



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: November 28, 2022

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,740,738.72.

Background

Every month a member of the Board of Education is assigned to review the check registers prior to the Board meeting in which they will be presented for approval. The check registers attached indicate payments that have been reviewed and processed by the Business Services department in the form of paper checks and automated clearing house (ACH) electronic transactions.

A summary of the accounts payable bills included for approval is as follows:

| Check Date(s): October 26, 2022, November 18, 2022, November 21, 2022, November 22, 2022 & November 29, 2022 | | |
|---|--------------------------------------|-----------------------|
| Fund | Fund Description | Amount |
| 10 | Educational | \$950,542.64 |
| 20 | Operations and Maintenance | \$120,765.31 |
| 30 | Debt Service | \$0.00 |
| 40 | Transportation | \$311,510.97 |
| 50 | Municipal Retirement/Social Security | \$0.00 |
| 60 | Capital Projects | \$176,739.48 |
| 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 * | \$181,180.32 |
| Total | | \$1,740,738.72 |
| * 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 28th day of November, 2022.

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

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Check Register

AP Run: AP-V-11/18/2022 — Post Date: 2022-11-18 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------------|---|---------------------|-----------------------|------------------------------|--------------------|
| 11/18/2022 | 9000003298 | ACH | Zurich North America | 14,080.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Travel Insurance 2022/23 | Annual Premiums for Student Accident Policy - MCB 0553008-00 & Student Travel Inconvenience Policy GPT 0553016-00 8/11/22 - 8/11/23 | 11/18/2022 | 14,080.00 | | |
| | | | | 10 E 100 2310 3825 10 002311 | 14,080.00 |
| | | | | <i>Administraton / Tort</i> | |
| | | | | Total: | \$14,080.00 |

| AP-V-11/18/2022 Summary | | |
|-------------------------|----------|--------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 1 | 14,080.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | \$14,080.00 |

AP Check Register

AP Run: AP-V-11/21/2022 — Post Date: 2022-11-21 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|-------------------------------|--|--------------------|
| 11/21/2022 | 9000003299 | ACH | Alliance Disaster Kleenup Inc | 35,399.10 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SI-GLNB | GBN - Student Services Office Electrical & HVAC | 09/21/2022 | 11,077.30 | 20 E 200 2530 5215 20 009830 | 11,077.30 |
| | | | | <i>Glenbrook North High School / Special Building Projects</i> | |
| SI-GLNB2 | GBN - Student Services Office Carpentry & Drywall | 09/21/2022 | 24,321.80 | 20 E 200 2530 5215 20 009830 | 24,321.80 |
| | | | | <i>Glenbrook North High School / Special Building Projects</i> | |
| | | | | Total: | \$35,399.10 |

AP-V-11/21/2022 Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 1 | 35,399.10 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | \$35,399.10 |

AP Check Register

AP Run: AP-V-11/22/2022 — Post Date: 2022-11-22 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--|--|--------------|----------------|------------------------------|-------------------|
| 11/22/2022 | 9000003300 | ACH | Sands, Dale N | 1,450.03 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11082022A | Employee Reimbursement - GBS Titans Helping Titans: Winter Clothing Drive | 11/08/2022 | 47.60 | 10 L 300 4925 0000 30 920145 | 47.60 |
| <i>Glenbrook South High School / Titans Helping Titans</i> | | | | | |
| 11082022B | Employee Reimbursement - GBS Titans Helping Titans: Winter Clothing Drive | 11/08/2022 | 1,402.43 | 10 L 300 4925 0000 30 920145 | 1,402.43 |
| <i>Glenbrook South High School / Titans Helping Titans</i> | | | | | |
| Total: | | | | | \$1,450.03 |

