



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

**From:** Dr. Kimberly Ptak

**Date:** October 13, 2020

**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 \$888,827.02.

**Background**

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

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

<b>Check Date(s):</b> September 2, 2020, September 9, 2020, September 16, 2020, and October 14, 2020		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$563,061.26
20	Operations and Maintenance	\$94,732.67
30	Debt Service	\$1,700.00
40	Transportation	\$1,670.00
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$178,353.24
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$25,657.70
96	Community Programs	\$0.00
99	Student Activities *	\$23,652.15
<b>Total</b>		<b>\$888,827.02</b>
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

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

The President declared the Motion duly carried this 13th day of October, 2020.

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

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

ATTEST:

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

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
8/22/2020	GBO - Special Education	Procurement Card	Walmart	9.86
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
08/28/2020	GBOC General Supplies - Notebook Planner		09/02/2020	10 E 500 1212 4100 50 001360
				9.86
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
8/24/2020	GBS - Mathematics	Procurement Card	Amazon Business	54.97
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
08/28/2020	GBS Math - Document Holder		09/02/2020	10 E 300 1130 4100 30 001040
				54.97
			<i>Glenbrook South High School - Mathematics</i>	
8/24/2020	GBN - English	Procurement Card	Amazon Business	8.68
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
08/28/2020	GBN English - Teacher Copy of Classroom Text		09/02/2020	10 E 200 1130 4300 20 001020
				8.68
			<i>Glenbrook North High School - English</i>	
8/24/2020	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	0.36
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
08/28/2020	MasterCard Rebate Program - Rebate Adjustment		09/02/2020	10 E 500 1212 4900 50 001360
				0.36
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
8/24/2020	GBN - Dean's Office	Procurement Card	Amazon Business	56.22
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
08/28/2020	GBN Dean's Office Supplies		09/02/2020	10 E 200 2111 4100 20 002110
				56.22
			<i>Glenbrook North High School - Dean's Office</i>	
8/24/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	62.80
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
08/28/2020	F/R Textbooks 8768-233012		09/02/2020	10 E 100 1130 3920 10 001001
				62.80
			<i>Administraton - Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBN - Principal's Office	Procurement Card	Fremont-Metro LLC	418.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	CPA Storage Unit - Rent for 8/17/20 - 10/16/20		09/02/2020	10 E 200 2410 3250 20 002410
				418.00
				<i>Glenbrook North High School - Principal's Office</i>
8/24/2020	GBA - Technology Services	Procurement Card	Amazon Business	239.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Device Accessories for Staff		09/02/2020	10 E 100 2660 7411 10 002660
				239.90
				<i>Administraton - Technology Services</i>
8/24/2020	GBS - CTE	Procurement Card	Office Depot	22.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS CTE - Binder Clips for Consumer Packets		09/02/2020	10 E 300 1400 4100 30 001415
				22.65
				<i>Glenbrook South High School - Business Education</i>
8/24/2020	GBS - Mathematics	Procurement Card	Amazon Business	44.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Math Books - Limitless Mind Learn, Lead, and Live (2)		09/02/2020	10 E 300 1130 4300 30 001040
				44.34
				<i>Glenbrook South High School - Mathematics</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12763-226206		09/02/2020	10 E 100 1130 3920 10 001001
				24.50
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	121.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14897-236440		09/02/2020	10 E 100 1130 3920 10 001001
				121.65
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - Principal's Office	Procurement Card	Amazon Business	18.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Stylus Pens for Students		09/02/2020	10 E 300 2210 4100 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
8/24/2020	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	56.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Glenbrook Aquatics - Monthly Domain Service and Support		09/02/2020	95 E 950 3200 3900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	155.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14832-236788		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	161.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14835-246820		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	238.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14697-213362		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBA - Special Education	Procurement Card	Illinois Principal's Association	298.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Registration for School Support Personnel Workshop Online 10/2/20 - S Dupke & ML Geanconteri		09/02/2020	10 E 100 2210 3320 10 004620
				<i>Administraton - IDEA-PL 94-142</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - Athletics	Procurement Card	Eastbay Inc	275.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Athletics - Boys Golf Apparel		09/02/2020	99 L 990 1529 0000 30 830503
				<i>Student Based Activity - GBS Golf-Boys</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14698-226904		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	91.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14830-236858		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	512.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14884-213437		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14699-236743		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12878-236603		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - CTE	Procurement Card	Michaels Arts and Crafts	55.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS CTE - Bulletin Board Supplies		09/02/2020	10 E 300 1400 4100 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
8/24/2020	GBS - Athletics	Procurement Card	Potbelly Sandwich Shop	0.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Mastercard Rebate Program - Rebate Adjustment Due to Sales Tax Credit		09/02/2020	99 L 990 1529 0000 30 830490
				<i>Student Based Activity - Sports Tournaments</i>
8/24/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	304.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 10041-217024		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13039-226924		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	79.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12706-236126		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	285.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14646-226938		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14638-226709		09/02/2020	10 E 100 1130 3920 10 001001
				24.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBN - Science	Procurement Card	Amazon Business	36.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Science Class Materials for TLS		09/02/2020	10 E 200 1130 4200 20 001055
				36.36
				<i>Glenbrook North High School - Science</i>
8/24/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	155.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 10042-234511		09/02/2020	10 E 100 1130 3920 10 001001
				155.13
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	234.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	iPad Accessories		09/02/2020	10 E 100 2660 7411 10 002660
				234.00
			<i>Administraton</i>	<i>- Technology Services</i>
8/24/2020	GBS - Mathematics	Procurement Card	Amazon Business	17.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Math - Book Stand		09/02/2020	10 E 300 1130 4100 30 001040
				17.98
				<i>Glenbrook South High School - Mathematics</i>
8/24/2020	GBN - CTE	Procurement Card	Amazon Business	19.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN CTE Supplies		09/02/2020	10 E 200 1400 4100 20 001405
				19.95
				<i>Glenbrook North High School - Technical Education</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBN - Athletics	Procurement Card	Willow Glen Golf Course	168.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	GBN - Entry Fees for Varsity Golf 8/22/20	09/02/2020	10 E 200 1510 6500 20 005230 <i>Glenbrook North High School - Boys Golf</i>	168.00
8/24/2020	GBA - Technology Services	Procurement Card	Padlet Software	10,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	Productivity and Collaborative Software License for Students and Teachers 8/21/20 - 8/21/21	09/02/2020	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>	10,000.00
8/24/2020	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	0.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	MasterCard Rebate Program - Rebate Adjustment	09/02/2020	10 E 500 1212 4900 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	0.07
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	270.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	F/R Textbooks 14899-236258	09/02/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	270.52
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	F/R Textbooks 12954-236805	09/02/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	24.50
8/24/2020	GBS - Social Studies	Procurement Card	Beck's Book Store Inc	45.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	GBS - Chicago History Textbooks for Teachers Teaching New Course	09/02/2020	10 E 300 1130 4200 30 001060 <i>Glenbrook South High School - Social Studies</i>	45.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12940-236800		09/02/2020	10 E 100 1130 3920 10 001001
				24.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12965-236552		09/02/2020	10 E 100 1130 3920 10 001001
				24.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	209.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14642-246589		09/02/2020	10 E 100 1130 3920 10 001001
				209.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBN - Principal's Office	Procurement Card	Jma Sandwiches Ltd	216.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Clerical Luncheon 8/21/20		09/02/2020	10 E 200 2410 4900 20 002410
				216.49
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	110.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14827-236758		09/02/2020	10 E 100 1130 3920 10 001001
				110.73
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	296.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 10039-233019		09/02/2020	10 E 100 1130 3920 10 001001
				296.09
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - Athletics	Procurement Card	Willow Glen Golf Course	168.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Athletics - Boys Golf Course Fees		09/02/2020	10 E 300 1510 6500 30 005230
				<i>Glenbrook South High School - Boys Golf</i>
8/24/2020	GBS - Mathematics	Procurement Card	NCTM/National Council of Teachers Mathematics	94.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Membership Dues 2020/21 - P Gartner		09/02/2020	10 E 100 2640 2404 10 002645
				<i>Administraton - Employee Benefits</i>
8/24/2020	GBS - Science	Procurement Card	Office Depot	59.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Science Office - General Supplies		09/02/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
8/24/2020	GBS - Principal's Office	Procurement Card	Amazon Business	233.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Stylus Pens for Students		09/02/2020	10 E 300 2210 4100 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
8/24/2020	GBN - Athletics	Procurement Card	Spotify USA	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN - Main Gym Music Monthly Subscription		09/02/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>
