional Supplies	02/22/2023	61.06	10 E 500 1212 4200 50 001360	61.06
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
03/21/2023	22313	Check	Martin's Flag Company LLC	593.79	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
40363	GBN Plant Ops - Classroom Flags	02/22/2023	184.40	20 E 200 2544 4100 20 009050	184.40
				<i>Glenbrook North High School / Building Maintenance</i>	
40370	GBN Plant Ops - Grounds Flags	02/23/2023	409.39	20 E 200 2543 4100 20 009080	409.39
				<i>Glenbrook North High School / Grounds Maintenance</i>	
03/21/2023	22314	Check	Melgoza, Agustin T	120.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
L.Melgoza Shoes 22-23	Employee Reimbursement - Safety Work Shoes	01/13/2023	120.00	20 E 300 2542 2310 30 009010	120.00
				<i>Glenbrook South High School / Custodial Services</i>	
03/21/2023	22315	Check	Mills, Monica S	1,071.06	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022023	Employee Reimbursement - GBN Student Services: Lodging & Transportation for National Association of School Psychologists Annual Convention 2/6/23 - 2/10/23	02/06/2023	1,071.06	10 E 200 2121 3320 20 002120	1,071.06
				<i>Glenbrook North High School / Student Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2023	22316	Check	Monckton, Jenna	57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
236339	Parent Refund - AP Exam - Calculus	03/09/2023	57.00	
				10 R 300 1720 0000 00 002230
				57.00
				<i>Glenbrook South High School / Assessment &amp; Testing</i>
03/21/2023	22317	Check	Myers, Carol Jaye	100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01122023	Athletic Official for 01/12/2023 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBS	01/12/2023	100.00	
				10 E 300 1510 3105 30 005335
				100.00
				<i>Glenbrook South High School / Girls Gymnastics</i>
03/21/2023	22318	Check	NASSCO Inc	13,294.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6263252	GBN Custodial Machine - Floor Scrubber	02/21/2023	13,070.63	
				20 E 200 2542 5415 20 009010
				13,070.63
				<i>Glenbrook North High School / Custodial Services</i>
6263740	GBN Custodial - Floor Scrubber Pads	02/21/2023	223.58	
				20 E 200 2542 4800 20 009010
				223.58
				<i>Glenbrook North High School / Custodial Services</i>
03/21/2023	22319	Check	Nevin, Gerald Patrick	100.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
022823	Employee Reimbursement - GBN Speech: IHSA State Hospitality	02/17/2023	100.20	
				10 E 200 2410 3340 20 002410
				100.20
				<i>Glenbrook North High School / Principal's Office</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2023	22320	Check	Niles North High School	180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
BGY Varsity 04/22/23	GBS Athletics - Entry Fee - Boys Varsity Gymnastics Invitational 4/22/23	04/22/2023	180.00	
				10 E 300 1510 6500 30 005235
				180.00
				<i>Glenbrook South High School / Boys Gymnastics</i>
03/21/2023	22321	Check	Northbrook Ace Hardware	23.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
145171/1	GBN Maintenance Supplies - Sandpaper	02/17/2023	23.77	
				20 E 200 2544 4100 20 009050
				23.77
				<i>Glenbrook North High School / Building Maintenance</i>
03/21/2023	22322	Check	Northfield Woods Sanitary District	80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
70026	GBOC Sewer Services 10/10/22 - 1/10/23	03/02/2023	40.00	
				10 E 100 2540 3780 10 009005
				40.00
				<i>Administraton / Utilities</i>
70277	GBS Sewer Services 10/9/22 - 1/10/23	03/02/2023	40.00	
				10 E 100 2540 3780 10 009005
				40.00
				<i>Administraton / Utilities</i>
03/21/2023	22323	Check	O'Grady, Phil	61.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01272023	Athletic Official for 01/27/2023 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/27/2023	61.00	
				10 E 300 1510 3105 30 005315
				61.00
				<i>Glenbrook South High School / Girls Basketball</i>

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03/21/2023	22324	Check	Psychiatry Studio			1,250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3/7/2023 (LS)	GBS - Student Evaluation Services 2/3/23, 2/10/23, 2/15/23, & 3/3/23	03/07/2023	1,250.00			
				10 E 100 2121 3120 10 002120	1,250.00	
				<i>Administraton / Student Services</i>		
03/21/2023	22325	Check	Rose, Christina M			26.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2232023	Employee Reimbursement - GBN CTE: Refreshments	02/23/2023	26.18			
				10 E 200 1400 4900 20 001405	26.18	
				<i>Glenbrook North High School / Technical Education</i>		
03/21/2023	22326	Check	Rosenblum, Rebecca S. Birg			150.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2192023	Employee Reimbursement - GBN CTE: Department Hospitality	02/20/2023	21.95			
				10 E 200 1400 4900 20 001415	21.95	
				<i>Glenbrook North High School / Business Education</i>		
2262023	Employee Reimbursement - GBN CTE: Staff Luncheon Hospitality	02/26/2023	128.79			
				10 E 200 1400 4900 20 001425	128.79	
				<i>Glenbrook North High School / Family/Consumer Science</i>		