| AP-V-11/22/2022 Summary | | |
|-------------------------|----------|-------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 1 | 1,450.03 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | \$1,450.03 |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------------------|---|---------------------|--|------------------------------|
| 11/29/2022 | 20920 | Check | Advocate Lutheran General Hospital | 400.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 22-10-31 Tutoring Service | Hospital Instruction Services for October 2022 | 10/31/2022 | 400.00 | |
| | | | | 10 E 100 1213 3111 10 001370 |
| | | | | 400.00 |
| | | | <i>Administraton / Hospital Instruction Services</i> | |
| 11/29/2022 | 20921 | Check | American Cancer Society | 2,659.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| GBN Relay CH48DW | GBN Relay for Life - Donation from Bundt Cake Sales | 11/18/2022 | 2,659.50 | |
| | | | | 99 L 200 4925 0000 20 920070 |
| | | | | 2,659.50 |
| | | | <i>Glenbrook North High School / Relay for Life</i> | |
| 11/29/2022 | 20922 | Check | AMITA Health Adventist Medical Center, GlenOaks | 7,876.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| TDS-N 11292 | Special Education - Tuition for October 2022 | 10/31/2022 | 7,876.80 | |
| | | | | 10 E 100 1912 6707 10 001305 |
| | | | | 7,876.80 |
| | | | <i>Administraton / District SpEd Placements</i> | |
| 11/29/2022 | 20923 | Check | Antolovic, Halina M | 136.06 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 22-10-31 Mileage | Employee Reimbursement - Mileage To/From Transition 10/3/22 - 10/31/22 | 10/03/2022 | 136.06 | |
| | | | | 10 E 100 1220 3323 10 001350 |
| | | | | 136.06 |
| | | | <i>Administraton / Transition Services</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|---------------------|-----------------------|--|---------------|
| 11/29/2022 | 20924 | Check | Apple Computer Inc | | | 497.95 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| AK13981222 | Apple Device Repair | | 10/28/2022 | 497.95 | | |
| | | | | | 10 E 100 2660 3190 10 002660 | 100.00 |
| | | | | | <i>Administraton / Technology Services</i> | |
| | | | | | 10 E 100 2660 3230 10 002660 | 397.95 |
| | | | | | <i>Administraton / Technology Services</i> | |
| 11/29/2022 | 20925 | Check | Bahrami, Noora | | | 90.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 111222 | GBN Speech - Judging Services - Prospect Tournament 11/12/22 | | 11/12/2022 | 90.00 | | |
| | | | | | 10 E 200 1520 3105 20 005835 | 90.00 |
| | | | | | <i>Glenbrook North High School / Forensics</i> | |
| 11/29/2022 | 20926 | Check | Basford, Stefanie M | | | 59.96 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 10202022 | Employee Reimbursement - GBN FCS: Hospitality | | 10/20/2022 | 14.99 | | |
| | | | | | 10 E 200 1400 4900 20 001425 | 14.99 |
| | | | | | <i>Glenbrook North High School / Family/Consumer Science</i> | |
| 1062022 | Employee Reimbursement - GBN FCS: Hospitality | | 11/03/2022 | 29.98 | | |
| | | | | | 10 E 200 1400 4900 20 001425 | 29.98 |
| | | | | | <i>Glenbrook North High School / Family/Consumer Science</i> | |
| 1132022 | Employee Reimbursement - GBN FCS: Hospitality | | 11/06/2022 | 14.99 | | |
| | | | | | 10 E 200 1400 4900 20 001425 | 14.99 |
| | | | | | <i>Glenbrook North High School / Family/Consumer Science</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|--|---------------------|-----------------------|---|---------------|--------------|
| 11/29/2022 | 20927 | Check | Bean, Ronald E | | | 42.81 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 110522A | Employee Reimbursement - Mileage To/From GBS for Football Game 11/5/22 | 11/05/2022 | 42.81 | | | |
| | | | | 10 E 300 2111 3320 30 002110 | 42.81 | |
| | | | | <i>Glenbrook South High School / Dean's Office</i> | | |
| 11/29/2022 | 20928 | Check | Benyamin, Kuliana | | | 120.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 110522-125_00 | Employee Reimbursement - Safety Work Shoes | 11/05/2022 | 120.00 | | | |
| | | | | 20 E 200 2542 2310 20 009010 | 120.00 | |
| | | | | <i>Glenbrook North High School / Custodial Services</i> | | |
| 11/29/2022 | 20929 | Check | Berkeley Debate | | | 1,130.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 550976 | GBS Debate - Entry Fees - University of California Berkeley Invitational 2/18/23 - 2/20/23 | 11/10/2022 | 1,130.00 | | | |
| | | | | 10 E 300 1520 6500 30 005820 | 847.50 | |
| | | | | <i>Glenbrook South High School / Debate</i> | | |
| | | | | 99 L 300 4930 0000 30 905820 | 282.50 | |
| | | | | <i>Glenbrook South High School / Debate</i> | | |
| 11/29/2022 | 20930 | Check | Bhattacharjee, Piyas | | | 300.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Visiting Artist-Fall 22 | GBS - Visiting Artist Honorarium 10/27/22 - 10/28/22 | 10/27/2022 | 300.00 | | | |
| | | | | 10 E 300 1130 3120 30 001005 | 300.00 | |
| | | | | <i>Glenbrook South High School / Visual Arts</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---------------------------|---|--------------|----------------------------|--|--------|
| 11/29/2022 | 20931 | Check | Blackburne, Stephen Philip | 256.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 09012022 | Athletic Official for 09/01/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN | 09/01/2022 | 64.00 | 10 E 200 1510 3105 20 005245 | 64.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | |
| 09022022 | Athletic Official for 09/02/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN | 09/02/2022 | 64.00 | 10 E 200 1510 3105 20 005245 | 64.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | |
| 09092022 | Athletic Official for 09/09/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS | 09/09/2022 | 64.00 | 10 E 300 1510 3105 30 005245 | 64.00 |
| | | | | <i>Glenbrook South High School / Boys Soccer</i> | |
| 09162022 | Athletic Official for 09/16/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN | 09/16/2022 | 64.00 | 10 E 200 1510 3105 20 005245 | 64.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | |
| 11/29/2022 | 20932 | Check | Brown, Kelly A | 98.69 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Check Req. K. Brown 99.14 | Employee Reimbursement - Tolls & Mileage To/From GSC Meets 10/30/22 - 11/13/22 | 10/30/2022 | 98.69 | 15 E 150 3200 3330 15 005505 | 98.69 |
| | | | | <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-------------------------|--|---------------------|----------------------------|--|---------------|
| 11/29/2022 | 20933 | Check | Buck, Kim | 90.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| prospect judge 11-12-22 | GBS Speech - Judging Services - Prospect Tourney 11/12/22 | 11/12/2022 | 90.00 | | |
| | | | | 10 E 300 1520 3105 30 005835 | 90.00 |
| | | | | <i>Glenbrook South High School / Forensics</i> | |
| 11/29/2022 | 20934 | Check | Budakh, Etana | 494.45 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10282022 | Parent Refund - GBN FCS - Preschool Refund Semester 1 (36 Days) | 11/04/2022 | 494.45 | | |
| | | | | 10 R 200 1720 0000 00 001435 | 494.45 |
| | | | | <i>Glenbrook North High School / PreSchool</i> | |
| 11/29/2022 | 20935 | Check | Burke, Cornelius | 69.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 09172022 | Athletic Official for 09/17/2022 Lower Level, 1 Game, 2 or More Officials Football at GBS | 09/17/2022 | 69.00 | | |
| | | | | 10 E 300 1510 3105 30 005225 | 69.00 |
| | | | | <i>Glenbrook South High School / Football</i> | |
| 11/29/2022 | 20936 | Check | Center for Civic Education | 405.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 258950 | GBS Bookstore - Social Studies Workbooks | 08/10/2022 | 405.00 | | |
| | | | | 10 E 100 2570 4200 10 002573 | 405.00 |
| | | | | <i>Administraton / Bookstore</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|--|--|
| 11/29/2022 | 20937 | Check | Change Academy at Lake of the Ozarks LLC | 16,828.83 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| INV055854 | Special Education - Tuition and Room & Board for October 2022 | 10/31/2022 | 12,480.83 | |
| | | | | 10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i> |
| | | | | 4,226.46 |
| | | | | 10 E 100 1912 6710 10 001305 <i>Administraton / District SpEd Placements</i> |
| | | | | 8,254.37 |
| INV056029 | Special Education - Room and Board Rate Increase Adjustment for September & October 2022 | 11/07/2022 | 3,889.36 | |
| | | | | 10 E 100 1912 6710 10 001305 <i>Administraton / District SpEd Placements</i> |
| | | | | 3,889.36 |
| INV056030 | Special Education - Tuition Rate Increase Adjustment for September & October 2022 | 11/07/2022 | 458.64 | |
| | | | | 10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i> |
| | | | | 458.64 |
| 11/29/2022 | 20938 | Check | Cheung, Hannah | 144.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 11042022b | Parent Reimbursement - GBN SWEN: Activity Fair Hospitality | 09/13/2022 | 144.37 | |
| | | | | 99 L 200 4930 0000 20 903940 <i>Glenbrook North High School / Society of Women Engineers (SWEN)</i> |
| | | | | 144.37 |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|---------------------------|--|---------------|--------------|
| 11/29/2022 | 20939 | Check | Chicago Tribune LLC | | | 33.74 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| CTC59459123 | Public Hearing Notice - FY23 Budget | 08/04/2022 | 33.74 | 10 E 100 2510 3510 10 002510 | 33.74 | |
| | | | | <i>Administraton / Business Services</i> | | |
| 11/29/2022 | 20940 | Check | Chilver, Kelly Marie | | | 545.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSu22 | Employee Reimbursement - Tuition Summer 2022 | 11/18/2022 | 545.00 | 10 E 100 2210 2300 10 002210 | 545.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 11/29/2022 | 20941 | Check | Compass Health Center LLC | | | 400.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| NBK05194 | Hospital Instruction Services 9/14/22 - 9/29/22 | 11/08/2022 | 400.00 | 10 E 100 1213 3111 10 001370 | 400.00 | |
| | | | | <i>Administraton / Hospital Instruction Services</i> | | |
| 11/29/2022 | 20942 | Check | Connection's Academy East | | | 14,237.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 10323 | Special Education - Tuition for October 2022 | 10/31/2022 | 7,946.37 | 10 E 100 1912 6707 10 001305 | 7,946.37 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 10324 | Special Education - Tuition for October 2022 | 10/31/2022 | 6,290.90 | 10 E 100 1912 6707 10 001305 | 6,290.90 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-------------------------|--|---------------------|-----------------------|---|---------------|
| 11/29/2022 | 20943 | Check | Cook County Treasurer | 1,671.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2022-3 | GBS Traffic Signal Maintenance for Robin Lane 7/1/22 - 9/30/22 | 10/03/2022 | 1,671.00 | 10 E 100 2540 4660 10 009005 | 1,671.00 |
| | | | | <i>Administraton / Utilities</i> | |
| 11/29/2022 | 20944 | Check | Cook, Dorrie | 110.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SD225101122 | Special Education - Translation Service for October 2022 | 10/11/2022 | 110.00 | 10 E 100 1200 3120 10 499807 | 110.00 |
| | | | | <i>Administraton / IDEA-PL 94-142 ARP CEIS</i> | |
| 11/29/2022 | 20945 | Check | Cowhey, Robert E | 840.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| TuitionFa21Sp22Su2 2 | Employee Reimbursement - Tuition Fall 2021, Spring 2022, & Summer 2022 | 11/18/2022 | 840.00 | 10 E 100 2210 2300 10 002210 | 840.00 |
| | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 11/29/2022 | 20946 | Check | Coyne, Maggie | 90.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| prospect judge 11-12-22 | GBS Speech - Judging Services - Prospect Tournament 11/12/22 | 11/12/2022 | 90.00 | 10 E 300 1520 3105 30 005835 | 90.00 |
| | | | | <i>Glenbrook South High School / Forensics</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------------|---|---------------------|-----------------------|---|---------------|
| 11/29/2022 | 20947 | Check | Curran, Anthony | 210.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 09012022 | Athletic Official for 09/01/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN | 09/01/2022 | 70.00 | 10 E 200 1510 3105 20 005245 | 70.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | |
| 09292022 | Athletic Official for 09/29/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN | 09/29/2022 | 70.00 | 10 E 200 1510 3105 20 005245 | 70.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | |
| 10062022 | Athletic Official for 10/06/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN | 10/06/2022 | 70.00 | 10 E 200 1510 3105 20 005245 | 70.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | |
| 11/29/2022 | 20948 | Check | Deerfield High School | 190.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| BWR Deerfield12/10/22 | GBS Athletics - Entry Fee - JV Wrestling Invitational 12/10/22 | 12/10/2022 | 190.00 | 10 E 300 1510 6500 30 005295 | 190.00 |
| | | | | <i>Glenbrook South High School / Wrestling</i> | |
| 11/29/2022 | 20949 | Check | DeFranco Plumbing Inc | 4,847.85 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 31920 | GBS - Nurse's Office Sewer Descale | 10/26/2022 | 811.00 | 20 E 300 2544 3277 30 009050 | 811.00 |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------|--|--------------|-----------------------|---|----------|--------------|
| 11/29/2022 | 20949 | Check | DeFranco Plumbing Inc | | | 4,847.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 31944 | GBS - 2" Roof Drain Over Stage - Investigation and Repair Work | 10/28/2022 | 1,457.00 | | | |
| | | | | 20 E 300 2544 3277 30 009050 | 1,457.00 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |
| 31962 | GBA - Washroom Repairs - 2nd Floor | 10/31/2022 | 2,579.85 | | | |
| | | | | 20 E 100 2544 3277 10 009050 | 2,579.85 | |
| | | | | <i>Administraton / Building Maintenance</i> | | |
| 11/29/2022 | 20950 | Check | Duerst, Elizabeth | | | 1,500.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Poms Choreography | GBN Athletics - Poms Choreography Services | 11/10/2022 | 1,500.00 | | | |
| | | | | 10 E 200 1520 3120 20 005815 | 1,163.00 | |
| | | | | <i>Glenbrook North High School / Poms/Cheerleading Club</i> | | |
| | | | | 99 L 200 4935 0000 20 955355 | 337.00 | |
| | | | | <i>Glenbrook North High School / Pom Poms</i> | | |
| 11/29/2022 | 20951 | Check | Eisfelder, Noah | | | 120.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| judge 11-19-22 | GBS Speech - Judging Services - Hoffman Estates 11/19/22 | 11/19/2022 | 120.00 | | | |
| | | | | 10 E 300 1520 3105 30 005835 | 120.00 | |
| | | | | <i>Glenbrook South High School / Forensics</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|------------------------------|---|---------------|
| 11/29/2022 | 20952 | Check | Ekstrand, Emily J | 736.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SU 22 | Employee Reimbursement - Tuition Summer 2022 | 11/17/2022 | 736.00 | 10 E 100 2210 2300 10 002210 | 736.00 |
| | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 11/29/2022 | 20953 | Check | Engler Callaway Baasten LLC | 5,849.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 30672 | Board of Education - Legal Services | 11/04/2022 | 2,641.00 | 10 E 100 2310 3180 10 002310 | 2,641.00 |
| | | | | <i>Administraton / Board of Education</i> | |
| 30673 | Special Education - Legal Services | 11/04/2022 | 250.00 | 10 E 100 2330 3180 10 001300 | 250.00 |
| | | | | <i>Administraton / Special Education Administration</i> | |
| 30674 | Special Education - Legal Services | 11/04/2022 | 2,958.50 | 10 E 100 2330 3180 10 001300 | 2,958.50 |
| | | | | <i>Administraton / Special Education Administration</i> | |
| 11/29/2022 | 20954 | Check | Esperanza Community Services | 15,022.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Glenbrook7 | Special Education - Tuition for July 2022 | 07/31/2022 | 7,704.00 | 10 E 100 1912 6707 10 001305 | 7,704.00 |
| | | | | <i>Administraton / District SpEd Placements</i> | |
| Glenbrook9 | Special Education - Tuition for September 2022 | 09/30/2022 | 7,318.80 | 10 E 100 1912 6707 10 001305 | 7,318.80 |
| | | | | <i>Administraton / District SpEd Placements</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|---------------------|---|----------|----------------------------|
| 11/29/2022 | 20955 | Check | Fleck's Landscaping | | | 1,171.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2209424 | GBA - Landscape Maintenance for October 2022 | 10/29/2022 | 450.00 | 20 E 100 2543 3270 10 009080 | 450.00 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Grounds Maintenance</i> |
| 2209425 | GBOC - Landscape Maintenance for October 2022 | 10/29/2022 | 721.00 | 20 E 500 2543 3270 10 009080 | 721.00 | |
| | | | | <i>Glenbrook Off Campus Center</i> | <i>/</i> | <i>Grounds Maintenance</i> |
| 11/29/2022 | 20956 | Check | Fund Star, Inc. | | | 9,554.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 116666-G | GBS - Choir Fundraiser Supplies | 11/01/2022 | 9,554.60 | 99 L 300 4930 0000 30 903620 | 4,372.10 | |
| | | | | <i>Glenbrook South High School / Master Singers</i> | | |
| | | | | 99 L 300 4930 0000 30 903700 | 5,182.50 | |
| | | | | <i>Glenbrook South High School / Nine</i> | | |
| 11/29/2022 | 20957 | Check | Gerstein, Dylan | | | 21.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 254276 | Parent Refund - FT - Marketing Ignite 11/3/22 | 11/01/2022 | 21.00 | 10 L 200 4922 0000 20 000000 | 21.00 | |
| | | | | <i>Glenbrook North High School / Accrual/Summary Accounts</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|---------------------------|--|---------------|--------------|
| 11/29/2022 | 20958 | Check | Glenbard West High School | | | 300.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GGY 12/03/22 | GBS Athletics - Entry Fee - Girls Varsity Gymnastics Invitational 12/3/22 | 12/03/2022 | 300.00 | | | |
| | | | | 10 E 300 1510 6500 30 005335 | 300.00 | |
| | | | | <i>Glenbrook South High School / Girls Gymnastics</i> | | |
| 11/29/2022 | 20959 | Check | Gonzalez-Andrade, Miguel | | | 45.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 236864 | Parent Refund - FT - Paranormal 6 Flags 10/22/22 | 10/25/2022 | 45.00 | | | |
| | | | | 99 L 300 4930 0000 30 903800 | 45.00 | |
| | | | | <i>Glenbrook South High School / Paranormal Club</i> | | |
| 11/29/2022 | 20960 | Check | Goodman, Stephen Edmond | | | 248.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11042022a | Employee Reimbursement - GBN Math Team: NSML Hospitality & Supplies | 11/02/2022 | 248.27 | | | |
| | | | | 10 E 200 1520 4100 20 005850 | 18.43 | |
| | | | | <i>Glenbrook North High School / Mathletes</i> | | |
| | | | | 10 E 200 1520 4900 20 005850 | 229.84 | |
| | | | | <i>Glenbrook North High School / Mathletes</i> | | |
| 11/29/2022 | 20961 | Check | Gordon Food Service Inc | | | 340.58 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 223001814 | GBS CTE - Culinary Supplies | 11/02/2022 | 340.58 | | | |
| | | | | 10 E 300 1400 4200 30 001425 | 340.58 | |
| | | | | <i>Glenbrook South High School / Family/Consumer Science</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|--|--------------|-----------------------------|-----------------------|---|---------------|
| 11/29/2022 | 20962 | Check | Grayslake North High School | 150.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| GBK 11/17/22 | GBS Athletics - Entry Fee - Girls JV Basketball Tournament 11/17/22 | | 11/17/2022 | 150.00 | | |
| | | | | | 10 E 300 1510 6500 30 005315 | 150.00 |
| | | | | | <i>Glenbrook South High School / Girls Basketball</i> | |
| 11/29/2022 | 20963 | Check | Grenolds, Tara L | 31.50 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11-10-22 Mileage | Employee Reimbursement - Mileage To/From Transition 9/16/22 - 11/9/22 | | 09/16/2022 | 31.50 | | |
| | | | | | 10 E 100 1220 3323 10 001350 | 31.50 |
| | | | | | <i>Administraton / Transition Services</i> | |
| 11/29/2022 | 20964 | Check | Halm, Steven V | 54.44 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 10/28-11/15/22 | Employee Reimbursement - Mileage To/From GBOC 10/28/22 - 11/15/22 | | 10/28/2022 | 54.44 | | |
| | | | | | 10 E 500 1212 3323 50 001360 | 54.44 |
| | | | | | <i>Glenbrook Off Campus / Off Campus Instruction Center</i> | |
| 11/29/2022 | 20965 | Check | Halpern, Bryan | 187.02 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| Halpern \$187.02 | Employee Reimbursement - GBN Torch: Hospitality | | 09/05/2022 | 187.02 | | |
| | | | | | 99 L 200 4930 0000 20 903690 | 187.02 |
| | | | | | <i>Glenbrook North High School / Newspaper</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|--|---------------------|-----------------------|------------------------------|---------------|
| 11/29/2022 | 20966 | Check | Harrer, Zachary | 45.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 246270 | Parent Refund - FT - Paranormal 6 Flags 10/22/22 | 10/25/2022 | 45.00 | 99 L 300 4930 0000 30 903800 | 45.00 |
| <i>Glenbrook South High School / Paranormal Club</i> | | | | | |
| 11/29/2022 | 20967 | Check | Hartbarger, Dylan | 21.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 254285 | Parent Refund - FT - Marketing Ignite 11/3/22 | 10/31/2022 | 21.00 | 10 L 200 4922 0000 20 000000 | 21.00 |
| <i>Glenbrook North High School / Accrual/Summary Accounts</i> | | | | | |
| 11/29/2022 | 20968 | Check | Hassan, Rayyana Ayat | 90.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 111222 | GBN Speech - Judging Services - Prospect Tournament 11/12/22 | 11/12/2022 | 90.00 | 10 E 200 1520 3105 20 005835 | 90.00 |
| <i>Glenbrook North High School / Forensics</i> | | | | | |
| 11/29/2022 | 20969 | Check | Heartspring | 51,977.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 15628 | Special Education - Tuition and Room & Board for October 2022 | 10/31/2022 | 25,988.90 | 10 E 100 1912 6707 10 001305 | 7,802.13 |
| <i>Administraton / District SpEd Placements</i> | | | | | |
| | | | | 10 E 100 1912 6710 10 001305 | 18,186.77 |
| <i>Administraton / District SpEd Placements</i> | | | | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|----------------------------|--|---------------|--------------|
| 11/29/2022 | 20969 | Check | Heartspring | | | 51,977.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 15669 | Special Education - Tuition and Room & Board for October 2022 | 10/31/2022 | 25,988.90 | | | |
| | | | | 10 E 100 1912 6707 10 001305 | 7,802.13 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| | | | | 10 E 100 1912 6710 10 001305 | 18,186.77 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 11/29/2022 | 20970 | Check | Hobart Service | | | 5,699.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 35557004 | GBN Cafeteria - Dishwasher Repairs | 11/09/2022 | 5,699.48 | | | |
| | | | | 10 E 100 2560 3230 10 002560 | 5,699.48 | |
| | | | | <i>Administraton / Food Service</i> | | |
| 11/29/2022 | 20971 | Check | Home Depot Credit Services | | | 1,786.36 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1613751 | GBN - Auditorium Supplies | 10/13/2022 | 31.83 | | | |
| | | | | 10 E 200 1530 4100 20 005805 | 31.83 | |
| | | | | <i>Glenbrook North High School / Auditorium</i> | | |
| 1827058 | GBN Drama - Classroom Instructional Materials | 10/13/2022 | 144.00 | | | |
| | | | | 10 E 200 1520 4200 20 005825 | 144.00 | |
| | | | | <i>Glenbrook North High School / Drama Productions</i> | | |
| 2161619 | GBN - Auditorium Supplies | 10/12/2022 | 123.20 | | | |
| | | | | 10 E 200 1530 4100 20 005805 | 123.20 | |
| | | | | <i>Glenbrook North High School / Auditorium</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--|---|--------------|----------------------------|------------------------------|--------|
| 11/29/2022 | 20971 | Check | Home Depot Credit Services | 1,786.36 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2161620 | GBN - Auditorium Supplies - Sales Tax Credit | 10/12/2022 | -11.20 | 10 E 200 1530 4100 20 005805 | -11.20 |
| <i>Glenbrook North High School / Auditorium</i> | | | | | |
| 2512042 | GBN - Auditorium Supplies | 10/12/2022 | 32.61 | 10 E 200 1530 4100 20 005805 | 32.61 |
| <i>Glenbrook North High School / Auditorium</i> | | | | | |
| 3184204 | GBN Drama - Classroom Instructional Materials | 10/21/2022 | 390.00 | 10 E 200 1520 4200 20 005825 | 390.00 |
| <i>Glenbrook North High School / Drama Productions</i> | | | | | |
| 6614033 | GBN - Auditorium Supplies | 09/28/2022 | 201.38 | 10 E 200 1530 4100 20 005805 | 201.38 |
| <i>Glenbrook North High School / Auditorium</i> | | | | | |
| 7023779 | GBN - Auditorium Supplies | 10/07/2022 | 49.85 | 10 E 200 1530 4100 20 005805 | 49.85 |
| <i>Glenbrook North High School / Auditorium</i> | | | | | |
| 7624383 | GBN Drama - Classroom Instructional Materials | 10/27/2022 | 511.43 | 10 E 200 1520 4200 20 005825 | 511.43 |
| <i>Glenbrook North High School / Drama Productions</i> | | | | | |
| 7972216 | GBN Drama - Classroom Instructional Materials | 10/27/2022 | 313.26 | 10 E 200 1520 4200 20 005825 | 313.26 |
| <i>Glenbrook North High School / Drama Productions</i> | | | | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|-----------------------|---|---------------|
| 11/29/2022 | 20972 | Check | Hong, Hahnseul | 14.77 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11042022c | Parent Reimbursement - GBN Water 1st: Club Hospitality | 11/02/2022 | 14.77 | 99 L 200 4925 0000 20 920090 | 14.77 |
| | | | | <i>Glenbrook North High School / Water Crisis Bake Sale Fundraising</i> | |
| 11/29/2022 | 20973 | Check | Ingersoll, Mindy B | 1,770.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| TuitionFa22 | Employee Reimbursement - Tuition Fall 2022 | 11/18/2022 | 354.00 | 10 E 100 2210 2300 10 002210 | 354.00 |
| | | | | <i>Administraton / Improvement Of Instruction</i> | |
| TuitionSu22 | Employee Reimbursement - Tuition Summer 2022 | 11/18/2022 | 1,416.00 | 10 E 100 2210 2300 10 002210 | 1,416.00 |
| | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 11/29/2022 | 20974 | Check | Jacobson, Kristen K | 377.23 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Invoice11022kj | Employee Reimbursement - GBS Library: Lodging & Mileage To/From GBS for School Library Journal Summit in Minneapolis, MN 11/4/22 - 11/6/22 | 11/10/2022 | 377.23 | 10 E 300 2222 3320 30 002220 | 377.23 |
| | | | | <i>Glenbrook South High School / Library Services</i> | |
| 11/29/2022 | 20975 | Check | Jeon, Mideum | 45.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 246317 | Parent Refund - FT - Paranormal 6 Flags 10/22/22 | 10/25/2022 | 45.00 | 99 L 300 4930 0000 30 903800 | 45.00 |
| | | | | <i>Glenbrook South High School / Paranormal Club</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-------------------------------------|--|---------------|--------------|
| 11/29/2022 | 20976 | Check | Johnson Controls Fire Protection LP | | | 3,005.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 23220881 | GBA - Annual Fire Alarm Testing and Inspection 12/1/22 - 11/30/23 | 11/01/2022 | 3,005.00 | | | |
| | | | | 20 E 100 2544 3234 10 009050 | 3,005.00 | |
| | | | | <i>Administraton / Building Maintenance</i> | | |
| 11/29/2022 | 20977 | Check | Jurado, Olivia | | | 45.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 266292 | Parent Refund - FT - Paranormal 6 Flags 10/22/22 | 10/25/2022 | 45.00 | | | |
| | | | | 99 L 300 4930 0000 30 903800 | 45.00 | |
| | | | | <i>Glenbrook South High School / Paranormal Club</i> | | |
| 11/29/2022 | 20978 | Check | Kaihatsu, Edward J | | | 78.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| costco 11-17-22 | Employee Reimbursement - GBS Fencing: Hospitality | 11/17/2022 | 78.08 | | | |
| | | | | 99 L 300 4930 0000 30 903350 | 78.08 | |
| | | | | <i>Glenbrook South High School / Fencing Club</i> | | |
| 11/29/2022 | 20979 | Check | Kang, Hannah Min | | | 64.78 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Kang \$64.78 | Employee Reimbursement - GBN English: Parking & Mileage To/From Northeastern Illinois University 9/23/22 & Newberry Library 11/10/22 | 09/23/2022 | 64.78 | | | |
| | | | | 10 E 200 1130 3320 20 001020 | 64.78 | |
| | | | | <i>Glenbrook North High School / English</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|-----------------------|--|---------------|
| 11/29/2022 | 20980 | Check | Kanji, Aariz | 145.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SA Refund | Parent Refund - Swim America Registration | 11/17/2022 | 145.00 | 15 R 150 1720 0000 15 005510 | 145.00 |
| | | | | <i>Glenbrook Aquatics / Swim America</i> | |
| 11/29/2022 | 20981 | Check | Kanji, Anaya | 145.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SA Refund | Parent Refund - Swim America Registration | 11/17/2022 | 145.00 | 15 R 150 1720 0000 15 005510 | 145.00 |
| | | | | <i>Glenbrook Aquatics / Swim America</i> | |
| 11/29/2022 | 20982 | Check | Kaufman, Ayla | 450.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| UM110522 | GBN Debate - Judging Services - University of Michigan Tournament 11/4/22 - 11/6/22 | 11/04/2022 | 450.00 | 99 L 200 4930 0000 20 905820 | 450.00 |
| | | | | <i>Glenbrook North High School / Debate</i> | |
| 11/29/2022 | 20983 | Check | Kim, Cassie | 45.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 256845 | Parent Refund - FT - Paranormal 6 Flags 10/22/22 | 10/25/2022 | 45.00 | 99 L 300 4930 0000 30 903800 | 45.00 |
| | | | | <i>Glenbrook South High School / Paranormal Club</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--|---|--------------|-----------------------------|------------------------------|----------|
| 11/29/2022 | 20984 | Check | Kloepfer Construction, Inc. | 16,000.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5299 | GBS - Excavation and Stone for Baseball Pad #1 | 11/08/2022 | 5,600.00 | 20 E 300 2530 5215 30 009830 | 5,600.00 |
| <i>Glenbrook South High School / Special Building Projects</i> | | | | | |
| 5300 | GBS - Excavation and Stone for Baseball Pad #2 | 11/08/2022 | 5,600.00 | 20 E 300 2530 5215 30 009830 | 5,600.00 |
| <i>Glenbrook South High School / Special Building Projects</i> | | | | | |
| 5301 | GBS - Excavation and Stone for Softball Pad | 11/08/2022 | 4,800.00 | 20 E 300 2530 5215 30 009830 | 4,800.00 |
| <i>Glenbrook South High School / Special Building Projects</i> | | | | | |
| 11/29/2022 | 20985 | Check | Knapp, Scott A | 1,346.34 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11/18/2022 SK | Employee Reimbursement - GBN Math: Transportation for NCTM Conference 9/29/22 - 10/1/22 | 09/29/2022 | 131.34 | 10 E 200 1130 3320 20 001040 | 131.34 |
| <i>Glenbrook North High School / Mathematics</i> | | | | | |
| TuitionSp22Su22 | Employee Reimbursement - Tuition Spring 2022 & Summer 2022 | 11/18/2022 | 1,215.00 | 10 E 100 2210 2300 10 002210 | 1,215.00 |
| <i>Administraton / Improvement Of Instruction</i> | | | | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------------|---|--------|
| 11/29/2022 | 20986 | Check | Kramer, Dylan | 80.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10132022 | Athletic Official for 10/13/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN | 10/13/2022 | 80.00 | | |
| | | | | 10 E 200 1510 3105 20 005245 | 80.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | |
| 11/29/2022 | 20987 | Check | Kriha Law LLC | 1,647.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3865 | Board of Education - Legal Services | 08/15/2022 | 837.00 | | |
| | | | | 10 E 100 2310 3180 10 002310 | 837.00 |
| | | | | <i>Administraton / Board of Education</i> | |
| 4271 | Board of Education - Legal Services | 11/01/2022 | 810.00 | | |
| | | | | 10 E 100 2310 3180 10 002310 | 810.00 |
| | | | | <i>Administraton / Board of Education</i> | |
| 11/29/2022 | 20988 | Check | Lake Zurich High School | 125.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| GBS 12/13/22 | GBS Athletics - Entry Fee - Girls Varsity Basketball Classic 12/13/22 | 12/13/2022 | 125.00 | | |
| | | | | 10 E 300 1510 6500 30 005315 | 125.00 |
| | | | | <i>Glenbrook South High School / Girls Basketball</i> | |
| 11/29/2022 | 20989 | Check | Lake Zurich High School | 400.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| GPO 12/03/22 | GBS Athletics - Entry Fee - Poms JV Dance Invitational 12/3/22 | 12/03/2022 | 400.00 | | |
| | | | | 10 E 300 1510 6500 30 005355 | 400.00 |
| | | | | <i>Glenbrook South High School / Poms - Competitive</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|----------------------------|---|---------------|
| 11/29/2022 | 20990 | Check | Langer, Eric | 106.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10072022 | Athletic Official for 10/07/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS | 10/07/2022 | 106.00 | 10 E 300 1510 3105 30 005360 | 106.00 |
| | | | | <i>Glenbrook South High School / Girls Swimming</i> | |
| 11/29/2022 | 20991 | Check | Language Line Services Inc | 312.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10669352 | GBS - Over-the-Phone Interpretation Services for October 2022 | 10/31/2022 | 260.75 | 10 E 100 2660 3190 10 002660 | 260.75 |
| | | | | <i>Administraton / Technology Services</i> | |
| 10675300 | GBN - Over-the-Phone Interpretation Services for October 2022 | 10/31/2022 | 51.75 | 10 E 100 2660 3190 10 002660 | 51.75 |
| | | | | <i>Administraton / Technology Services</i> | |
| 11/29/2022 | 20992 | Check | Lee, Cara | 25.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 254453 | Parent Refund - GBN Parents Association - Duplicate Payment | 11/14/2022 | 25.00 | 99 L 200 4934 0000 20 940000 | 25.00 |
| | | | | <i>Glenbrook North High School / Parent's Association</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|--------------------------|---|---------------|--------------|
| 11/29/2022 | 20993 | Check | Letuchy, Igor | | | 134.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 09192022 | Athletic Official for 09/19/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN | 09/19/2022 | 64.00 | | | |
| | | | | 10 E 200 1510 3105 20 005245 | 64.00 | |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | | |
| 10132022 | Athletic Official for 10/13/2022 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN | 10/13/2022 | 70.00 | | | |
| | | | | 10 E 200 1510 3105 20 005245 | 70.00 | |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | | |
| 11/29/2022 | 20994 | Check | Libertyville High School | | | 325.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| BWR 12/28/22 | GBS Athletics - Entry Fee - JV Wrestling Invitational 12/28/22 | 12/28/2022 | 325.00 | | | |
| | | | | 10 E 300 1510 6500 30 005295 | 325.00 | |
| | | | | <i>Glenbrook South High School / Wrestling</i> | | |
| 11/29/2022 | 20995 | Check | Loyola Academy | | | 275.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GBK 11/16/22 | GBS Athletics - Entry Fee - Girls Freshman Basketball Thanksgiving Tournament 11/16/22 | 11/16/2022 | 275.00 | | | |
| | | | | 10 E 300 1510 6500 30 005315 | 275.00 | |
| | | | | <i>Glenbrook South High School / Girls Basketball</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------------------|---|---------------------|------------------------|---|---------------|--------------|
| 11/29/2022 | 20996 | Check | Loyola Academy | | | 275.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GBK-Freshman B 11/16/22 | GBS Athletics - Entry Fee - Girls Freshman B Basketball Thanksgiving Tournament 11/16/22 | 11/16/2022 | 275.00 | 10 E 300 1510 6500 30 005315 | 275.00 | |
| | | | | <i>Glenbrook South High School / Girls Basketball</i> | | |
| 11/29/2022 | 20997 | Check | Maine West High School | | | 310.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GBK 01/07/23 | GBS Athletics - Entry Fee - Girls JV Basketball Tournament 1/7/23 | 01/07/2023 | 310.00 | 10 E 300 1510 6500 30 005315 | 310.00 | |
| | | | | <i>Glenbrook South High School / Girls Basketball</i> | | |
| 11/29/2022 | 20998 | Check | Majoros, Sachiko | | | 60.23 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SM10282022 | Employee Reimbursement - GBN Science: Classroom Instructional Materials | 10/07/2022 | 60.23 | 10 E 200 1130 4200 20 001055 | 60.23 | |
| | | | | <i>Glenbrook North High School / Science</i> | | |
| 11/29/2022 | 20999 | Check | Malis, Gregory | | | 375.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11202022 | GBN/GBS - Tabbing Services - Glenbrooks Speech and Debate Tournament 11/19/22 - 11/21/22 | 11/19/2022 | 375.00 | 99 L 100 4930 0000 10 905820 | 375.00 | |
| | | | | <i>Administraton / Debate</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-----------------------|---|-----------|--------------|
| 11/29/2022 | 21000 | Check | Marabella, Kathleen | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Dues23 | Employee Reimbursement - Teacher Professional Dues 2022/23 | 11/03/2022 | 100.00 | | | |
| | | | | 10 E 100 2640 2404 10 002645 | 100.00 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 11/29/2022 | 21001 | Check | May Decorating II Inc | | | 1,817.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 36704 | GBA - Painting Services | 04/08/2022 | 910.00 | | | |
| | | | | 60 E 100 2530 7200 10 009823 | 910.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 36865 | GBA - Painting Services | 11/08/2022 | 907.00 | | | |
| | | | | 60 E 100 2530 5200 10 009823 | 907.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 11/29/2022 | 21002 | Check | McDonaugh, Maureen C | | | 1,138.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 103022 | Employee Reimbursement - GBN Peer Group: Richardsons Farm Field Trip Entry Fees 10/30/22 | 10/30/2022 | 1,138.00 | | | |
| | | | | 10 L 200 4922 0000 20 000000 | 1,138.00 | |
| | | | | <i>Glenbrook North High School / Accrual/Summary Accounts</i> | | |
| 11/29/2022 | 21003 | Check | McGraw Hill LLC | | | 15,375.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 123490545001 | GBN Bookstore - Textbooks - Social Studies | 07/18/2022 | 15,375.00 | | | |
| | | | | 10 E 100 2570 4300 10 002573 | 15,375.00 | |
| | | | | <i>Administraton / Bookstore</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|------------------------------|---|---------------|--------------|
| 11/29/2022 | 21004 | Check | Menezes, Maya | | | 145.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SA Refund | Parent Refund - Swim America Registration | 11/17/2022 | 145.00 | 15 R 150 1720 0000 15 005510 | 145.00 | |
| | | | | <i>Glenbrook Aquatics / Swim America</i> | | |
| 11/29/2022 | 21005 | Check | Montini Catholic High School | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GBK 01/14/23 | GBS Athletics - Entry Fee - Girls Varsity Basketball Shootout 1/14/23 | 01/14/2023 | 100.00 | 10 E 300 1510 6500 30 005315 | 100.00 | |
| | | | | <i>Glenbrook South High School / Girls Basketball</i> | | |
| 11/29/2022 | 21006 | Check | Mundelein High School | | | 325.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GBK 11/15/22 | GBS Athletics - Entry Fee - Girls Varsity Basketball Tournament 11/15/22 | 11/15/2022 | 325.00 | 10 E 300 1510 6500 30 005315 | 325.00 | |
| | | | | <i>Glenbrook South High School / Girls Basketball</i> | | |
| 11/29/2022 | 21007 | Check | Munoz, Rachel (Kai) | | | 45.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 256979 | Parent Refund - FT - Paranormal 6 Flags 10/22/22 | 10/25/2022 | 45.00 | 99 L 300 4930 0000 30 903800 | 45.00 | |
| | | | | <i>Glenbrook South High School / Paranormal Club</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---------------------------|--|--------------|--|---|-----------|
| 11/29/2022 | 21008 | Check | National Louis University | 34,450.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Glenbrook_D225_20 2290 | Education Leadership M. Ed. / Ed.S. Fall 2022 Cohort Tuition | 10/03/2022 | 34,450.00 | 10 E 100 2210 2300 10 002210 | 34,450.00 |
| | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 11/29/2022 | 21009 | Check | Nester, Nancy J | 1,297.04 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1734370012 | GBS Athletics - Girls Volleyball Athletic Officials Assignor Fees 2022/23 | 11/13/2022 | 386.52 | 10 E 300 1510 3105 30 005395 | 386.52 |
| | | | | <i>Glenbrook South High School / Girls Volleyball</i> | |
| GVB Assignor | GBN Athletics - Girls Volleyball Athletic Officials Assignor Fees 2022/23 | 11/09/2022 | 910.52 | 10 E 200 1510 3105 20 005395 | 910.52 |
| | | | | <i>Glenbrook North High School / Girls Volleyball</i> | |
| 11/29/2022 | 21010 | Check | New Horizon Center for Children & Adults | 8,190.90 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 125 | Special Education - Tuition for October 2022 | 10/31/2022 | 8,190.90 | 10 E 100 1912 6707 10 001305 | 8,190.90 |
| | | | | <i>Administraton / District SpEd Placements</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|-------------------------|---|---------------|
| 11/29/2022 | 21011 | Check | New Trier High School | 220.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| GGY 01/16/23 | GBS Athletics - Entry Fee - Girls Freshman Gymnastics 1/16/23 | 01/16/2023 | 220.00 | | |
| | | | | 10 E 300 1510 6500 30 005335 | 220.00 |
| | | | | <i>Glenbrook South High School Girls Gymnastics</i> | |
| 11/29/2022 | 21012 | Check | Niles North High School | 190.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| BWR 12/10/22 | GBS Athletics - Entry Fee - JV Wrestling Invitational 12/10/22 | 12/10/2022 | 190.00 | | |
| | | | | 10 E 300 1510 6500 30 005295 | 190.00 |
| | | | | <i>Glenbrook South High School Wrestling</i> | |
| 11/29/2022 | 21013 | Check | Niles West High School | 500.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| GCH 01/15/23 | GBS Athletics - Entry Fees - JV & Varsity Cheerleading Invitational 1/15/23 | 01/15/2023 | 500.00 | | |
| | | | | 10 E 300 1510 6500 30 005318 | 500.00 |
| | | | | <i>Glenbrook South High School Cheerleading</i> | |
| 11/29/2022 | 21014 | Check | Noard, Kriston | 49.28 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 236359 | Parent Refund - FT - Marketing Blackhawks 11/14/22 | 11/15/2022 | 49.28 | | |
| | | | | 10 L 300 4922 0000 30 000000 | 49.28 |
| | | | | <i>Glenbrook South High School Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|--|---|
| 11/29/2022 | 21015 | Check | Noh, Yujin | 18.47 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 11172022a | Parent Reimbursement - GBN Water 1st: Fundraising Supplies | 11/12/2022 | 18.47 | |
| | | | | 99 L 200 4925 0000 20 920090 18.47 |
| | | | | <i>Glenbrook North High School / Water Crisis Bake Sale Fundraising</i> |
| 11/29/2022 | 21016 | Check | Noriega, Wilson | 96.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 10142022 | Athletic Official for 10/14/2022 Tournament Soccer (Boys) Lower Level 3 Games at GBN | 10/14/2022 | 96.00 | |
| | | | | 10 E 200 1510 3105 20 005245 96.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> |
| 11/29/2022 | 21017 | Check | Notre Dame College Prep | 275.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| BBK 11/23/22 | GBS Athletics - Entry Fee - Boys Sophomore Basketball Thanksgiving Tournament 11/23/22 | 11/23/2022 | 275.00 | |
| | | | | 10 E 300 1510 6500 30 005215 275.00 |
| | | | | <i>Glenbrook South High School / Boys Basketball</i> |
| 11/29/2022 | 21018 | Check | Oconomowoc Developmental Training Center LLC | 19,165.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 598126 | Special Education - Tuition and Room & Board for October 2022 | 11/01/2022 | 19,165.99 | |
| | | | | 10 E 100 1912 6707 10 001305 6,101.97 |
| | | | | <i>Administraton / District SpEd Placements</i> |
| | | | | 10 E 100 1912 6710 10 001305 13,064.02 |
| | | | | <i>Administraton / District SpEd Placements</i> |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|--|--------------|-----------------------|-----------------------|---|---------------|
| 11/29/2022 | 21019 | Check | Okemos Public Schools | 2,180.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 537099 | GBN Debate - Entry Fees - Spartan Classic at Michigan State University 12/2/22 - 12/4/22 | | 11/15/2022 | 2,180.00 | | |
| | | | | | 99 L 200 4930 0000 20 905820 | 2,180.00 |
| | | | | | <i>Glenbrook North High School Debate</i> | |
| 11/29/2022 | 21020 | Check | Oliveira, Ryan | 90.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 111222 | GBN Speech - Judging Services - Prospect Tournament 11/12/22 | | 11/12/2022 | 90.00 | | |
| | | | | | 10 E 200 1520 3105 20 005835 | 90.00 |
| | | | | | <i>Glenbrook North High School Forensics</i> | |
| 11/29/2022 | 21021 | Check | Palatine High School | 250.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| GGY 12/17/22 | GBS Athletics - Entry Fee - Girls Varsity Gymnastics Invitational 12/17/22 | | 12/17/2022 | 250.00 | | |
| | | | | | 10 E 300 1510 6500 30 005335 | 250.00 |
| | | | | | <i>Glenbrook South High School Girls Gymnastics</i> | |
| 11/29/2022 | 21022 | Check | Palatine High School | 425.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| BK 11/21/22 | GBS Athletics - Entry Fee - Boys Varsity Basketball Tournament 11/21/22 | | 11/21/2022 | 425.00 | | |
| | | | | | 10 E 300 1510 6500 30 005215 | 425.00 |
| | | | | | <i>Glenbrook South High School Boys Basketball</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|---|---------------------|-----------------------|------------------------------|---------------|
| 11/29/2022 | 21023 | Check | Palatine High School | 200.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| GPO 01/14/23 | GBS Athletics - Entry Fee - Poms JV Dance Invitational 1/14/23 | 01/14/2023 | 200.00 | 10 E 300 1510 6500 30 005355 | 200.00 |
| <i>Glenbrook South High School / Poms - Competitive</i> | | | | | |
| 11/29/2022 | 21024 | Check | Pavic, Lisa N | 156.06 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 111622 | Employee Reimbursement - GBS Science: Transportation & Mileage To/From GBS for NABT Fall Conference 11/10/22 - 11/13/22 | 11/10/2022 | 156.06 | 10 E 300 1130 3320 30 001055 | 156.06 |
| <i>Glenbrook South High School / Science</i> | | | | | |
| 11/29/2022 | 21025 | Check | Penaru, Maya | 430.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 246530 | Parent Refund - ACT Prep Package 2 & SAT Prep Package 1 | 11/15/2022 | 430.00 | 10 R 300 1720 0000 00 002230 | 430.00 |
| <i>Glenbrook South High School / Assessment & Testing</i> | | | | | |
| 11/29/2022 | 21026 | Check | Plerus | 6,126.17 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3948 | Business Services - Printing Services for Budget in Brief (BIB) Financial Report Booklets (250) | 10/12/2022 | 893.37 | 10 E 100 2510 3600 10 002510 | 893.37 |
| <i>Administraton / Business Services</i> | | | | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | | Check Amount |
|----------------|---|--------------|------------------------|---|----------|--|--------------|
| 11/29/2022 | 21026 | Check | Plerus | | | | 6,126.17 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | | |
| 4003 | Business Services - Printing Services for Benefits Books (500) | 10/31/2022 | 5,232.80 | | | | |
| | | | | 10 E 100 2640 3600 10 002645 | 5,232.80 | | |
| | | | | <i>Administraton / Employee Benefits</i> | | | |
| 11/29/2022 | 21027 | Check | Powers, Zoey | | | | 225.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | | |
| GSC Refund | Parent Refund - Glenbrook Swim Club: Diving Registration | 11/10/2022 | 225.00 | | | | |
| | | | | 15 R 150 1720 0000 15 005515 | 225.00 | | |
| | | | | <i>Glenbrook Aquatics / Glenbrook Aquatics - Diving</i> | | | |
| 11/29/2022 | 21028 | Check | Prescott, Robert L, Jr | | | | 90.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | | |
| 111222 | GBN Speech - Judging Services - Prospect Tournament 11/12/22 | 11/12/2022 | 90.00 | | | | |
| | | | | 10 E 200 1520 3105 20 005835 | 90.00 | | |
| | | | | <i>Glenbrook North High School / Forensics</i> | | | |
| 11/29/2022 | 21029 | Check | Prospect High School | | | | 350.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | | |
| BWR 12/10/22 | GBS Athletics - Entry Fee - Varsity Wrestling Invitational 12/10/22 | 12/10/2022 | 350.00 | | | | |
| | | | | 10 E 300 1510 6500 30 005295 | 350.00 | | |
| | | | | <i>Glenbrook South High School / Wrestling</i> | | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|---|--------------|-------------------------|--|----------|--------------|
| 11/29/2022 | 21030 | Check | Psychiatry Studio | | | 1,250.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11/17/2022 | GBS - Student Evaluation Services 10/13/22, 10/31/22, & 11/14/22 | 11/17/2022 | 1,250.00 | | | |
| | | | | 10 E 300 2121 3120 30 002120 | 1,250.00 | |
| | | | | <i>Glenbrook South High School / Guidance Services</i> | | |
| 11/29/2022 | 21031 | Check | Radzik Murdach, Tracy | | | 180.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| judge 11-19-22 | GBS Speech - Judging Services - Schaumburg 11/19/22 | 11/19/2022 | 90.00 | | | |
| | | | | 10 E 300 1520 3105 30 005835 | 90.00 | |
| | | | | <i>Glenbrook South High School / Forensics</i> | | |
| prospect judge 11-12-22 | GBS Speech - Judging Services - Prospect Tournament 11/12/22 | 11/12/2022 | 90.00 | | | |
| | | | | 10 E 300 1520 3105 30 005835 | 90.00 | |
| | | | | <i>Glenbrook South High School / Forensics</i> | | |
| 11/29/2022 | 21032 | Check | Red's Garden Center Inc | | | 144.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 299363 | GBN - SIC Supplies | 10/24/2022 | 144.25 | | | |
| | | | | 10 E 200 1130 4100 20 001000 | 144.25 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 11/29/2022 | 21033 | Check | Rockrohr, Mary E | | | 96.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| MR101422 | Employee Reimbursement - GBN Science: Classroom Instructional Materials | 09/05/2022 | 96.60 | | | |
| | | | | 10 E 200 1130 4200 20 001055 | 96.60 | |
| | | | | <i>Glenbrook North High School / Science</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|-----------------------------|---|---------------|
| 11/29/2022 | 21034 | Check | Rolling Meadows High School | 260.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| BWR 12/10/22 | GBS Athletics - Entry Fee - Freshman Wrestling Invitational 12/10/22 | 12/10/2022 | 260.00 | 10 E 300 1510 6500 30 005295 | 260.00 |
| | | | | <i>Glenbrook South High School / Wrestling</i> | |
| 11/29/2022 | 21035 | Check | Saint Viator High School | 350.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| BBK 12/27/22 | GBS Athletics - Entry Fee - Boys Sophomore Basketball Invitational 12/27/22 | 12/27/2022 | 350.00 | 10 E 300 1510 6500 30 005215 | 350.00 |
| | | | | <i>Glenbrook South High School / Boys Basketball</i> | |
| 11/29/2022 | 21036 | Check | Saint Viator High School | 350.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| BBK 11/21/22 | GBS Athletics - Entry Fee - Boys Freshman A Basketball Tournament 11/21/22 | 11/21/2022 | 350.00 | 10 E 300 1510 6500 30 005215 | 350.00 |
| | | | | <i>Glenbrook South High School / Boys Basketball</i> | |
| 11/29/2022 | 21037 | Check | Santucci Plumbing Inc | 570.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 38833 | GBOC - Backflow Maintenance | 11/03/2022 | 570.00 | 20 E 500 2544 3270 10 009050 | 570.00 |
| | | | | <i>Glenbrook Off Campus / Building Maintenance Center</i> | |