8/24/2020	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	-9.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBOC - Hospitality Sales Tax Credit		09/02/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	124.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14891-210133		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	124.72
			<i>- Financial Aid</i>	
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	175.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14833-246594		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	175.93
			<i>- Financial Aid</i>	
8/24/2020	GBA - Technology Services	Procurement Card	Office Depot	92.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBA & GBS Tech Office Hospitality		09/02/2020	10 E 100 2660 4900 10 002660
			<i>Administraton</i>	92.92
			<i>- Technology Services</i>	
8/24/2020	GBN - Plant Operations	Procurement Card	Amazon Business	18.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN Plant Ops - Shift Phone Chargers		09/02/2020	20 E 200 2544 4100 20 009050
			<i>Glenbrook North High School</i>	18.73
			<i>- Building Maintenance</i>	
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	150.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14703-214602		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	150.47
			<i>- Financial Aid</i>	
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	238.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14895-226548		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	238.04
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	87.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8733-223053		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	87.25
			<i>- Financial Aid</i>	
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	160.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14889-246572		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	160.97
			<i>- Financial Aid</i>	
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	253.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14890-217257		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	253.99
			<i>- Financial Aid</i>	
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	259.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14888-217129		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	259.52
			<i>- Financial Aid</i>	
8/24/2020	GBN - Fine Arts	Procurement Card	McCormick's Group, LLC	2,120.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Bell Covers for Band		09/02/2020	10 E 200 1130 4100 20 001045
			<i>Glenbrook North High School</i>	2,120.79
			<i>- Music/Performing Arts</i>	
8/24/2020	GBS - Athletics	Procurement Card	Amazon Business	164.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Athletics - Girls Swimming Supplies		09/02/2020	10 E 300 1510 4100 30 005360
			<i>Glenbrook South High School</i>	164.45
			<i>- Girls Swimming</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12910-217281		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBS - Fine Arts	Procurement Card	Office Depot	49.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Fine Arts Office Supplies		09/02/2020	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
8/24/2020	GBS - Principal's Office	Procurement Card	Amazon Business	56.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Stylus Pens for Students		09/02/2020	10 E 300 2210 4100 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
8/24/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN - Boys Golf Practice Round 8/20/20		09/02/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	189.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14900-246351		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/24/2020	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	-1.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBOC - Hospitality Sales Tax Credit		09/02/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	166.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14704-217053		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	35.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13855-214501		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13986-217299		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/24/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	126.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14893-236780		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13971-226737		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBN - CTE	Procurement Card	AWS Moto	2,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN CTE - Welding Online Library for Remote Learning 2020/21		09/02/2020	10 E 200 1400 4200 20 001405
			<i>Glenbrook North High School</i>	<i>- Technical Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	244.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14927-236714		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBS - Library	Procurement Card	Amazon Business	22.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Book Order		09/02/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
8/25/2020	GBS - Athletics	Procurement Card	Amazon Business	139.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Athletics - Girls Cross Country Speakers		09/02/2020	10 E 300 1510 4100 30 005320
				<i>Glenbrook South High School - Girls Cross Country</i>
8/25/2020	GBN - English	Procurement Card	North Cook Intermediate Service Center	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN - ISBE Licensure Renewal 2020/21 - N Timmer		09/02/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
8/25/2020	GBA - Operations	Procurement Card	Waste Management	257.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBA - Scavenger Services - August 2020		09/02/2020	20 E 100 2542 3760 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14204-216430		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/25/2020	GBS - Athletics	Procurement Card	The Lifeguard Store	51.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Athletics - Girls Swimming Lane Cable		09/02/2020	10 E 300 1510 4100 30 005360
				<i>Glenbrook South High School - Girls Swimming</i>
8/25/2020	GBS - Library	Procurement Card	New York Times	62.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Newspaper Subscription 8/17/20 - 11/22/20		09/02/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
8/25/2020	GBN - Principal's Office	Procurement Card	www.1and1.Com	59.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN Debate - Monthly Database Subscription		09/02/2020	99 L 990 1529 0000 20 820739
				<i>Student Based Activity - Debate</i>
8/25/2020	GBA - Business Services	Procurement Card	Office Depot	34.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District Office Hospitality		09/02/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
8/25/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 9101-214071		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/25/2020	GBA - Technology Services	Procurement Card	AVI Systems Inc	891.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Replacement Accessories for TV Station - Output Amplifier		09/02/2020	10 E 100 1400 3230 10 001410
				<i>Administraton - Broadcasting</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	107.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14926-236774		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14074-214543		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBN - Principal's Office	Procurement Card	Jma Sandwiches Ltd	66.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Student Material Distribution - Worker Hospitality		09/02/2020	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14884-213437		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8653-244511		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBA - Operations	Procurement Card	Waste Management	1,101.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBOC - Scavenger Services - August 2020		09/02/2020	20 E 500 2542 3760 10 009010
				<i>Glenbrook Off Campus - Custodial Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	138.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14928-226673		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	334.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	New Equipment Installation for Science Office Fish Tank		09/02/2020	10 E 300 1130 3230 30 001055
				<i>Glenbrook South High School - Science</i>
8/25/2020	GBA - Business Services	Procurement Card	Office Depot	28.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District Office Supplies		09/02/2020	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
8/25/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	192.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8654-224485		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13471-213368		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/25/2020	GBS - Student Activities	Procurement Card	Image Specialties of Glenview Inc	1,240.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Debate - Trophies for JV / Novice Fall Opener Online Tournament 9/26/20		09/02/2020	99 L 990 1529 0000 30 830290
			<i>Student Based Activity</i>	<i>- Debate Club</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/25/2020	GBN - World Languages	Procurement Card	EB Central States	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN - Registration for CSCTFL Conference 3/12/21 - 3/13/21 - A Vogg		09/02/2020	10 E 200 1130 3320 20 001030
				75.00
				<i>Glenbrook North High School - World Language</i>
8/25/2020	GBS - Plant Operations	Procurement Card	Amazon Business	12.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Dry Erase Markers		09/02/2020	20 E 300 2542 4100 30 009010
				12.60
				<i>Glenbrook South High School - Custodial Services</i>
8/25/2020	GBA - Business Services	Procurement Card	Adobe Inc	15.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Acrobat Pro DC - Recurring Monthly Subscription		09/02/2020	10 E 100 2660 3160 10 002660
				15.93
				<i>Administraton - Technology Services</i>
8/25/2020	GBS - Special Education	Procurement Card	Paypal Nationalins	160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Sped - Registration for Teaching Corrective Reading: Decoding B1, B2, & C in the Virtual Classroom 9/9/20 - K Stec, L Maskin, M Swanson, & M Dugandzic		09/02/2020	10 E 300 1220 3320 30 001320
				160.00
				<i>Glenbrook South High School - Developmental Learning Skills</i>
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13994-214519		09/02/2020	10 E 100 1130 3920 10 001001
				28.50
				<i>Administraton - Financial Aid</i>
8/25/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	40.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Orchestra Music		09/02/2020	10 E 200 1130 4200 20 001045
				40.00
				<i>Glenbrook North High School - Music/Performing Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/25/2020	GBA - Fiscal Services	Procurement Card	Jack Henry & Associates Inc	15.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	Summer Athletic Camp ACH Payment Services & Setup Fees - August 2020	09/02/2020	10 E 100 2520 3171 10 002520 <i>Administraton - Fiscal Services</i>	15.00
8/25/2020	GBA - Business Services	Procurement Card	Government Finance Officers Association	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	GFOA Annual Membership Dues 2020/21	09/02/2020	10 E 100 2510 6400 10 002510 <i>Administraton - Business Services</i>	500.00
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	F/R Textbooks 12860-246387	09/02/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	54.92
8/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	F/R Textbooks 14539-214063	09/02/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	28.50
8/26/2020	GBS - Student Activities	Procurement Card	Board Game Arena	28.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	GBS Board Game Club - Annual Membership Renewal 2020/21	09/02/2020	99 L 990 1529 0000 30 830040 <i>Student Based Activity - Activity Tickets</i>	28.43
8/26/2020	GBS - English	Procurement Card	Office Depot	278.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
08/28/2020	GBS - Supplies for Class Packets for Humanities 463	09/02/2020	10 E 300 1130 4100 30 001020 <i>Glenbrook South High School - English</i>	278.15