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03/21/2023	22327	Check	Schoenborn, Mark	143.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03072023	Athletic Official for 03/07/2023 Lower Level, 1 Game AND Varsity, 1 Game, 1 Official Track & Field (Girls) at GBS	03/07/2023	143.00		
				10 E 300 1510 3105 30 005380	143.00
				<i>Glenbrook South High School / Girls Track</i>	
03/21/2023	22328	Check	Schwarz, Jeffrey W	1,804.27	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BBK & GBK Assigning 3/23	GBS Athletics - Boys & Girls Basketball Athletic Officials Assignor Fees 2022/23	03/08/2023	1,804.27		
				10 E 300 1510 3105 30 005215	902.14
				<i>Glenbrook South High School / Boys Basketball</i>	
				10 E 300 1510 3105 30 005315	902.13
				<i>Glenbrook South High School / Girls Basketball</i>	
03/21/2023	22329	Check	Service Envelope Corporation	187.33	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
L577-IN	Glenbrook Window Envelopes	03/09/2023	187.33		
				10 E 100 2574 4100 10 002574	187.33
				<i>Administraton / Printing and Duplicating</i>	
03/21/2023	22330	Check	Sportsfields, Inc.	2,582.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23052	GBS - Duraplay and Mound Clay for Baseball Fields	03/06/2023	2,582.50		
				20 E 300 2543 4820 30 009080	2,582.50
				<i>Glenbrook South High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22331	Check	Tallgrass Restoration, LLC	400.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2029783	GBS - Burn Permits, Plans, & Notification for Basin	03/03/2023	400.00	20 E 300 2543 3270 30 009080	400.00
<i>Glenbrook South High School / Grounds Maintenance</i>					
03/21/2023	22332	Check	Travis, Dane Fox	31.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03032023	Employee Reimbursement - GBN Science: Chemistry Lab Materials	03/03/2023	31.96	10 E 200 1130 4200 20 001055	31.96
<i>Glenbrook North High School / Science</i>					
03/21/2023	22333	Check	Tucker, Brandon L	33.41	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03/13/2023	Employee Reimbursement - GBS Science: Classroom Instructional Materials	03/02/2023	33.41	10 E 300 1130 4200 30 001055	33.41
<i>Glenbrook South High School / Science</i>					
03/21/2023	22334	Check	Vanities Manufacturing Co Inc	840.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
212962	Health Center Casework Modifications	03/10/2023	840.00	10 E 100 2130 7400 10 002131	840.00
<i>Administraton / School Health Center</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22335	Check	Village of Northbrook - Police Department	525.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000000663	GBN - Police Security Services for Basketball Game 2/22/23	02/23/2023	300.00	10 E 200 2190 3770 20 002190	300.00
				<i>Glenbrook North High School / Safety and Security Services</i>	
0000000664	GBN - Police Security Services for Basketball Game 2/24/23	02/27/2023	225.00	10 E 200 2190 3770 20 002190	225.00
				<i>Glenbrook North High School / Safety and Security Services</i>	
03/21/2023	22336	Check	Williams, Taylor J	142.54	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
speech state 2023	Employee Reimbursement - GBS Speech Team: State Tournament Hospitality	02/16/2023	142.54	10 E 300 1520 3340 30 005800	142.54
				<i>Glenbrook South High School / Student Activities</i>	
03/21/2023	22337	Check	WW Grainger Inc	44.61	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9582336211	GBS VShow - Wireless Mic Batteries - Credit Memo	01/23/2023	-45.54	99 L 300 4930 0000 30 904120	-45.54
				<i>Glenbrook South High School / Variety Show</i>	
9612748005	GBS Auditorium - Batteries	02/17/2023	90.15	10 E 300 1530 4100 30 005805	90.15
				<i>Glenbrook South High School / Auditorium</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22338	Check	Xerox Corporation	17,525.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
230539946	Print Shop Equipment & Managed Services - February 2023	03/01/2023	17,525.00		
				10 E 100 2574 3250 10 002574	360.00
				<i>Administraton / Printing and Duplicating</i>	
				10 E 100 2574 3900 10 002574	17,165.00
				<i>Administraton / Printing and Duplicating</i>	
03/21/2023	22339	Check	Yellowstone Boys & Girls Ranch	10,963.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
116947	Special Education - Tuition and Room & Board for February 2023	02/28/2023	10,963.50		
				10 E 100 1912 6707 10 001305	1,351.66
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	9,611.84
				<i>Administraton / District SpEd Placements</i>	
03/21/2023	22340	Check	Zummo, Justin J	420.91	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01-364334	Employee Reimbursement - GBS Fishing: Split Cost of Boat Inspection and Repairs	03/08/2023	420.91		
				99 L 300 4930 0000 30 900010	420.91
				<i>Glenbrook South High School / Activity Tickets</i>	