AP Check Register

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------|---|--------------|---------------------|------------------------------|--------|---|
| 11/29/2022 | 21038 | Check | Savino, Dominic A | | | 125.79 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11/16/2022-DM | Employee Reimbursement - GBN Math: Meeting Hospitality | 11/16/2022 | 125.79 | 10 E 200 1130 4900 20 001040 | 125.79 | <i>Glenbrook North High School / Mathematics</i> |
| 11/29/2022 | 21039 | Check | Sayala, Neha | | | 90.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 111222 | GBN Speech - Judging Services - Prospect Tournament 11/12/22 | 11/12/2022 | 90.00 | 10 E 200 1520 3105 20 005835 | 90.00 | <i>Glenbrook North High School / Forensics</i> |
| 11/29/2022 | 21040 | Check | Schoessling, Paul | | | 77.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11162022 | Athletic Official for 11/16/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS | 11/16/2022 | 77.00 | 10 E 300 1510 3105 30 005215 | 77.00 | <i>Glenbrook South High School / Boys Basketball</i> |
| 11/29/2022 | 21041 | Check | Shaner, Christi Ann | | | 64.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Invoice11042022cs | Employee Reimbursement - GBS Library: Mileage To/From GBS for AISLE Conference 11/3/22 | 11/03/2022 | 64.50 | 10 E 300 2222 3320 30 002220 | 64.50 | <i>Glenbrook South High School / Library Services</i> |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|----------------------------|---|-----------|
| 11/29/2022 | 21042 | Check | Shimon, Ashley | 466.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 266577 | Parent Refund - Prorated School Fees - Transferred Out | 11/15/2022 | 466.25 | | |
| | | | | 10 R 100 1720 0000 00 000000 | 20.40 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 10 R 100 1725 0000 00 000000 | 300.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 10 R 100 1730 0000 00 002573 | 116.25 |
| | | | | <i>Administraton / Bookstore</i> | |
| | | | | 99 L 300 4930 0000 30 900010 | 29.60 |
| | | | | <i>Glenbrook South High School / Activity Tickets</i> | |
| 11/29/2022 | 21043 | Check | Siekierski, Mark L | 77.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11162022 | Athletic Official for 11/16/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS | 11/16/2022 | 77.00 | | |
| | | | | 10 E 300 1510 3105 30 005215 | 77.00 |
| | | | | <i>Glenbrook South High School / Boys Basketball</i> | |
| 11/29/2022 | 21044 | Check | Special Education Services | 29,078.40 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SESINV-023289 | Special Education - Tuition for September 2022 | 09/30/2022 | 14,166.40 | | |
| | | | | 10 E 100 1912 6707 10 001305 | 14,166.40 |
| | | | | <i>Administraton / District SpEd Placements</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|---------------------------------|---|---------------|--------------|
| 11/29/2022 | 21044 | Check | Special Education Services | | | 29,078.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SESINV-024010 | Special Education - Tuition for October 2022 | 10/31/2022 | 14,912.00 | 10 E 100 1912 6707 10 001305 | 14,912.00 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 11/29/2022 | 21045 | Check | Special Education Systems Inc | | | 1,549.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SYSINV-010512 | Special Education - Transportation for October 2022 | 10/31/2022 | 1,549.60 | 40 E 100 2550 3300 10 001300 | 1,549.60 | |
| | | | | <i>Administraton / Special Education Administration</i> | | |
| 11/29/2022 | 21046 | Check | Stanojevic, Aleksandra | | | 90.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 246644 | Parent Refund - Tennis Boathouse - Obligation Returned | 11/17/2022 | 90.00 | 99 L 300 4935 0000 30 955100 | 90.00 | |
| | | | | <i>Glenbrook South High School / Sports Tournaments</i> | | |
| 11/29/2022 | 21047 | Check | Super Cheer & Dance Association | | | 5,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2675 | GBN Athletics - Cheer Competition & Choreography Services 2022/23 | 11/09/2022 | 5,000.00 | 10 E 200 1510 4100 20 005318 | 1,300.00 | |
| | | | | <i>Glenbrook North High School / Cheerleading</i> | | |
| | | | | 99 L 200 4935 0000 20 955318 | 3,700.00 | |
| | | | | <i>Glenbrook North High School / Cheerleading</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|---|--------------|--------------------------|-----------------------|---|---------------|
| 11/29/2022 | 21048 | Check | Sycamore High School | 250.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| BWR 01/07/23 | GBS Athletics - Entry Fee - Varsity Wrestling Invitational 1/7/23 | | 01/07/2023 | 250.00 | | |
| | | | | | 10 E 300 1510 6500 30 005295 | 250.00 |
| | | | | | <i>Glenbrook South High School / Wrestling</i> | |
| 11/29/2022 | 21049 | Check | Szczur, Natalie J | 903.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| TuitionSu22 | Employee Reimbursement - Tuition Summer 2022 | | 11/18/2022 | 516.00 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 516.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| TutionFa22 | Employee Reimbursement - Tuition Fall 2022 | | 11/18/2022 | 387.00 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 387.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 11/29/2022 | 21050 | Check | Szpisjak, Steven J | 170.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| hp/ev chess 2022 | Employee Reimbursement - GBS Chess: Entry Fees for Evanston Township Tournament 10/29/22 & Highland Park Tournament 11/5/22 | | 10/29/2022 | 170.00 | | |
| | | | | | 99 L 300 4930 0000 30 900010 | 170.00 |
| | | | | | <i>Glenbrook South High School / Activity Tickets</i> | |
| 11/29/2022 | 21051 | Check | The Nelson Hills Company | 6,644.40 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11485 | GBS Bookstore - PE Uniforms | | 10/14/2022 | 2,356.20 | | |
| | | | | | 10 E 100 2570 4200 10 002573 | 2,356.20 |
| | | | | | <i>Administraton / Bookstore</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|------------------------------------|-----------------------|--|---------------|
| 11/29/2022 | 21051 | Check | The Nelson Hills Company | | | 6,644.40 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11496 | GBS Bookstore - PE Uniforms | | 10/19/2022 | 4,288.20 | 10 E 100 2570 4200 10 002573 | 4,288.20 |
| | | | | | <i>Administraton / Bookstore</i> | |
| 11/29/2022 | 21052 | Check | UpRight Interiors for Business LLC | | | 4,005.79 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 607-25205-0 | GBA PD Room - Vertical Space | | 11/10/2022 | 4,005.79 | 60 E 100 2530 7200 10 009823 | 4,005.79 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 11/29/2022 | 21053 | Check | Vanities Manufacturing Co Inc | | | 900.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 212892 | GBS Health Center Casework | | 11/10/2022 | 900.00 | 60 E 100 2530 7200 10 009823 | 900.00 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 11/29/2022 | 21054 | Check | Vernon Hills High School | | | 350.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| BWR 11/26/22 | GBS Athletics - Entry Fee - Varsity Wrestling Tournament 11/26/22 | | 11/26/2022 | 350.00 | 10 E 300 1510 6500 30 005295 | 350.00 |
| | | | | | <i>Glenbrook South High School / Wrestling</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|---------------------|--|-----------|--------------|
| 11/29/2022 | 21055 | Check | Village of Glenview | | | 22,946.77 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| G-62-00-8300 | GBOC Water Services 7/11/22 - 10/10/22 | 11/01/2022 | 170.47 | 10 E 100 2540 3780 10 009005 | 170.47 | |
| | | | | <i>Administraton / Utilities</i> | | |
| G-62-00-8380 | GBA Water Services 7/11/22 - 10/9/22 | 11/01/2022 | 418.35 | 10 E 100 2540 3780 10 009005 | 418.35 | |
| | | | | <i>Administraton / Utilities</i> | | |
| G-62-00-8400 | GBS Water Services 7/11/22 - 10/9/22 | 11/01/2022 | 20,275.42 | 10 E 100 2540 3780 10 009005 | 20,275.42 | |
| | | | | <i>Administraton / Utilities</i> | | |
| G-62-00-8401 | GBS Water Services 7/11/22 - 10/9/22 | 11/01/2022 | 1,747.66 | 10 E 100 2540 3780 10 009005 | 1,747.66 | |
| | | | | <i>Administraton / Utilities</i> | | |
| G-62-00-8404 | GBS Water Services 7/11/22 - 10/9/22 | 11/01/2022 | 334.87 | 10 E 100 2540 3780 10 009005 | 334.87 | |
| | | | | <i>Administraton / Utilities</i> | | |
| 11/29/2022 | 21056 | Check | Wagner, Rebecca | | | 45.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 236523 | Parent Refund - FT - Paranormal 6 Flags 10/22/22 | 10/25/2022 | 45.00 | 99 L 300 4930 0000 30 903800 | 45.00 | |
| | | | | <i>Glenbrook South High School / Paranormal Club</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|---------------------------|---|---------------|
| 11/29/2022 | 21057 | Check | Walters, Margaret | 1,428.26 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11102022 | Parent Refund - GBN FCS - Preschool Refund Semester 1 (33 Days) & Semester 2 | 11/10/2022 | 1,428.26 | 10 R 200 1720 0000 00 001435 | 1,428.26 |
| | | | | <i>Glenbrook North High School / PreSchool</i> | |
| 11/29/2022 | 21058 | Check | Ward, Ella | 762.90 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 256197 | Parent Refund - Bus Pass 2022/23 - Individual - Prorated | 11/03/2022 | 762.90 | 40 R 100 1411 0000 00 002550 | 762.90 |
| | | | | <i>Administraton / Transportation</i> | |
| 11/29/2022 | 21059 | Check | Wheaton North High School | 600.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| GBK 12/26/22 | GBS Athletics - Entry Fee - Girls Varsity Basketball Tournament 12/26/22 | 12/26/2022 | 600.00 | 10 E 300 1510 6500 30 005315 | 600.00 |
| | | | | <i>Glenbrook South High School / Girls Basketball</i> | |
| 11/29/2022 | 21060 | Check | William Fremd High School | 175.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| GCH 01/21/23 | GBS Athletics - Entry Fee - Varsity Cheerleading Invitational 1/21/23 | 01/21/2023 | 175.00 | 10 E 300 1510 6500 30 005318 | 175.00 |
| | | | | <i>Glenbrook South High School / Cheerleading</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|-----------------------|---|---------------|
| 11/29/2022 | 21061 | Check | Woods, Christine C E | 60.06 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| CW103122 | Employee Reimbursement - GBN Science: Classroom Instructional Materials | 10/30/2022 | 60.06 | | |
| | | | | 10 E 200 1130 4200 20 001055 | 60.06 |
| | | | | <i>Glenbrook North High School / Science</i> | |
| 11/29/2022 | 21062 | Check | Xerox Corporation | 18,114.64 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 230506082 | Print Shop Equipment & Managed Services for October 2022 | 11/01/2022 | 18,114.64 | | |
| | | | | 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> | |
| | | | | 10 E 200 2574 4100 20 002574 | 294.82 |
| | | | | <i>Glenbrook North High School / Printing and Duplicating</i> | |
| | | | | 10 E 300 2574 4100 30 002574 | 294.82 |
| | | | | <i>Glenbrook South High School / Printing and Duplicating</i> | |
| 11/29/2022 | 21063 | Check | Zacios, Marek M | 240.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 09082022 | Athletic Official for 09/08/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN | 09/08/2022 | 80.00 | | |
| | | | | 10 E 200 1510 3105 20 005245 | 80.00 |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|---|---|---------------|--------------|
| 11/29/2022 | 21063 | Check | Zacios, Marek M | | | 240.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 09162022 | Athletic Official for 09/16/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN | 09/16/2022 | 80.00 | | | |
| | | | | 10 E 200 1510 3105 20 005245 | 80.00 | |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | | |
| 10082022 | Athletic Official for 10/08/2022 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN | 10/08/2022 | 80.00 | | | |
| | | | | 10 E 200 1510 3105 20 005245 | 80.00 | |
| | | | | <i>Glenbrook North High School / Boys Soccer</i> | | |
| 11/29/2022 | 21064 | Check | Zare, Andre | | | 26.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 265064 | Parent Refund - Debate - Meal Contribution | 11/09/2022 | 26.00 | | | |
| | | | | 99 L 200 4930 0000 20 905820 | 26.00 | |
| | | | | <i>Glenbrook North High School / Debate</i> | | |
| 11/29/2022 | 7000002510 | | Aramark Uniform & Career Apparel Group, Inc | | | 3,649.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6020059259 | GBS - Towel Cleaning Service | 10/21/2022 | 649.20 | | | |
| | | | | 10 E 300 1130 3220 30 001050 | 649.20 | |
| | | | | <i>Glenbrook South High School / Physical Education</i> | | |
| 6020062584 | GBS - Towel Cleaning Service | 11/01/2022 | 537.48 | | | |
| | | | | 10 E 300 1130 3220 30 001050 | 537.48 | |
| | | | | <i>Glenbrook South High School / Physical Education</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|---|---|---------------|
| 11/29/2022 | 7000002510 | | Aramark Uniform & Career Apparel Group, Inc | 3,649.88 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 6020063646 | GBS - Towel Cleaning Service | 11/04/2022 | 685.84 | 10 E 300 1130 3220 30 001050 <i>Glenbrook South High School / Physical Education</i> | 685.84 |
| 6020064823 | GBS - Towel Cleaning Service | 11/08/2022 | 525.04 | 10 E 300 1130 3220 30 001050 <i>Glenbrook South High School / Physical Education</i> | 525.04 |
| 6020066075 | GBS - Towel Cleaning Service | 11/11/2022 | 727.28 | 10 E 300 1130 3220 30 001050 <i>Glenbrook South High School / Physical Education</i> | 727.28 |
| 6020067071 | GBS - Towel Cleaning Service | 11/15/2022 | 525.04 | 10 E 300 1130 3220 30 001050 <i>Glenbrook South High School / Physical Education</i> | 525.04 |
| 11/29/2022 | 7000002511 | | Bellefaire JCB | 262,930.62 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| M00220209 | Special Education - Tuition and Room & Board for September 2022 | 11/08/2022 | 129,789.81 | 10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i> | 29,259.81 |
| | | | | 10 E 100 1912 6710 10 001305 <i>Administraton / District SpEd Placements</i> | 100,530.00 |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|----------------------------------|--|---------------|--------------|
| 11/29/2022 | 7000002511 | | Bellefaire JCB | | | 262,930.62 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| M00220210 | Special Education - Tuition and Room & Board for October 2022 | 11/07/2022 | 133,140.81 | | | |
| | | | | 10 E 100 1912 6707 10 001305 | 29,259.81 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| | | | | 10 E 100 1912 6710 10 001305 | 103,881.00 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 11/29/2022 | 7000002512 | | Bill's Auto & Truck Repair | | | 681.17 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 115998 | GBS Athletics - Athletics Minibus Repairs | 11/02/2022 | 681.17 | | | |
| | | | | 40 E 300 2550 3230 30 005100 | 681.17 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11/29/2022 | 7000002513 | | BSN Sports LLC | | | 2,709.90 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 919083900 | GBS - Long Sleeve Staff T-Shirts | 11/04/2022 | 2,709.90 | | | |
| | | | | 10 E 300 1130 4100 30 001000 | 2,709.90 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 11/29/2022 | 7000002514 | | City Welding Sales & Service Inc | | | 81.83 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 178863 | GBN CTE - Tech Ed - Welding Oxygen Rental | 10/31/2022 | 81.83 | | | |
| | | | | 10 E 200 1400 4200 20 001405 | 81.83 | |
| | | | | <i>Glenbrook North High School / Technical Education</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|-------------------------------|-----------------------|---|---------------|
| 11/29/2022 | 7000002515 | | Conserve FS Inc | | | 2,451.84 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 65146942 | GBN Grounds - Baseball Infield Clay | | 11/04/2022 | 2,451.84 | | |
| | | | | | 20 E 200 2543 4820 20 009080 | 2,451.84 |
| | | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | |
| 11/29/2022 | 7000002516 | | Damiano Diesel Service Center | | | 9,591.68 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 15789 | GBN Grounds - Salt Truck Repairs | | 10/10/2022 | 8,754.55 | | |
| | | | | | 20 E 200 2543 4870 20 009080 | 8,754.55 |
| | | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | |
| 6E207352 | GBN - 2005 Chevy Plow Truck Maintenance | | 11/04/2022 | 837.13 | | |
| | | | | | 20 E 200 2543 4870 20 009080 | 837.13 |
| | | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | |
| 11/29/2022 | 7000002517 | | Darling Ingredients Inc | | | 241.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 12376536 | GBS - Grease Trap Service | | 10/22/2022 | 241.00 | | |
| | | | | | 20 E 300 2544 3270 30 009050 | 241.00 |
| | | | | | <i>Glenbrook South High School / Building Maintenance</i> | |
| 11/29/2022 | 7000002518 | | Edvotek, Inc. | | | 1,653.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 236568 | GBS Science - Classroom Instructional Materials | | 11/02/2022 | 1,653.00 | | |
| | | | | | 10 E 300 1130 4200 30 001055 | 1,653.00 |
| | | | | | <i>Glenbrook South High School / Science</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|---------------------------|--|--------|--------------|
| 11/29/2022 | 7000002519 | | Federal Express | | | 39.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 7-919-34601 | Business Services - Overnight Shipping of Parental Legal Settlement Agreement | 10/19/2022 | 39.25 | | | |
| | | | | 10 E 100 2510 3410 10 002510 | 39.25 | |
| | | | | <i>Administraton / Business Services</i> | | |
| 11/29/2022 | 7000002520 | | Heartland Alliance Health | | | 1,323.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 21234 | Special Education - Translation Service for September 2022 | 09/30/2022 | 497.74 | | | |
| | | | | 10 E 100 1200 3120 10 499807 | 497.74 | |
| | | | | <i>Administraton / IDEA-PL 94-142 ARP CEIS</i> | | |
| 21235 | Special Education - Translation Service for September 2022 | 09/30/2022 | 160.00 | | | |
| | | | | 10 E 100 1200 3120 10 499807 | 160.00 | |
| | | | | <i>Administraton / IDEA-PL 94-142 ARP CEIS</i> | | |
| 21298 | Special Education - Translation Service for September 2022 | 09/30/2022 | 99.75 | | | |
| | | | | 10 E 100 1200 3120 10 499807 | 99.75 | |
| | | | | <i>Administraton / IDEA-PL 94-142 ARP CEIS</i> | | |
| 21432 | Special Education - Translation Service for October 2022 | 10/31/2022 | 498.21 | | | |
| | | | | 10 E 100 1200 3120 10 499807 | 498.21 | |
| | | | | <i>Administraton / IDEA-PL 94-142 ARP CEIS</i> | | |
| 21501 | Special Education - Translation Service for October 2022 | 10/31/2022 | 68.25 | | | |
| | | | | 10 E 100 1200 3120 10 499807 | 68.25 | |
| | | | | <i>Administraton / IDEA-PL 94-142 ARP CEIS</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|--------------|---------------------|------------------------------|----------|--------------|
| 11/29/2022 | 7000002521 | | Home Depot Pro | | | 4,276.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 715627089 | GBN Custodial - Vacuums (2) | 11/03/2022 | 1,065.36 | 20 E 200 2542 7400 20 009010 | 1,065.36 | |
| <i>Glenbrook North High School / Custodial Services</i> | | | | | | |
| 716580360 | GBS - CLR for Custodians | 11/09/2022 | 59.58 | 20 E 300 2542 4822 30 009010 | 59.58 | |
| <i>Glenbrook South High School / Custodial Services</i> | | | | | | |
| 716810809 | GBS - ADA Picnic Tables (2) | 11/10/2022 | 3,152.01 | 10 E 100 2540 7400 10 499803 | 3,152.01 | |
| <i>Administraton / American Rescue Plan - ESSER III Grant</i> | | | | | | |
| 11/29/2022 | 7000002522 | | Ingram Book Company | | | 1,201.56 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 72240969 | GBS Bookstore - Choice Books - English | 10/24/2022 | 767.79 | 10 E 100 2570 4200 10 002573 | 767.79 | |
| <i>Administraton / Bookstore</i> | | | | | | |
| 72363689 | GBS Bookstore - Choice Books - English | 10/31/2022 | 433.77 | 10 E 100 2570 4200 10 002573 | 433.77 | |
| <i>Administraton / Bookstore</i> | | | | | | |
| 11/29/2022 | 7000002523 | | Jostens Inc | | | 5,009.14 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 29133079 | GBS Graduation - 2022 Stole Return Credit | 09/08/2022 | -391.25 | 10 E 300 2410 4121 30 002410 | -391.25 | |
| <i>Glenbrook South High School / Principal's Office</i> | | | | | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|---|--------------|---------------------|------------------------------|-----------|
| 11/29/2022 | 7000002523 | | Jostens Inc | 5,009.14 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 29133101 | GBS Graduation - 2022 Cap and Gown Return Credit | 09/08/2022 | -131.30 | 10 E 300 2410 4121 30 002410 | -131.30 |
| <i>Glenbrook South High School / Principal's Office</i> | | | | | |
| 29133102 | GBS Graduation - 2022 Cap and Gown/Tassel Return Credit | 09/08/2022 | -1,025.16 | 10 E 300 2410 4121 30 002410 | -1,025.16 |
| <i>Glenbrook South High School / Principal's Office</i> | | | | | |
| 29133132 | GBS Graduation - Cap Return Credit | 09/08/2022 | -5.95 | 10 E 300 2410 4121 30 002410 | -5.95 |
| <i>Glenbrook South High School / Principal's Office</i> | | | | | |
| 29438650 | GBS - Alum Diploma Reprint | 10/19/2022 | 29.85 | 10 E 300 2410 4121 30 002410 | 29.85 |
| <i>Glenbrook South High School / Principal's Office</i> | | | | | |
| 29544638 | GBS Graduation - Diploma Covers | 11/02/2022 | 6,532.95 | 10 E 300 2410 4121 30 002410 | 6,532.95 |
| <i>Glenbrook South High School / Principal's Office</i> | | | | | |
| 11/29/2022 | 7000002524 | | Lawson Products Inc | 145.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9310074194 | GBS - Hardware Supplies | 11/02/2022 | 145.80 | 20 E 300 2544 4840 30 009050 | 145.80 |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|---|-----------------------|---|---------------|
| 11/29/2022 | 7000002525 | | Mount Prospect's Northwest Electrical Supply Co, Inc. | | | 30.53 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 17548543 | GBS - Electrical Wire | | 09/19/2022 | 30.53 | | |
| | | | | | 20 E 300 2544 4842 30 009050 | 30.53 |
| | | | | | <i>Glenbrook South High School / Building Maintenance</i> | |
| 11/29/2022 | 7000002526 | | North American Corporation | | | 4,164.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| C340036 | GBS - Paper Products for Restrooms | | 11/15/2022 | 4,164.80 | | |
| | | | | | 20 E 300 2542 4100 30 009010 | 4,164.80 |
| | | | | | <i>Glenbrook South High School / Custodial Services</i> | |
| 11/29/2022 | 7000002527 | | NorthShore University HealthSystem OMEGA | | | 1,371.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 001496249-092222 | Human Resources - Pre-Employment Physical | | 09/26/2022 | 59.00 | | |
| | | | | | 10 E 100 2640 2403 10 002645 | 59.00 |
| | | | | | <i>Administraton / Employee Benefits</i> | |
| 002849644-090722 | Human Resources - Pre-Employment Physical | | 09/08/2022 | 59.00 | | |
| | | | | | 10 E 100 2640 2403 10 002645 | 59.00 |
| | | | | | <i>Administraton / Employee Benefits</i> | |
| 004951760-091622 | Human Resources - Pre-Employment Physical | | 10/04/2022 | 59.00 | | |
| | | | | | 10 E 100 2640 2403 10 002645 | 59.00 |
| | | | | | <i>Administraton / Employee Benefits</i> | |
| 005552351-100620 | Human Resources - Pre-Employment Physical | | 09/29/2022 | 67.00 | | |
| | | | | | 10 E 100 2640 2403 10 002645 | 67.00 |
| | | | | | <i>Administraton / Employee Benefits</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|------------------|---|--------------|--|------------------------------|----------------------------|--------------|
| 11/29/2022 | 7000002527 | | NorthShore University HealthSystem OMEGA | | | 1,371.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 010172799-100620 | Human Resources - Pre-Employment Physical | 09/29/2022 | 67.00 | 10 E 100 2640 2403 10 002645 | | 67.00 |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 011000742-090222 | Human Resources - Pre-Employment Physical | 09/07/2022 | 59.00 | 10 E 100 2640 2403 10 002645 | | 59.00 |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 011986551-110122 | Human Resources - Pre-Employment Physical | 11/03/2022 | 59.00 | 10 E 100 2640 2403 10 002645 | | 59.00 |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 204055446-100620 | Human Resources - Pre-Employment Physical | 09/29/2022 | 67.00 | 10 E 100 2640 2403 10 002645 | | 67.00 |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 211316310-101422 | Human Resources - Pre-Employment Physical | 10/18/2022 | 187.00 | 10 E 100 2640 2403 10 002645 | | 187.00 |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 211972849-091322 | Human Resources - Pre-Employment Physical | 09/13/2022 | 59.00 | 10 E 100 2640 2403 10 002645 | | 59.00 |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 215454067-110322 | Human Resources - Pre-Employment Physical | 11/07/2022 | 59.00 | 10 E 100 2640 2403 10 002645 | | 59.00 |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------|---|--------------|--|---|--------|
| 11/29/2022 | 7000002527 | | NorthShore University HealthSystem OMEGA | 1,371.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 218511764-083122 | Human Resources - Pre-Employment Physical | 09/30/2022 | 206.00 | 10 E 100 2640 2403 10 002645 | 206.00 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 218669364-100322 | Human Resources - Pre-Employment Physical | 10/04/2022 | 59.00 | 10 E 100 2640 2403 10 002645 | 59.00 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 218674364-100422 | Human Resources - Pre-Employment Physical | 10/06/2022 | 59.00 | 10 E 100 2640 2403 10 002645 | 59.00 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 218719656-101422 | Human Resources - Pre-Employment Physical | 10/18/2022 | 187.00 | 10 E 100 2640 2403 10 002645 | 187.00 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 218816619-110322 | Human Resources - Pre-Employment Physical | 11/07/2022 | 59.00 | 10 E 100 2640 2403 10 002645 | 59.00 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 11/29/2022 | 7000002528 | | Quantum Labs, Inc. | 749.24 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| INV-564235 | GBS CTE - FCS General Supplies | 10/24/2022 | 749.24 | 10 E 300 1400 4100 10 474500 | 749.24 |
| | | | | <i>Glenbrook South High School / 4770 / CTE - Perkins - Title III E Tech Prep</i> | |

AP Check Register

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-----------------------------------|---|----------|--------------|
| 11/29/2022 | 7000002529 | | R&M Specialties Ltd | | | 1,104.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 75297 | GBN - Student Association T-Shirts (42) | 11/03/2022 | 577.50 | 99 L 200 4930 0000 20 900000 | 577.50 | |
| | | | | <i>Glenbrook North High School / Student Association</i> | | |
| 75351 | GBN - Class of 2023 T-Shirts (35) | 11/11/2022 | 526.50 | 99 L 200 4930 0000 20 902023 | 526.50 | |
| | | | | <i>Glenbrook North High School / Class of 2023</i> | | |
| 11/29/2022 | 7000002530 | | Service Sanitation Inc | | | 2,289.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8498001 | GBN - Outdoor Restroom Services 10/14/22 - 11/10/22 | 10/14/2022 | 2,289.27 | 20 E 200 2542 3750 20 009010 | 2,289.27 | |
| | | | | <i>Glenbrook North High School / Custodial Services</i> | | |
| 11/29/2022 | 7000002531 | | Tennant Sales and Service Company | | | 7,607.28 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 919139624 | GBN Custodial Repairs - Model T16 Scrubber Repair | 11/07/2022 | 867.38 | 20 E 200 2542 3230 20 009010 | 867.38 | |
| | | | | <i>Glenbrook North High School / Custodial Services</i> | | |
| 919146417 | GBS - T15 Power Scrubber - Front Wheel Assembly & Controller Motor Replaced | 11/09/2022 | 6,739.90 | 20 E 300 2544 3270 30 009050 | 6,739.90 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-------------------------------|---|---------------|--------------|
| 11/29/2022 | 7000002532 | | The Sherwin-Williams Co | | | 1,342.97 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9284-0 | GBS CTE - TE Woods - Instructional Materials | 09/27/2022 | 1,342.97 | 10 E 300 1400 4100 10 474500 | 1,342.97 | |
| | | | | <i>Glenbrook South High School / 4770 / CTE - Perkins - Title III E Tech Prep</i> | | |
| 11/29/2022 | 7000002533 | | Topweb, LLC | | | 1,085.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 120501 | GBS Oracle - Issue 2 11/10/22 Printing Services | 11/08/2022 | 1,085.00 | 99 L 300 4930 0000 30 903690 | 1,085.00 | |
| | | | | <i>Glenbrook South High School / Newspaper</i> | | |
| 11/29/2022 | 7000002534 | | Vernier Software & Technology | | | 55,815.57 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5440701 | GBA Technology - Science Department Upgrades for GBN | 10/03/2022 | 21,268.84 | 10 E 100 2660 7411 10 002660 | 21,268.84 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 5441165 | GBA Technology - Science Department Upgrades for GBN | 10/10/2022 | 5,462.50 | 10 E 100 2660 7411 10 002660 | 5,462.50 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 5441705 | GBA Technology - Science Department Upgrades for GBS | 07/18/2022 | 29,084.23 | 10 E 100 2660 7411 10 002660 | 29,084.23 | |
| | | | | <i>Administraton / Technology Services</i> | | |

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AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|------------------|---|----------|--------------|
| 11/29/2022 | 7000002535 | | VT Services Inc | | | 1,940.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 200885 | GBS Student Chromebook Repairs | 11/01/2022 | 600.00 | 10 L 100 4310 0000 00 002664 | 600.00 | |
| | | | | <i>Administraton / Student 1:1 Technology</i> | | |
| 200886 | GBN Student Chromebook Repairs | 11/01/2022 | 410.00 | 10 L 100 4310 0000 00 002664 | 410.00 | |
| | | | | <i>Administraton / Student 1:1 Technology</i> | | |
| 200948 | GBS Student Chromebook Repairs | 11/08/2022 | 630.00 | 10 L 100 4310 0000 00 002664 | 630.00 | |
| | | | | <i>Administraton / Student 1:1 Technology</i> | | |
| 200950 | GBN Student Chromebook Repairs | 11/08/2022 | 300.00 | 10 L 100 4310 0000 00 002664 | 300.00 | |
| | | | | <i>Administraton / Student 1:1 Technology</i> | | |
| 11/29/2022 | 7000002536 | | Waste Management | | | 4,830.38 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0008064-2008-9 | GBN Waste Removal Service - Compactor - October 2022 | 11/01/2022 | 3,233.72 | 20 E 200 2542 3760 20 009010 | 3,233.72 | |
| | | | | <i>Glenbrook North High School / Custodial Services</i> | | |
| 7459065-2008-5 | GBN Waste Disposal Service - Recycle Bin - November 2022 | 11/03/2022 | 1,596.66 | 20 E 200 2542 3760 20 009010 | 1,596.66 | |
| | | | | <i>Glenbrook North High School / Custodial Services</i> | | |