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/26/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8649-213462		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/26/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	121.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15004-226831		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/26/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	96.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Grounds Supplies and Vehicle Starting Fluid		09/02/2020	20 E 300 2543 4870 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
08/28/2020	Grounds Supplies and Vehicle Starting Fluid		09/02/2020	20 E 300 2543 4820 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
8/26/2020	GBS - CTE	Procurement Card	Rayner & Rinn Scott	239.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS CTE - Main Distribution Frame (MDF) for PLTW Storage Shelving Units		09/02/2020	10 E 300 1400 7400 30 001405
				<i>Glenbrook South High School - Technical Education</i>
8/26/2020	GBA - Business Services	Procurement Card	National Plastics and Seals, Inc.	873.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District PPE Supplies - Free Standing Acrylic Barriers		09/02/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/26/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	-136.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8654-224485 - Refund		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/26/2020	GBA - Technology Services	Procurement Card	Comcast Cable	91.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Television Services 7/31/20 - 8/30/20		09/02/2020	10 E 100 2660 3430 10 002660
				91.12
			<i>Administraton</i>	<i>- Technology Services</i>
8/26/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	58.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12956-226054		09/02/2020	10 E 100 1130 3920 10 001001
				58.10
			<i>Administraton</i>	<i>- Financial Aid</i>
8/26/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	58.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14541-236212		09/02/2020	10 E 100 1130 3920 10 001001
				58.10
			<i>Administraton</i>	<i>- Financial Aid</i>
8/26/2020	GBA - Fiscal Services	Procurement Card	Office Depot	12.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Office Supplies - Academic Wall Calendar		09/02/2020	10 E 100 2510 4100 10 002510
				12.99
			<i>Administraton</i>	<i>- Business Services</i>
8/26/2020	GBS - Social Studies	Procurement Card	Amazon Business	44.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Frame for Artwork in the Classroom		09/02/2020	10 E 300 1130 4100 30 001060
				44.95
				<i>Glenbrook South High School - Social Studies</i>
8/26/2020	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - NCFIT Collective Crossfit Program Access for August 2020		09/02/2020	10 E 100 2210 3320 10 004932
				149.00
			<i>Administraton</i>	<i>- Title II Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/26/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	58.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13994-214519		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	58.10
			<i>- Financial Aid</i>	
8/26/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	6.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13039-226924		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	6.40
			<i>- Financial Aid</i>	
8/26/2020	GBN - Science	Procurement Card	North Cook Intermediate Service Center	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN - ISBE Licensure Renewal 2020/21- A Valsamis		09/02/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	51.13
			<i>- Employee Benefits</i>	
8/26/2020	GBN - Athletics	Procurement Card	Philip's Shoe Clinic	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN - Tent Rip Repair		09/02/2020	10 E 200 1510 3230 20 005100
			<i>Glenbrook North High School</i>	30.00
			<i>- Athletics</i>	
8/26/2020	GBA - Business Services	Procurement Card	Office Depot	49.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District Office Supplies		09/02/2020	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	49.18
			<i>- General Administration</i>	
8/26/2020	GBN - Student Activities	Procurement Card	Glenview Postmaster/US Postal Service	7.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Shipping to Return Amazon Item		09/02/2020	10 E 200 1520 4200 20 005825
			<i>Glenbrook North High School</i>	7.75
			<i>- Drama Productions</i>	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/26/2020	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	120.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Student Material Distribution - Worker Hospitality		09/02/2020	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
8/26/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	107.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Various Maintenance Supplies		09/02/2020	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
8/26/2020	GBN - Plant Operations	Procurement Card	Amazon Business	37.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN Plant Ops - Dock Door Bell Kit		09/02/2020	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
8/26/2020	GBS - Student Activities	Procurement Card	B&H Photo-Video	901.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Yearbook - Photography Equipment		09/02/2020	99 L 990 1529 0000 30 830380
				<i>Student Based Activity - Etruscan-yearbook</i>
8/26/2020	GBS - Student Activities	Procurement Card	Board Game Arena	28.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Board Game Club - Annual Membership Renewal 2020/21		09/02/2020	99 L 990 1529 0000 30 830040
				<i>Student Based Activity - Activity Tickets</i>
8/26/2020	GBS - CTE	Procurement Card	Small Engine Parts Warehouse	-7.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS CTE - Refund of Shipping		09/02/2020	10 E 300 1400 4200 30 001405
				<i>Glenbrook South High School - Technical Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/26/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13030-213347		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	22.00
			- Financial Aid	
8/26/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	37.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13865-226753		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	37.45
			- Financial Aid	
8/26/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	408.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15005-226784		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	408.79
			- Financial Aid	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12713-246771		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			- Financial Aid	
8/27/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - ISBE Licensure Renewal 2020/21 - S Glass		09/02/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	51.13
			- Employee Benefits	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12718-246027		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			- Financial Aid	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	102.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14072-246055		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12729-246699		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12730-246692		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/27/2020	GBA - Business Services	Procurement Card	Amazon Business	211.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District PPE Supplies - N95 Certified Respirator Masks		09/02/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	- <i>Custodial Services</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12737-246148		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/27/2020	GBA - Superintendents Office	Procurement Card	IASA/IL Assoc of School Administrators	2,515.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Annual Membership Dues 2020/21 - C Johns		09/02/2020	10 E 100 2640 2404 10 002645
			<i>Administraton</i>	- <i>Employee Benefits</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12744-246151		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12745-246091		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBN - CTE	Procurement Card	Office Depot	-12.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN CTE Office Supplies - Credit for Returned Items		09/02/2020	10 E 200 1400 4100 20 001425
			<i>Glenbrook North High School</i>	-12.59
			<i>- Family/Consumer Science</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12764-246197		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12812-246222		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12814-246223		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Principal's Office	Procurement Card	Office Depot	9.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Main Office Supplies		09/02/2020	10 E 300 2410 4100 30 002410
				9.80
				<i>Glenbrook South High School - Principal's Office</i>
8/27/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8657-244081		09/02/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - Mathematics	Procurement Card	Amazon Business	33.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Math - USB Cables		09/02/2020	10 E 300 1130 4100 30 001040
				33.98
				<i>Glenbrook South High School - Mathematics</i>
8/27/2020	GBA - Special Education	Procurement Card	Office Depot	8.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District Office - Office Supplies		09/02/2020	10 E 100 2321 4100 10 002320
				8.69
				<i>Administraton - Superintendent's Office</i>
8/27/2020	GBN - Fine Arts	Procurement Card	Sight Reading Factory	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Student Code for Pitch Practice Online Access 2020/21		09/02/2020	10 E 200 1130 4200 20 001045
				10.00
				<i>Glenbrook North High School - Music/Performing Arts</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12816-246226		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12824-246267		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12825-246655		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBN - Library	Procurement Card	Office Depot	13.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Library Supplies - Book Covers		09/02/2020	10 E 200 2222 4100 20 002220
				13.56
			<i>Glenbrook North High School - Library Services</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12829-246468		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Special Education	Procurement Card	Amazon Business	145.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Sped - Book for Student for IEP Accommodation		09/02/2020	10 E 300 2330 4300 30 001300
				145.40
			<i>Glenbrook South High School - Special Education</i>	
8/27/2020	GBN - Fine Arts	Procurement Card	Sight Reading Factory	296.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Teacher and Student Sightreading Annual Software Licenses 2020/21		09/02/2020	10 E 200 1130 4200 20 001045
				296.98
			<i>Glenbrook North High School - Music/Performing Arts</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12832-246753		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12834-246733		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12838-246492		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBA - Special Education	Procurement Card	Office Depot	8.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District Office - Office Supplies		09/02/2020	10 E 100 2321 4100 10 002320
			<i>Administraton</i>	8.79
			<i>- Superintendent's Office</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12999-236701		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12842-236593		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8652-234468		09/02/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12845-246635		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8650-234024		09/02/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - English	Procurement Card	Beck's Book Store Inc	37.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Textbooks for 1:1 Instructional Aide for Special Needs Student		09/02/2020	10 E 300 1130 4300 30 001020
				37.93
			<i>Glenbrook South High School</i>	<i>- English</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12856-246389		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12858-236830		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12866-246540		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12867-246310		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12868-226486		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBN - CTE	Procurement Card	Office Depot	-5.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN CTE Office Supplies - Credit for Returned Items		09/02/2020	10 E 200 1400 4100 10 003220
			<i>Glenbrook North High School</i>	-5.38
			<i>- CTEI Grant</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12871-246772		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	340.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15059-213215		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	340.62
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBA - Technology Services	Procurement Card	Full Compass Systems	810.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Audio Equipment for GBA Boardroom		09/02/2020	10 E 100 2660 7411 10 002660
				810.64
			<i>Administraton</i>	<i>- Technology Services</i>
8/27/2020	GBA - Technology Services	Procurement Card	Office Depot	63.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBA & GBS Tech Office Refreshments & Supplies		09/02/2020	10 E 100 2660 4900 10 002660
				40.74
				<i>Administraton</i>
				<i>- Technology Services</i>
08/28/2020	GBA & GBS Tech Office Refreshments & Supplies		09/02/2020	10 E 100 2660 4100 10 002660
				22.74
				<i>Administraton</i>
				<i>- Technology Services</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12873-246313		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