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03/21/2023	7000002780		1st Ayd Corp			3,461.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PSI594330	GBN Custodial Supplies - Gloves & Scrub-It	02/21/2023	452.49	20 E 200 2542 4100 20 009010	452.49	
<i>Glenbrook North High School / Custodial Services</i>						
PSI594641	GBN Grounds - Sidewalk Salt	02/22/2023	3,008.95	20 E 200 2543 4820 20 009080	3,008.95	
<i>Glenbrook North High School / Grounds Maintenance</i>						
03/21/2023	7000002781		Aramark Uniform & Career Apparel Group, Inc			2,371.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6020103289	GBS PE - Towel Cleaning Service	03/03/2023	909.73	10 E 300 1130 3220 30 001050	909.73	
<i>Glenbrook South High School / Physical Education</i>						
6020104491	GBS PE - Towel Cleaning Service	03/07/2023	551.54	10 E 300 1130 3220 30 001050	551.54	
<i>Glenbrook South High School / Physical Education</i>						
6020105532	GBS PE - Towel Cleaning Service	03/10/2023	909.73	10 E 300 1130 3220 30 001050	909.73	
<i>Glenbrook South High School / Physical Education</i>						
03/21/2023	7000002782		Beacon Athletics			769.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0564250-IN	GBN Grounds - Field Tarp	02/28/2023	769.00	20 E 200 2543 4820 20 009080	769.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	7000002783		Bill's Auto & Truck Repair			333.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
117407	GBS Athletics - Repairs for Bus #1		03/02/2023	333.37		
					40 E 300 2550 3230 30 005100	333.37
					<i>Glenbrook South High School / Athletics</i>	
03/21/2023	7000002784		BSN Sports LLC			10,908.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
920741576	GBS Athletics - Girls Lacrosse Coaches Apparel		02/28/2023	350.46		
					99 L 300 4935 0000 30 955340	350.46
					<i>Glenbrook South High School / Lacrosse - Girls</i>	
920756526	GBS Athletics - Football Team Apparel		03/01/2023	5,156.66		
					99 L 300 4935 0000 30 955225	5,156.66
					<i>Glenbrook South High School / Football</i>	
920826078	GBS Athletics - Athletics Apparel		03/07/2023	2,628.02		
					99 L 300 4935 0000 30 955100	2,628.02
					<i>Glenbrook South High School / Sports Tournaments</i>	
920826094	GBS Athletics - Girls Lacrosse Coach Apparel		03/07/2023	391.23		
					99 L 300 4935 0000 30 955340	391.23
					<i>Glenbrook South High School / Lacrosse - Girls</i>	
920883355	GBS Athletics - Girls Tennis - Tennis Balls		03/10/2023	2,382.20		
					10 E 300 1510 4100 10 005400	882.20
					<i>Glenbrook South High School / Summer Athletic Camp</i>	
					10 E 300 1510 4100 30 005370	1,500.00
					<i>Glenbrook South High School / Girls Tennis</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	7000002785		Buckeye Cleaning Center			3,206.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
90476067	GBS - Trash Liners		02/06/2023	3,059.00	20 E 300 2542 4100 30 009010	3,059.00
					<i>Glenbrook South High School / Custodial Services</i>	
90481779	GBS - Eco Odor Counteractant		03/01/2023	147.80	20 E 300 2542 4822 30 009010	147.80
					<i>Glenbrook South High School / Custodial Services</i>	
03/21/2023	7000002786		City Welding Sales & Service Inc			38.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
180330	GBN Grounds - Welding Cylinder Refills		01/31/2023	38.00	20 E 200 2543 4100 20 009080	38.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	
03/21/2023	7000002787		Compass Minerals America Inc.			3,813.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1133534	GBS - Rock Salt for Parking Lots		02/07/2023	3,813.62	20 E 300 2543 4820 30 009080	3,813.62
					<i>Glenbrook South High School / Grounds Maintenance</i>	
03/21/2023	7000002788		Conserve FS Inc			1,031.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101025047	GBN Grounds - Deselex Gasoline		02/16/2023	150.24	20 E 200 2543 4640 20 009080	150.24
					<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	7000002788		Conserve FS Inc	1,031.74	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101025048	GBN Grounds - Regular Gasoline	02/16/2023	881.50	20 E 200 2543 4640 20 009080	881.50
<i>Glenbrook North High School / Grounds Maintenance</i>					
03/21/2023	7000002789		Halogen Supply Company	32.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00592825	GBS - Grease for Diving Board	03/01/2023	32.00	20 E 300 2544 4860 30 009050	32.00
<i>Glenbrook South High School / Building Maintenance</i>					
03/21/2023	7000002790		Hobart Service	943.03	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
35646173	GBS Cafeteria - Steamer Repairs	02/28/2023	385.00	10 E 100 2560 3230 10 002560	385.00
<i>Administraton / Food Service</i>					
35655579	GBN Cafeteria - Tilting Kettle Repairs	03/09/2023	558.03	10 E 100 2560 3230 10 002560	558.03
<i>Administraton / Food Service</i>					
03/21/2023	7000002791		Home Depot Pro	2,044.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
733776058	GBS Plant Ops - Hand Soap for Bathrooms	03/02/2023	2,044.20	20 E 300 2542 4100 30 009010	2,044.20
<i>Glenbrook South High School / Custodial Services</i>					