AP Check Register

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--|-----------------------|---|---------------|
| 11/29/2022 | 7000002537 | | WW Grainger Inc | | | 1,110.11 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 9487961824 | GBS HVAC - Link V-Belt & Actuator | | 10/21/2022 | 1,110.11 | | |
| | | | | | 20 E 300 2544 4844 30 009050 | 1,110.11 |
| | | | | | <i>Glenbrook South High School / Building Maintenance</i> | |
| 11/29/2022 | 7000002538 | | Youth Services of Glenbrook/Northbrook | | | 225.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11.21.22PRG | GBS - Health Curriculum Services | | 11/15/2022 | 225.00 | | |
| | | | | | 10 E 300 1130 4200 30 001035 | 225.00 |
| | | | | | <i>Glenbrook South High School / Health Education</i> | |
| 11/29/2022 | 9000003301 | ACH | Barajas, Stephanie C | | | 1,670.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| Tuition Fall 2022 | Employee Reimbursement - Tuition Fall 2022 | | 11/18/2022 | 254.00 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 254.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| TuitionSu22Fa22 | Employee Reimbursement - Tuition Summer 2022 | | 11/18/2022 | 1,416.00 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 1,416.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 11/29/2022 | 9000003302 | ACH | Amazon Capital Services Inc | | | 614.47 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 114Q-NCLD-T7TR | GBN Bookstore - Choice Books - English | | 10/31/2022 | 94.90 | | |
| | | | | | 10 E 100 2570 4200 10 002573 | 94.90 |
| | | | | | <i>Administraton / Bookstore</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|-----------------------------|-----------------------|---|---------------|
| 11/29/2022 | 9000003302 | ACH | Amazon Capital Services Inc | | | 614.47 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 176V-4FRP-HN4H | GBN Bookstore - Choice Books - English | | 10/24/2022 | 359.60 | 10 E 100 2570 4200 10 002573 | 359.60 |
| | | | | | <i>Administraton / Bookstore</i> | |
| 1CXT-3FXV-1Q61 | GBN Bookstore - Choice Books - English | | 10/31/2022 | 92.52 | 10 E 100 2570 4200 10 002573 | 92.52 |
| | | | | | <i>Administraton / Bookstore</i> | |
| 1KCY-FRCJ-HLL7 | GBN Bookstore - Choice Books - English | | 10/24/2022 | 7.49 | 10 E 100 2570 4200 10 002573 | 7.49 |
| | | | | | <i>Administraton / Bookstore</i> | |
| 1PD9-V6FR-HKW7 | GBS Bookstore - Novels - World Languages | | 10/24/2022 | 59.96 | 10 E 100 2570 4200 10 002573 | 59.96 |
| | | | | | <i>Administraton / Bookstore</i> | |
| 11/29/2022 | 9000003303 | ACH | Anderson Lock Company | | | 4,401.84 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1105769 | GBN Maintenance Supplies - Guard Plates | | 11/02/2022 | 57.84 | 20 E 200 2544 4100 20 009050 | 57.84 |
| | | | | | <i>Glenbrook North High School / Building Maintenance</i> | |
| 369553 | GBN Safety & Security - Legacy Controller | | 11/09/2022 | 1,514.00 | 10 E 100 2190 7400 10 002190 | 1,514.00 |
| | | | | | <i>Administraton / Supervision/Security</i> | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-----------------------|--|---------------|--------------|
| 11/29/2022 | 9000003303 | ACH | Anderson Lock Company | | | 4,401.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 369554 | GBA Safety & Security - Legacy Controller | 11/09/2022 | 1,415.00 | 10 E 100 2190 7400 10 002190 | 1,415.00 | |
| | | | | <i>Administraton / Supervision/Security</i> | | |
| 369557 | GBOC Safety & Security - Legacy Controller | 11/09/2022 | 1,415.00 | 10 E 100 2190 7400 10 002190 | 1,415.00 | |
| | | | | <i>Administraton / Supervision/Security</i> | | |
| 11/29/2022 | 9000003304 | ACH | Andrews, Chiara | | | 26.73 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 111022 | Employee Reimbursement - GBS Science: Classroom Instructional Materials | 11/07/2022 | 26.73 | 10 E 300 1130 4200 30 001055 | 26.73 | |
| | | | | <i>Glenbrook South High School / Science</i> | | |
| 11/29/2022 | 9000003305 | ACH | Argo Translation | | | 2,982.06 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SINV-43232 | Special Education - Translation Services for September 2022 | 10/20/2022 | 2,982.06 | 10 E 100 1200 3120 10 499807 | 2,982.06 | |
| | | | | <i>Administraton / IDEA-PL 94-142 ARP CEIS</i> | | |
| 11/29/2022 | 9000003306 | ACH | Baig, Tariq | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 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 |
|---------------------------|---|---------------------|-----------------------|--|---------------|--------------|
| 11/29/2022 | 9000003307 | ACH | Beck's Book Store Inc | | | 2,494.29 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 82023 | GBN & GBS Bookstores - Textbooks - Shipping | 10/25/2022 | 2,449.59 | 10 E 100 2570 4200 10 002573 | 2,449.59 | |
| | | | | Administraton / Bookstore | | |
| 82024 | GBS Bookstore - Textbooks - Music | 10/25/2022 | 44.70 | 10 E 100 2570 4200 10 002573 | 44.70 | |
| | | | | Administraton / Bookstore | | |
| 11/29/2022 | 9000003308 | ACH | Benitez, Javier | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | Administraton / Employee Benefits | | |
| 11/29/2022 | 9000003309 | ACH | Bertke, Matthew I | | | 466.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Bertke - TLCReimbursement | Employee Reimbursement - Transportation & Hospitality for Teaching, Learning, Coaching Conference 10/2/22 - 10/4/22 | 10/02/2022 | 466.64 | 10 E 300 2210 3320 30 002210 | 466.64 | |
| | | | | Glenbrook South High School / Improvement Of Instruction | | |
| 11/29/2022 | 9000003310 | ACH | Bonner, Lauren | | | 61.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 111422 | Employee Reimbursement - GBN Focus Group Hospitality | 11/13/2022 | 61.70 | 10 E 200 2410 4900 20 002410 | 61.70 | |
| | | | | Glenbrook North High School / Principal's Office | | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-----------------------------|--|-----------|
| 11/29/2022 | 9000003311 | ACH | Boston Higashi School, Inc. | 43,874.87 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2309473 | Special Education - Tuition and Room & Board for September 2022 | 10/24/2022 | 21,529.78 | | |
| | | | | 10 E 100 1912 6707 10 001305 | 5,060.08 |
| | | | | <i>Administraton / District SpEd Placements</i> | |
| | | | | 10 E 100 1912 6710 10 001305 | 16,469.70 |
| | | | | <i>Administraton / District SpEd Placements</i> | |
| 2310473 | Special Education - Tuition and Room & Board for October 2022 | 11/15/2022 | 22,345.09 | | |
| | | | | 10 E 100 1912 6707 10 001305 | 5,326.40 |
| | | | | <i>Administraton / District SpEd Placements</i> | |
| | | | | 10 E 100 1912 6710 10 001305 | 17,018.69 |
| | | | | <i>Administraton / District SpEd Placements</i> | |
| 11/29/2022 | 9000003312 | ACH | Boyle, David | 197.60 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| September 2022 | Employee Reimbursement - GBN Student Services: Transportation, Parking, & Hospitality for NACAC Annual Conference 9/22/22 - 9/24/22 | 09/22/2022 | 197.60 | | |
| | | | | 10 E 200 2121 3320 20 002125 | 197.60 |
| | | | | <i>Glenbrook North High School / College Resource Center</i> | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------------|---|-----------|--------------|
| 11/29/2022 | 9000003313 | ACH | Bretag, Ryan Scot | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 11/29/2022 | 9000003314 | ACH | Brightmont Academy | | | 15,823.14 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 29042 | Special Education - Tuition for October 2022 | 10/31/2022 | 15,823.14 | 10 E 100 1130 3930 10 001001 | 150.00 | |
| | | | | <i>Administraton / Financial Aid</i> | | |
| | | | | 10 E 100 1912 6707 10 001305 | 15,673.14 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 11/29/2022 | 9000003315 | ACH | Campbell, Michael A | | | 1,620.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSu22 | Employee Reimbursement - Tuition Summer 2022 | 11/18/2022 | 1,620.00 | 10 E 100 2210 2300 10 002210 | 1,620.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 11/29/2022 | 9000003316 | ACH | Canales, Elizabeth V.C. | | | 160.45 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11/11/22 | Employee Reimbursement - GBOC Hospitality | 11/11/2022 | 50.07 | 10 E 500 1212 4900 50 001360 | 50.07 | |
| | | | | <i>Glenbrook Off Campus / Off Campus Instruction Center</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-------------------------|---|
| 11/29/2022 | 9000003316 | ACH | Canales, Elizabeth V.C. | 160.45 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 11-15-22 | Employee Reimbursement - GBOC General Supplies & Hospitality | 11/15/2022 | 110.38 | |
| | | | | 10 E 500 1212 4100 50 001360 |
| | | | | 60.31 |
| | | | | <i>Glenbrook Off Campus / Off Campus Instruction Center</i> |
| | | | | 10 E 500 1212 4900 50 001360 |
| | | | | 50.07 |
| | | | | <i>Glenbrook Off Campus / Off Campus Instruction Center</i> |
| 11/29/2022 | 9000003317 | ACH | Catalano, John | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003318 | ACH | CDW LLC | 225.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| CH2211295 | Consulting/Project Management - Azure Jumpstart Project | 11/03/2022 | 225.00 | |
| | | | | 10 E 100 2660 3190 10 002660 |
| | | | | 225.00 |
| | | | | <i>Administraton / Technology Services</i> |
| 11/29/2022 | 9000003319 | ACH | Cengage Learning Inc. | 1,282.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 79545455 | GBS Bookstore - e-Books for Math | 10/25/2022 | 1,282.50 | |
| | | | | 10 E 100 2570 4400 10 002573 |
| | | | | 1,282.50 |
| | | | | <i>Administraton / Bookstore</i> |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|--------------------------------|--|---------------|
| 11/29/2022 | 9000003320 | ACH | Champion Energy Services | 4,512.45 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 223150018621562 | GBS Robin Lane Light Electricity Services 10/12/22 - 11/10/22 | 11/11/2022 | 33.35 | 10 E 100 2540 4660 10 009005 <i>Administraton / Utilities</i> | 33.35 |
| 223150018621563 | GBS Football Stadium Electricity Services 10/17/22 - 11/10/22 | 11/11/2022 | 264.09 | 10 E 100 2540 4660 10 009005 <i>Administraton / Utilities</i> | 264.09 |
| 223180018629831 | GBA Electricity Services 10/12/22 - 11/10/22 | 11/14/2022 | 4,215.01 | 10 E 100 2540 4660 10 009005 <i>Administraton / Utilities</i> | 4,215.01 |
| 11/29/2022 | 9000003321 | ACH | Converged Digital Networks LLC | 4,893.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 92587 | GBA Technology - Mitel Telecommunications License Bundle 5/4/22 - 5/3/23 | 11/04/2022 | 4,893.00 | 10 E 100 2660 3160 10 002660 <i>Administraton / Technology Services</i> | 4,893.00 |
| 11/29/2022 | 9000003322 | ACH | Cooperative Strategies LLC | 900.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2022587 | Consulting Services for Glenbrook Housing Study | 10/31/2022 | 900.00 | 10 E 100 2310 3120 10 002310 <i>Administraton / Board of Education</i> | 900.00 |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-----------------------------------|--|---------------|--------------|
| 11/29/2022 | 9000003323 | ACH | Corporate Concepts Inc | | | 4,680.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 239491 | GBA - Special Education Furniture | 11/11/2022 | 4,680.00 | 60 E 100 2530 7200 10 009823 | 4,680.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 11/29/2022 | 9000003324 | ACH | Correct Digital Displays Inc | | | 270.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2871A | GBS - Scoreboard Repair | 10/24/2022 | 270.00 | 20 E 300 2543 3270 30 009080 | 270.00 | |
| | | | | <i>Glenbrook South High School / Grounds Maintenance</i> | | |
| 11/29/2022 | 9000003325 | ACH | Cove School | | | 6,064.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SD225-1022 | Special Education - Tuition for October 2022 | 10/31/2022 | 6,064.99 | 10 E 100 1912 6707 10 001305 | 6,064.99 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 11/29/2022 | 9000003326 | ACH | Crisis Prevention Institute, Inc. | | | 11,598.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| CUS0316216 | Safety & Security - Registration for CPI Training 12/6/22 - 12/9/22 - K Wick & D Gorski | 11/14/2022 | 11,598.00 | 10 E 100 2190 3320 10 002190 | 11,598.00 | |
| | | | | <i>Administraton / Supervision/Security</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-------------------------------|--|
| 11/29/2022 | 9000003327 | ACH | Crown Castle Fiber LLC | 15,207.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 1229832 | Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coesite for November 2022 | 11/01/2022 | 15,207.44 | |
| | | | | 10 E 100 2660 3430 10 002660 |
| | | | | 15,207.44 |
| | | | | <i>Administraton / Technology Services</i> |
| 11/29/2022 | 9000003328 | ACH | Cummings, Lara E | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003329 | ACH | Eike, William R | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003330 | ACH | El Dorado Trading Group, Inc. | 20,400.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| INV253708 | GBN & GBS Bookstores - Calculators (150) | 08/22/2022 | 20,400.00 | |
| | | | | 10 L 100 4310 0000 00 002660 |
| | | | | 20,400.00 |
| | | | | <i>Administraton / Technology Services</i> |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|--|---------------|--------------|
| 11/29/2022 | 9000003331 | ACH | Enright, Pamela | | | 4,439.69 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3 | Special Education - School Psychological Services for October 2022 | 10/31/2022 | 4,439.69 | | | |
| | | | | 10 E 500 1212 3120 50 001360 | 4,439.69 | |
| | | | | <i>Glenbrook Off Campus Center / Off Campus Instruction Center</i> | | |
| 11/29/2022 | 9000003332 | ACH | Etherton, Eric T | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | | | |
| | | | | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 11/29/2022 | 9000003333 | ACH | Felicity Schools LLC | | | 20,378.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2367 | Special Education - Tuition for September 2022 | 09/30/2022 | 5,188.55 | | | |
| | | | | 10 E 100 1912 6707 10 001305 | 5,188.55 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 2368 | Special Education - Tuition for September 2022 | 09/30/2022 | 5,188.55 | | | |
| | | | | 10 E 100 1912 6707 10 001305 | 5,188.55 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 2403 | Special Education - Tuition for October 2022 | 11/01/2022 | 4,952.60 | | | |
| | | | | 10 E 100 1912 6707 10 001305 | 4,952.60 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 2426 | Special Education - Tuition for October 2022 | 11/01/2022 | 5,048.80 | | | |
| | | | | 10 E 100 1130 3930 10 001001 | 96.20 | |
| | | | | <i>Administraton / Financial Aid</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|----------------------|-----------------------|---|---------------|
| 11/29/2022 | 9000003333 | ACH | Felicity Schools LLC | | | 20,378.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| | | | | | 10 E 100 1912 6707 10 001305 | 4,952.60 |
| | | | | | <i>Administraton / District SpEd Placements</i> | |
| 11/29/2022 | 9000003334 | ACH | First Student Inc | | | 41,707.96 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11833534 | Special Education - Transportation for September 2022 | | 10/12/2022 | 41,707.96 | 40 E 100 2550 3300 10 001300 | 41,707.96 |
| | | | | | <i>Administraton / Special Education Administration</i> | |
| 11/29/2022 | 9000003335 | ACH | Forward Space LLC | | | 6,517.62 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 818380 | GBS - Health Center Furniture | | 11/09/2022 | 1,343.30 | 60 E 100 2530 7200 10 009823 | 1,343.30 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 818384 | GBA - PD Room Stools | | 11/09/2022 | 5,174.32 | 20 E 100 2530 7200 10 009823 | 5,174.32 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 11/29/2022 | 9000003336 | ACH | Gatchalian, Ronald D | | | 94.25 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 |
| | | | | | <i>Administraton / Employee Benefits</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------------------|--|---------------------|-------------------------------|---|
| 11/29/2022 | 9000003337 | ACH | Georges, Barbara L | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003338 | ACH | Glenbrook North Choir and TPO | 1,900.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| Collections 2022/23 | GBN Choir Theatre Parents Organization - Bookstore Collections 2022/23 | 11/16/2022 | 1,900.00 | |
| | | | | 99 L 200 4934 0000 20 946000 |
| | | | | 1,900.00 |
| | | | | <i>Glenbrook North High School / Choir/Theatre Parents Organization</i> |
| 11/29/2022 | 9000003339 | ACH | Glenbrook Revolving Fund | 422.42 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| November 2022 | Reimbursement of Revolving Fund for November 2022 | 11/29/2022 | 422.42 | |
| | | | | 10 A 100 1055 0000 00 000000 |
| | | | | 422.42 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 11/29/2022 | 9000003340 | ACH | Glenbrook South Booster Club | 38,205.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 2022-23 Registration Fund | GBS Athletics - Funds Collected During 2022/23 Registration | 11/10/2022 | 38,205.20 | |
| | | | | 99 L 300 4937 0000 30 975105 |
| | | | | 38,205.20 |
| | | | | <i>Glenbrook South High School / Athletic Booster Club</i> |

AP Check Register

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|-----------------------|---|
| 11/29/2022 | 9000003341 | ACH | Gonzalez, Lori L | 161.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 2211023 | Employee Reimbursement - Mileage To/From Transition 10/3/22 - 10/31/22 | 10/03/2022 | 67.63 | |
| | | | | 10 E 200 2330 3323 20 001300 67.63 <i>Glenbrook North High School / Special Education Administration</i> |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 94.25 <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003342 | ACH | Gorski, Daniel R | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 94.25 <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003343 | ACH | Graphic 14, Inc. | 6,130.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 41854 | GBS - Print Shop Copier Paper | 11/07/2022 | 3,253.60 | |
| | | | | 10 E 300 2574 4100 30 002574 3,253.60 <i>Glenbrook South High School / Printing and Duplicating</i> |
| 42030 | GBS - Print Shop Copier Paper | 11/14/2022 | 2,877.00 | |
| | | | | 10 E 300 2574 4100 30 002574 2,877.00 <i>Glenbrook South High School / Printing and Duplicating</i> |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|--------------------------|---|---------------------|---------------------------------|---|
| 11/29/2022 | 9000003344 | ACH | Gruber, Lauren E | 26.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| Invoice 111622lg | Employee Reimbursement - GBS Book Club: Hospitality | 11/16/2022 | 26.95 | |
| | | | | 10 E 300 2222 4900 30 002220 |
| | | | | 26.95 |
| | | | | <i>Glenbrook South High School / Library Services</i> |
| 11/29/2022 | 9000003345 | ACH | Guardian Music and Group Travel | 75,442.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 4271 | GBS - GSO Jazz NYC Trip 3/26/23 - 3/31/23 - Installment #2 | 11/18/2022 | 75,442.00 | |
| | | | | 99 L 100 4930 0000 10 905855 |
| | | | | 75,442.00 |
| | | | | <i>Administraton / Glenbrook Symphony Orchestra</i> |
| 11/29/2022 | 9000003346 | ACH | Gustavson, David | 283.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 110422 | Employee Reimbursement - GBS Debate: Mileage To/From University of Michigan for Debate Tournament 11/4/22 - 11/6/22 | 11/04/2022 | 283.75 | |
| | | | | 10 E 300 1520 3330 30 005820 |
| | | | | 283.75 |
| | | | | <i>Glenbrook South High School / Debate</i> |
| 11/29/2022 | 9000003347 | ACH | Gutierrez, Sergio Jr | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| S. Gutierrez Shoes 22-23 | Employee Reimbursement - Safety Work Shoes | 11/10/2022 | 100.00 | |
| | | | | 20 E 300 2542 2310 30 009010 |
| | | | | 100.00 |
| | | | | <i>Glenbrook South High School / Custodial Services</i> |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|-----------------------|---|---------------|
| 11/29/2022 | 9000003348 | ACH | H2I Group, Inc. | 598.95 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 222173 | GBS CTE - TE Engineering - Plotter Ink | 11/02/2022 | 598.95 | 10 E 300 1400 4100 10 474500 | 598.95 |
| | | | | <i>Glenbrook South High School / 4770 / CTE - Perkins - Title III E Tech Prep</i> | |
| 11/29/2022 | 9000003349 | ACH | Hague, Amy T | 94.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 11/29/2022 | 9000003350 | ACH | Harris, Marshall J | 212.45 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| imos 11-10-22 | Employee Reimbursement - GBS Oracle: Hospitality for Student-Editors on Field Trip for National Journalism Convention/Contests in St Louis, MO 11/10/22 | 11/10/2022 | 212.45 | 99 L 300 4930 0000 30 903690 | 212.45 |
| | | | | <i>Glenbrook South High School / Newspaper</i> | |
| 11/29/2022 | 9000003351 | ACH | Henriot, Jean-Louis G | 94.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|------------------------------------|-----------------------|---|---------------|
| 11/29/2022 | 9000003352 | ACH | Himes, Petrarca & Fester | | | 8,967.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 47493 | Board of Education - Legal Services | | 11/01/2022 | 8,967.50 | | |
| | | | | | 10 E 100 2310 3180 10 002310 | 8,967.50 |
| | | | | | <i>Administraton / Board of Education</i> | |
| 11/29/2022 | 9000003353 | ACH | Image Specialties of Glenview Inc | | | 5,291.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| DEBATE2022-11 | GBN/GBS Debate - Trophies for the Glenbrooks Tournament 11/19/22 - 11/21/22 - Remaining Balance | | 11/18/2022 | 5,291.00 | | |
| | | | | | 99 L 100 4930 0000 10 905820 | 5,291.00 |
| | | | | | <i>Administraton / Debate</i> | |
| 11/29/2022 | 9000003354 | ACH | Inrush Broadcast Services LLC | | | 277.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1851 | GBS Radio - Equipment Maintenance & Repair | | 11/03/2022 | 277.50 | | |
| | | | | | 10 E 300 1400 3230 30 001410 | 277.50 |
| | | | | | <i>Glenbrook South High School / Broadcasting</i> | |
| 11/29/2022 | 9000003355 | ACH | Intelligent Lighting Creations Inc | | | 6,983.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 138724 | GBN Orchesis - Dance Show Lighting Rental | | 10/01/2022 | 6,983.00 | | |
| | | | | | 99 L 200 4930 0000 20 903750 | 6,983.00 |
| | | | | | <i>Glenbrook North High School / Orchesis</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--------------------------|--|----------|--------------|
| 11/29/2022 | 9000003356 | ACH | Interior Investments LLC | | | 20,273.39 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 179978 | GBS - Health Center Furniture | 10/19/2022 | 8,526.83 | 60 E 100 2530 7200 10 009823 | 8,526.83 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 180163 | GBS - Health Center Furniture | 10/28/2022 | 2,667.66 | 60 E 100 2530 7200 10 009823 | 2,667.66 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 180164 | GBA - Human Resources Storage | 10/28/2022 | 1,480.22 | 60 E 100 2530 7200 10 009823 | 1,480.22 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 180202 | GBA - Communications Furniture | 11/01/2022 | 3,597.00 | 60 E 100 2530 7200 10 009823 | 3,597.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 180290 | GBS - Health Center Furniture | 11/04/2022 | 4,001.68 | 60 E 100 2530 7200 10 009823 | 4,001.68 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 11/29/2022 | 9000003357 | ACH | Iriarte, Rafael B | | | 471.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 1-4/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 377.00 | 10 E 100 2640 2408 10 002645 | 377.00 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|
| 11/29/2022 | 9000003357 | ACH | Iriarte, Rafael B | 471.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003358 | ACH | Johns, Charles | 144.43 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |
| October 2022 | Employee Reimbursement - Mileage To/From GBA for October 2022 | 10/31/2022 | 50.18 | |
| | | | | 10 E 100 2321 3323 10 002320 |
| | | | | 50.18 |
| | | | | <i>Administraton / Superintendent's Office</i> |
| 11/29/2022 | 9000003359 | ACH | Keeler, Todd | 45.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 101822 | Employee Reimbursement - GBN World Languages: ACTFL Annual Membership Dues 2022/23 | 10/18/2022 | 45.00 | |
| | | | | 10 E 200 1130 6400 20 001030 |
| | | | | 45.00 |
| | | | | <i>Glenbrook North High School / World Language</i> |
| 11/29/2022 | 9000003360 | ACH | Kolos, Dariusz | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------------------|---|---------------------|-----------------------|--|
| 11/29/2022 | 9000003361 | ACH | Laudadio, Jennifer A | 63.35 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| Laudadio 11.1.22 | Employee Reimbursement - GBN English: Parking & Mileage To/From GBN for Bilingual Directors' Conference 9/23/22 & Newberry Teacher's Library 10/31/22 | 09/23/2022 | 63.35 | |
| | | | | 10 E 200 1130 3320 20 001020 |
| | | | | 63.35 |
| | | | | <i>Glenbrook North High School / English</i> |
| 11/29/2022 | 9000003362 | ACH | Maranto, Mark C | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003363 | ACH | Markey, Jason M | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | |
| | | | | 10 E 100 2640 2408 10 002645 |
| | | | | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> |
| 11/29/2022 | 9000003364 | ACH | Marushka, Lydia D | 137.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 22-10-31 Mileage Lydia | Employee Reimbursement - Mileage To/From Transition 10/31/22 | 10/31/2022 | 4.56 | |
| | | | | 10 E 100 1220 3323 10 001350 |
| | | | | 4.56 |
| | | | | <i>Administraton / Transition Services</i> |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|------------------------------|--|--------------|-------------------|---|--------|--------------|
| 11/29/2022 | 9000003364 | ACH | Marushka, Lydia D | | | 137.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 22-10-31 Mileage Lydia M. | Employee Reimbursement - Mileage To/From Transition 10/3/22 - 10/28/22 | 10/03/2022 | 132.94 | | | |
| | | | | 10 E 100 1220 3323 10 001350 | 132.94 | |
| | | | | <i>Administraton / Transition Services</i> | | |
| 11/29/2022 | 9000003365 | ACH | McGuire, Jaclin S | | | 458.67 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionFa22 | Employee Reimbursement - Tuition Fall 2022 | 11/18/2022 | 458.67 | | | |
| | | | | 10 E 100 2210 2300 10 002210 | 458.67 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 11/29/2022 | 9000003366 | ACH | McInerney, Rhoda | | | 237.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11-18-2022 RMC | Employee Reimbursement - GBN Math: Baggage Fees for NCTM Conference 9/29/22 - 10/1/22 | 09/28/2022 | 237.00 | | | |
| | | | | 10 E 200 1130 3320 20 001040 | 237.00 | |
| | | | | <i>Glenbrook North High School / Mathematics</i> | | |
| 11/29/2022 | 9000003367 | ACH | Meuser, Amanda B | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | | | |
| | | | | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-----------------------|------------------------------------|-----------------------------|--------------|
| 11/29/2022 | 9000003368 | ACH | Meyer, Eric R | | | 471.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 1-4/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 377.00 | 10 E 100 2640 2408 10 002645 | 377.00 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003369 | ACH | Mietus, Thomas C | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003370 | ACH | Murdy, Brian J | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003371 | ACH | Najera, Maria | | | 74.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| M.Najera Shoes 22-23 | Employee Reimbursement - Safety Work Shoes | 11/08/2022 | 74.99 | 20 E 300 2542 2310 30 009010 | 74.99 | |
| | | | | <i>Glenbrook South High School</i> | <i>/ Custodial Services</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--------------------------------|--------------|
| 11/29/2022 | 9000003372 | ACH | Nepco Inc | | | 75,831.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11863-10 | 2022 GBS Roofing - Construction Management Fees for October 2022 | 10/31/2022 | 13,202.00 | 60 E 100 2530 5212 10 009823 | 13,202.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11864-10 | 2022 GBS Site Work & Interior Renovations - Construction Management Fees for October 2022 | 10/31/2022 | 10,000.00 | 60 E 100 2530 5212 10 009823 | 10,000.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11882-5 | 2022 GBS Interior Renovations - Construction Management Fees for October 2022 | 10/31/2022 | 20,000.00 | 60 E 100 2530 5212 10 009823 | 20,000.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11907 | 2022 GBN & GBS Site Work - Pass Thru Items for October 2022 | 10/31/2022 | 11,989.00 | 60 E 100 2530 5200 10 009823 | 11,989.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11908 | Fixed General Conditions for October 2022 | 10/31/2022 | 6,825.00 | 60 E 100 2530 5212 10 009823 | 6,825.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11909 | 2022 GBS Site Work & Interior Renovations - Pass Thru Items for October 2022 | 10/31/2022 | 13,815.00 | 60 E 100 2530 5200 10 009823 | 13,815.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--|--|--------------|----------------------------------|------------------------------|----------|--------------|
| 11/29/2022 | 9000003373 | ACH | North American Corporation | | | 5,646.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| C323511 | GBN Custodial Supplies - Restroom Supplies | 11/04/2022 | 5,646.40 | 20 E 200 2542 4100 20 009010 | 5,646.40 | |
| <i>Glenbrook North High School / Custodial Services</i> | | | | | | |
| 11/29/2022 | 9000003374 | ACH | North Shore Turf Industries, LTD | | | 9,192.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5906 | GBN Grounds - Tree and Stump Removal | 11/01/2022 | 875.00 | 20 E 200 2543 3270 20 009080 | 875.00 | |
| <i>Glenbrook North High School / Grounds Maintenance</i> | | | | | | |
| 5909 | GBN - Landscape Services for October 2022 | 11/01/2022 | 8,317.50 | 20 E 200 2543 3270 20 009080 | 8,317.50 | |
| <i>Glenbrook North High School / Grounds Maintenance</i> | | | | | | |
| 11/29/2022 | 9000003375 | ACH | Olson, David C | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| <i>Administraton / Employee Benefits</i> | | | | | | |
| 11/29/2022 | 9000003376 | ACH | O'Malley, John P | | | 38.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Invoice11152022F | Employee Reimbursement - GBS Math: Mileage To/From GBS for ICTM Annual Conference 10/29/22 | 10/29/2022 | 38.00 | 10 E 300 1130 3320 30 001040 | 38.00 | |
| <i>Glenbrook South High School / Mathematics</i> | | | | | | |