				<i>Administraton</i>
				<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12876-246569		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
				<i>Administraton</i>
				<i>- Financial Aid</i>
8/27/2020	GBS - Fine Arts	Procurement Card	Amazon Business	229.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Choir E-Learning Instructional Materials		09/02/2020	10 E 300 1130 4200 30 001045
				229.00
				<i>Glenbrook South High School</i>
				<i>- Music/Performing Arts</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12879-246539		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
				<i>Administraton</i>
				<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBA - Special Education	Procurement Card	Office Depot	40.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District Office - Office Supplies		09/02/2020	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
08/28/2020	District Office - Office Supplies		09/02/2020	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12880-246315		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	246.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15057-236734		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12883-236317		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12884-246588		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12885-246531		09/02/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12886-246798		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Athletics	Procurement Card	The Lifeguard Store	-3.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Athletics - Girls Swimming Sales Tax Credit		09/02/2020	99 L 990 1529 0000 30 831195
				-3.50
			<i>Student Based Activity</i>	<i>- GBS Swim/Diving-Boys</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12888-246333		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBN - Principal's Office	Procurement Card	Office Depot	11.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Office Supplies		09/02/2020	10 E 200 2410 4100 20 002410
				11.98
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12889-246773		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12893-246479		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12895-246592		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBA - Technology Services	Procurement Card	Home Depot Credit Services	88.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Accessories for District-Wide Check-In Kiosks		09/02/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	88.73
			<i>- Technology Services</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12901-246590		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12902-217035		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBN - Fine Arts	Procurement Card	Sight Reading Factory	274.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Student Codes for Pitch Practice Online Access 2020/21		09/02/2020	10 E 200 1130 4200 20 001045
			<i>Glenbrook North High School</i>	274.99
			<i>- Music/Performing Arts</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12909-213468		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12911-246697		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBA - Business Services	Procurement Card	Minimus.Biz	2,157.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	District PPE Supplies - N95 Certified Respirator Masks		09/02/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	2,157.50
			<i>- Custodial Services</i>	
8/27/2020	GBA - Technology Services	Procurement Card	Noteflight	2,049.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN & GBS Music Software Licenses 8/26/20 - 8/26/21		09/02/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	2,049.00
			<i>- Technology Services</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12915-246322		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12923-246620		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12935-246216		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Mathematics	Procurement Card	Amazon Business	19.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Math - Keyboard Wrist Rest and Mouse Pad with Wrist Support		09/02/2020	10 E 300 1520 4100 30 005850
				19.98
				<i>Glenbrook South High School - Mathletes</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12938-246215		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12939-246103		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12945-246207		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12951-246205		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
				<i>Administraton - Financial Aid</i>
8/27/2020	GBS - English	Procurement Card	Office Depot	14.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Supplies for Class Packets for Humanities 463		09/02/2020	10 E 300 1130 4100 30 001020
				14.36
				<i>Glenbrook South High School - English</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12955-246636		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	246.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15058-236566		09/02/2020	10 E 100 1130 3920 10 001001
				246.86
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12957-236914		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12960-246247		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBN - Student Activities	Procurement Card	AHA	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN Memorial Donation for Family Member of Employee		09/02/2020	99 L 990 1529 0000 20 821330
				50.00
			<i>Student Based Activity</i>	<i>- Welfare Memorial Fund</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12967-246167		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12970-246755		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12970-246755		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12973-246473		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBN - Library	Procurement Card	Amazon Business	81.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Book Order - August Book Talks		09/02/2020	10 E 200 2222 4300 20 002220
				81.40
			<i>Glenbrook North High School</i>	<i>- Library Services</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12974-246048		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12975-246158		09/02/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/27/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12983-246106		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	7.40
			<i>- Financial Aid</i>	
8/27/2020	GBS - Athletics	Procurement Card	Glen Club	80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Athletics - Girls Golf Range Balls		09/02/2020	99 L 990 1529 0000 30 830490
			<i>Student Based Activity</i>	80.00
			<i>- Sports Tournaments</i>	
8/28/2020	GBA - Educational Services	Procurement Card	Office Depot	12.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Name Plate for GBN Principal		09/02/2020	10 E 100 2321 4100 10 002320
			<i>Administraton</i>	12.99
			<i>- Superintendent's Office</i>	
8/28/2020	GBS - CTE	Procurement Card	Amazon Business	19.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS CTE - Tripod for Creating Video		09/02/2020	10 E 300 1400 4100 10 003220
			<i>Glenbrook South High School</i>	19.98
			<i>- CTEI Grant</i>	
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13862-246018		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	16.99
			<i>- Financial Aid</i>	
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13005-236235		09/02/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	9.50
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/28/2020	GBS - Special Education	Procurement Card	AbeBooks	-12.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS Sped - Book Refund		09/02/2020	10 E 300 2330 4300 30 001300
				-12.03
				<i>Glenbrook South High School - Special Education</i>
8/28/2020	GBS - Plant Operations	Procurement Card	Amazon Business	87.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Plant Operations Office Supplies		09/02/2020	20 E 300 2542 4100 30 009010
				87.22
				<i>Glenbrook South High School - Custodial Services</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13976-246709		09/02/2020	10 E 100 1130 3920 10 001001
				16.99
				<i>Administraton - Financial Aid</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13990-246159		09/02/2020	10 E 100 1130 3920 10 001001
				16.99
				<i>Administraton - Financial Aid</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12986-236745		09/02/2020	10 E 100 1130 3920 10 001001
				9.50
				<i>Administraton - Financial Aid</i>
8/28/2020	GBA - Human Resources	Procurement Card	Grammarly, Inc.	139.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Annual Subscription Renewal 2020/21		09/02/2020	10 E 100 2640 3160 10 002640
				139.95
				<i>Administraton - Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14071-246613		09/02/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/28/2020	GBS - Plant Operations	Procurement Card	NAPA Auto Parts	218.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Batteries for Athletic Buses		09/02/2020	10 E 300 1510 3230 30 005100
				218.30
				<i>Glenbrook South High School - Athletics</i>
8/28/2020	GBN - Library	Procurement Card	EB Resilient Together	237.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Registration for Resilient Together: Building School and Public Library Partnerships Online Presentation 10/14/20, 10/21/20, & 10/28/20 - S Koeppen		09/02/2020	10 E 200 2222 3320 20 002220
				237.24
				<i>Glenbrook North High School - Library Services</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	225.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15173-236948		09/02/2020	10 E 100 1130 3920 10 001001
				225.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14075-246097		09/02/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12753-236736		09/02/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/28/2020	GBN - Science	Procurement Card	Vanderbilt University	14,193.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Administrator Tuition - M Rockrohr		09/02/2020	10 E 100 2210 2300 10 002210
				14,193.93
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>
8/28/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	-192.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 8654-224485 - Refund		09/02/2020	10 E 100 1130 3920 10 001001
				-192.65
			<i>Administraton</i>	<i>- Financial Aid</i>
8/28/2020	GBS - Science	Procurement Card	SP The Bio Dude Inc	183.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Plants and Supplies for Horticulture		09/02/2020	10 E 300 1130 4200 30 001055
				183.75
				<i>Glenbrook South High School - Science</i>
8/28/2020	GBS - Plant Operations	Procurement Card	Service Sanitation Inc	204.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS - Portable Restroom at GIC Site - August 2020		09/02/2020	20 E 300 2542 3750 30 009010
				204.40
				<i>Glenbrook South High School - Custodial Services</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14073-246598		09/02/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 13082-236674		09/02/2020	10 E 100 1130 3920 10 001001
				9.50
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 12892-214524		09/02/2020	10 E 100 1130 3920 10 001001
				17.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	103.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15083-236682		09/02/2020	10 E 100 1130 3920 10 001001
				103.72
			<i>Administraton</i>	<i>- Financial Aid</i>
8/28/2020	GBS - Science	Procurement Card	PresenterMedia	59.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Google Slide Media for Forensics - Annual Subscription 2020/21		09/02/2020	10 E 300 1130 4200 30 001055
				59.95
			<i>Glenbrook South High School</i>	<i>- Science</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	151.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15108-246116		09/02/2020	10 E 100 1130 3920 10 001001
				151.32
			<i>Administraton</i>	<i>- Financial Aid</i>
8/28/2020	GBN - Principal's Office	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	3,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBN Debate - Entry Fees - University of Michigan Tournament 11/6/20 - 11/8/20		09/02/2020	10 E 200 1520 6500 20 005820
				3,100.00
			<i>Glenbrook North High School</i>	<i>- Debate</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14200-246542		09/02/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/28/2020	GBS - World Languages	Procurement Card	Amazon Business	25.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	GBS World Languages - Office Supplies		09/02/2020	10 E 300 1130 4100 30 001030
				25.89
				<i>Glenbrook South High School - World Language</i>
8/28/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	218.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 10113-233025		09/02/2020	10 E 100 1130 3920 10 001001
				218.74
				<i>Administraton - Financial Aid</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 14196-246201		09/02/2020	10 E 100 1130 3920 10 001001
				16.99
				<i>Administraton - Financial Aid</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	133.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15086-246497		09/02/2020	10 E 100 1130 3920 10 001001
				133.68
				<i>Administraton - Financial Aid</i>
8/28/2020	GBA - Technology Services	Procurement Card	Amazon Business	159.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	Audio Equipment for GBA Boardroom		09/02/2020	10 E 100 2660 7411 10 002660
				159.97
				<i>Administraton - Technology Services</i>
8/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	96.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
08/28/2020	F/R Textbooks 15085-246094		09/02/2020	10 E 100 1130 3920 10 001001
				96.98
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	55,096.64
20 - Operations & Maintenance Fund	5,165.97
95 - Glenbrook Aquatics	56.84
99 - Student Activities Fund	2,840.87
	<b>63,160.32</b>



## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
8/31/2020	GBS - Fine Arts	Procurement Card	ILMEA/Illinois Music Educators Assoc	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - ILMEA Participation Fee 2020/21		09/09/2020	10 E 300 1130 6500 30 001045
				50.00
				<i>Glenbrook South High School - Music/Performing Arts</i>
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14890-217257		09/09/2020	10 E 100 1130 3920 10 001001
				4.99
				<i>Administraton - Financial Aid</i>
8/31/2020	GBS - Student Services	Procurement Card	Amazon Business	53.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Textbook for 504 Plan Accommodation		09/09/2020	10 E 300 2121 4300 30 002120
				53.81
				<i>Glenbrook South High School - Guidance Services</i>
8/31/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	9,592.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Reserved Devices for Staff/Substitute Check-Out		09/09/2020	10 E 100 2660 7411 10 002660
				9,592.00
				<i>Administraton - Technology Services</i>
8/31/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 10118-236682		09/09/2020	10 E 100 1130 3920 10 001001
				178.18
				<i>Administraton - Financial Aid</i>
8/31/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 8651-214072		09/09/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/31/2020	GBS - Fine Arts	Procurement Card	Home Depot Credit Services	61.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Choir E-Learning Instructional Materials		09/09/2020	10 E 300 1130 4200 30 001045
				61.88
				<i>Glenbrook South High School - Music/Performing Arts</i>
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15059-213215		09/09/2020	10 E 100 1130 3920 10 001001
				4.99
				<i>Administraton - Financial Aid</i>
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12937-236799		09/09/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	27.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15085-246094		09/09/2020	10 E 100 1130 3920 10 001001
				27.98
				<i>Administraton - Financial Aid</i>
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	83.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15111-236681		09/09/2020	10 E 100 1130 3920 10 001001
				83.89
				<i>Administraton - Financial Aid</i>
8/31/2020	GBN - CTE	Procurement Card	Office Depot	-34.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN CTE - FCS Supply Return		09/09/2020	10 E 200 1400 4100 20 001425
				-34.97
				<i>Glenbrook North High School - Family/Consumer Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/31/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 8680-224068		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	17.00
			<i>- Financial Aid</i>	
8/31/2020	GBA - Technology Services	Procurement Card	Amazon Business	18.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Temperature Check-In Station Accessories		09/09/2020	10 E 100 2660 4100 10 002660
			<i>Administraton</i>	18.99
			<i>- Technology Services</i>	
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	234.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15110-213441		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	234.27
			<i>- Financial Aid</i>	
8/31/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	163.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Maintenance Tools and Supplies		09/09/2020	20 E 200 2544 4840 20 009050
			<i>Glenbrook North High School</i>	163.28
			<i>- Building Maintenance</i>	
8/31/2020	GBS - Athletics	Procurement Card	Willow Hill Golf Course	120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Athletics - Girls Golf Range Balls		09/09/2020	10 E 300 1510 4100 30 005330
			<i>Glenbrook South High School</i>	120.00
			<i>- Girls Golf</i>	
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	10.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14572-246275		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	10.99
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/31/2020	GBS - Student Services	Procurement Card	Amazon Business	49.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Kleenex for Nurse's Office		09/09/2020	10 E 300 2130 4100 30 002130
				49.98
				<i>Glenbrook South High School - Health Services</i>
8/31/2020	GBS - CTE	Procurement Card	Paxton/Patterson LLC	2,015.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - Task Chairs for Fashion Room		09/09/2020	10 E 300 1400 7400 30 001425
				2,015.28
				<i>Glenbrook South High School - Family/Consumer Science</i>
8/31/2020	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	14.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Shipping of Retiree Gift for C Hilvert		09/09/2020	10 E 300 2410 3410 30 002410
				14.72
				<i>Glenbrook South High School - Principal's Office</i>
8/31/2020	GBN - Library	Procurement Card	Amazon Business	56.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Book Order for Book Talks		09/09/2020	10 E 200 2222 4300 20 002220
				56.70
				<i>Glenbrook North High School - Library Services</i>
8/31/2020	GBS - CTE	Procurement Card	Amazon Business	9.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - Architecture Dot Grid Notebook		09/09/2020	10 E 300 1400 4100 10 004745
				9.50
				<i>Glenbrook South High School - Carl Perkins Grant</i>
8/31/2020	GBS - CTE	Procurement Card	Canva Inc	119.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - Annual Subscription for 2020/21		09/09/2020	10 E 300 1400 3160 30 001405
				119.40
				<i>Glenbrook South High School - Technical Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/31/2020	GBS - Mathematics	Procurement Card	Mashup Math	12.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Math - Book Order		09/09/2020	10 E 300 1130 4300 30 001040
				<i>Glenbrook South High School - Mathematics</i>
8/31/2020	GBS - Library	Procurement Card	Hostwinds, LLC	23.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Annual Domain Renewal 9/18/20 - 9/17/21		09/09/2020	10 E 300 2222 3160 30 002220
				<i>Glenbrook South High School - Library Services</i>
8/31/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	29.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 10117-213324		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/31/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"		09/09/2020	10 E 300 2210 4300 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
8/31/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 8672-244218		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/31/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	234.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Grout Supplies for Pool		09/09/2020	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15110-213441		09/09/2020	10 E 100 1130 3920 10 001001
				4.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-21.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12860-246387 - Refunded		09/09/2020	10 E 100 1130 3920 10 001001
				-21.98
			<i>Administraton</i>	<i>- Financial Aid</i>
8/31/2020	GBS - Principal's Office	Procurement Card	Northwestern University, MS in Educ Progra	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Registration for Jim Knight Instructional Coaching Advanced Training 9/14/20, 10/14/20, 12/3/20, & 3/1/21 - C Reichert		09/09/2020	10 E 300 2210 3320 30 002210
				1,000.00
				<i>Glenbrook South High School - Improvement Of Instruction</i>
8/31/2020	GBS - Special Education	Procurement Card	Valore Books	43.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Sped - Book for Student per IEP Accommodation		09/09/2020	10 E 300 2330 4300 30 001300
				43.41
				<i>Glenbrook South High School - Special Education</i>
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13109-246461		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/31/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	10.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14571-246577		09/09/2020	10 E 100 1130 3920 10 001001
				10.99
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/31/2020	GBA - Business Services	Procurement Card	UPS Supply Chain Solutions Inc	40.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Business Cards for Enrollment Specialist		09/09/2020	10 E 100 2510 3600 10 002510
				40.00
			<i>Administraton - Business Services</i>	
8/31/2020	GBS - Science	Procurement Card	Home Depot Credit Services	124.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Plants and Hooks for Horticulture		09/09/2020	10 E 300 1130 4200 30 001055
				124.96
			<i>Glenbrook South High School - Science</i>	
8/31/2020	GBS - Library	Procurement Card	Amazon Business	183.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Book Order		09/09/2020	10 E 300 2222 4300 30 002220
				183.22
			<i>Glenbrook South High School - Library Services</i>	
8/31/2020	GBN - Fine Arts	Procurement Card	Office Depot	9.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Fine Arts Department Hospitality		09/09/2020	10 E 200 1130 4900 20 001045
				9.16
			<i>Glenbrook North High School - Music/Performing Arts</i>	
8/31/2020	GBN - Student Services	Procurement Card	Chicago Bread, LLC	57.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Testing - SAT Hospitality 8/31/20		09/09/2020	10 E 200 2230 4900 20 002230
				57.47
			<i>Glenbrook North High School - Assessment &amp; Testing</i>	
8/31/2020	GBN - Special Education	Procurement Card	Amazon Business	119.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Supplies and Books for Transitions Book Club		09/09/2020	10 E 200 1212 4300 20 001312
				53.01
			<i>Glenbrook North High School - Social/Emotional Program</i>	
09/04/2020	Supplies and Books for Transitions Book Club		09/09/2020	10 E 200 2330 4100 20 001300
				66.61
			<i>Glenbrook North High School - Special Education</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/31/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	237.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Apple Device Extended Warranties for GBN Athletics		09/09/2020	10 E 200 1510 3230 20 005100
				237.00
			<i>Glenbrook North High School - Athletics</i>	
8/31/2020	GBS - Science	Procurement Card	Home Depot Credit Services	5.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Plastic Tote for Horticulture		09/09/2020	10 E 300 1130 4100 30 001055
				5.48
			<i>Glenbrook South High School - Science</i>	
8/31/2020	GBN - Fine Arts	Procurement Card	Walmart	64.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Art Department Supplies		09/09/2020	10 E 200 1130 4100 20 001005
				64.11
			<i>Glenbrook North High School - Visual Arts</i>	
8/31/2020	GBN - Library	Procurement Card	Amazon Business	19.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Book Order for Book Talks - Wish You Were Dead (2)		09/09/2020	10 E 200 2222 4300 20 002220
				19.38
			<i>Glenbrook North High School - Library Services</i>	
9/1/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Apple iCloud 50GB Monthly Storage Plan		09/09/2020	10 E 200 1530 4100 20 005805
				0.99
			<i>Glenbrook North High School - Auditorium</i>	
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12843-214600		09/09/2020	10 E 100 1130 3920 10 001001
				12.10
			<i>Administraton - Financial Aid</i>	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12838-246492		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14192-246593		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/1/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 10039-233019		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/1/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"		09/09/2020	10 E 300 2210 4300 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
9/1/2020	GBN - Student Services	Procurement Card	Office Depot	138.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Student Services - Department Supplies		09/09/2020	10 E 200 2121 4100 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14835-246820		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/1/2020	GBS - Athletics	Procurement Card	The Lifeguard Store	634.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Athletics - Girls Swimming Swim Caps		09/09/2020	99 L 990 1529 0000 30 831195
				<i>Student Based Activity - GBS Swim/Diving-Boys</i>
9/1/2020	GBN - Fine Arts	Procurement Card	Juicer	19.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Broadcasting - Website Monthly Subscription		09/09/2020	10 E 200 1400 3160 20 001410
				<i>Glenbrook North High School - Broadcasting</i>
9/1/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 10042-234511		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/1/2020	GBS - Student Services	Procurement Card	Amazon Business	54.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Textbook for 504 Plan Accommodation		09/09/2020	10 E 300 2121 4300 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
9/1/2020	GBA - Business Services	Procurement Card	Office Depot	43.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	District Office Supplies		09/09/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
9/1/2020	GBN - Principal's Office	Procurement Card	Amazon Business	149.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Window Coverings		09/09/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/1/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"	09/09/2020	10 E 300 2210 4300 30 002210	14.99
<i>Glenbrook South High School - Improvement Of Instruction</i>				
9/1/2020	GBN - Library	Procurement Card	Amazon Business	64.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	Book Order - Brave Not Perfect	09/09/2020	10 E 200 2222 4300 20 002220	64.26
<i>Glenbrook North High School - Library Services</i>				
9/1/2020	GBN - Special Education	Procurement Card	Amazon Business	23.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	Book for Transitions Book Club	09/09/2020	10 E 200 1212 4300 20 001312	23.98
<i>Glenbrook North High School - Social/Emotional Program</i>				
9/1/2020	GBA - Technology Services	Procurement Card	Pro Acoustics, LLC	349.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBOC - Equipment for Special Ed Project	09/09/2020	10 E 100 2660 7411 10 002660	349.99
<i>Administraton - Technology Services</i>				
9/1/2020	GBN - Principal's Office	Procurement Card	School Nurse Supply Inc	210.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	Cots for Satellite Nurses' Office	09/09/2020	10 E 200 2410 7400 20 002410	210.60
<i>Glenbrook North High School - Principal's Office</i>				
9/1/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"	09/09/2020	10 E 300 2210 4300 30 002210	14.99
<i>Glenbrook South High School - Improvement Of Instruction</i>				