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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	7000002792		Illini Power Products			696.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SWO036857-1	GBN HVAC Service - Repair Cooling Tower		01/24/2023	696.40	20 E 200 2544 3275 20 009050	696.40
<i>Glenbrook North High School / Building Maintenance</i>						
03/21/2023	7000002793		Ingram Book Company			433.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
74330199	GBN Bookstore - Choice Books - English		02/08/2023	433.50	10 E 100 2570 4200 10 002573	433.50
<i>Administraton / Bookstore</i>						
03/21/2023	7000002794		Lawson Products Inc			614.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9310308028	GBN Maintenance Supplies - Conical Screw Anchors		01/31/2023	3.40	20 E 200 2544 4100 20 009050	3.40
<i>Glenbrook North High School / Building Maintenance</i>						
9310383790	GBS - Hardware Replenishment		02/25/2023	610.61	20 E 300 2544 4840 30 009050	610.61
<i>Glenbrook South High School / Building Maintenance</i>						
03/21/2023	7000002795		Mark's Plumbing Parts			834.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV002071751	GBN Plant Ops - Plumbing Supplies		03/01/2023	284.58	20 E 200 2544 3277 20 009050	284.58
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	7000002795		Mark's Plumbing Parts			834.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV002071772	GBN Plant Ops - Plumbing Supplies		03/01/2023	543.60	20 E 200 2544 3277 20 009050	543.60
					<i>Glenbrook North High School / Building Maintenance</i>	
INV002071773	GBN Plant Ops - Plumbing Supplies		03/01/2023	5.90	20 E 200 2544 3277 20 009050	5.90
					<i>Glenbrook North High School / Building Maintenance</i>	
03/21/2023	7000002796		McMaster-Carr Supply Company			219.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
93511049	GBS - Stop Sign for Parking Lot		02/27/2023	219.38	20 E 300 2543 4820 30 009080	219.38
					<i>Glenbrook South High School / Grounds Maintenance</i>	
03/21/2023	7000002797		P. A. Crimson Fire Risk Services Inc.			427.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26670	GBA - Annual Certification of Fire Extinguishers 2022/23		12/23/2022	427.76	20 E 100 2544 3234 10 009050	427.76
					<i>Administraton / Building Maintenance</i>	
03/21/2023	7000002798		Pauly's Custom Apparel Company			742.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ARINV-659965	GBN SAO - Math Team Apparel		02/21/2023	742.16	99 L 200 4930 0000 20 905850	742.16
					<i>Glenbrook North High School / Math Team</i>	

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03/21/2023	7000002799		Pioneer Athletics	3,467.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV871287	GBS - Field Marking Paint	02/24/2023	768.00	20 E 300 2543 4820 30 009080	768.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
INV871873	GBN Grounds - Field Paint and Chalk	02/28/2023	2,699.60	20 E 200 2543 4820 20 009080	2,699.60
				<i>Glenbrook North High School / Grounds Maintenance</i>	
03/21/2023	7000002800		Riddell/All American Sports Corp	4,779.95	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
951758500	GBS Athletics - Football - White Helmets (12)	01/19/2023	4,779.95	99 L 300 4935 0000 30 955225	4,779.95
				<i>Glenbrook South High School / Football</i>	
03/21/2023	7000002801		Schindler Elevator Corporation	201.24	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8106194759	GBA - Elevator Maintenance for March 2023	03/01/2023	201.24	20 E 100 2544 3273 10 009050	201.24
				<i>Administraton / Building Maintenance</i>	
03/21/2023	7000002802		Sonitrol Great Lakes - Illinois	131.46	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
527183	Safety and Security - Intrusion System Maintenance 4/1/23 - 6/30/23	03/01/2023	131.46	10 E 100 2190 3770 10 002190	131.46
				<i>Administraton / Safety and Security Services</i>	

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03/21/2023	7000002803		Tennant Sales and Service Company			4,464.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
919397000	GBN Custodial Machine Repair - Model T16 Scrubber	02/28/2023	455.53	20 E 200 2542 3230 20 009010	455.53	<i>Glenbrook North High School / Custodial Services</i>
919420468	GBS - Service & Repair on Floor Scrubber 5000 - T300	03/08/2023	4,008.66	20 E 300 2544 3270 30 009050	4,008.66	<i>Glenbrook South High School / Building Maintenance</i>
03/21/2023	7000002804		The Sherwin-Williams Co.			43.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0738-1	GBN Plant Ops - Wall Patching Supplies	02/17/2023	43.08	20 E 200 2544 4846 20 009050	43.08	<i>Glenbrook North High School / Building Maintenance</i>
03/21/2023	7000002805		The Sign Palace Inc			12,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43102	Exterior Window Signs	03/01/2023	12,730.00	20 E 100 2530 5200 10 009823	12,730.00	<i>Administraton / Construction Projects</i>
03/21/2023	7000002806		TLK Marketing & Sports			5,562.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14842	Glenbrook Swim Club - Swim-a-Thon Awards	02/23/2023	1,610.00	15 E 150 3200 4135 15 005505	1,610.00	<i>Glenbrook Aquatics / Glenbrook Aquatics</i>

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03/21/2023	7000002806		TLK Marketing & Sports	5,562.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14843	Glenbrook Swim Club - Team Apparel	02/24/2023	2,240.00	15 E 150 3200 4130 15 005505	2,240.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
14844	Glenbrook Swim Club - Swim-a-Thon Awards	02/24/2023	1,712.00	15 E 150 3200 4135 15 005505	1,712.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
03/21/2023	7000002807		Trophies By George Inc	561.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102400-22	GBS Athletics - Winter Booster Plaques	02/10/2023	269.50	99 L 300 4935 0000 30 955100	269.50
				<i>Glenbrook South High School / Sports Tournaments</i>	
102438-22	GBS Athletics - Boys Water Polo Tournament Plaque	03/03/2023	49.50	99 L 300 4935 0000 30 955100	49.50
				<i>Glenbrook South High School / Sports Tournaments</i>	
102439-23	GBS Athletics - Winter Sports Captain Awards	02/10/2023	242.30	99 L 300 4935 0000 30 955100	242.30
				<i>Glenbrook South High School / Sports Tournaments</i>	
03/21/2023	7000002808		VT Services Inc	2,235.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202330	GBN Student Chromebook Repairs	02/22/2023	375.00	10 L 100 4310 0000 00 002664	375.00
				<i>Administraton / Student 1:1 Technology</i>	