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AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|------------------------|---|---------------|--------------|
| 11/29/2022 | 9000003377 | ACH | Orchard Village | | | 11,556.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1115D225 | Special Education - Tuition for October 2022 | 11/15/2022 | 11,556.00 | 10 E 100 1912 6707 10 001305 | 11,556.00 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 11/29/2022 | 9000003378 | ACH | Ostrovskaya, Alla | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 11/29/2022 | 9000003379 | ACH | Pearson, Jennifer M | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 11/29/2022 | 9000003380 | ACH | Peerless Network, Inc. | | | 817.52 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 562981 | GBOC & GBS Emergency Telephone Services 10/15/22 - 11/14/22 | 10/15/2022 | 408.76 | 10 E 100 2660 3430 10 002660 | 408.76 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 571076 | GBOC & GBS Emergency Telephone Services 11/15/22 - 12/14/22 | 11/15/2022 | 408.76 | 10 E 100 2660 3430 10 002660 | 408.76 | |
| | | | | <i>Administraton / Technology Services</i> | | |

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AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|--------------------------------------|------------------------------|-------------------------------|--------------|
| 11/29/2022 | 9000003381 | ACH | Perkins, Patrick J | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003382 | ACH | Petrarca, Gleason, Boyle & Izzo, LLC | | | 7,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 31833 | Board of Education - Legal Services | 11/11/2022 | 175.00 | 10 E 100 2310 3180 10 002310 | 175.00 | |
| | | | | <i>Administraton</i> | <i>/ Board of Education</i> | |
| 31845 | Board of Education - Legal Services | 11/11/2022 | 6,825.00 | 10 E 100 2310 3180 10 002310 | 6,825.00 | |
| | | | | <i>Administraton</i> | <i>/ Board of Education</i> | |
| 11/29/2022 | 9000003383 | ACH | Ptak, Kimberly Lundin | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003384 | ACH | Quest Food Management Services | | | 2,019.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN115233 | GBA - Township Curriculum Meeting Hospitality 10/20/22 | 10/25/2022 | 50.00 | 10 L 100 4920 0000 10 002324 | 50.00 | |
| | | | | <i>Administraton</i> | <i>/ Educational Services</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|--------------------------------|---|--------|
| 11/29/2022 | 9000003384 | ACH | Quest Food Management Services | 2,019.55 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| IN115234 | GBS - Titan Pride Hospitality 10/20/22 | 10/25/2022 | 781.50 | 10 E 300 2121 4900 30 002120 <i>Glenbrook South High School / Guidance Services</i> | 781.50 |
| IN115311 | Board of Education - Meeting Hospitality 10/24/22 | 10/31/2022 | 58.70 | 10 E 100 2310 4900 10 002310 <i>Administraton / Board of Education</i> | 58.70 |
| IN115313 | GBA - GEA Negotiations Hospitality 10/27/22 | 10/31/2022 | 328.10 | 10 E 100 2510 4900 10 002510 <i>Administraton / Business Services</i> | 328.10 |
| IN115512 | GBN - SIC Hospitality 10/27/22 | 10/31/2022 | 516.75 | 10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i> | 516.75 |
| IN115536 | GBA - GEA Negotiations Hospitality 11/3/22 | 11/10/2022 | 284.50 | 10 E 100 2510 4900 10 002510 <i>Administraton / Business Services</i> | 284.50 |
| 11/29/2022 | 9000003385 | ACH | Remaly, Melinda | 724.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 100 | Special Education - Administration Consulting Services 9/29/22 - 10/31/22 | 11/11/2022 | 724.50 | 10 E 100 2330 3120 10 001300 <i>Administraton / Special Education Administration</i> | 724.50 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|------------------------------|------------------------------|--------------|
| 11/29/2022 | 9000003386 | ACH | Reyes, Joel Angel | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003387 | ACH | Glasebrook, Jaclyn M | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003388 | ACH | Romano, Angelica M | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003389 | ACH | Ruder, Brian M | | | 127.38 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 22-10-31 Brian R. | Mileage Employee Reimbursement - Mileage To/From Transition 10/3/22 - 10/31/22 | 10/03/2022 | 127.38 | 10 E 100 1220 3323 10 001350 | 127.38 | |
| | | | | <i>Administraton</i> | <i>/ Transition Services</i> | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|--------------------------------------|---|---------------|
| 11/29/2022 | 9000003390 | ACH | Safeway Transportation Services Corp | 264,196.10 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1225 | Special Education - Transportation for October 2022 | 10/31/2022 | 264,196.10 | 40 E 100 2550 3300 10 001300 | 264,196.10 |
| | | | | <i>Administraton / Special Education Administration</i> | |
| 11/29/2022 | 9000003391 | ACH | Salonikas, Christina Marie | 94.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 11/29/2022 | 9000003392 | ACH | Santoro, Frank V | 64.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 09082022 | Athletic Official for 09/08/2022 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS | 09/08/2022 | 64.00 | 10 E 300 1510 3105 30 005245 | 64.00 |
| | | | | <i>Glenbrook South High School / Boys Soccer</i> | |
| 11/29/2022 | 9000003393 | ACH | Schramm, Nicole M | 94.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> | |

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AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|------------------------|------------------------------------|---------------------------------|--------------|
| 11/29/2022 | 9000003394 | ACH | Simon and Schuster Inc | | | 1,514.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 032102582 | GBN Bookstore - English Novels | 07/11/2022 | 1,514.70 | 10 E 100 2570 4200 10 002573 | 1,514.70 | |
| | | | | <i>Administraton</i> | <i>/ Bookstore</i> | |
| 11/29/2022 | 9000003395 | ACH | Smith, Carol L | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton</i> | <i>/ Employee Benefits</i> | |
| 11/29/2022 | 9000003396 | ACH | Soliant Consulting Inc | | | 7,445.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 48733 | Technology Services - FileMaker Database Consulting Services - T&M 9/21/22 - 10/31/22 | 10/31/2022 | 7,445.25 | 10 E 100 2660 3190 10 002660 | 7,445.25 | |
| | | | | <i>Administraton</i> | <i>/ Technology Services</i> | |
| 11/29/2022 | 9000003397 | ACH | Sorkin, Karla M | | | 46.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 10/31-11/15/22 | Employee Reimbursement - Mileage To/From GBOC 10/31/22 - 11/15/22 | 10/31/2022 | 46.25 | 10 E 500 1212 3323 50 001360 | 46.25 | |
| | | | | <i>Glenbrook Off Campus Center</i> | <i>/ Off Campus Instruction</i> | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|--------------------------|--|---------------|
| 11/29/2022 | 9000003398 | ACH | Storcom Inc | 1,238.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| INV0001323 | CentricsIT / Dell Compellent Hardware - Monthly Support Subscription 10/1/22 - 10/31/22 | 11/15/2022 | 619.00 | 10 E 100 2660 3160 10 002660 | 619.00 |
| | | | | <i>Administraton / Technology Services</i> | |
| INV0001324 | CentricsIT / Dell Compellent Hardware - Monthly Support Subscription 11/01/22 - 11/30/22 | 11/15/2022 | 619.00 | 10 E 100 2660 3160 10 002660 | 619.00 |
| | | | | <i>Administraton / Technology Services</i> | |
| 11/29/2022 | 9000003399 | ACH | Tarjan, Michael T | 94.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 11/29/2022 | 9000003400 | ACH | Tarver-Andersen, Vicki L | 94.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> | |
| 11/29/2022 | 9000003401 | ACH | Troppe, Robert Norman | 94.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 |
| | | | | <i>Administraton / Employee Benefits</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--|--|---------------------|---------------------------|------------------------------|---------------|--------------|
| 11/29/2022 | 9000003402 | ACH | Vasilopoulos, Maria J | | | 203.41 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11/01/2022-MV | Employee Reimbursement - GBN Math: Meeting Hospitality | 11/01/2022 | 203.41 | 10 E 200 1130 4900 20 001040 | 203.41 | |
| <i>Glenbrook North High School / Mathematics</i> | | | | | | |
| 11/29/2022 | 9000003403 | ACH | Vignocchi, Paul M | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| <i>Administraton / Employee Benefits</i> | | | | | | |
| 11/29/2022 | 9000003404 | ACH | Wick, Kristin M | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| <i>Administraton / Employee Benefits</i> | | | | | | |
| 11/29/2022 | 9000003405 | ACH | Williamson, Rosanne Marie | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| <i>Administraton / Employee Benefits</i> | | | | | | |
| 11/29/2022 | 9000003406 | ACH | Winship, Richard C | | | 45.81 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| costco 11-14-22 | Employee Reimbursement - GBS Auditorium: Hospitality | 11/14/2022 | 25.30 | 10 E 300 1530 4900 30 005805 | 25.30 | |
| <i>Glenbrook South High School / Auditorium</i> | | | | | | |

AP Check Register

AP Run: AP-V-11/29/2022 — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------|--|--------------|-----------------------|---|--------|-----------------------|
| 11/29/2022 | 9000003406 | ACH | Winship, Richard C | | | 45.81 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| food mart 11-11-22 | Employee Reimbursement - GBS Auditorium: Gas for Truck Rental | 11/11/2022 | 20.51 | | | |
| | | | | 10 E 300 1530 4100 30 005805 | 20.51 | |
| | | | | <i>Glenbrook South High School / Auditorium</i> | | |
| 11/29/2022 | 9000003407 | ACH | Winston, Carol M | | | 126.13 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 22-11-14 Mileage | Employee Reimbursement - Mileage To/From Transition 10/3/22 - 10/31/22 | 10/03/2022 | 126.13 | | | |
| | | | | 10 E 100 1220 3323 10 001350 | 126.13 | |
| | | | | <i>Administraton / Transition Services</i> | | |
| 11/29/2022 | 9000003408 | ACH | Zalatoris, Jennifer R | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 5/12 | Employee Reimbursement - FY23 Cell Phone Services | 11/29/2022 | 94.25 | | | |
| | | | | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| Total: | | | | | | \$1,524,996.87 |

| AP-V-11/29/2022 Summary | | |
|-------------------------|------------|-----------------------|
| Type | Count | Amount |
| Regular | 145 | 369,267.68 |
| ACH Checks: | 108 | 776,076.47 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 282 | \$1,524,996.87 |

AP Check Register

AP Run: AP-V-11/29/2022b — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|--|---|
| 11/29/2022 | 21065 | Check | Belson Outdoors LLC | 2,006.06 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 313659 | GBN Athletics - Tennis Court Benches | 10/20/2022 | 2,006.06 | |
| | | | | 10 E 200 1510 7400 20 005370 |
| | | | | 2,006.06 |
| | | | | <i>Glenbrook North High School / Girls Tennis</i> |
| 11/29/2022 | 21066 | Check | Business Professionals of America Illinois Association | 150.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 0013015 | GBS BPA - Fall 2022 Leadership Conference Registration | 10/21/2022 | 150.00 | |
| | | | | 99 L 300 4930 0000 30 903110 |
| | | | | 150.00 |
| | | | | <i>Glenbrook South High School / Business Prof of America</i> |
| 11/29/2022 | 21067 | Check | Carey Electric Inc | 8,811.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| Pay App #5 | 2022 GBS Interior Renovations - Health Center - October 2022 | 10/31/2022 | 8,811.00 | |
| | | | | 60 E 100 2530 5200 10 009823 |
| | | | | 8,811.00 |
| | | | | <i>Administraton / Construction Projects</i> |
| 11/29/2022 | 21068 | Check | Claro, Maria | 343.35 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 244541 | Parent Refund - Bus Pass 2022/23 - Individual - Prorated | 11/03/2022 | 343.35 | |
| | | | | 40 R 100 1411 0000 00 002550 |
| | | | | 343.35 |
| | | | | <i>Administraton / Transportation</i> |

AP Check Register

AP Run: AP-V-11/29/2022b — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------------|------------------------------------|--------------------------------|--------------|
| 11/29/2022 | 21069 | Check | DeFranco Plumbing Inc | | | 8,820.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Pay App #5 | 2022 GBS Interior Renovations - Health Center - October 2022 | 10/31/2022 | 8,820.00 | | | |
| | | | | 60 E 100 2530 5200 10 009823 | 8,820.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11/29/2022 | 21070 | Check | DeKalb Mechanical Inc | | | 4,082.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Pay App #5 | 2022 GBS Interior Renovations - Health Center - October 2022 | 10/31/2022 | 4,082.00 | | | |
| | | | | 60 E 100 2530 5200 10 009823 | 4,082.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11/29/2022 | 21071 | Check | Elk Grove High School | | | 250.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 120322 | GBN Speech - Entry Fees - Elk Grove Tournament 12/3/22 | 12/03/2022 | 250.00 | | | |
| | | | | 10 E 200 1520 6500 20 005835 | 250.00 | |
| | | | | <i>Glenbrook North High School</i> | <i>/ Forensics</i> | |
| 11/29/2022 | 21072 | Check | Glenbrook North High School | | | 225.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| BWR 12/17/22 | GBS Athletics - Entry Fee - Freshman Wrestling Invitational 12/17/22 | 12/17/2022 | 225.00 | | | |
| | | | | 10 E 300 1510 6500 30 005295 | 225.00 | |
| | | | | <i>Glenbrook South High School</i> | <i>/ Wrestling</i> | |

AP Check Register

AP Run: AP-V-11/29/2022b — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-------------------------|--|---------------------|---------------------------------|---|
| 11/29/2022 | 21073 | Check | Glenbrook North High School | 200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| BSW 12/17/22 | GBS Athletics - Entry Fee - Boys Freshman Swimming/Diving Invitational 12/17/22 | 12/17/2022 | 200.00 | |
| | | | | 10 E 300 1510 6500 30 005260 |
| | | | | 200.00 |
| | | | | <i>Glenbrook South High School / Boys Swimming</i> |
| 11/29/2022 | 21074 | Check | Glenbrook North High School | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| nscl dues 22-23 | GBS Chess - NSCL Membership Dues 2022/23 | 11/07/2022 | 100.00 | |
| | | | | 99 L 300 4930 0000 30 900010 |
| | | | | 100.00 |
| | | | | <i>Glenbrook South High School / Activity Tickets</i> |
| 11/29/2022 | 21075 | Check | IHSA/IL High School Association | 1,312.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| BSO 10/25/22 & 10/28/22 | GBS Athletics - Share of Gate Receipts for Boys Soccer Sectionals IHSA 10/25/22 & 10/28/22 | 11/10/2022 | 1,312.20 | |
| | | | | 99 L 300 4935 0000 30 955100 |
| | | | | 1,312.20 |
| | | | | <i>Glenbrook South High School / Sports Tournaments</i> |
| 11/29/2022 | 21076 | Check | IHSA/IL High School Association | 1,164.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 32631 | GBS Athletics - Share of Gate Receipts for Girls Volleyball Regional 10/25/22 & 10/27/22 | 10/28/2022 | 1,164.00 | |
| | | | | 99 L 300 4935 0000 30 955100 |
| | | | | 1,164.00 |
| | | | | <i>Glenbrook South High School / Sports Tournaments</i> |

AP Check Register

AP Run: AP-V-11/29/2022b — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------------|--|---------------------|--|---|---------------|
| 11/29/2022 | 21077 | Check | IHSA/IL High School Association | 4,915.12 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 32754 | GBS Athletics - Share of Gate Receipts for Boys Football Regional 10/28/22 | 10/28/2022 | 4,915.12 | | |
| | | | | 99 L 300 4935 0000 30 955100 | 4,915.12 |
| | | | | <i>Glenbrook South High School Sports Tournaments</i> | |
| 11/29/2022 | 21078 | Check | IHSGCA/Illinois High School Gymnastics Coaches Association | 80.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Dul | GBN Athletics - Registration for IHSGCA Winter Clinic 12/9/22 | 12/09/2022 | 80.00 | | |
| | | | | 10 E 200 1510 3320 20 005100 | 80.00 |
| | | | | <i>Glenbrook North High School Athletics</i> | |
| 11/29/2022 | 21079 | Check | IJEA/IL Journalism Educators Association | 20.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| yrbk contest fee 22-23 | GBS Yearbook - Registration for IJEA Yearbook Contest 2022/23 | 11/04/2022 | 20.00 | | |
| | | | | 99 L 300 4930 0000 30 904180 | 20.00 |
| | | | | <i>Glenbrook South High School Yearbook</i> | |
| 11/29/2022 | 21080 | Check | LHS VHHS Fencing Foundation | 500.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11-5-22-6 | GBS Fencing - Entry Fee - LHS VHHS Preseason Open Tournament 11/5/22 | 11/05/2022 | 500.00 | | |
| | | | | 99 L 300 4930 0000 30 903350 | 500.00 |
| | | | | <i>Glenbrook South High School Fencing Club</i> | |

AP Check Register

AP Run: AP-V-11/29/2022b — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|--------------------------------|---|---------------|--------------|
| 11/29/2022 | 21081 | Check | Libertyville Tile & Carpet | | | 28,199.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Pay App #5 | 2022 GBS Interior Renovations - Health Center - October 2022 | 10/31/2022 | 28,199.00 | | | |
| | | | | 60 E 100 2530 5200 10 009823 | 28,199.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 11/29/2022 | 21082 | Check | Monarch Construction Co | | | 17,977.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Pay App #5 | 2022 GBS Interior Renovations - Health Center - October 2022 | 10/31/2022 | 17,977.00 | | | |
| | | | | 60 E 100 2530 5200 10 009823 | 17,977.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 11/29/2022 | 21083 | Check | Naperville Central High School | | | 250.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 120322 | GBN Speech - Entry Fees - Naperville Central Tournament 12/10/22 | 12/10/2022 | 250.00 | | | |
| | | | | 10 E 200 1520 6500 20 005835 | 250.00 | |
| | | | | <i>Glenbrook North High School / Forensics</i> | | |
| 11/29/2022 | 21084 | Check | Soifer, Jacob | | | 426.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Brian Soifer 10-31-22 | Parent Reimbursement - Travel Reimbursement for October 2022 | 10/24/2022 | 426.00 | | | |
| | | | | 40 E 100 2550 3311 10 001300 | 426.00 | |
| | | | | <i>Administraton / Special Education Administration</i> | | |

AP Check Register

AP Run: AP-V-11/29/2022b — Post Date: 2022-11-29 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|------|--------------------|
| Total: | | | | \$79,830.73 |

AP-V-11/29/2022b Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 20 | 79,830.73 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 20 | \$79,830.73 |

AP Check Register

Summary by Fund

Glenbrook High School District 225

| Fund | Total |
|------------------------------------|-----------------------|
| 10 - Education Fund | 894,353.97 |
| 15 - Glenbrook Aquatics | 758.69 |
| 20 - Operations & Maintenance Fund | 115,216.63 |
| 40 - Transportation Fund | 309,667.08 |
| 60 - Capital Projects Fund | 176,739.48 |
| 99 - Student Activities Fund | 159,020.88 |
| | <hr/> |
| | \$1,655,756.73 |