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/1/2020	GBS - Principal's Office	Procurement Card	Amazon Business	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Main Office Supplies		09/09/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14928-226673		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/1/2020	GBA - Technology Services	Procurement Card	Monoprice Inc	179.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBOC - Accessories for Special Ed Project		09/09/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
9/1/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"		09/09/2020	10 E 300 2210 4300 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
9/1/2020	GBS - Principal's Office	Procurement Card	Lurvey Garden Center & Landscape Supply	61.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Flowers for Planters at Main Entrance		09/09/2020	20 E 300 2543 3270 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13108-236030		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13030-213347		09/09/2020	10 E 100 1130 3920 10 001001
				7.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/1/2020	GBS - Student Services	Procurement Card	School Nurse Supply Inc	370.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Supplies for Isolation Room		09/09/2020	10 E 300 2130 4100 30 002130
				370.74
				<i>Glenbrook South High School - Health Services</i>
9/1/2020	GBN - Fine Arts	Procurement Card	Office Depot	15.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Flash Drives		09/09/2020	10 E 200 1130 4100 20 001045
				15.58
				<i>Glenbrook North High School - Music/Performing Arts</i>
9/1/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"		09/09/2020	10 E 300 2210 4300 30 002210
				14.99
				<i>Glenbrook South High School - Improvement Of Instruction</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	102.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14642-246589		09/09/2020	10 E 100 1130 3920 10 001001
				102.75
			<i>Administraton</i>	<i>- Financial Aid</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15108-246116		09/09/2020	10 E 100 1130 3920 10 001001
				127.00
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/1/2020	GBS - Athletics	Procurement Card	The Lifeguard Store	134.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Athletics - Girls Swimming Coaches Apparel		09/09/2020	99 L 990 1529 0000 30 831195
				<i>Student Based Activity - GBS Swim/Diving-Boys</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	39.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14895-226548		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/1/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	26.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 10126-233018		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/1/2020	GBN - Fine Arts	Procurement Card	Juicer	195.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Broadcasting - Annual Website Subscription 8/31/20 - 8/31/21		09/09/2020	10 E 200 1400 3160 20 001410
				<i>Glenbrook North High School - Broadcasting</i>
9/1/2020	GBN - Student Services	Procurement Card	Office Depot	287.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Student Services - Department Supplies		09/09/2020	10 E 200 2121 4100 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12853-210309		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/1/2020	GBS - Student Activities	Procurement Card	National Speech & Debate Association	1,087.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Debate - National Speech and Debate Association Membership Dues 2020/21		09/09/2020	10 E 300 1520 6500 30 005820
				<i>Glenbrook South High School - Debate</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	38.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13039-226924		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/1/2020	GBS - Principal's Office	Procurement Card	Chicago Tribune LLC	10.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Monthly Digital Subscription 8/17/20 - 9/25/20		09/09/2020	10 E 300 2410 4400 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
9/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12905-217162		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/1/2020	GBN - Special Education	Procurement Card	Beck's Book Store Inc	78.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Assignment Notebooks for Staff		09/09/2020	10 E 200 1212 4100 20 001312
				<i>Glenbrook North High School - Social/Emotional Program</i>
9/2/2020	GBO - Special Education	Procurement Card	Walmart	66.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBOC - General Supplies		09/09/2020	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14897-236440		09/09/2020	10 E 100 1130 3920 10 001001
				9.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBN - English	Procurement Card	Amazon Business	25.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN - Ergonomic Mouse		09/09/2020	10 E 200 1130 4100 20 001020
				25.99
				<i>Glenbrook North High School - English</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12723-236757		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	146.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15175-226952		09/09/2020	10 E 100 1130 3920 10 001001
				146.16
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"		09/09/2020	10 E 300 2210 4300 30 002210
				14.99
				<i>Glenbrook South High School - Improvement Of Instruction</i>
9/2/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"		09/09/2020	10 E 300 2210 4300 30 002210
				14.99
				<i>Glenbrook South High School - Improvement Of Instruction</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13465-246670		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13829-226582		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/2/2020	GBS - Fine Arts	Procurement Card	Godaddy.Com LLC	240.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Theater Annual Website Hosting Renewal for 2020/21		09/09/2020	10 E 300 1130 4200 30 001010
			<i>Glenbrook South High School</i>	240.00
			<i>- Drama Instruction</i>	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14223-246010		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	24.50
			<i>- Financial Aid</i>	
9/2/2020	GBS - CTE	Procurement Card	New Albertsons Inc	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - Support Foods Students E-Learning		09/09/2020	10 E 300 1400 4200 30 001425
			<i>Glenbrook South High School</i>	200.00
			<i>- Family/Consumer Science</i>	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12706-236126		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13857-226780		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14195-246653		09/09/2020	10 E 100 1130 3920 10 001001
				9.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14198-246320		09/09/2020	10 E 100 1130 3920 10 001001
				24.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"		09/09/2020	10 E 300 2210 4300 30 002210
				14.99
				<i>Glenbrook South High School - Improvement Of Instruction</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13827-236804		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	315.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15131-236884		09/09/2020	10 E 100 1130 3920 10 001001
				315.76
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"	09/09/2020	10 E 300 2210 4300 30 002210 <i>Glenbrook South High School - Improvement Of Instruction</i>	14.99
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 13852-236157	09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	15.99
9/2/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	14.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	Software App for GBN Athletics	09/09/2020	10 E 200 1510 4100 20 005100 <i>Glenbrook North High School - Athletics</i>	14.97
9/2/2020	GBS - Science	Procurement Card	Pesche's Flower Shop	323.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	Supplies for GBS Outdoor Plant Containers	09/09/2020	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>	323.89
9/2/2020	GBA - Public Relations	Procurement Card	Amazon Business	29.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	Office Supplies	09/09/2020	10 E 100 2630 4100 10 002630 <i>Administraton - PR/Communications</i>	29.98
9/2/2020	GBS - Student Activities	Procurement Card	Amazon Business	30.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBS Interact Club - Beach Sweep Supplies	09/09/2020	99 L 990 1529 0000 30 830572 <i>Student Based Activity - Interact Club</i>	30.43