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03/21/2023	7000002808		VT Services Inc	2,235.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
202464	GBN Student Chromebook Repairs	02/28/2023	1,300.00	10 L 100 4310 0000 00 002664
				1,300.00
				<i>Administraton / Student 1:1 Technology</i>
202471	GBS Student Chromebook Repairs	02/28/2023	335.00	10 L 100 4310 0000 00 002664
				335.00
				<i>Administraton / Student 1:1 Technology</i>
202550	GBN Student Chromebook Repairs	03/07/2023	225.00	10 L 100 4310 0000 00 002664
				225.00
				<i>Administraton / Student 1:1 Technology</i>
03/21/2023	7000002809		Waste Management	12.01
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7521932-2008-0	GBN Waste Disposal Service - Rolloff - February 2023	02/16/2023	12.01	20 E 200 2542 3760 20 009010
				12.01
				<i>Glenbrook North High School / Custodial Services</i>
03/21/2023	7000002810		WW Grainger Inc	2,113.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9594642945	GBN - Classroom Upgrade Accessories	02/02/2023	901.12	10 E 100 2660 7411 10 002660
				901.12
				<i>Administraton / Technology Services</i>
9601308084	GBS - Custodial Supplies and Sanitary Napkin Receptacles	02/08/2023	515.69	20 E 300 2542 4800 30 009010
				515.69
				<i>Glenbrook South High School / Custodial Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	7000002810		WW Grainger Inc			2,113.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9605076760	GBS - Maintenance Supplies for Stock	02/10/2023	449.69			
				20 E 300 2544 4840 30 009050	331.99	
				<i>Glenbrook South High School / Building Maintenance</i>		
				20 E 300 2544 4842 30 009050	117.70	
				<i>Glenbrook South High School / Building Maintenance</i>		
9622007228	GBN Electrical Supplies - Fluorescent Bulbs	02/27/2023	247.24			
				20 E 200 2544 4842 20 009050	247.24	
				<i>Glenbrook North High School / Building Maintenance</i>		
03/21/2023	9000003943	ACH	Baig, Tariq			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25			
				10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000003944	ACH	Benca, Julie			35.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MMEA 3-7-23	Employee Reimbursement - Tolls & Mileage To/From GBS for Midwest Media Educators Conference 3/7/23	03/07/2023	35.30			
				10 E 300 1130 3320 30 001005	35.30	
				<i>Glenbrook South High School / Visual Arts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2023	9000003945	ACH	Benitez, Javier	94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
03/21/2023	9000003946	ACH	Bretag, Ryan Scot	94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
03/21/2023	9000003947	ACH	Canales, Elizabeth V.C.	6.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3-2-23	Employee Reimbursement - GBOC: Hospitality	03/02/2023	6.98	
				10 E 500 1212 4900 50 001360
				6.98
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>
03/21/2023	9000003948	ACH	Catalano, John	94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
03/21/2023	9000003949	ACH	CDW LLC	1,313.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
HB38066	GBN Data Closet - Battery Replacements	02/27/2023	656.63	
				10 E 100 2660 7411 10 002660
				656.63
				<i>Administraton / Technology Services</i>



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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	9000003949	ACH	CDW LLC			1,313.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HF53499	GBN Data Closet - Battery Replacements	03/06/2023	656.63	10 E 100 2660 7411 10 002660	656.63	
				<i>Administraton / Technology Services</i>		
03/21/2023	9000003950	ACH	Chandiles, Maria A			13.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03102023	Employee Reimbursement - Mileage To/From GBA for Bookkeepers Conference 3/10/23	03/10/2023	13.76	10 E 100 2520 3323 10 002525	13.76	
				<i>Administraton / Payroll Services</i>		
03/21/2023	9000003951	ACH	Crown Castle Fiber LLC			15,207.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1293574	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coesite for April 2023	03/01/2023	15,207.44	10 E 100 2660 3430 10 002660	15,207.44	
				<i>Administraton / Technology Services</i>		
03/21/2023	9000003952	ACH	Cummings, Lara E			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2023	9000003953	ACH	Desert Springs Water Company Inc	105.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1416	GBS Student Services - Water Cooler Rental Services 2/1/23 - 4/30/23	01/31/2023	105.00	
				10 E 300 2121 4900 30 002120
				105.00
				<i>Glenbrook South High School / Student Services</i>
03/21/2023	9000003954	ACH	Dick, Silas F	57.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1-5 thru 3-2-23	Employee Reimbursement - Mileage To/From GBOC 1/5/23 - 3/2/23	01/05/2023	57.44	
				10 E 500 1212 3323 50 001360
				57.44
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>
03/21/2023	9000003955	ACH	EAB Global Inc	13,312.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
SIN250726	District Leadership Forum - Professional Services 3/11/23 - 9/8/23	02/10/2023	13,312.50	
				10 E 100 2321 3120 10 002320
				13,312.50
				<i>Administraton / Superintendent's Office</i>
03/21/2023	9000003956	ACH	Edward Deegan Interiors	595.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
600840	Summer 2023 Design Specifications - January 2023	01/18/2023	345.00	
				60 E 100 2530 5212 10 009823
				345.00
				<i>Administraton / Construction Projects</i>
600962	Summer 2023 Design Specifications - February 2023	03/08/2023	250.00	
				60 E 100 2530 5210 10 009823
				250.00
				<i>Administraton / Construction Projects</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	9000003957	ACH	Eike, William R			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
03/21/2023	9000003958	ACH	Etherton, Eric T			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
03/21/2023	9000003959	ACH	First Student Inc			45,948.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11819318-D	First Student Administrative Support - January 2023 through February 2023	03/08/2023	7,478.40	40 E 100 2550 3120 10 002550	7,478.40	
				<i>Administraton</i>	<i>/ Transportation</i>	
118338335D	Transportation To/From Alternative Placement - February 2023	02/28/2023	4,002.88	40 E 100 2550 3300 10 002550	4,002.88	
				<i>Administraton</i>	<i>/ Transportation</i>	
118338335E	GBS - Regular To/From Transportation for Displaced Student - February 2023	02/28/2023	5,003.60	40 E 100 2550 3300 10 002550	5,003.60	
				<i>Administraton</i>	<i>/ Transportation</i>	