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|---|------------------------------|
| 10/17/2022 | GBA - Human Resources | Procurement Card | TownePlace Suites | 0.01 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA Human Resources - Lodging for AASPA Annual Conference in Orlando, FL 10/10/22 - 10/13/22 - A Romano | | 10/26/2022 | 10 E 100 2640 3320 10 002640 |
| | | | | 0.01 |
| | | | <i>Administraton - Human Resources Department</i> | |
| 10/17/2022 | GBS - English | Procurement Card | Office Depot | 123.30 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - General Supplies | | 10/26/2022 | 10 E 300 1130 4100 30 001020 |
| | | | | 123.30 |
| | | | <i>Glenbrook South High School - English</i> | |
| 10/17/2022 | GBN - Plant Operations | Procurement Card | Home Depot Credit Services | 247.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Electrical Supplies | | 10/26/2022 | 20 E 200 2544 4842 20 009050 |
| | | | | 247.00 |
| | | | <i>Glenbrook North High School - Building Maintenance</i> | |
| 10/17/2022 | GBS - Student Activities | Procurement Card | Jewel-Osco | 32.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Homecoming - Queen/Court Flowers | | 10/26/2022 | 99 L 300 4930 0000 30 900000 |
| | | | | 32.98 |
| | | | <i>Glenbrook South High School - Student Association</i> | |
| 10/17/2022 | GBO - Special Education | Procurement Card | Wendy's | 17.91 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBOC - Hospitality | | 10/26/2022 | 10 E 500 1212 4900 50 001360 |
| | | | | 17.91 |
| | | | <i>Glenbrook Off Campus - Off Campus Instruction</i> | |
| 10/17/2022 | GBN - Athletics | Procurement Card | Panda Express | -3.19 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Mastercard Rebate Program - Rebate Earned | | 10/26/2022 | 10 E 200 1510 3340 20 005100 |
| | | | | -3.19 |
| | | | <i>Glenbrook North High School - Athletics</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/17/2022 | GBN - Plant Operations | Procurement Card | Home Depot Credit Services | 247.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Electrical Supplies | | 10/26/2022 | 20 E 200 2544 4842 20 009050 |
| | | | | <i>Glenbrook North High School - Building Maintenance</i> |
| 10/17/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 47.43 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN SAO - General Supplies | | 10/26/2022 | 10 E 200 1520 4100 20 005800 |
| | | | | <i>Glenbrook North High School - Extra/Co-Curricular Activities</i> |
| 10/17/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 47.91 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | District Office Hospitality | | 10/26/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | <i>Administraton - Business Services</i> |
| 10/17/2022 | GBN - Student Services | Procurement Card | Amazon Capital Services Inc | -11.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Health Office Supplies - Refund | | 10/26/2022 | 10 E 200 2130 4100 20 002130 |
| | | | | <i>Glenbrook North High School - Health Services</i> |
| 10/17/2022 | GBN - Athletics | Procurement Card | Dunkin' Donuts | 201.81 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Athletics - Cross Country Conference Hospitality | | 10/26/2022 | 99 L 200 4935 0000 20 955100 |
| | | | | <i>Glenbrook North High School - Sports Tournaments</i> |
| 10/17/2022 | GBS - Student Activities | Procurement Card | Home Depot Credit Services | 108.92 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Auditorium - Paint and Painter's Tape | | 10/26/2022 | 10 E 300 1530 4100 30 005805 |
| | | | | <i>Glenbrook South High School - Auditorium</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 10/17/2022 | GBN - Plant Operations | Procurement Card | Amazon Capital Services Inc | 55.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Maintenance Tools - Magnetic Hanger | | 10/26/2022 | 20 E 200 2544 4840 20 009050 |
| | | | | <i>Glenbrook North High School - Building Maintenance</i> |
| 10/17/2022 | GBS - Science | Procurement Card | Leukemia & Lymphoma Society | 30.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Cure Club - Donation | | 10/26/2022 | 99 L 300 4930 0000 30 903230 |
| | | | | <i>Glenbrook South High School - Cure Club</i> |
| 10/17/2022 | GBA - Human Resources | Procurement Card | Bonefish Grill | -2.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Mastercard Rebate Program - Rebate Earned | | 10/26/2022 | 10 E 100 2640 3320 10 002640 |
| | | | | <i>Administraton - Human Resources Department</i> |
| 10/17/2022 | GBN - Dean's Office | Procurement Card | J. Chad Professional Trai | 35.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Dean's Office - Registration for TCSS Legal, Over the Counter, & Internet Drugs Online 10/27/22 - W Eike | | 10/26/2022 | 10 E 200 2111 3320 20 002110 |
| | | | | <i>Glenbrook North High School - Dean's Office</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Jewel-Osco | 90.68 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Walmart | 90.97 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|----------------------------|---|
| 10/17/2022 | GBN - Principal's Office | Procurement Card | Office Depot | 226.85 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Principal's Office - Meeting Hospitality | | 10/26/2022 | 10 E 200 2210 4900 20 002210 |
| | | | | <i>Glenbrook North High School - Improvement Of Instruction</i> |
| 10/17/2022 | GBN - Plant Operations | Procurement Card | Home Depot Credit Services | 138.82 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Maintenance Tools | | 10/26/2022 | 20 E 200 2544 4840 20 009050 |
| | | | | <i>Glenbrook North High School - Building Maintenance</i> |
| 10/17/2022 | GBA - Human Resources | Procurement Card | Lyft Inc | 21.71 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA - Transportation for AASPA Annual Conference in Orlando, FL 10/10/22 - 10/13/22 - A Romano | | 10/26/2022 | 10 E 100 2640 3320 10 002640 |
| | | | | <i>Administraton - Human Resources Department</i> |
| 10/17/2022 | GBN - World Languages | Procurement Card | Apperson | 40.25 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Ink for Data Link | | 10/26/2022 | 10 E 200 1130 4100 20 001030 |
| | | | | <i>Glenbrook North High School - World Language</i> |
| 10/17/2022 | GBS - Athletics | Procurement Card | Holiday Inn | -15.87 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Mastercard Rebate Program - Rebate Earned | | 10/26/2022 | 10 E 300 1510 3340 30 005100 |
| | | | | <i>Glenbrook South High School - Athletics</i> |
| 10/17/2022 | GBN - World Languages | Procurement Card | Einstein Bros. Bagels | 0.92 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Mastercard Rebate Program - Rebate Adjustment | | 10/26/2022 | 10 E 200 1130 4900 20 001030 |
| | | | | <i>Glenbrook North High School - World Language</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/17/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | -33.38 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Speech - Homecoming Event Supplies - Return Credit | | 10/26/2022 | 99 L 200 4930 0000 20 905835 |
| | | | | -33.38 |
| | | | | <i>Glenbrook North High School - Individual Events/Speech</i> |
| 10/17/2022 | GBS - Principal's Office C&I | Procurement Card | Malnati Organization LLC | 193.26 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Meeting Hospitality | | 10/26/2022 | 10 E 300 2210 4900 30 002210 |
| | | | | 193.26 |
| | | | | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/17/2022 | GBN - Fine Arts | Procurement Card | Dollar Tree Stores, Inc. | 72.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Fine Arts - Classroom Instructional Materials | | 10/26/2022 | 10 E 200 1130 4200 20 001005 |
| | | | | 72.50 |
| | | | | <i>Glenbrook North High School - Visual Arts</i> |
| 10/17/2022 | GBN - Athletics | Procurement Card | Amazon Capital Services Inc | 35.77 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Athletics - Apple Lightning Cable for Conference | | 10/26/2022 | 10 E 200 1510 4100 20 005220 |
| | | | | 35.77 |
| | | | | <i>Glenbrook North High School - Boys Cross Country</i> |
| 10/17/2022 | GBN - World Languages | Procurement Card | Einstein Bros. Bagels | -0.84 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Mastercard Rebate Program - Rebate Earned | | 10/26/2022 | 10 E 200 1130 4900 20 001030 |
| | | | | -0.84 |
| | | | | <i>Glenbrook North High School - World Language</i> |
| 10/17/2022 | GBS - Student Activities | Procurement Card | United Airlines, Inc. | 417.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN & GBS Debate - Coach Airfare - Glenbrooks Speech & Debate Invitational 11/19/22 - 11/21/22 | | 10/26/2022 | 99 L 100 4930 0000 10 905820 |
| | | | | 417.00 |
| | | | | <i>Administraton - Debate</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/17/2022 | GBS - Student Activities | Procurement Card | Goode & Fresh Pizza Bakery | 54.92 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Homecoming - Float Hospitality | | 10/26/2022 | 99 L 300 4930 0000 30 900000 |
| | | | | <i>Glenbrook South High School - Student Association</i> |
| 10/17/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 15.81 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN SAO - General Supplies | | 10/26/2022 | 10 E 200 1520 4100 20 005800 |
| | | | | <i>Glenbrook North High School - Extra/Co-Curricular Activities</i> |
| 10/17/2022 | GBN - Principal's Office | Procurement Card | Starbucks | 20.80 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Debate - Coach Hospitality - Niles North Viking Rumble Tournament 10/15/22 | | 10/26/2022 | 99 L 200 4930 0000 20 905820 |
| | | | | <i>Glenbrook North High School - Debate</i> |
| 10/17/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 12.10 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - General Supplies | | 10/26/2022 | 10 E 200 1400 4100 20 001415 |
| | | | | <i>Glenbrook North High School - Business Education</i> |
| 10/17/2022 | GBS - Dean's Office | Procurement Card | American Taxi Dispatch Inc | 22.10 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Transportation for Student 266709 | | 10/26/2022 | 40 E 300 2550 3305 30 002110 |
| | | | | <i>Glenbrook South High School - Dean's Office</i> |
| 10/17/2022 | GBN - CTE | Procurement Card | Sam's Club | 9.91 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - General Supplies | | 10/26/2022 | 10 E 200 1400 4100 10 474500 |
| | | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|------------------------------------|---------------------------------|
| 10/17/2022 | GBA - Technology Services | Procurement Card | Walmart | 5.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN, GBS, & GBA Technology Office Refreshments | | 10/26/2022 | 10 E 100 2660 4900 10 002660 |
| | | | | 5.00 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |
| 10/17/2022 | GBA - Communications | Procurement Card | Amazon Capital Services Inc | 86.38 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA Communications - General Supplies | | 10/26/2022 | 10 E 100 2610 4100 10 002610 |
| | | | | 86.38 |
| | | | <i>Administraton</i> | <i>- General Administration</i> |
| 10/17/2022 | GBA - Superintendents Office | Procurement Card | Chicago Tribune LLC | 19.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Digital Newspaper Subscription | | 10/26/2022 | 10 E 100 2310 4400 10 002310 |
| | | | | 19.96 |
| | | | <i>Administraton</i> | <i>- Board of Education</i> |
| 10/17/2022 | GBS - World Languages | Procurement Card | Office Depot | 12.84 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - World Language Department Supplies | | 10/26/2022 | 10 E 300 1130 4100 30 001030 |
| | | | | 12.84 |
| | | | <i>Glenbrook South High School</i> | <i>- World Language</i> |
| 10/17/2022 | GBS - Student Activities | Procurement Card | Home Depot Credit Services | 174.43 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Homecoming - Float Construction Supplies | | 10/26/2022 | 99 L 300 4930 0000 30 900000 |
| | | | | 174.43 |
| | | | <i>Glenbrook South High School</i> | <i>- Student Association</i> |
| 10/17/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 21.89 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - General Supplies | | 10/26/2022 | 10 E 200 1400 4100 20 001415 |
| | | | | 21.89 |
| | | | <i>Glenbrook North High School</i> | <i>- Business Education</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|--|---|
| 10/17/2022 | GBA - Special Education | Procurement Card | National Council for Behavioral Health | 598.75 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA - GNCY Mental Health First Aid | | 10/26/2022 | 10 E 100 3000 4230 10 409000 |
| | | | | <i>Administraton - Drug Free Communities</i> |
| 10/17/2022 | GBN - World Languages | Procurement Card | Group Greeting | 4.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Staff Greeting Card | | 10/26/2022 | 10 E 200 1130 4100 20 001030 |
| | | | | <i>Glenbrook North High School - World Language</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 39.82 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE PLTW Supplies | | 10/26/2022 | 10 E 300 1400 4100 10 474500 |
| | | | | <i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/17/2022 | GBS - World Languages | Procurement Card | Office Depot | 34.34 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - World Language Department Supplies | | 10/26/2022 | 10 E 300 1130 4100 30 001030 |
| | | | | <i>Glenbrook South High School - World Language</i> |
| 10/17/2022 | GBN - Athletics | Procurement Card | Casey's General Store | -0.95 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Mastercard Rebate Program - Rebate Earned | | 10/26/2022 | 10 E 200 1510 3340 20 005100 |
| | | | | <i>Glenbrook North High School - Athletics</i> |
| 10/17/2022 | GBS - Student Activities | Procurement Card | Valley Lodge Restaurant | 136.72 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Homecoming - Float Hospitality for Sponsors | | 10/26/2022 | 99 L 300 4930 0000 30 900000 |
| | | | | <i>Glenbrook South High School - Student Association</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/17/2022 | GBA - Business Services | Procurement Card | Office Depot | 51.40 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | District Office Supplies & Hospitality | | 10/26/2022 | 10 E 100 2510 4100 10 002510 |
| | | | | <i>Administraton - Business Services</i> |
| 10/21/2022 | District Office Supplies & Hospitality | | 10/26/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | <i>Administraton - Business Services</i> |
| 10/17/2022 | GBA - Human Resources | Procurement Card | Renaissance Hotels | 836.20 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA - Lodging for AASPA Annual Conference in Orlando, FL 10/10/22 - 10/13/22 - A Romano | | 10/26/2022 | 10 E 100 2640 3320 10 002640 |
| | | | | <i>Administraton - Human Resources Department</i> |
| 10/17/2022 | GBN - Library | Procurement Card | Amazon Capital Services Inc | 16.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Book Order | | 10/26/2022 | 10 E 200 2222 4300 20 002220 |
| | | | | <i>Glenbrook North High School - Library Services</i> |
| 10/17/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 11.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Fall Play - Props | | 10/26/2022 | 99 L 300 4930 0000 30 903260 |
| | | | | <i>Glenbrook South High School - Drama Club</i> |
| 10/17/2022 | GBA - Superintendents Office | Procurement Card | Jewel-Osco | 44.04 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Hospitality & Supplies for Superintendent's Office | | 10/26/2022 | 10 E 100 2321 4900 10 002320 |
| | | | | <i>Administraton - Superintendent's Office</i> |
| 10/21/2022 | Hospitality & Supplies for Superintendent's Office | | 10/26/2022 | 10 E 100 2321 4100 10 002320 |
| | | | | <i>Administraton - Superintendent's Office</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 10/17/2022 | GBA - Technology Services | Procurement Card | Apple Computer Inc | 599.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA Special Education - TouchChat - Student Software Application | | 10/26/2022 | 10 E 100 1200 4200 10 462000 |
| | | | | <i>Administraton - IDEA-PL 94-142</i> |
| 10/17/2022 | GBN - Student Services | Procurement Card | Amazon Capital Services Inc | 30.75 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Student Services Supplies - Bottled Water | | 10/26/2022 | 10 E 200 2121 4900 20 002120 |
| | | | | <i>Glenbrook North High School - Guidance Services</i> |
| 10/17/2022 | GBN - World Languages | Procurement Card | Amazon Capital Services Inc | 19.33 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Office Supplies | | 10/26/2022 | 10 E 200 1130 4100 20 001030 |
| | | | | <i>Glenbrook North High School - World Language</i> |
| 10/17/2022 | GBS - Social Studies | Procurement Card | Brown University | 54.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Curriculum for International Relations Class 11/14/22 | | 10/26/2022 | 10 E 300 1130 4200 30 001060 |
| | | | | <i>Glenbrook South High School - Social Studies</i> |
| 10/17/2022 | GBS - Student Services | Procurement Card | Jewel-Osco | 415.91 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Epi Pens | | 10/26/2022 | 10 E 300 2130 4100 30 002130 |
| | | | | <i>Glenbrook South High School - Health Services</i> |
| 10/17/2022 | GBS - Student Activities | Procurement Card | Chick-fil-A | 312.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Homecoming - Float Hospitality | | 10/26/2022 | 99 L 300 4930 0000 30 900000 |
| | | | | <i>Glenbrook South High School - Student Association</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 10/17/2022 | GBS - CTE | Procurement Card | Walmart | 42.84 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | 42.84 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |
| 10/17/2022 | GBS - Dean's Office | Procurement Card | Culver's | 108.93 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Dean's Office - Student Hospitality | | 10/26/2022 | 10 E 300 2111 4900 30 002110 |
| | | | | 108.93 |
| | | | | <i>Glenbrook South High School - Dean's Office</i> |
| 10/17/2022 | GBN - Social Studies | Procurement Card | Amazon Capital Services Inc | 11.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Social Studies - Office Supplies | | 10/26/2022 | 10 E 200 1130 4100 20 001060 |
| | | | | 11.99 |
| | | | | <i>Glenbrook North High School - Social Studies</i> |
| 10/17/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 132.31 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | District Office Hospitality | | 10/26/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 132.31 |
| | | | | <i>Administraton - Business Services</i> |
| 10/17/2022 | GBS - Student Services | Procurement Card | Walmart | 17.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Concessions - Football Game Concessions (Receipt 2 of 2) | | 10/26/2022 | 99 L 300 4930 0000 30 903200 |
| | | | | 17.96 |
| | | | | <i>Glenbrook South High School - Concessions</i> |
| 10/17/2022 | GBA - Communications | Procurement Card | Amazon Capital Services Inc | 5.22 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA Communications - General Supplies | | 10/26/2022 | 10 E 100 2610 4100 10 002610 |
| | | | | 5.22 |
| | | | | <i>Administraton - General Administration</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|---------------------|---|--------------------|
| 10/17/2022 | GBS - Principal's Office | Procurement Card | Obed & Isaac's | 20.39 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS - Hospitality for IPA 2022 Education Leaders Annual Conference in Springfield, IL 10/16/22 - 10/18/22 - B Georges | 10/26/2022 | 10 E 300 2410 3320 30 002410 | 20.39 |
| | | | <i>Glenbrook South High School - Principal's Office</i> | |
| 10/17/2022 | GBA - Operations | Procurement Card | Parts Town LLC | 91.91 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS Cafeteria - Water Curtain for Ice Machine | 10/26/2022 | 10 E 100 2560 3230 10 002560 | 91.91 |
| | | | <i>Administraton - Food Service</i> | |
| 10/17/2022 | GBA - Special Education | Procurement Card | Learning & the Brain | 728.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | Special Education - Registration for Teaching Behaved Brains Conference Online 2/17/23 - 2/19/23 - R Cheung | 10/26/2022 | 10 E 100 2210 3320 10 462000 | 728.00 |
| | | | <i>Administraton - IDEA-PL 94-142</i> | |
| 10/17/2022 | GBN - Social Studies | Procurement Card | Amazon Capital Services Inc | 18.20 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBN Social Studies - Office Supplies | 10/26/2022 | 10 E 200 1130 4100 20 001060 | 18.20 |
| | | | <i>Glenbrook North High School - Social Studies</i> | |
| 10/17/2022 | GBN - Student Services | Procurement Card | Amazon Capital Services Inc | 108.47 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBN College Resource Office Supplies | 10/26/2022 | 10 E 200 2121 4100 20 002125 | 108.47 |
| | | | <i>Glenbrook North High School - College Resource Center</i> | |
| 10/17/2022 | GBN - Principal's Office | Procurement Card | Amazon Capital Services Inc | 34.54 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBN Principal's Office - Hospitality | 10/26/2022 | 10 E 200 2210 4900 20 002210 | 34.54 |
| | | | <i>Glenbrook North High School - Improvement Of Instruction</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/17/2022 | GBS - Student Activities | Procurement Card | Gold Medal - Chicago | 562.40 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Concessions - Concessions Supplies | | 10/26/2022 | 99 L 300 4930 0000 30 903200 |
| | | | | <i>Glenbrook South High School - Concessions</i> |
| 10/17/2022 | GBS - Science | Procurement Card | Amling's Flowerland | -5.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Sympathy Flowers from Science Department - Sales Tax Credit | | 10/26/2022 | 10 E 300 1130 4100 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/17/2022 | GBS - Science | Procurement Card | Carolina Biological Supply | 154.39 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science Biology Honors Classroom Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/17/2022 | GBN - Student Activities | Procurement Card | Dance on Broadway | 80.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Orchesis Costumes | | 10/26/2022 | 99 L 200 4930 0000 20 903750 |
| | | | | <i>Glenbrook North High School - Orchesis</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 67.82 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE PLTW Supplies | | 10/26/2022 | 10 E 300 1400 4100 10 474500 |
| | | | | <i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Home Depot Credit Services | 186.58 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE GIC Supplies - Construction Adhesive, Strap Ties, Tie Plates, Nails | | 10/26/2022 | 10 E 300 1400 4100 10 322000 |
| | | | | <i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/17/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 134.40 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN SAO - Hospitality | | 10/26/2022 | 10 E 200 1520 4900 20 005800 |
| | | | | <i>Glenbrook North High School - Extra/Co-Curricular Activities</i> |
| 10/17/2022 | GBN - CTE | Procurement Card | Einstein Bros. Bagels | -0.72 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Mastercard Rebate Program - Rebate Earned | | 10/26/2022 | 10 E 200 1400 4900 20 001415 |
| | | | | <i>Glenbrook North High School - Business Education</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Walmart | 10.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |
| 10/17/2022 | GBN - Plant Operations | Procurement Card | Amazon Capital Services Inc | 119.32 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Maintenance Tools - Test Lead Sets | | 10/26/2022 | 20 E 200 2544 4840 20 009050 |
| | | | | <i>Glenbrook North High School - Building Maintenance</i> |
| 10/17/2022 | GBS - Student Services | Procurement Card | Jewel-Osco | 31.64 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Student Services - Hospitality and General Supplies | | 10/26/2022 | 10 E 300 2130 4100 30 002130 |
| | | | | <i>Glenbrook South High School - Health Services</i> |
| 10/21/2022 | GBS Student Services - Hospitality and General Supplies | | 10/26/2022 | 10 E 300 2130 4900 30 002130 |
| | | | | <i>Glenbrook South High School - Health Services</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 57.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - BE Graphic Design - USBC Charging Cables | | 10/26/2022 | 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 |
|-----------------------|---|------------------|---|---|
| 10/17/2022 | GBN - Student Services | Procurement Card | Amazon Capital Services Inc | 9.89 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN College Resource Supplies | | 10/26/2022 | 10 E 200 2121 4100 20 002125 |
| | | | | 9.89 |
| | | | | <i>Glenbrook North High School - College Resource Center</i> |
| 10/17/2022 | GBS - Fine Arts | Procurement Card | Sweetwater Sound, Inc. | 3,445.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Broadcast Equipment | | 10/26/2022 | 10 E 300 1400 7400 30 001410 |
| | | | | 3,445.00 |
| | | | | <i>Glenbrook South High School - Broadcasting</i> |
| 10/17/2022 | GBS - Student Activities | Procurement Card | Holiday Inn | 250.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Poms - Hotel Deposit for UDA Nationals in Orlando, FL 2/2/23 - 2/6/23 | | 10/26/2022 | 10 E 300 1520 3340 30 005800 |
| | | | | 187.50 |
| | | | | <i>Glenbrook South High School - Extra/Co-Curricular Activities</i> |
| 10/21/2022 | GBS Poms - Hotel Deposit for UDA Nationals in Orlando, FL 2/2/23 - 2/6/23 | | 10/26/2022 | 99 L 300 4930 0000 30 905815 |
| | | | | 62.50 |
| | | | | <i>Glenbrook South High School - Poms</i> |
| 10/17/2022 | GBA - Fiscal Services | Procurement Card | IASBO/Illinois Association of School Business Officials | 2,500.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Administrator Tuition - J Zalatoris | | 10/26/2022 | 10 E 100 2210 2300 10 002210 |
| | | | | 2,500.00 |
| | | | | <i>Administraton - Improvement Of Instruction</i> |
| 10/17/2022 | GBA - Business Services | Procurement Card | Office Depot | 14.75 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | District Office Supplies | | 10/26/2022 | 10 E 100 2510 4100 10 002510 |
| | | | | 14.75 |
| | | | | <i>Administraton - Business Services</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Menards | 700.81 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE GIC Supplies - Sheathing | | 10/26/2022 | 10 E 300 1400 4100 10 322000 |
| | | | | 700.81 |
| | | | | <i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|--------------------------------------|--|
| 10/17/2022 | GBA - Special Education | Procurement Card | Subway | 9.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Special Education - Transition Free & Reduced Meals | | 10/26/2022 | 10 E 100 1130 3930 10 001001 |
| | | | | <i>Administraton - Financial Aid</i> |
| 10/17/2022 | GBS - Dean's Office | Procurement Card | Office Depot | 129.26 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Dean's Office - Office Supplies | | 10/26/2022 | 10 E 300 2111 4100 30 002110 |
| | | | | <i>Glenbrook South High School - Dean's Office</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | Walmart | 44.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |
| 10/17/2022 | GBS - Fine Arts | Procurement Card | ILMEA/Illinois Music Educators Assoc | 350.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - ILMEA Audition Entries | | 10/26/2022 | 10 E 300 1130 6500 30 001045 |
| | | | | <i>Glenbrook South High School - Music/Performing Arts</i> |
| 10/17/2022 | GBA - Special Education | Procurement Card | Subway | 8.08 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Special Education - Transition Free & Reduced Meals | | 10/26/2022 | 10 E 100 1130 3930 10 001001 |
| | | | | <i>Administraton - Financial Aid</i> |
| 10/17/2022 | GBN - Science | Procurement Card | Office Depot | 5.52 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Office Supplies | | 10/26/2022 | 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 |
|-----------------------|--|------------------|--------------------------------------|---|
| 10/17/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 29.97 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN SAO - General Supplies | | 10/26/2022 | 10 E 200 1520 4100 20 005800 |
| | | | | <i>Glenbrook North High School - Extra/Co-Curricular Activities</i> |
| 10/17/2022 | GBN - Fine Arts | Procurement Card | ILMEA/Illinois Music Educators Assoc | 330.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | IMEA Student Submissions | | 10/26/2022 | 10 E 200 1130 6500 20 001045 |
| | | | | <i>Glenbrook North High School - Music/Performing Arts</i> |
| 10/17/2022 | GBS - Student Activities | Procurement Card | United Airlines, Inc. | 263.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN & GBS Debate - Coach Airfare - Glenbrooks Speech & Debate Invitational 11/19/22 - 11/21/22 | | 10/26/2022 | 99 L 100 4930 0000 10 905820 |
| | | | | <i>Administraton - Debate</i> |
| 10/17/2022 | GBN - Science | Procurement Card | UPS Supply Chain Solutions Inc | 67.84 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Sci Tech Returned Items Shipping Charge | | 10/26/2022 | 10 E 200 1130 4100 20 001055 |
| | | | | <i>Glenbrook North High School - Science</i> |
| 10/17/2022 | GBN - Student Activities | Procurement Card | Discount Dance Supply | 74.76 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Orchesis Costumes | | 10/26/2022 | 99 L 200 4930 0000 20 903750 |
| | | | | <i>Glenbrook North High School - Orchesis</i> |
| 10/17/2022 | GBN - Science | Procurement Card | Jewel-Osco | -14.58 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Chemistry Lab Materials - Return Credit | | 10/26/2022 | 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 |
|-----------------------|---|------------------|-----------------------------|---|
| 10/17/2022 | GBS - Science | Procurement Card | PetSmart | 41.20 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science Bio Studies Classroom Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | 41.20 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/17/2022 | GBN - Safety and Security | Procurement Card | Amazon Capital Services Inc | 110.10 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Safety & Security Supplies | | 10/26/2022 | 10 E 200 2190 4200 20 002190 |
| | | | | 110.10 |
| | | | | <i>Glenbrook North High School - Supervision/Security</i> |
| 10/17/2022 | GBN - World Languages | Procurement Card | Einstein Bros. Bagels | -0.92 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Mastercard Rebate Program - Rebate Earned | | 10/26/2022 | 10 E 200 1130 4900 20 001030 |
| | | | | -0.92 |
| | | | | <i>Glenbrook North High School - World Language</i> |
| 10/17/2022 | GBS - CTE | Procurement Card | ABT Electronics Inc | 242.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - BE Graphic Design - Mice and Keyboard | | 10/26/2022 | 10 E 300 1400 4100 10 474500 |
| | | | | 242.00 |
| | | | | <i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/18/2022 | GBS - Student Activities | Procurement Card | Joann Fabrics and Crafts | 100.68 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Fall Play - Trim and Shiny Bits | | 10/26/2022 | 99 L 300 4930 0000 30 905825 |
| | | | | 100.68 |
| | | | | <i>Glenbrook South High School - Drama Productions</i> |
| 10/18/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 27.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Supplies | | 10/26/2022 | 10 E 300 2222 4100 30 002220 |
| | | | | 27.99 |
| | | | | <i>Glenbrook South High School - Library Services</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 10/18/2022 | GBS - Mathematics | Procurement Card | Amazon Capital Services Inc | 17.99 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Math - General Supplies | | 10/26/2022 10 E 300 1130 4100 30 001040 | 17.99 |
| | | | <i>Glenbrook South High School - Mathematics</i> | |
| 10/18/2022 | GBA - Special Education | Procurement Card | Midwest Principals' Center | 284.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | Special Education - Registration for Having Hard Conversations Conference in Naperville, IL 12/8/22 - R Cheung | | 10/26/2022 10 E 100 2210 3320 10 462000 | 284.00 |
| | | | <i>Administraton - IDEA-PL 94-142</i> | |
| 10/18/2022 | GBS - Student Activities | Procurement Card | University of Michigan | 900.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Debate - Entry Fees - University of Michigan Invitational in Ann Arbor, MI 11/2/22 - 11/6/22 | | 10/26/2022 10 E 300 1520 6500 30 005820 | 900.00 |
| | | | <i>Glenbrook South High School - Debate</i> | |
| 10/18/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 5.98 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBN CTE - Incubator Project Materials | | 10/26/2022 99 L 200 4930 0000 20 903310 | 5.98 |
| | | | <i>Glenbrook North High School - Entrepreneurship</i> | |
| 10/18/2022 | GBS - Student Services | Procurement Card | National Association of School Nurses | 146.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | Annual Membership Dues 10/8/22 - 10/7/23 - J Shellard | | 10/26/2022 10 E 300 2130 6400 30 002130 | 146.00 |
| | | | <i>Glenbrook South High School - Health Services</i> | |
| 10/18/2022 | GBS - Science | Procurement Card | Amazon Capital Services Inc | 29.40 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS - Science AP Bio Classroom Supplies | | 10/26/2022 10 E 300 1130 4100 30 001055 | 29.40 |
| | | | <i>Glenbrook South High School - Science</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 10/18/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 19.73 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS SAO - Halloween Supplies | | 10/26/2022 | 99 L 300 4930 0000 30 900010 |
| | | | | <i>Glenbrook South High School - Activity Tickets</i> |
| 10/18/2022 | GBS - Student Activities | Procurement Card | Associated Colleges | -250.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Registration for Students and Staff for JEA/NSPA National High School Journalism Convention in St. Louis, MO 11/10/22 - 11/13/22 - Refund for Two Canceled Registrations | | 10/26/2022 | 99 L 300 4930 0000 30 903690 |
| | | | | <i>Glenbrook South High School - Newspaper</i> |
| 10/18/2022 | GBS - CTE | Procurement Card | Walmart | -12.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - General Supplies - Paper Plates Return | | 10/26/2022 | 10 E 300 1400 4100 30 001405 |
| | | | | <i>Glenbrook South High School - Technical Education</i> |
| 10/18/2022 | GBN - Science | Procurement Card | Amazon Capital Services Inc | 143.64 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Integrating Physics and Chemistry Lab Supplies | | 10/26/2022 | 10 E 200 1130 4200 20 001055 |
| | | | | <i>Glenbrook North High School - Science</i> |
| 10/18/2022 | GBN - Student Services | Procurement Card | NICABM | 337.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Registration for Advanced Master Program on the Treatment of Trauma - Self-Paced - P Wagner | | 10/26/2022 | 10 E 200 2121 3320 20 002120 |
| | | | | <i>Glenbrook North High School - Guidance Services</i> |
| 10/18/2022 | GBN - Science | Procurement Card | Amazon Capital Services Inc | 87.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Integrating Physics and Chemistry Lab Supplies | | 10/26/2022 | 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 |
|-----------------------|---|------------------|-----------------------------|--|
| 10/18/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 10.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Classroom Instructional Materials | | 10/26/2022 | 10 E 200 1400 4200 20 001425 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |
| 10/18/2022 | GBA - Technology Services | Procurement Card | WIRIS - MathType | 2,058.75 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | MathType for Office Tools - Annual Subscription Renewal 11/1/22 - 11/1/23 | | 10/26/2022 | 10 E 100 2660 3160 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 10/18/2022 | GBS - Fine Arts | Procurement Card | The Pasta Shoppe | 2,148.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Band/Orchestra Fundraiser Supplies | | 10/26/2022 | 99 L 300 4934 0000 30 947000 |
| | | | | <i>Glenbrook South High School - Instrumental League</i> |