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"	09/09/2020	10 E 300 2210 4300 30 002210 <i>Glenbrook South High School - Improvement Of Instruction</i>	14.99
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 13863-236908	09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	15.99
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 13978-236769	09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	15.99
9/2/2020	GBS - Student Services	Procurement Card	Amazon Business	8.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	Supplies for Step 2 Classroom	09/09/2020	10 E 300 2121 4100 30 002120 <i>Glenbrook South High School - Guidance Services</i>	8.97
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 14833-246594	09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	24.50
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 13978-236769	09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	15.99

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	225.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15101-236948		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/2/2020	GBS - Mathematics	Procurement Card	Etsy.Com	-3.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Math - Vinyl Sticker - Refund		09/09/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13865-226753		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	99.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15172-213549		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14704-217053		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	274.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15171-226751		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Student Services	Procurement Card	School Nurse Supply Inc	156.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Cots for Isolation Room		09/09/2020	10 E 300 2130 4100 30 002130
				<i>Glenbrook South High School - Health Services</i>
9/2/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	3,735.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Wireless Headsets with Microphones for Staff Conducting Virtual Phone Support and Participating in Meetings		09/09/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
9/2/2020	GBA - Human Resources	Procurement Card	Amazon Business	30.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Book for Masters Program - A Raflres		09/09/2020	10 E 100 2640 4320 10 002640
				<i>Administraton - Human Resources Department</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13988-236783		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/2/2020	GBA - Special Education	Procurement Card	Council for Exceptional Children/ LCE	255.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Special Education - Membership Dues 2020/21 - J Pearson		09/09/2020	10 E 100 3000 3120 10 004090
				<i>Administraton - Drug Free Communities</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	204.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15174-246783		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12760-246195		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12933-236493		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/2/2020	GBN - Fine Arts	Procurement Card	Office Depot	15.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Sharpies for Broadcasting		09/09/2020	10 E 200 1400 4100 20 001410
			<i>Glenbrook North High School</i>	15.68
			<i>- Broadcasting</i>	
9/2/2020	GBS - Student Services	Procurement Card	Amazon Business	125.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Textbook for 504 Plan Accommodation		09/09/2020	10 E 300 2121 4300 30 002120
			<i>Glenbrook South High School</i>	125.49
			<i>- Guidance Services</i>	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12884-246588		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/2/2020	GBN - Library	Procurement Card	Amazon Business	47.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Book Order for Book Talks		09/09/2020	10 E 200 2222 4300 20 002220
			<i>Glenbrook North High School</i>	47.01
			<i>- Library Services</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14830-236858		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	24.50
			- Financial Aid	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12865-246376		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			- Financial Aid	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	374.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15184-214525		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	374.42
			- Financial Aid	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12888-246333		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			- Financial Aid	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12830-246470		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			- Financial Aid	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12911-246697		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			- Financial Aid	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12946-236032		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBN - Plant Operations	Procurement Card	USA-Clean Inc	278.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Custodial Machine Parts		09/09/2020	20 E 200 2542 3230 20 009010
				278.77
				<i>Glenbrook North High School - Custodial Services</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12941-236072		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14194-236766		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	102.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14190-246220		09/09/2020	10 E 100 1130 3920 10 001001
				102.75
			<i>Administraton</i>	<i>- Financial Aid</i>
9/2/2020	GBS - Mathematics	Procurement Card	Etsy.Com	3.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Math - Vinyl Sticker		09/09/2020	10 E 300 1130 4100 30 001040
				3.72
				<i>Glenbrook South High School - Mathematics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12934-226912		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12936-216434		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/2/2020	GBA - Business Services	Procurement Card	Office Depot	25.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	District Office Supplies		09/09/2020	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	25.59
			<i>- General Administration</i>	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12950-236816		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/2/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15185-236672		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	178.62
			<i>- Financial Aid</i>	
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12950-236816		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14193-236807		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/3/2020	GBA - Public Relations	Procurement Card	Amazon Business	79.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Office Supplies		09/09/2020	10 E 100 2630 7400 10 002630
				79.99
			<i>Administraton</i>	<i>- PR/Communications</i>
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12867-246310		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/3/2020	GBS - Athletics	Procurement Card	rSchoolToday / DWC	130.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Athletics - Annual IADA & NIAAA Membership Dues 2020/21 - T Mietus		09/09/2020	10 E 300 1510 6400 30 005100
				130.00
			<i>Glenbrook South High School</i>	<i>- Athletics</i>
9/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	210.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 10136-236712		09/09/2020	10 E 100 1130 3920 10 001001
				210.28
			<i>Administraton</i>	<i>- Financial Aid</i>
9/3/2020	GBN - English	Procurement Card	Bard College	437.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN - Registration for Writer as Reader Online Conference 11/6/20 - A Upson		09/09/2020	10 E 200 1130 3320 20 001020
				437.50
			<i>Glenbrook North High School</i>	<i>- English</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 12873-246313		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/3/2020	GBA - Special Education	Procurement Card	Prentke Romich Company	7,520.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Special Education - Student Assisive Device		09/09/2020	10 E 100 1200 5400 10 004620
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14248-236251		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/3/2020	GBO - Special Education	Procurement Card	Anderson's Inc.	538.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBOC - Welcome Back to School Coffee Thermos for Staff		09/09/2020	10 E 500 1212 4100 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
9/3/2020	GBN - Principal's Office	Procurement Card	Amazon Business	34.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Classroom PPE Supplies - Ziploc Storage Bags		09/09/2020	10 E 200 2410 4100 20 002410
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>
9/3/2020	GBA - Special Education	Procurement Card	Houghton Mifflin Hartcourt Publishing Co	1,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Special Education - Read 180 & Math 180 Hosting Renewal 9/1/20 - 8/31/21		09/09/2020	10 E 100 1200 4200 10 004620
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14540-236361		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
9/3/2020	GBS - Student Services	Procurement Card	Amazon Business	143.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Step 2 Supplies for Classroom - Earbuds		09/09/2020	10 E 300 2121 4100 30 002120
				143.76
			<i>Glenbrook South High School - Guidance Services</i>	
9/3/2020	GBA - Special Education	Procurement Card	Office Depot	193.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Special Education - Office Supplies		09/09/2020	10 E 100 2330 4100 10 001300
				193.84
			<i>Administraton</i>	<i>- Special Education</i>
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14537-236616		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/3/2020	GBN - Student Activities	Procurement Card	McMaster-Carr Supply Company	144.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Safety Goggles, Lanyards, & Face Shields		09/09/2020	10 E 200 1530 4100 20 005805
				144.21
			<i>Glenbrook North High School - Auditorium</i>	
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14540-236361		09/09/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/3/2020	GBA - Technology Services	Procurement Card	Comcast Cable	496.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBA Television Services 8/13/20 - 9/12/20		09/09/2020	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	496.24
			<i>- Technology Services</i>	
9/3/2020	GBA - Special Education	Procurement Card	Houghton Mifflin Hartcourt Publishing Co	800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Special Education - Read 180 & Math 180 Hosting Renewal 9/1/20 - 8/31/21		09/09/2020	10 E 100 1200 4200 10 004620
			<i>Administraton</i>	800.00
			<i>- IDEA-PL 94-142</i>	
9/3/2020	GBS - Special Education	Procurement Card	Beck's Book Store Inc	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Sped - Book for Class Use		09/09/2020	10 E 300 2330 4300 30 001300
			<i>Glenbrook South High School</i>	9.99
			<i>- Special Education</i>	
9/3/2020	GBA - Special Education	Procurement Card	Houghton Mifflin Hartcourt Publishing Co	4,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Special Education - Read 180 & Math 180 Hosting Renewal 9/1/20 - 8/31/21		09/09/2020	10 E 100 1200 4200 10 004620
			<i>Administraton</i>	4,800.00
			<i>- IDEA-PL 94-142</i>	
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	68.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 13442-213517		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	68.05
			<i>- Financial Aid</i>	
9/3/2020	GBS - Library	Procurement Card	Amazon Business	179.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Amazon Fire Tablets (2)		09/09/2020	10 E 300 2222 7400 30 002220
			<i>Glenbrook South High School</i>	179.98
			<i>- Library Services</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 14550-226728	09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	15.99
9/3/2020	GBS - CTE	Procurement Card	Amazon Business	72.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBS CTE - PLTW IED Design Challenge Kit Supplies	09/09/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	72.93
9/3/2020	GBS - Principal's Office	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBS - Instructional Coaches Fall Book Discussion - "Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation"	09/09/2020	10 E 300 2210 4300 30 002210 <i>Glenbrook South High School - Improvement Of Instruction</i>	14.99
9/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	167.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 10132-234085	09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	167.59
9/3/2020	GBS - CTE	Procurement Card	Amazon Business	8.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	GBS CTE - PLTW IED Design Challenge Kit Supplies	09/09/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	8.49
9/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	445.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 10131-214031	09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	445.89