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03/21/2023	9000003959	ACH	First Student Inc	45,948.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11862510	Special Education - Transportation and Aide Services for January 2023	02/07/2023	29,464.05	40 E 100 2550 3300 10 001300	29,464.05
				<i>Administraton / Special Education Administration</i>	
03/21/2023	9000003960	ACH	Gartner, Phillip	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-03082023GP	Employee Reimbursement - GBS Math: Registration for Statistics in Baseball Math Club Meeting 3/3/23	03/03/2023	35.00	10 E 300 1130 3320 30 001040	35.00
				<i>Glenbrook South High School / Mathematics</i>	
03/21/2023	9000003961	ACH	Gatchalian, Ronald D	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	
03/21/2023	9000003962	ACH	Georges, Barbara L	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	9000003963	ACH	Glenbrook Revolving Fund			165.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
March 2023	Reimbursement of Revolving Fund for March 2023	03/21/2023	165.00	15 A 100 1055 0000 00 000000	165.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
03/21/2023	9000003964	ACH	Gonzalez, Lori L			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000003965	ACH	Gorski, Daniel R			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000003966	ACH	Hague, Amy T			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000003967	ACH	Henriot, Jean-Louis G			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2023	9000003968	ACH	Interior Investments LLC	2,522.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
182417	Office Chairs	03/10/2023	2,522.50	
				20 E 100 2530 7200 10 009823
				2,522.50
				<i>Administraton / Construction Projects</i>
03/21/2023	9000003969	ACH	Iriarte, Rafael B	94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
03/21/2023	9000003970	ACH	Johns, Charles	94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
03/21/2023	9000003971	ACH	Kintetsu International Express	19,950.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9204712	GBS - Japanese Spring Break Trip 3/23/23 - 4/1/23 - Final Payment	03/10/2023	19,950.00	
				10 L 300 4920 0000 30 001034
				4,200.00
				<i>Glenbrook South High School / World Language - Japanese</i>
				10 L 300 4922 0000 30 001034
				15,750.00
				<i>Glenbrook South High School / World Language - Japanese</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	9000003972	ACH	Kosirog, Mary C			17.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
322023	Employee Reimbursement - GBN CTE: Meeting Hospitality	03/02/2023	17.96	10 E 200 1400 4900 20 001415	17.96	
<i>Glenbrook North High School / Business Education</i>						
03/21/2023	9000003973	ACH	LearnWell			507.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV133330	Hospital Instruction Services 2/1/23 - 2/27/23	02/28/2023	143.00	10 E 100 1213 3111 10 001370	143.00	
<i>Administraton / Hospital Instruction Services</i>						
INV133331	Hospital Instruction Services 2/16/23 - 2/23/23	02/28/2023	364.00	10 E 100 1213 3111 10 001370	364.00	
<i>Administraton / Hospital Instruction Services</i>						
03/21/2023	9000003974	ACH	Maranto, Mark C			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
<i>Administraton / Employee Benefits</i>						
03/21/2023	9000003975	ACH	Markey, Jason M			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
<i>Administraton / Employee Benefits</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	9000003976	ACH	Marushka, Lydia D			104.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
23-02-28 Mileage	Employee Reimbursement - Mileage To/From Transition 2/1/23 - 2/28/23	02/01/2023	104.54	10 E 100 1220 3323 10 001350	104.54	
				<i>Administraton / Transition Services</i>		
03/21/2023	9000003977	ACH	Meuser, Amanda B			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000003978	ACH	Meyer, Eric R			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000003979	ACH	Mietus, Thomas C			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		