| 10/18/2022 | GBS - CTE | Procurement Card | Uline Inc | 11.85 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Engineering Club - Caps for Pack Expo Challenge - Return Shipping | | 10/26/2022 | 99 L 300 4930 0000 30 903300 |
| | | | | <i>Glenbrook South High School - Engineering Club</i> |
| 10/18/2022 | GBA - Special Education | Procurement Card | Sunset Food Mart Inc | 5.89 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Special Education - Transition Free & Reduced Meals | | 10/26/2022 | 10 E 100 1130 3930 10 001001 |
| | | | | <i>Administraton - Financial Aid</i> |
| 10/18/2022 | GBN - World Languages | Procurement Card | Amazon Capital Services Inc | 6.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Supplies for WL Articulation | | 10/26/2022 | 10 E 200 1130 4100 20 001030 |
| | | | | <i>Glenbrook North High School - World Language</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 10/18/2022 | GBS - Dean's Office | Procurement Card | Amazon Capital Services Inc | 52.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Dean's Office - Office Supplies | | 10/26/2022 | 10 E 300 2111 4100 30 002110 |
| | | | | <i>Glenbrook South High School - Dean's Office</i> |
| 10/18/2022 | GBS - Dean's Office | Procurement Card | Beck's Book Store Inc | 10.58 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Homecoming Ticket for FR Student | | 10/26/2022 | 10 L 300 4925 0000 30 920145 |
| | | | | <i>Glenbrook South High School - Titans Helping Titans</i> |
| 10/18/2022 | GBA - Technology Services | Procurement Card | Walmart | 148.12 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN, GBS, & GBA Technology Office Refreshments | | 10/26/2022 | 10 E 100 2660 4900 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 10/18/2022 | GBN - World Languages | Procurement Card | Amazon Capital Services Inc | 41.30 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Supplies for WL Articulation | | 10/26/2022 | 10 E 200 1130 4100 20 001030 |
| | | | | <i>Glenbrook North High School - World Language</i> |
| 10/18/2022 | GBA - Superintendents Office | Procurement Card | Chicago Tribune LLC | 19.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Digital Newspaper Subscription | | 10/26/2022 | 10 E 100 2321 4400 10 002320 |
| | | | | <i>Administraton - Superintendent's Office</i> |
| 10/18/2022 | GBS - Athletics | Procurement Card | Chipotle | 2,480.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Athletics - Girls Volleyball Banquet Hospitality | | 10/26/2022 | 99 L 300 4935 0000 30 955385 |
| | | | | <i>Glenbrook South High School - Volleyball - Girls</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/18/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | -19.79 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Supplies Refund | | 10/26/2022 | 10 L 300 4920 0000 30 002220 |
| | | | | -19.79 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/18/2022 | GBN - Principal's Office | Procurement Card | Corner Bakery Cafe | 265.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - SCLT Meeting 10/17/22 Hospitality | | 10/26/2022 | 10 E 200 2210 4900 20 002210 |
| | | | | 265.00 |
| | | | | <i>Glenbrook North High School - Improvement Of Instruction</i> |
| 10/18/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 12.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - Classroom Instructional Materials | | 10/26/2022 | 10 E 200 1400 4200 20 001415 |
| | | | | 12.99 |
| | | | | <i>Glenbrook North High School - Business Education</i> |
| 10/18/2022 | GBS - Principal's Office | Procurement Card | Amazon Capital Services Inc | 1,300.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Print Shop Copier Paper | | 10/26/2022 | 10 E 300 2574 4100 30 002574 |
| | | | | 1,300.00 |
| | | | | <i>Glenbrook South High School - Printing and Duplicating</i> |
| 10/18/2022 | GBS - CTE | Procurement Card | Target Corporation | 6.58 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Preschool Instructional Materials - Candy Corn | | 10/26/2022 | 10 E 300 1400 4100 10 322000 |
| | | | | 6.58 |
| | | | | <i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i> |
| 10/18/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 62.05 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - General Supplies | | 10/26/2022 | 10 E 200 1400 4100 20 001425 |
| | | | | 62.05 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|--|
| 10/18/2022 | GBS - Science | Procurement Card | Amazon Capital Services Inc | 74.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science Chemistry and Bio Classroom Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | 74.60 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/18/2022 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 67.80 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Technology - Device Accessories | | 10/26/2022 | 10 E 100 2660 7411 10 002660 |
| | | | | 67.80 |
| | | | | <i>Administraton - Technology Services</i> |
| 10/18/2022 | GBS - Mathematics | Procurement Card | Amazon Capital Services Inc | 8.09 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Math - General Supplies | | 10/26/2022 | 10 E 300 1130 4100 30 001040 |
| | | | | 8.09 |
| | | | | <i>Glenbrook South High School - Mathematics</i> |
| 10/18/2022 | GBS - Mathematics | Procurement Card | Amazon Capital Services Inc | 36.72 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Math - Loose Leaf Paper | | 10/26/2022 | 10 E 300 1130 4100 30 001040 |
| | | | | 36.72 |
| | | | | <i>Glenbrook South High School - Mathematics</i> |
| 10/18/2022 | GBA - Communications | Procurement Card | Amazon Capital Services Inc | 165.15 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA Communications - General Supplies | | 10/26/2022 | 10 E 100 2630 4100 10 002630 |
| | | | | 165.15 |
| | | | | <i>Administraton - Communications</i> |
| 10/18/2022 | GBS - Student Services | Procurement Card | Walmart | 271.38 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Concessions - Football Game Concessions | | 10/26/2022 | 99 L 300 4930 0000 30 903200 |
| | | | | 271.38 |
| | | | | <i>Glenbrook South High School - Concessions</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|---------------------|--|--------------------|
| 10/18/2022 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 140.07 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBA Technology - Device Accessories | 10/26/2022 | 10 E 100 2660 7411 10 002660 <i>Administraton - Technology Services</i> | 140.07 |
| 10/18/2022 | GBA - Communications | Procurement Card | Amazon Capital Services Inc | 4.68 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBA Communications - General Supplies | 10/26/2022 | 10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i> | 4.68 |
| 10/18/2022 | GBS - Athletics | Procurement Card | Mariano's | 361.91 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS Athletics - Girls Volleyball Banquet Gift Cards (5) & Decorations | 10/26/2022 | 99 L 300 4935 0000 30 955385 <i>Glenbrook South High School - Volleyball - Girls</i> | 361.91 |
| 10/18/2022 | GBN - CTE | Procurement Card | Walmart | 22.47 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBN FCS - Preschool & Culinary Supplies - Play-Doh, Storage Containers, Rice Crispy Cereal, & Marshmallows | 10/26/2022 | 10 E 200 1400 4200 20 001425 <i>Glenbrook North High School - Family/Consumer Science</i> | 22.47 |
| 10/18/2022 | GBA - Business Services | Procurement Card | Chicago Tribune Company LLC | 15.96 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | Recurring Monthly Digital Subscription | 10/26/2022 | 10 E 100 2510 4400 10 002510 <i>Administraton - Business Services</i> | 15.96 |
| 10/18/2022 | GBO - Special Education | Procurement Card | Amazon Capital Services Inc | 17.09 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBOC - General Supplies | 10/26/2022 | 10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i> | 17.09 |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|--|------------------------------|
| 10/19/2022 | GBS - Student Activities | Procurement Card | United Airlines, Inc. | 399.15 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Student Airfare - MBA Southern Bell Forum in Nashville, TN 1/5/23 - 1/8/23 | | 10/26/2022 | 40 E 300 2550 3310 30 005820 |
| | | | | 399.15 |
| | | | <i>Glenbrook South High School - Debate</i> | |
| 10/19/2022 | GBA - Business Services | Procurement Card | Perfection Cleaning Service Inc | 2,030.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA Janitorial Services | | 10/26/2022 | 20 E 100 2542 3220 10 009010 |
| | | | | 2,030.00 |
| | | | <i>Administraton - Custodial Services</i> | |
| 10/19/2022 | GBN - Fine Arts | Procurement Card | Sunset Food Mart Inc | 40.74 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Fine Arts - Band Hospitality | | 10/26/2022 | 99 L 200 4930 0000 20 903980 |
| | | | | 40.74 |
| | | | <i>Glenbrook North High School - Spartan Marching Band</i> | |
| 10/19/2022 | GBS - English | Procurement Card | Amazon Capital Services Inc | 14.46 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - General Supplies for Classroom | | 10/26/2022 | 10 E 300 1130 4100 30 001020 |
| | | | | 14.46 |
| | | | <i>Glenbrook South High School - English</i> | |
| 10/19/2022 | GBS - Social Studies | Procurement Card | Illinois Institute of Technology | 25.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Registration for 2022 Annual Conference for Teachers in Civics, Law, & Government in Chicago, IL 10/28/22 - J Logan | | 10/26/2022 | 10 E 300 1130 3320 30 001060 |
| | | | | 25.00 |
| | | | <i>Glenbrook South High School - Social Studies</i> | |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Penske Truck Leasing Co LP | 343.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Marching Band - Truck Rental | | 10/26/2022 | 10 E 300 1130 3250 30 001045 |
| | | | | 343.50 |
| | | | <i>Glenbrook South High School - Music/Performing Arts</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 16.86 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Fall Play - Costume Accessories | | 10/26/2022 | 99 L 300 4930 0000 30 905825 |
| | | | | <i>Glenbrook South High School - Drama Productions</i> |
| 10/19/2022 | GBN - CTE | Procurement Card | Hobby Lobby | 182.08 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - General Supplies | | 10/26/2022 | 10 E 200 1400 4100 10 474500 |
| | | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title IIIIE Tech Prep</i> |
| 10/19/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 34.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - Incubator Supplies Student Projects | | 10/26/2022 | 99 L 200 4930 0000 20 903310 |
| | | | | <i>Glenbrook North High School - Entrepreneurship</i> |
| 10/19/2022 | GBA - Special Education | Procurement Card | Dollar Tree Stores, Inc. | 31.25 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Special Education - Transition Supplies | | 10/26/2022 | 10 E 100 1220 4100 10 001350 |
| | | | | <i>Administraton - Transition Services</i> |
| 10/19/2022 | GBN - CTE | Procurement Card | Michaels Arts & Crafts | 24.16 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - General Supplies | | 10/26/2022 | 10 E 200 1400 4100 10 474500 |
| | | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title IIIIE Tech Prep</i> |
| 10/19/2022 | GBS - CTE | Procurement Card | Jewel-Osco | 49.03 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/19/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 43.17 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Supplies and Book Order | | 10/26/2022 | 10 E 300 2222 4100 30 002220 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/21/2022 | GBS - Supplies and Book Order | | 10/26/2022 | 10 E 300 2222 4300 30 002220 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/19/2022 | GBA - Technology Services | Procurement Card | Sched LLC | 1,000.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Engage/Communicate Annual Subscription Renewal 10/17/22 - 10/17/23 | | 10/26/2022 | 10 E 100 2660 3160 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | OMG Nafisa's Kitchen | 500.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS MSA - Club Hospitality | | 10/26/2022 | 99 L 300 4930 0000 30 903665 |
| | | | | <i>Glenbrook South High School - Muslim Student Association</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | United Airlines, Inc. | 399.15 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Student Airfare - MBA Southern Bell Forum in Nashville, TN 1/5/23 - 1/8/23 | | 10/26/2022 | 40 E 300 2550 3310 30 005820 |
| | | | | <i>Glenbrook South High School - Debate</i> |
| 10/19/2022 | GBS - Science | Procurement Card | Office Depot | 27.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science Chem and Bio Classroom Materials | | 10/26/2022 | 10 E 300 1130 4100 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 21.69 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN & GBS Debate - Supplies for Glenbrooks Speech & Debate Tournament 11/19/22 - 11/21/22 | | 10/26/2022 | 99 L 100 4930 0000 10 905820 |
| | | | | <i>Administraton - Debate</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|------------------------------|
| 10/19/2022 | GBN - Student Activities | Procurement Card | Record-A-Hit, Inc. | 1,411.10 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Homecoming Tailgate Entertainment | | 10/26/2022 | 99 L 200 4930 0000 20 900010 |
| | <i>Glenbrook North High School - Activity Tickets</i> | | | |
| 10/19/2022 | GBN - CTE | Procurement Card | Walmart | 48.12 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Classroom Instructional Materials | | 10/26/2022 | 10 E 200 1400 4200 20 001425 |
| | <i>Glenbrook North High School - Family/Consumer Science</i> | | | |
| 10/19/2022 | GBS - World Languages | Procurement Card | Oriental Institute Museum | 132.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Spanish Exchange Registration for Excursion to Oriental Institute Museum - Balance | | 10/26/2022 | 10 L 300 4922 0000 30 001036 |
| | <i>Glenbrook South High School - World Language - Spanish</i> | | | |
| 10/19/2022 | GBS - CTE | Procurement Card | Walmart | 99.05 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | <i>Glenbrook South High School - Family/Consumer Science</i> | | | |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Record-A-Hit, Inc. | 2,034.25 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Homecoming - Courtyard Events | | 10/26/2022 | 99 L 300 4930 0000 30 900000 |
| | <i>Glenbrook South High School - Student Association</i> | | | |
| 10/19/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 76.04 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Halloween Supplies | | 10/26/2022 | 99 L 200 4930 0000 20 900010 |
| | <i>Glenbrook North High School - Activity Tickets</i> | | | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -92.93 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 99 L 300 4930 0000 30 904070 | -92.93 |
| | | | <i>Glenbrook South High School - Titan Nation</i> | |
| 10/19/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 18.99 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBN FCS - General Supplies | | 10/26/2022 10 E 200 1400 4100 10 474500 | 18.99 |
| | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> | |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Budget Rent a Car | 678.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Debate - Rental Car for IHSA State Tournament 3/16/23 - 3/18/23 | | 10/26/2022 10 E 300 1520 3340 30 005820 | 678.00 |
| | | | <i>Glenbrook South High School - Debate</i> | |
| 10/19/2022 | GBS - Student Activities | Procurement Card | United Airlines, Inc. | 399.15 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Debate - Student Airfare - MBA Southern Bell Forum in Nashville, TN 1/5/23 - 1/8/23 | | 10/26/2022 40 E 300 2550 3310 30 005820 | 399.15 |
| | | | <i>Glenbrook South High School - Debate</i> | |
| 10/19/2022 | GBS - Driver Ed/Health/PE | Procurement Card | BP Canada Energy Marketing Co | 39.37 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS - Fuel for Driver's Ed Vehicle Red #2 1092DE | | 10/26/2022 10 E 300 1700 4640 30 001015 | 39.37 |
| | | | <i>Glenbrook South High School - Driver Education</i> | |
| 10/19/2022 | GBS - Plant Operations | Procurement Card | Home Depot Credit Services | 147.92 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS - Exit Signs and Plumbing Supplies | | 10/26/2022 20 E 300 2544 4840 30 009050 | 101.91 |
| | | | <i>Glenbrook South High School - Building Maintenance</i> | |
| 10/21/2022 | GBS - Exit Signs and Plumbing Supplies | | 10/26/2022 20 E 300 2544 4847 30 009050 | 46.01 |
| | | | <i>Glenbrook South High School - Building Maintenance</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -6.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 | 99 L 300 4930 0000 30 904070 |
| | | | | -6.99 |
| | | | | <i>Glenbrook South High School - Titan Nation</i> |
| 10/19/2022 | GBN - Athletics | Procurement Card | Office Depot | 34.12 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Athletics - Office Supplies for Awards Night | | 10/26/2022 | 10 E 200 1510 4100 20 005100 |
| | | | | 34.12 |
| | | | | <i>Glenbrook North High School - Athletics</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 6.29 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Fall Play - Costume Accessories | | 10/26/2022 | 99 L 300 4930 0000 30 905825 |
| | | | | 6.29 |
| | | | | <i>Glenbrook South High School - Drama Productions</i> |
| 10/19/2022 | GBS - Principal's Office | Procurement Card | Amazon Capital Services Inc | 166.97 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Meeting Hospitality | | 10/26/2022 | 10 E 300 2410 4900 30 002410 |
| | | | | 166.97 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 10/19/2022 | GBS - Science | Procurement Card | Heinens Inc | 8.82 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Drumsticks for Science Med Tech Classroom Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | 8.82 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/19/2022 | GBN - Principal's Office | Procurement Card | ABT Electronics Inc | 698.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Glenbrook Swim Club - Refrigerator | | 10/26/2022 | 15 E 150 3200 7400 15 005505 |
| | | | | 698.00 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|---|--------------------|
| 10/19/2022 | GBS - Student Services | Procurement Card | Amazon Capital Services Inc | 188.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | Folders for College Counseling Appointments | | 10/26/2022 10 E 300 2121 4100 30 002125 | 188.00 |
| | | | <i>Glenbrook South High School - College Resource Center</i> | |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amtrak | 72.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBN & GBS Debate - Coach Train Ticket - Glenbrooks Speech & Debate Invitational 11/19/22 - 11/21/22 | | 10/26/2022 99 L 100 4930 0000 10 905820 | 72.00 |
| | | | <i>Administraton - Debate</i> | |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Penske Truck Leasing Co LP | 149.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Marching Band - Truck Rental | | 10/26/2022 10 E 300 1130 3250 30 001045 | 149.00 |
| | | | <i>Glenbrook South High School - Music/Performing Arts</i> | |
| 10/19/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 7.74 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS CTE - Preschool Instructional Materials - Halloween Theme Items | | 10/26/2022 10 E 300 1400 4100 10 322000 | 7.74 |
| | | | <i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i> | |
| 10/19/2022 | GBN - World Languages | Procurement Card | Alliance Francaise de Chicago | 150.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBN - French Field Trip Admission 2/6/23 | | 10/26/2022 10 L 200 4922 0000 20 000000 | 150.00 |
| | | | <i>Glenbrook North High School - Accrual/Summary Accounts</i> | |
| 10/19/2022 | GBS - Student Activities | Procurement Card | United Airlines, Inc. | 399.15 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Debate - Student Airfare - MBA Southern Bell Forum in Nashville, TN 1/5/23 - 1/8/23 | | 10/26/2022 40 E 300 2550 3310 30 005820 | 399.15 |
| | | | <i>Glenbrook South High School - Debate</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -107.91 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 | 99 L 300 4930 0000 30 904070 |
| | | | | <i>Glenbrook South High School - Titan Nation</i> |
| 10/19/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 132.70 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Business Services - Office Supplies | | 10/26/2022 | 10 E 100 2510 4100 10 002510 |
| | | | | <i>Administraton - Business Services</i> |
| 10/19/2022 | GBS - Science | Procurement Card | Forza Meats | 8.30 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Bone Marrow for Science Med Tech Classroom Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/19/2022 | GBS - Science | Procurement Card | Office Depot | 43.19 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science Department General Office Supplies | | 10/26/2022 | 10 E 300 1130 4100 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/19/2022 | GBS - Fine Arts | Procurement Card | Amazon Capital Services Inc | 94.89 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Orchestra Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001045 |
| | | | | <i>Glenbrook South High School - Music/Performing Arts</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -116.87 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 | 99 L 300 4930 0000 30 904070 |
| | | | | <i>Glenbrook South High School - Titan Nation</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/19/2022 | GBA - Communications | Procurement Card | Amazon Capital Services Inc | 18.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA Communications - Hospitality | | 10/26/2022 | 10 E 100 2310 4900 10 002310 |
| | | | | <i>Administraton - Board of Education</i> |
| 10/19/2022 | GBN - CTE | Procurement Card | Sam's Club | 135.56 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Culinary Supplies | | 10/26/2022 | 10 E 200 1400 4100 10 474500 |
| | | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | United Airlines, Inc. | 399.15 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Coach Airfare - MBA Southern Bell Forum in Nashville, TN 1/5/23 - 1/8/23 | | 10/26/2022 | 40 E 300 2550 3310 30 005820 |
| | | | | <i>Glenbrook South High School - Debate</i> |
| 10/19/2022 | GBA - Business Services | Procurement Card | AlphaGraphics US333 | 100.82 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Transportation Liaison Business Cards | | 10/26/2022 | 10 E 100 2510 4100 10 002510 |
| | | | | <i>Administraton - Business Services</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -50.97 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 | 99 L 300 4930 0000 30 904070 |
| | | | | <i>Glenbrook South High School - Titan Nation</i> |
| 10/19/2022 | GBS - CTE | Procurement Card | Walmart | 15.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|--|------------------------------|
| 10/19/2022 | GBO - Special Education | Procurement Card | JMA Sandwiches Ltd | 65.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBOC - Hospitality | | 10/26/2022 | 10 E 500 1212 4900 50 001360 |
| | | | | 65.00 |
| | | | <i>Glenbrook Off Campus - Off Campus Instruction</i> | |
| 10/19/2022 | GBN - World Languages | Procurement Card | Amazon Capital Services Inc | 77.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Supplies for WL Articulation | | 10/26/2022 | 10 E 200 1130 4100 20 001030 |
| | | | | 77.96 |
| | | | <i>Glenbrook North High School - World Language</i> | |
| 10/19/2022 | GBA - Fiscal Services | Procurement Card | AlphaGraphics US333 | 100.82 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Business Services - Business Cards for New Payroll Assistant | | 10/26/2022 | 10 E 100 2510 4100 10 002510 |
| | | | | 100.82 |
| | | | <i>Administraton - Business Services</i> | |
| 10/19/2022 | GBN - CTE | Procurement Card | Oriental Trading Company | 150.41 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Classroom Instructional Materials | | 10/26/2022 | 10 E 200 1400 4200 20 001425 |
| | | | | 150.41 |
| | | | <i>Glenbrook North High School - Family/Consumer Science</i> | |
| 10/19/2022 | GBS - Student Services | Procurement Card | Walmart | 71.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Concessions - Football Game Concessions | | 10/26/2022 | 99 L 300 4930 0000 30 903200 |
| | | | | 71.24 |
| | | | <i>Glenbrook South High School - Concessions</i> | |
| 10/19/2022 | GBN - Student Activities | Procurement Card | Panera Bread | 19.41 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Hospitality - SWE Meeting 10/18/22 | | 10/26/2022 | 99 L 200 4930 0000 20 903940 |
| | | | | 19.41 |
| | | | <i>Glenbrook North High School - Society of Women Engineers (SWEN)</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|---------------------------------------|---|
| 10/19/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 25.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Book Order | | 10/26/2022 | 10 E 300 2222 4300 30 002220 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/19/2022 | GBQ - Glenbrook Aquatics | Procurement Card | American Swimming Coaches Association | 211.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Glenbrook Swim Club - Membership Dues 10/18/22 - 10/18/25 - C Heidkamp | | 10/26/2022 | 15 E 150 3200 6400 15 005505 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |
| 10/19/2022 | GBN - CTE | Procurement Card | Jewel-Osco | 11.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - Classroom Instructional Materials | | 10/26/2022 | 10 E 200 1400 4200 20 001405 |
| | | | | <i>Glenbrook North High School - Technical Education</i> |
| 10/19/2022 | GBS - CTE | Procurement Card | Wurth Baer Supply Company | 41.12 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Woods - Cabinet Hardware - Hinges | | 10/26/2022 | 10 E 300 1400 4100 10 474500 |
| | | | | <i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/19/2022 | GBS - Principal's Office | Procurement Card | Doubletree by Hilton | 237.12 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Lodging for IPA 2022 Education Leaders Annual Conference in Springfield, IL 10/16/22 - 10/18/22 - B Georges | | 10/26/2022 | 10 E 300 2410 3320 30 002410 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 10/19/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 21.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN SAO - General Supplies | | 10/26/2022 | 10 E 200 1520 4100 20 005800 |
| | | | | <i>Glenbrook North High School - Extra/Co-Curricular Activities</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/19/2022 | GBA - Human Resources | Procurement Card | YM Careers | 334.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Job Posting Services | | 10/26/2022 | 10 E 100 2640 3525 10 002640 |
| | | | | 334.00 |
| | | | <i>Administraton</i> | <i>- Human Resources Department</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Budget Rent a Car | 857.76 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Rental Car for IHSA State Tournament 3/16/23 - 3/18/23 | | 10/26/2022 | 10 E 300 1520 3340 30 005820 |
| | | | | 857.76 |
| | | | | <i>Glenbrook South High School - Debate</i> |
| 10/19/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 252.64 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Book Order | | 10/26/2022 | 10 E 300 2222 4300 30 002220 |
| | | | | 252.64 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/19/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 5.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Halloween Supplies | | 10/26/2022 | 99 L 200 4930 0000 20 902024 |
| | | | | 5.99 |
| | | | | <i>Glenbrook North High School - Class of 2024</i> |
| 10/19/2022 | GBN - Principal's Office | Procurement Card | Szechwan North | 105.70 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Principal's Office - Meeting Hospitality | | 10/26/2022 | 10 E 200 2210 4900 20 002210 |
| | | | | 105.70 |
| | | | | <i>Glenbrook North High School - Improvement Of Instruction</i> |
| 10/19/2022 | GBS - CTE | Procurement Card | Wurth Baer Supply Company | 143.11 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Woods - Cabinet Hardware - Top Fasteners | | 10/26/2022 | 10 E 300 1400 4100 10 474500 |
| | | | | 143.11 |
| | | | | <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 |
|-----------------------|--|------------------|---|---|
| 10/19/2022 | GBS - Science | Procurement Card | Amazon Capital Services Inc | -8.19 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science SIRS - Credit | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | -8.19 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -38.93 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 | 99 L 300 4930 0000 30 904070 |
| | | | | -38.93 |
| | | | | <i>Glenbrook South High School - Titan Nation</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -43.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 | 99 L 300 4930 0000 30 904070 |
| | | | | -43.88 |
| | | | | <i>Glenbrook South High School - Titan Nation</i> |
| 10/19/2022 | GBN - World Languages | Procurement Card | ICTFL/IL Council on Teaching of Foreign Langu | 35.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Annual Membership Dues 2022/23 - T Keeler | | 10/26/2022 | 10 E 200 1130 6400 20 001030 |
| | | | | 35.00 |
| | | | | <i>Glenbrook North High School - World Language</i> |
| 10/19/2022 | GBS - Plant Operations | Procurement Card | Gas Depot Inc | 292.81 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Gasoline for Grounds | | 10/26/2022 | 20 E 300 2543 4640 30 009080 |
| | | | | 292.81 |
| | | | | <i>Glenbrook South High School - Grounds Maintenance</i> |
| 10/19/2022 | GBN - Plant Operations | Procurement Card | Office Depot | 1,177.23 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Building & Grounds - Foamboard Maps | | 10/26/2022 | 20 E 200 2544 4100 20 009050 |
| | | | | 1,177.23 |
| | | | | <i>Glenbrook North High School - Building Maintenance</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 10/19/2022 | GBA - Operations | Procurement Card | Egg Harbor Cafe | -12.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN & GBS Bookstore - Hospitality - Sales Tax Credit | | 10/26/2022 | 10 E 100 2570 4900 10 002573 |
| | | | | -12.50 |
| | | | <i>Administraton</i> | <i>- Bookstore</i> |
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -51.20 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 | 99 L 300 4930 0000 30 904070 |
| | | | | -51.20 |
| | | | | <i>Glenbrook South High School - Titan Nation</i> |
| 10/19/2022 | GBN - CTE | Procurement Card | Walmart | 4.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Culinary Supplies | | 10/26/2022 | 10 E 200 1400 4100 20 001425 |
| | | | | 4.00 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |
| 10/19/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 25.87 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Book Order | | 10/26/2022 | 10 E 300 2222 4300 30 002220 |
| | | | | 25.87 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/19/2022 | GBN - Driver Ed/Health/PE | Procurement Card | Amazon Capital Services Inc | 13.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN PE - General Supplies | | 10/26/2022 | 10 E 200 1130 4100 20 001050 |
| | | | | 13.98 |
| | | | | <i>Glenbrook North High School - Physical Education</i> |
| 10/19/2022 | GBS - Plant Operations | Procurement Card | Gas Depot Inc | 266.47 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Gasoline for Grounds | | 10/26/2022 | 20 E 300 2543 4640 30 009080 |
| | | | | 266.47 |
| | | | | <i>Glenbrook South High School - Grounds Maintenance</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/19/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | -27.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Pep Club - Hallway Decorations - Return Credit | | 10/26/2022 | 99 L 300 4930 0000 30 904070 |
| | | | | -27.96 |
| | | | | <i>Glenbrook South High School - Titan Nation</i> |
| 10/20/2022 | GBS - Student Activities | Procurement Card | CustomInk, LLC | 700.28 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Orchesis - T-Shirts | | 10/26/2022 | 99 L 300 4930 0000 30 903750 |
| | | | | 700.28 |
| | | | | <i>Glenbrook South High School - Orchesis</i> |
| 10/20/2022 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 47.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Technology - Security Door Batteries | | 10/26/2022 | 10 E 100 2660 4100 10 002660 |
| | | | | 47.96 |
| | | | | <i>Administraton - Technology Services</i> |
| 10/20/2022 | GBS - CTE | Procurement Card | WordPress | 300.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE Engineering - Annual Domain Registration Renewal 11/19/22 - 11/18/23 - glenbrookselc.org | | 10/26/2022 | 10 E 300 1130 4200 30 001057 |
| | | | | 300.00 |
| | | | | <i>Glenbrook South High School - STEM</i> |
| 10/20/2022 | GBS - Principal's Office | Procurement Card | Riobamba | 268.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - TAF Meeting Hospitality | | 10/26/2022 | 10 E 300 2410 4900 30 002410 |
| | | | | 268.50 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 10/20/2022 | GBN - Student Activities | Procurement Card | Dancewear Solutions | -81.84 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Orchesis Costumes - Sales Tax Credit | | 10/26/2022 | 99 L 200 4930 0000 20 903750 |
| | | | | -81.84 |
| | | | | <i>Glenbrook North High School - Orchesis</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/20/2022 | GBS - Principal's Office | Procurement Card | Bank of Springfield | 14.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Parking for IPA 2022 Education Leaders Annual Conference in Springfield, IL 10/16/22 - 10/18/22 - B Georges | | 10/26/2022 | 10 E 300 2410 3320 30 002410 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 10/20/2022 | GBN - Fine Arts | Procurement Card | JMA Sandwiches Ltd | 90.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Middle School Teacher Invitation Hospitality | | 10/26/2022 | 10 E 200 1130 4900 20 001005 |
| | | | | <i>Glenbrook North High School - Visual Arts</i> |
| 10/20/2022 | GBS - Fine Arts | Procurement Card | Amazon Capital Services Inc | 40.85 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Art Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001005 |
| | | | | <i>Glenbrook South High School - Visual Arts</i> |
| 10/20/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 95.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE Woods Supplies - Saw Brake Cartridge | | 10/26/2022 | 10 E 300 1400 4100 10 322000 |
| | | | | <i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i> |
| 10/20/2022 | GBS - CTE | Procurement Card | Uline Inc | -16.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Engineering Club - Caps for Pack Expo Challenge - Return | | 10/26/2022 | 99 L 300 4930 0000 30 903300 |
| | | | | <i>Glenbrook South High School - Engineering Club</i> |
| 10/20/2022 | GBN - Special Education | Procurement Card | Super Teacher Worksheets | 24.95 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Membership Access for Certified Teacher 10/19/22 - 10/18/23 | | 10/26/2022 | 10 E 200 2330 3160 20 001300 |
| | | | | <i>Glenbrook North High School - Special Education Administration</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/20/2022 | GBN - CTE | Procurement Card | Advance Auto Parts | 474.22 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - Auto Shop Supplies & Vehicle Supplies for Repairs | | 10/26/2022 | 10 E 200 1400 4200 20 001405 |
| | | | | <i>Glenbrook North High School - Technical Education</i> |
| 10/21/2022 | GBN CTE - Auto Shop Supplies & Vehicle Supplies for Repairs | | 10/26/2022 | 10 E 200 1400 4870 20 001405 |
| | | | | <i>Glenbrook North High School - Technical Education</i> |
| 10/20/2022 | GBS - Student Services | Procurement Card | Amazon Capital Services Inc | 49.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Custom Labels for Junior Appointment Folders | | 10/26/2022 | 10 E 300 2121 4100 30 002125 |
| | | | | <i>Glenbrook South High School - College Resource Center</i> |
| 10/20/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 33.47 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - Auto Supplies | | 10/26/2022 | 10 E 200 1400 4100 10 474500 |
| | | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/20/2022 | GBS - Dean's Office | Procurement Card | Amazon Capital Services Inc | 67.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Dean's Office - Lanyards | | 10/26/2022 | 10 E 300 2111 4100 30 002110 |
| | | | | <i>Glenbrook South High School - Dean's Office</i> |
| 10/20/2022 | GBS - Safety and Security | Procurement Card | Amazon Capital Services Inc | 30.83 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Safety & Security Supplies | | 10/26/2022 | 10 E 300 2190 4200 30 002190 |
| | | | | <i>Glenbrook South High School - Supervision/Security</i> |
| 10/20/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 239.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Auditorium - Office Shelves | | 10/26/2022 | 10 E 300 1530 7400 30 005805 |
| | | | | <i>Glenbrook South High School - Auditorium</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|------------------------------|---|
| 10/20/2022 | GBS - Student Activities | Procurement Card | Weissman Theatrical Supplies | 937.38 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Orchesis - Costumes | | 10/26/2022 | 99 L 300 4930 0000 30 903750 |
| | | | | <i>Glenbrook South High School - Orchesis</i> |
| 10/20/2022 | GBN - CTE | Procurement Card | Walmart | 5.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Ed Foundation Supplies for Student Projects | | 10/26/2022 | 10 E 200 1400 4100 10 474500 |
| | | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/20/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 13.44 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Preschool Instructional Materials - Halloween Theme Items | | 10/26/2022 | 10 E 300 1400 4100 10 322000 |
| | | | | <i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i> |
| 10/20/2022 | GBS - Principal's Office C&I | Procurement Card | Amazon Capital Services Inc | 5.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Principal's Office - General Supplies | | 10/26/2022 | 10 E 300 2410 4100 30 002410 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 10/20/2022 | GBS - Science | Procurement Card | Amazon Capital Services Inc | 49.44 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - AP Bio Classroom Materials | | 10/26/2022 | 10 E 300 1130 4100 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/20/2022 | GBN - CTE | Procurement Card | Walmart | 8.17 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Culinary Supplies | | 10/26/2022 | 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 |
|-----------------------|---|------------------|---|---|
| 10/20/2022 | GBN - CTE | Procurement Card | Walmart | 43.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS- Ed Foundation and Fashion Storage Containers | | 10/26/2022 | 10 E 200 1400 4100 20 001425 |
| | | | | 43.96 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |
| 10/20/2022 | GBN - Principal's Office | Procurement Card | Amazon Capital Services Inc | 84.05 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Principal's Office - General Supplies | | 10/26/2022 | 10 E 200 1130 4100 20 001000 |
| | | | | 84.05 |
| | | | | <i>Glenbrook North High School - General Instruction</i> |
| 10/20/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 159.52 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Orchesis Costumes | | 10/26/2022 | 99 L 200 4930 0000 20 903750 |
| | | | | 159.52 |
| | | | | <i>Glenbrook North High School - Orchesis</i> |
| 10/20/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 85.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE Autos - Radiator Pressure Tester | | 10/26/2022 | 10 E 300 1400 4100 10 474500 |
| | | | | 85.99 |
| | | | | <i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/20/2022 | GBN - CTE | Procurement Card | Walmart | 29.42 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Culinary Supplies | | 10/26/2022 | 10 E 200 1400 4200 20 001425 |
| | | | | 29.42 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |
| 10/20/2022 | GBS - Science | Procurement Card | IJAS/Illinois Junior Academy of Science Inc | 75.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Science - Annual Membership Dues for 2022/23 | | 10/26/2022 | 10 E 300 1130 6400 30 001055 |
| | | | | 75.00 |
| | | | | <i>Glenbrook South High School - Science</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|--|
| 10/20/2022 | GBS - Fine Arts | Procurement Card | Amazon Capital Services Inc | 25.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Art Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001005 |
| | | | | <i>Glenbrook South High School - Visual Arts</i> |
| 10/20/2022 | GBA - Special Education | Procurement Card | Potbelly Sandwich Shop | 5.49 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Special Education - Transition Free & Reduced Meals | | 10/26/2022 | 10 E 100 1130 3930 10 001001 |
| | | | | <i>Administraton - Financial Aid</i> |
| 10/20/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 182.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Concessions - Stanchion Signs | | 10/26/2022 | 99 L 300 4930 0000 30 903200 |
| | | | | <i>Glenbrook South High School - Concessions</i> |
| 10/20/2022 | GBA - Special Education | Procurement Card | Shutterstock | 29.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GNCY - Marketing Materials | | 10/26/2022 | 10 E 100 3000 4145 10 409000 |
| | | | | <i>Administraton - Drug Free Communities</i> |
| 10/20/2022 | GBN - CTE | Procurement Card | Walmart | 4.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Culinary Supplies | | 10/26/2022 | 10 E 200 1400 4100 20 001425 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |
| 10/20/2022 | GBS - CTE | Procurement Card | Walmart | 10.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/20/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 675.40 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Orchesis Costumes | | 10/26/2022 | 99 L 200 4930 0000 20 903750 |
| | | | | <i>Glenbrook North High School - Orchesis</i> |
| 10/20/2022 | GBS - Science | Procurement Card | Edvotek, Inc. | 199.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - DNA Only Replenisher for Science Honors Bio Classroom Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/20/2022 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 47.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Technology - Security Door Batteries | | 10/26/2022 | 10 E 100 2660 4100 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 10/20/2022 | GBN - Plant Operations | Procurement Card | Home Depot Credit Services | 615.82 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Electrical Supplies - Tools | | 10/26/2022 | 20 E 200 2544 4842 20 009050 |
| | | | | <i>Glenbrook North High School - Building Maintenance</i> |
| 10/20/2022 | GBQ - Glenbrook Aquatics | Procurement Card | Sam's Club | 439.67 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Concession & Hospitality for RPM Meet | | 10/26/2022 | 15 E 150 3200 4900 15 005505 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |
| 10/20/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 53.10 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Halloween Supplies | | 10/26/2022 | 99 L 200 4930 0000 20 902024 |
| | | | | <i>Glenbrook North High School - Class of 2024</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-------------------------------------|--|
| 10/20/2022 | GBS - Student Activities | Procurement Card | MTI/Music Theatre International Inc | 14,855.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Musical - 2023 Rights to "Mean Girls" | | 10/26/2022 | 10 E 100 1520 6400 10 005825 |
| | | | <i>Administraton</i> | <i>- Drama Productions</i> |
| 10/20/2022 | GBN - CTE | Procurement Card | Walmart | 6.45 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Culinary Supplies | | 10/26/2022 | 10 E 200 1400 4200 20 001425 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |
| 10/20/2022 | GBN - Safety and Security | Procurement Card | Amazon Capital Services Inc | 181.32 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Safety & Security Supplies | | 10/26/2022 | 10 E 200 2190 4200 20 002190 |
| | | | | <i>Glenbrook North High School - Supervision/Security</i> |
| 10/20/2022 | GBS - Science | Procurement Card | Jewel-Osco | 24.14 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science Med Tech Classroom Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/20/2022 | GBA - Operations | Procurement Card | Parts Town LLC | 72.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Cafeteria - Panini Station Warmer Repair | | 10/26/2022 | 10 E 100 2560 3230 10 002560 |
| | | | <i>Administraton</i> | <i>- Food Service</i> |
| 10/20/2022 | GBA - Technology Services | Procurement Card | Canon Solutions America, Inc. | 0.67 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBA S/N #NBQA002438 - Copier Usage 9/18/22 - 10/17/22 | | 10/26/2022 | 10 E 100 2660 3240 10 002660 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 10/20/2022 | GBS - CTE | Procurement Card | Rayner & Rinn Scott | 4,244.40 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE Woods - Instructional Materials - Wood | | 10/26/2022 | 10 E 300 1400 4200 30 001405 |
| | | | | <i>Glenbrook South High School - Technical Education</i> |
| 10/20/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 102.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Halloween Supplies | | 10/26/2022 | 99 L 200 4930 0000 20 900010 |
| | | | | <i>Glenbrook North High School - Activity Tickets</i> |
| 10/20/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 517.79 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Orchesis Costumes | | 10/26/2022 | 99 L 200 4930 0000 20 903750 |
| | | | | <i>Glenbrook North High School - Orchesis</i> |
| 10/20/2022 | GBN - CTE | Procurement Card | Gordon Food Service Inc | 157.74 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Culinary Supplies - Board Lids, Vanilla Icing & GBN Main Office - Syrup Containers | | 10/26/2022 | 10 E 200 1400 4200 20 001425 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |
| 10/21/2022 | GBN FCS - Culinary Supplies - Board Lids, Vanilla Icing & GBN Main Office - Syrup Containers | | 10/26/2022 | 10 E 200 2410 4900 20 002410 |
| | | | | <i>Glenbrook North High School - Principal's Office</i> |
| 10/20/2022 | GBS - Social Studies | Procurement Card | Office Depot | 9.23 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Social Studies - Supplies for Department | | 10/26/2022 | 10 E 300 1130 4100 30 001060 |
| | | | | <i>Glenbrook South High School - Social Studies</i> |
| 10/20/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 20.69 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Book Order | | 10/26/2022 | 10 E 300 2222 4300 30 002220 |
| | | | | <i>Glenbrook South High School - Library Services</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/20/2022 | GBS - Fine Arts | Procurement Card | Amazon Capital Services Inc | 245.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Art Supplies | | 10/26/2022 | 10 E 300 1130 4100 30 001005 |
| | | | | <i>Glenbrook South High School - Visual Arts</i> |
| 10/20/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 34.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Fall Play - Props | | 10/26/2022 | 99 L 300 4930 0000 30 905825 |
| | | | | <i>Glenbrook South High School - Drama Productions</i> |
| 10/20/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 116.08 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Early Childhood and TE Supplies - Hot Glue Sticks, Book, Felt Sheets, Geoboard Shapes, Tea Light Candles | | 10/26/2022 | 10 E 300 1400 4100 10 322000 |
| | | | | <i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i> |
| 10/21/2022 | GBS CTE - Early Childhood and TE Supplies - Hot Glue Sticks, Book, Felt Sheets, Geoboard Shapes, Tea Light Candles | | 10/26/2022 | 10 E 300 1400 4100 30 001405 |
| | | | | <i>Glenbrook South High School - Technical Education</i> |
| 10/20/2022 | GBN - Student Activities | Procurement Card | Target Corporation | 199.91 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Supplies for Class of 2023, Envolve, & Shield | | 10/26/2022 | 99 L 200 4930 0000 20 902023 |
| | | | | <i>Glenbrook North High School - Class of 2023</i> |
| 10/21/2022 | GBN - Supplies for Class of 2023, Envolve, & Shield | | 10/26/2022 | 99 L 200 4930 0000 20 903990 |
| | | | | <i>Glenbrook North High School - The Shield</i> |
| 10/21/2022 | GBN - Supplies for Class of 2023, Envolve, & Shield | | 10/26/2022 | 99 L 200 4930 0000 20 903330 |
| | | | | <i>Glenbrook North High School - Envolve</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/20/2022 | GBA - Technology Services | Procurement Card | Comcast Cable | 96.79 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Television Services 10/1/22 - 10/30/22 | | 10/26/2022 | 10 E 100 2660 3430 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 10/20/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 46.35 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - General Supplies | | 10/26/2022 | 10 E 300 2222 4100 30 002220 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/20/2022 | GBS - Science | Procurement Card | Amazon Capital Services Inc | 10.77 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science AP Bio Classroom Aquarium Supplies | | 10/26/2022 | 10 E 300 1130 4100 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/20/2022 | GBA - Business Services | Procurement Card | Hinckley Springs | 116.36 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | District Office Hospitality | | 10/26/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | <i>Administraton - Business Services</i> |
| 10/20/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 49.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | District Office Supplies | | 10/26/2022 | 10 E 100 2510 4100 10 002510 |
| | | | | <i>Administraton - Business Services</i> |
| 10/20/2022 | GBS - Mathematics | Procurement Card | Amazon Capital Services Inc | 9.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Math - General Supplies | | 10/26/2022 | 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 |
|-----------------------|---|---------------------|---|--------------------|
| 10/20/2022 | GBN - CTE | Procurement Card | Amazon Capital Services Inc | 50.72 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBN CTE - Auto Supplies | 10/26/2022 | 10 E 200 1400 4100 10 474500 | 50.72 |
| | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> | |
| 10/21/2022 | GBS - World Languages | Procurement Card | Lakeshore Bike | 560.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS - German Exchange Excursion Biking Chicago Skyline | 10/26/2022 | 10 L 300 4920 0000 30 001033 | 560.00 |
| | | | <i>Glenbrook South High School - World Language - German</i> | |
| 10/21/2022 | GBS - World Languages | Procurement Card | Richardson Adventure Farm | 203.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS - German Exchange Activity with GBS Hosts to Pumpkin Farm & Corn Maze | 10/26/2022 | 10 L 300 4920 0000 30 001033 | 203.00 |
| | | | <i>Glenbrook South High School - World Language - German</i> | |
| 10/21/2022 | GBS - CTE | Procurement Card | Walmart | 144.68 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | 10/26/2022 | 10 E 300 1400 4200 30 001425 | 144.68 |
| | | | <i>Glenbrook South High School - Family/Consumer Science</i> | |
| 10/21/2022 | GBA - Communications | Procurement Card | iorad | 10.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBA Communications - Tutorial Builder Services Monthly Subscription Renewal 10/21/22 - 11/21/22 | 10/26/2022 | 10 E 100 2630 3160 10 002630 | 10.00 |
| | | | <i>Administraton - Communications</i> | |
| 10/21/2022 | GBS - CTE | Procurement Card | Uline Inc | -2.10 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS CTE - Engineering Club - Caps for Pack Expo Challenge - Return Shipping Credit | 10/26/2022 | 99 L 300 4930 0000 30 903300 | -2.10 |
| | | | <i>Glenbrook South High School - Engineering Club</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-------------------------------|--|
| 10/21/2022 | GBS - Driver Ed/Health/PE | Procurement Card | BP Canada Energy Marketing Co | 37.51 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Fuel for Driver's Ed Vehicle Blue 1089 | | 10/26/2022 | 10 E 300 1700 4640 30 001015 |
| | | | | 37.51 |
| | | | | <i>Glenbrook South High School - Driver Education</i> |
| 10/21/2022 | GBO - Special Education | Procurement Card | Holstee | 46.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBOC - Classroom Instructional Supplies | | 10/26/2022 | 10 E 500 1212 4200 50 001360 |
| | | | | 46.60 |
| | | | | <i>Glenbrook Off Campus - Off Campus Instruction</i> |
| 10/21/2022 | GBN - Library | Procurement Card | The Washington Post | 4.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Washington Post Subscription Renewal 10/20/22 - 11/16/22 | | 10/26/2022 | 10 E 200 2222 4400 20 002220 |
| | | | | 4.00 |
| | | | | <i>Glenbrook North High School - Library Services</i> |
| 10/21/2022 | GBN - Fine Arts | Procurement Card | JW Pepper & Son Inc | 145.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Band and Jazz Music | | 10/26/2022 | 10 E 200 1130 4200 20 001045 |
| | | | | 145.99 |
| | | | | <i>Glenbrook North High School - Music/Performing Arts</i> |
| 10/21/2022 | GBS - Social Studies | Procurement Card | Office Depot | 88.37 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Supplies for Social Studies Department | | 10/26/2022 | 10 E 300 1130 4100 30 001060 |
| | | | | 88.37 |
| | | | | <i>Glenbrook South High School - Social Studies</i> |
| 10/21/2022 | GBS - Student Activities | Procurement Card | American Airlines Group Inc | 748.20 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Coach Airfare - St. Mark's Tournament in Dallas, TX 10/20/22 - 10/23/22 | | 10/26/2022 | 99 L 300 4930 0000 30 905820 |
| | | | | 748.20 |
| | | | | <i>Glenbrook South High School - Debate</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|------------------------------------|--|
| 10/21/2022 | GBS - Driver Ed/Health/PE | Procurement Card | Mariano's | 153.21 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Supplies for Adventure Ed Cooking Unit | | 10/26/2022 | 10 E 300 1130 4200 30 001050 |
| | | | | <i>Glenbrook South High School - Physical Education</i> |
| 10/21/2022 | GBN - Athletics | Procurement Card | European Sports / Soccer Group Inc | 694.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Athletics - Goalie Jerseys | | 10/26/2022 | 10 E 200 1510 4100 20 005245 |
| | | | | <i>Glenbrook North High School - Boys Soccer</i> |
| 10/21/2022 | GBN - CTE | Procurement Card | Walmart | 4.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCS - Culinary Supplies | | 10/26/2022 | 10 E 200 1400 4100 20 001425 |
| | | | | <i>Glenbrook North High School - Family/Consumer Science</i> |
| 10/21/2022 | GBN - CTE | Procurement Card | Walmart | 33.92 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN FCCLA - Club Supplies | | 10/26/2022 | 99 L 200 4930 0000 20 905840 |
| | | | | <i>Glenbrook North High School - FCCLA Family/Career Community</i> |
| 10/21/2022 | GBN - Athletics | Procurement Card | Knack.com | 25.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Training Room - Concussion Tracking Program - Monthly Subscription 10/20/22 - 11/20/22 | | 10/26/2022 | 10 E 200 1510 3160 20 005110 |
| | | | | <i>Glenbrook North High School - Training Room</i> |
| 10/21/2022 | GBS - Science | Procurement Card | Carolina Biological Supply | -292.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science Honors Biology - Return | | 10/26/2022 | 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 |
|-----------------------|--|---------------------|------------------------------|--------------------|
| 10/21/2022 | GBS - Plant Operations | Procurement Card | Home Depot Credit Services | 210.33 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS - Respirators, Safety Goggles, Flashlights for Cleaning Dust Collector | 10/26/2022 | 20 E 300 2542 4800 30 009010 | 210.33 |
| | <i>Glenbrook South High School - Custodial Services</i> | | | |
| 10/21/2022 | GBN - CTE | Procurement Card | Walmart | 20.80 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBN FCS - Culinary Supplies | 10/26/2022 | 10 E 200 1400 4100 10 474500 | 20.80 |
| | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> | | | |
| 10/21/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 36.36 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS - Supplies | 10/26/2022 | 10 E 300 2222 4100 30 002220 | 36.36 |
| | <i>Glenbrook South High School - Library Services</i> | | | |
| 10/21/2022 | GBS - Student Activities | Procurement Card | American Airlines Group Inc | 537.20 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS Debate - Coach Airfare - Blake Invitational in Minneapolis, MN 12/16/22 - 12/20/22 | 10/26/2022 | 40 E 300 2550 3310 30 005820 | 402.90 |
| | <i>Glenbrook South High School - Debate</i> | | | |
| 10/21/2022 | GBS Debate - Coach Airfare - Blake Invitational in Minneapolis, MN 12/16/22 - 12/20/22 | 10/26/2022 | 99 L 300 4930 0000 30 905820 | 134.30 |
| | <i>Glenbrook South High School - Debate</i> | | | |
| 10/21/2022 | GBN - Athletics | Procurement Card | Starbucks | 20.80 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBN Athletics - IHSA State Tennis 10/19/22 - 10/20/22 - Athlete Hospitality | 10/26/2022 | 99 L 200 4935 0000 20 955100 | 20.80 |
| | <i>Glenbrook North High School - Sports Tournaments</i> | | | |
| 10/21/2022 | GBS - CTE | Procurement Card | Walmart | 15.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | 10/26/2022 | 10 E 300 1400 4200 30 001425 | 15.00 |
| | <i>Glenbrook South High School - Family/Consumer Science</i> | | | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|--|
| 10/21/2022 | GBS - Science | Procurement Card | Carolina Biological Supply | 60.27 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science TLS Biology Classroom Instructional Materials | | 10/26/2022 | 10 E 300 1130 4200 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/21/2022 | GBN - Student Activities | Procurement Card | Barrel Maker Printing | 1,592.70 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Sweatshirts (74) | | 10/26/2022 | 99 L 200 4930 0000 20 903750 |
| | | | | <i>Glenbrook North High School - Orchesis</i> |
| 10/21/2022 | GBS - Library | Procurement Card | Jewel-Osco | 26.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - October Book Club Hospitality | | 10/26/2022 | 10 E 300 2222 4900 30 002220 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/21/2022 | GBN - Principal's Office | Procurement Card | Amazon Capital Services Inc | 24.95 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Book for Instructional Coaches | | 10/26/2022 | 10 E 200 2210 4300 20 002210 |
| | | | | <i>Glenbrook North High School - Improvement Of Instruction</i> |
| 10/21/2022 | GBS - Special Education | Procurement Card | Amazon Capital Services Inc | -3.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Sped - Radish Seeds - Return | | 10/26/2022 | 10 E 300 1200 4200 30 001315 |
| | | | | <i>Glenbrook South High School - Special Education Instruction</i> |
| 10/21/2022 | GBS - Student Activities | Procurement Card | Instacart | 61.73 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Coach Hospitality - St. Mark's Tournament in Dallas, TX 10/20/22 - 10/23/22 | | 10/26/2022 | 99 L 300 4930 0000 30 905820 |
| | | | | <i>Glenbrook South High School - Debate</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 10/21/2022 | GBN - Library | Procurement Card | Jewel-Osco | 50.51 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN - Book Club Hospitality | | 10/26/2022 | 10 E 200 2222 4900 20 002220 |
| | | | | <i>Glenbrook North High School - Library Services</i> |
| 10/21/2022 | GBN - CTE | Procurement Card | Advance Auto Parts | 86.08 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - Auto Supplies & Supplies for Vehicle Repairs | | 10/26/2022 | 10 E 200 1400 4870 20 001405 |
| | | | | <i>Glenbrook North High School - Technical Education</i> |
| 10/21/2022 | GBN CTE - Auto Supplies & Supplies for Vehicle Repairs | | 10/26/2022 | 10 E 200 1400 4200 20 001405 |
| | | | | <i>Glenbrook North High School - Technical Education</i> |
| 10/21/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 13.69 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE PLTW Supplies | | 10/26/2022 | 10 E 300 1400 4100 10 474500 |
| | | | | <i>Glenbrook South High School - 4770 / CTE - Perkins - Title III E Tech Prep</i> |
| 10/21/2022 | GBS - Special Education | Procurement Card | Amazon Capital Services Inc | 24.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Sped - Classroom Supplies | | 10/26/2022 | 10 E 300 2330 4100 30 001300 |
| | | | | <i>Glenbrook South High School - Special Education Administration</i> |
| 10/21/2022 | GBS - World Languages | Procurement Card | Office Depot | 87.84 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - World Language General Supplies | | 10/26/2022 | 10 E 300 1130 4100 30 001030 |
| | | | | <i>Glenbrook South High School - World Language</i> |
| 10/21/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 38.64 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - BE Graphic Design - USBC Charging Cables | | 10/26/2022 | 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 |
|-----------------------|---|------------------|-----------------------------|--|
| 10/21/2022 | GBN - CTE | Procurement Card | Advance Auto Parts | -11.94 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN CTE - Auto Shop Supplies Return - Wheel Stud | | 10/26/2022 | 10 E 200 1400 4200 20 001405 |
| | | | | -11.94 |
| | | | | <i>Glenbrook North High School - Technical Education</i> |
| 10/21/2022 | GBS - Student Activities | Procurement Card | Gordon Food Service Inc | 57.56 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Concessions - Concessions Supplies | | 10/26/2022 | 99 L 300 4930 0000 30 903200 |
| | | | | 57.56 |
| | | | | <i>Glenbrook South High School - Concessions</i> |
| 10/21/2022 | GBQ - Glenbrook Aquatics | Procurement Card | Sam's Club | 110.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Glenbrook Swim Club - Annual Membership Renewal 10/19/22 - 10/18/23 | | 10/26/2022 | 15 E 150 3200 6400 15 005505 |
| | | | | 110.00 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |
| 10/21/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 42.87 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Fall Play - Costume Accessories | | 10/26/2022 | 99 L 300 4930 0000 30 905825 |
| | | | | 42.87 |
| | | | | <i>Glenbrook South High School - Drama Productions</i> |
| 10/21/2022 | GBN - Fine Arts | Procurement Card | Amazon Capital Services Inc | 35.56 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Classroom Materials | | 10/26/2022 | 10 E 200 1400 4100 20 001410 |
| | | | | 35.56 |
| | | | | <i>Glenbrook North High School - Broadcasting</i> |
| 10/21/2022 | GBN - Science | Procurement Card | Amazon Capital Services Inc | 33.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Biology Lab Materials | | 10/26/2022 | 10 E 200 1130 4200 20 001055 |
| | | | | 33.98 |
| | | | | <i>Glenbrook North High School - Science</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 10/21/2022 | GBN - Driver Ed/Health/PE | Procurement Card | Amazon Capital Services Inc | 74.97 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GSC - Hospitality for Home Swim Meet 10/22/22 -10/23/22 | | 10/26/2022 15 E 150 3200 4900 15 005505 | 74.97 |
| | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> | |
| 10/21/2022 | GBN - CTE | Procurement Card | Sam's Club | 68.64 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBN FCS - Culinary Supplies | | 10/26/2022 10 E 200 1400 4100 10 474500 | 68.64 |
| | | | <i>Glenbrook North High School - 4770 / CTE - Perkins - Title IIIIE Tech Prep</i> | |
| 10/21/2022 | GBS - Student Activities | Procurement Card | Chili's Grill & Bar | 16.72 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Debate - Coach Hospitality - St. Mark's Tournament in Dallas, TX 10/20/22 - 10/23/22 | | 10/26/2022 99 L 300 4930 0000 30 905820 | 16.72 |
| | | | <i>Glenbrook South High School - Debate</i> | |
| 10/21/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 68.09 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS CTE - BE Graphic Design - Mouse Pads 3 Packs | | 10/26/2022 10 E 300 1400 4100 10 474500 | 68.09 |
| | | | <i>Glenbrook South High School - 4770 / CTE - Perkins - Title IIIIE Tech Prep</i> | |
| 10/21/2022 | GBN - Dean's Office | Procurement Card | Office Depot | 114.62 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBN Dean's Office Supplies | | 10/26/2022 10 E 200 2111 4100 20 002110 | 114.62 |
| | | | <i>Glenbrook North High School - Dean's Office</i> | |
| 10/21/2022 | GBS - Student Activities | Procurement Card | Amazon Capital Services Inc | 49.99 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 10/21/2022 | GBS Auditorium - Cabinet Lights | | 10/26/2022 10 E 300 1530 4100 30 005805 | 49.99 |
| | | | <i>Glenbrook South High School - Auditorium</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---------------------|--|
| 10/21/2022 | GBS - Science | Procurement Card | JMA Sandwiches Ltd | 159.75 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Science Team Leaders Meeting Hospitality | | 10/26/2022 | 10 E 300 1130 4900 30 001055 |
| | | | | <i>Glenbrook South High School - Science</i> |
| 10/21/2022 | GBS - Student Activities | Procurement Card | Budget Rent a Car | -826.28 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Rental Car for St. Mark's Tournament in Dallas, TX 10/20/22 - 10/23/22 - Credit | | 10/26/2022 | 40 E 300 2550 3310 30 005820 |
| | | | | <i>Glenbrook South High School - Debate</i> |
| 10/21/2022 | GBS Debate - Rental Car for St. Mark's Tournament in Dallas, TX 10/20/22 - 10/23/22 - Credit | | 10/26/2022 | 99 L 300 4930 0000 30 905820 |
| | | | | <i>Glenbrook South High School - Debate</i> |
| 10/21/2022 | GBS - CTE | Procurement Card | Walmart | 212.27 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - Culinary Supplies - Groceries | | 10/26/2022 | 10 E 300 1400 4200 30 001425 |
| | | | | <i>Glenbrook South High School - Family/Consumer Science</i> |
| 10/21/2022 | GBS - Principal's Office | Procurement Card | Jewel-Osco | 12.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Main Office Hospitality | | 10/26/2022 | 10 E 300 2410 4900 30 002410 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 10/21/2022 | GBS - Student Activities | Procurement Card | Uber | 127.59 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Coach Transportation - St. Mark's Tournament in Dallas, TX 10/20/22 - 10/23/22 | | 10/26/2022 | 40 E 300 2550 3310 30 005820 |
| | | | | <i>Glenbrook South High School - Debate</i> |
| 10/21/2022 | GBS Debate - Coach Transportation - St. Mark's Tournament in Dallas, TX 10/20/22 - 10/23/22 | | 10/26/2022 | 99 L 300 4930 0000 30 905820 |
| | | | | <i>Glenbrook South High School - Debate</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 10/21/2022 | GBN - Student Activities | Procurement Card | Barrel Maker Printing | 1,056.20 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | Tank Tops (74) | | 10/26/2022 | 99 L 200 4930 0000 20 903750 |
| | | | | <i>Glenbrook North High School - Orchesis</i> |
| 10/21/2022 | GBA - Instructional Innovation | Procurement Card | NC Fit Group Inc | 149.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | NCFIT Collective Crossfit Program Access for October 2022 | | 10/26/2022 | 10 E 100 2210 3320 10 493200 |
| | | | | <i>Administraton - Title II - Teacher Quality</i> |
| 10/21/2022 | GBS - Athletics | Procurement Card | Amoco | 59.66 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Athletics - Athletics Bus Gas | | 10/26/2022 | 40 E 300 2550 4640 30 005100 |
| | | | | <i>Glenbrook South High School - Athletics</i> |
| 10/21/2022 | GBN - Athletics | Procurement Card | Exxonmobil Oil Corporation | 164.35 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Athletics - Kerosene for Heaters | | 10/26/2022 | 10 E 200 1510 4100 20 005100 |
| | | | | <i>Glenbrook North High School - Athletics</i> |
| 10/21/2022 | GBS - Fine Arts | Procurement Card | Amazon Capital Services Inc | 265.51 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Art Equipment | | 10/26/2022 | 10 E 300 1130 7400 30 001005 |
| | | | | <i>Glenbrook South High School - Visual Arts</i> |
| 10/21/2022 | GBS - Athletics | Procurement Card | Crown Gym Mats Inc | 1,980.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Athletics - Wrestling Mat Reconditioning | | 10/26/2022 | 99 L 300 4935 0000 30 955295 |
| | | | | <i>Glenbrook South High School - Wrestling</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|---|---|
| 10/21/2022 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 4.95 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Book Order | | 10/26/2022 | 10 E 300 2222 4300 30 002220 |
| | | | | 4.95 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 10/21/2022 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 15.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - General Supplies - Paper Plates | | 10/26/2022 | 10 E 300 1400 4100 30 001405 |
| | | | | 15.50 |
| | | | | <i>Glenbrook South High School - Technical Education</i> |
| 10/21/2022 | GBS - CTE | Procurement Card | Home Depot Credit Services | 59.04 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS CTE - TE GIC Supplies - Powerlag Screws, Bearing Plates | | 10/26/2022 | 10 E 300 1400 4100 10 322000 |
| | | | | 59.04 |
| | | | | <i>Glenbrook South High School - CTE - Secondary Program Improvement (CTEI)</i> |
| 10/21/2022 | GBS - Student Activities | Procurement Card | American Red Cross-Health & Safety Svcs | 500.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Student Council - Hurricane Ian Donation | | 10/26/2022 | 99 L 300 4930 0000 30 900000 |
| | | | | 500.00 |
| | | | | <i>Glenbrook South High School - Student Association</i> |
| 10/21/2022 | GBN - Athletics | Procurement Card | Olive Garden | 202.66 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Athletics - IHSA State Tennis 10/19/22 - 10/20/22 - Athlete & Coach Hospitality | | 10/26/2022 | 10 E 200 1510 3340 20 005100 |
| | | | | 50.66 |
| | | | | <i>Glenbrook North High School - Athletics</i> |
| 10/21/2022 | GBN Athletics - IHSA State Tennis 10/19/22 - 10/20/22 - Athlete & Coach Hospitality | | 10/26/2022 | 99 L 200 4935 0000 20 955100 |
| | | | | 152.00 |
| | | | | <i>Glenbrook North High School - Sports Tournaments</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------------|--|
| 10/21/2022 | GBS - Student Activities | Procurement Card | ACE Rent a Car | 902.25 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Debate - Car Rental - St. Mark's Tournament in Dallas, TX 10/20/22 - 10/23/22 | | 10/26/2022 | 99 L 300 4930 0000 30 905820 |
| | | | | 902.25 |
| | | | | <i>Glenbrook South High School - Debate</i> |
| 10/21/2022 | GBS - Student Activities | Procurement Card | Hobby Lobby | 107.82 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Fall Play - Props | | 10/26/2022 | 99 L 300 4930 0000 30 905825 |
| | | | | 107.82 |
| | | | | <i>Glenbrook South High School - Drama Productions</i> |
| 10/21/2022 | GBN - Athletics | Procurement Card | JMA Sandwiches Ltd | 43.21 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBN Athletics - IHSA State Tennis 10/19/22 - 10/20/22 - Coach Hospitality | | 10/26/2022 | 10 E 200 1510 3340 20 005100 |
| | | | | 43.21 |
| | | | | <i>Glenbrook North High School - Athletics</i> |
| 10/21/2022 | GBS - Athletics | Procurement Card | Franco Athletic & Sports Training | 9.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS Athletics - Boys Track & Cross Country Record Tracking Subscription | | 10/26/2022 | 99 L 300 4935 0000 30 955280 |
| | | | | 9.99 |
| | | | | <i>Glenbrook South High School - Track - Boys</i> |
| 10/21/2022 | GBS - Fine Arts | Procurement Card | City Welding Sales & Service Inc | 96.76 |
| Invoice Number | Description | | Invoice Date | Account |
| 10/21/2022 | GBS - Art Maintenance | | 10/26/2022 | 10 E 300 1130 3230 30 001005 |
| | | | | 96.76 |
| | | | | <i>Glenbrook South High School - Visual Arts</i> |

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

| <u>Fund</u> | <u>Amount</u> |
|------------------------------------|------------------|
| 10 - Education Fund | 53,896.34 |
| 15 - Glenbrook Aquatics | 1,533.64 |
| 20 - Operations & Maintenance Fund | 5,548.68 |
| 40 - Transportation Fund | 1,843.89 |
| 99 - Student Activities Fund | 22,159.44 |
| | 84,981.99 |