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03/21/2023	9000003980	ACH	Morrel, Josh			18.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3022023	Employee Reimbursement - GBN World Languages: Meeting Hospitality	03/02/2023	18.49			
				10 E 200 1130 4900 20 001030	18.49	
				<i>Glenbrook North High School / World Language</i>		
03/21/2023	9000003981	ACH	Murdy, Brian J			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25			
				10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000003982	ACH	Nemecek, Scott T			551.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GBK 02/04/23	Employee Reimbursement - GBS Athletics: Girls Basketball Senior Night Supplies & Hospitality	01/31/2023	487.32			
				99 L 300 4935 0000 30 955315	487.32	
				<i>Glenbrook South High School / Basketball - Girls</i>		
GBK Reimburse 03/09/23	Employee Reimbursement - GBS Athletics: Basketball Awards Night Hospitality	03/09/2023	63.89			
				99 L 300 4935 0000 30 955315	63.89	
				<i>Glenbrook South High School / Basketball - Girls</i>		

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03/21/2023	9000003983	ACH	Nepeco Inc	64,106.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11873-8	2022 Door and Carpet Replacement and Painting - February 2023	02/28/2023	8,123.00	
				60 E 100 2530 5212 10 009823
				8,123.00
				<i>Administraton / Construction Projects</i>
11923-1 Revised	2023 Site Work and Building Renovations - February 2023	02/28/2023	29,969.00	
				60 E 100 2530 5200 10 009823
				29,969.00
				<i>Administraton / Construction Projects</i>
11924	Fixed General Conditions - February 2023	02/28/2023	6,825.00	
				60 E 100 2530 5212 10 009823
				6,825.00
				<i>Administraton / Construction Projects</i>
11925	2023 Site Work and Building Renovations Pass Thru Items - Insurance & BHFX Imaging	02/28/2023	19,189.75	
				20 E 100 2544 3270 10 009050
				149.75
				<i>Administraton / Building Maintenance</i>
				60 E 100 2530 5200 10 009823
				19,040.00
				<i>Administraton / Construction Projects</i>
03/21/2023	9000003984	ACH	Neuco Inc	1,907.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6686990	GBS - HVAC Valve Actuators	03/14/2023	1,907.62	
				20 E 300 2544 4844 30 009050
				1,907.62
				<i>Glenbrook South High School / Building Maintenance</i>

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03/21/2023	9000003985	ACH	NSSEO/Northwest Suburban Special Ed Org	1,650.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10595	Special Education - Diagnostic Services Semester 1	02/07/2023	1,650.00	
				10 E 100 1912 6706 10 001305
				550.00
				<i>Administraton / District SpEd Placements</i>
				10 E 100 2190 3190 10 002160
				1,100.00
				<i>Administraton / Section 504</i>
03/21/2023	9000003986	ACH	Olson, David C	184.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
March 2023	Employee Reimbursement - GBA Communications: Dry Cleaning Services for Tablecloths	03/10/2023	89.91	
				10 E 100 2630 3190 10 002630
				89.91
				<i>Administraton / Communications</i>
03/21/2023	9000003987	ACH	Ostrovskaya, Alla	94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>

## AP Check Register

AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2023	9000003988	ACH	Pearson, Jennifer M	94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
03/21/2023	9000003989	ACH	Petrarca, Gleason, Boyle & Izzo, LLC	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
32636	Board of Education - Legal Services	03/08/2023	500.00	
				10 E 100 2310 3180 10 002310
				500.00
				<i>Administraton / Board of Education</i>
03/21/2023	9000003990	ACH	Ptak, Kimberly Lundin	94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
03/21/2023	9000003991	ACH	Quest Food Management Services	802.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
IN116939	Hospitality for Titan Pride Breakfast 2/15/23	02/17/2023	802.25	
				10 E 300 2121 4100 30 002120
				36.00
				<i>Glenbrook South High School / Student Services</i>
				10 E 300 2121 4900 30 002120
				766.25
				<i>Glenbrook South High School / Student Services</i>

## AP Check Register

AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	9000003992	ACH	Reyes, Joel Angel	305.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01312023	Employee Reimbursement - Mileage To/From GBA 1/2/23 - 1/31/23	01/02/2023	51.58	10 E 100 2190 3323 10 002190	51.58
				<i>Administraton / Safety and Security Services</i>	
02282023	Employee Reimbursement - Mileage To/From GBA 2/1/23 - 2/28/23	02/01/2023	39.17	10 E 100 2190 3323 10 002190	39.17
				<i>Administraton / Safety and Security Services</i>	
03062023	Employee Reimbursement - Safety & Security: Meeting Hospitality	03/06/2023	120.12	10 E 100 2190 4900 10 002190	120.12
				<i>Administraton / Safety and Security Services</i>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	
03/21/2023	9000003993	ACH	Glasebrook, Jaclyn M	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	

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AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	9000003994	ACH	Romano, Angelica M			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/</i>	<i>Employee Benefits</i>
03/21/2023	9000003995	ACH	Salonikas, Christina Marie			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/</i>	<i>Employee Benefits</i>
03/21/2023	9000003996	ACH	Schramm, Nicole M			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/</i>	<i>Employee Benefits</i>
03/21/2023	9000003997	ACH	Smith, Carol L			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/</i>	<i>Employee Benefits</i>

## AP Check Register

AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	9000003998	ACH	Soliant Consulting Inc			4,344.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
50916	Technology Services - FileMaker Database Consulting Services - T&M 2/1/23 - 2/28/23		02/28/2023	4,344.75		
					10 E 100 2660 3190 10 002660	4,344.75
					<i>Administraton / Technology Services</i>	
03/21/2023	9000003999	ACH	Sorkin, Karla M			46.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/20 thru 2/28/23	Employee Reimbursement - Mileage To/From GBOC 2/20/23 - 2/28/23		02/20/2023	46.18		
					10 E 500 1212 3323 50 001360	46.18
					<i>Glenbrook Off Campus Center / Off Campus Instruction</i>	
03/21/2023	9000004000	ACH	Tarjan, Michael T			94.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services		03/21/2023	94.25		
					10 E 100 2640 2408 10 002645	94.25
					<i>Administraton / Employee Benefits</i>	
03/21/2023	9000004001	ACH	Tarver-Andersen, Vicki L			94.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services		03/21/2023	94.25		
					10 E 100 2640 2408 10 002645	94.25
					<i>Administraton / Employee Benefits</i>	

## AP Check Register

AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	9000004002	ACH	Tropple, Robert Norman	94.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	
03/21/2023	9000004003	ACH	Ure, Tom	117.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03092023	Athletic Official for 03/09/2023 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Water Polo (Girls) at GBS	03/09/2023	117.00	10 E 300 1510 3105 30 005390	117.00
				<i>Glenbrook South High School / Girls Water Polo</i>	
03/21/2023	9000004004	ACH	Valley Business Machines	7,495.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0139255-001	GBN - Math IXL Licenses 2022/23	12/28/2022	7,495.50	10 E 200 1130 3160 20 001040	7,495.50
				<i>Glenbrook North High School / Mathematics</i>	
03/21/2023	9000004005	ACH	Vignocchi, Paul M	94.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	



## AP Check Register

AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	9000004006	ACH	Wick, Kristin M			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000004007	ACH	Williamson, Rosanne Marie			94.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
03/21/2023	9000004008	ACH	Wysocki, Robert P			66.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
costco 3-10-23	Employee Reimbursement - GBS Oracle: Hospitality	03/10/2023	66.96	99 L 300 4930 0000 30 903690	66.96	
				<i>Glenbrook South High School / Newspaper</i>		
03/21/2023	9000004009	ACH	Zalatoris, Jennifer R			108.01
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03102023	Employee Reimbursement - Mileage To/From GBA for Bookkeepers Conference 3/10/23	03/10/2023	13.76	10 E 100 2520 3323 10 002525	13.76	
				<i>Administraton / Payroll Services</i>		
FY23 9/12	Employee Reimbursement - FY23 Cell Phone Services	03/21/2023	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
<b>Total:</b>						<b>\$341,257.34</b>

# AP Check Register

AP Run: AP-V-03/21/2023 — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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### AP-V-03/21/2023 Summary

Type	Count	Amount
Regular	54	86,635.35
ACH Checks:	67	185,400.36
Wire Transfers:	0	0.00
<b>Total:</b>	<b>152</b>	<b>\$341,257.34</b>

## AP Check Register

AP Run: AP-V-03/21/2023b — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2023	22341	Check	House of Rental (Skokie)	420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
182045-1	GBS - Chair Rentals for State Testing 4/12/23	04/11/2023	420.00	
				10 E 300 2230 3250 30 002230
				420.00
	<i>Glenbrook South High School / Assessment &amp; Testing</i>			
03/21/2023	22342	Check	Minnetonka Public Schools	230.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03082023	GBS - Registration for 2023 Prairie Conference 5/4/23 - 5/5/23 - J Klasen	05/04/2023	230.00	
				10 E 300 2121 3320 30 002125
				230.00
	<i>Glenbrook South High School / College Resource Center</i>			
03/21/2023	22343	Check	Monarch Construction Co	35,002.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Pay App #9	2022 Door & Carpet Replacement and Painting - February 2023	02/28/2023	35,002.00	
				60 E 100 2530 5200 10 009823
				35,002.00
	<i>Administraton / Construction Projects</i>			
03/21/2023	22344	Check	NAPA Auto Parts	1,429.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Feb 2023 Invoices	GBS CTE - Auto Class Supplies & Billable Parts for February 2023	02/28/2023	1,429.91	
				10 E 300 1400 4100 10 474500
				611.85
	<i>Glenbrook South High School / 4770 / CTE - Perkins - Title III E Tech Prep</i>			
				10 E 300 1400 4870 30 001405
				818.06
	<i>Glenbrook South High School / Technical Education</i>			

## AP Check Register

AP Run: AP-V-03/21/2023b — Post Date: 2023-03-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	22345	Check	UpRight Interiors for Business LLC	1,017.84	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
696-1-BE	Storage Surface Table Top	03/10/2023	1,017.84	60 E 100 2530 7200 10 009823	1,017.84
				<i>Administraton / Construction Projects</i>	
				<b>Total:</b>	<b>\$38,099.75</b>

### AP-V-03/21/2023b Summary

Type	Count	Amount
Regular	5	38,099.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$38,099.75</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	173,380.96
15 - Glenbrook Aquatics	5,727.00
20 - Operations & Maintenance Fund	71,688.78
40 - Transportation Fund	46,352.30
60 - Capital Projects Fund	100,571.84
99 - Student Activities Fund	19,436.21
	<b>\$417,157.09</b>