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/3/2020	GBA - Business Services	Procurement Card	Office Depot	30.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	District Office Supplies		09/09/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
9/3/2020	GBA - Business Services	Procurement Card	Amazon Business	20.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	District Office Hospitality		09/09/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
9/3/2020	GBS - Driver Ed/Health/PE	Procurement Card	Bredemann Toyota	88.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Driver's Ed - Car Maintenance		09/09/2020	10 E 300 1700 3230 30 001015
				<i>Glenbrook South High School - Driver Education</i>
9/3/2020	GBS - Fine Arts	Procurement Card	Office Depot	60.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Fine Arts Office Supplies		09/09/2020	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14890-217257		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	-26.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 10126-233018 - Refunded		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/4/2020	GBA - Technology Services	Procurement Card	Office Depot	64.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN - Tech Office Hospitality		09/09/2020	10 E 100 2660 4900 10 002660
				64.89
			<i>Administraton</i>	<i>- Technology Services</i>
9/4/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	85.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Choir Music		09/09/2020	10 E 200 1130 4200 20 001045
				85.50
				<i>Glenbrook North High School - Music/Performing Arts</i>
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	113.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15221-236833		09/09/2020	10 E 100 1130 3920 10 001001
				113.43
			<i>Administraton</i>	<i>- Financial Aid</i>
9/4/2020	GBS - English	Procurement Card	Office Depot	19.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - General Supplies		09/09/2020	10 E 300 1130 4100 30 001020
				19.93
				<i>Glenbrook South High School - English</i>
9/4/2020	GBS - CTE	Procurement Card	Amazon Business	10.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - PLTW IED Design Challenge Kit Supply		09/09/2020	10 E 300 1400 4100 10 004745
				10.49
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/4/2020	GBS - CTE	Procurement Card	Amazon Business	10.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - PLTW IED Design Challenge Kit Supply		09/09/2020	10 E 300 1400 4100 10 004745
				10.49
				<i>Glenbrook South High School - Carl Perkins Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/4/2020	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	323.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Gasoline for Grounds		09/09/2020	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15222-246344		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/4/2020	GBA - Technology Services	Procurement Card	Comcast Cable	372.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Northfield Bus Depot Internet and Phone Services 8/5/20 - 9/4/20		09/09/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
9/4/2020	GBA - Technology Services	Procurement Card	Comcast Cable	104.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Television Services 8/11/20 - 9/10/20		09/09/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14832-236788		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14226-246440		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14927-236714		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 14926-236774		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/4/2020	GBN - World Languages	Procurement Card	Paypal Arch Pay	199.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN & GBS World Languages - Arch Chinese Subscription 9/3/20 - 9/3/22		09/09/2020	10 E 200 1130 4200 20 001030
				<i>Glenbrook North High School - World Language</i>
09/04/2020	GBN & GBS World Languages - Arch Chinese Subscription 9/3/20 - 9/3/22		09/09/2020	10 E 300 1130 4200 30 001030
				<i>Glenbrook South High School - World Language</i>
9/4/2020	GBN - Science	Procurement Card	Chicago Bread, LLC	-6.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Science Department Hospitality - Sales Tax Reimbursement		09/09/2020	10 E 200 1130 4900 20 001055
				<i>Glenbrook North High School - Science</i>
9/4/2020	GBS - Library	Procurement Card	Amazon Business	13.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - Book Order		09/09/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
9/4/2020	GBS - Science	Procurement Card	Home Depot Credit Services	95.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Supplies for GBS Outdoor Plant Containers		09/09/2020	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
9/4/2020	GBS - English	Procurement Card	Office Depot	57.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS - General Supplies		09/09/2020	10 E 300 1130 4100 30 001020
				<i>Glenbrook South High School - English</i>
9/4/2020	GBN - CTE	Procurement Card	Advance Auto Parts	62.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN CTE - Parts for Auto		09/09/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>
9/4/2020	GBS - CTE	Procurement Card	Amazon Business	10.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - PLTW IED Design Challenge Kit Supply		09/09/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	144.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15208-236768		09/09/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/4/2020	GBS - Driver Ed/Health/PE	Procurement Card	Bredemann Toyota	88.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS Driver's Ed - Car Maintenance		09/09/2020	10 E 300 1700 3230 30 001015
				<i>Glenbrook South High School - Driver Education</i>
9/4/2020	GBN - Student Services	Procurement Card	Target Corporation	57.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Health Office - Supplies		09/09/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/4/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 8696-234372		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			<i>- Financial Aid</i>	
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15207-236824		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	179.59
			<i>- Financial Aid</i>	
9/4/2020	GBN - Plant Operations	Procurement Card	Lowes Companies, Inc	27.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN Plant Ops Plumbing Supplies - Copper Tubing		09/09/2020	20 E 200 2544 4847 20 009050
			<i>Glenbrook North High School</i>	27.48
			<i>- Building Maintenance</i>	
9/4/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	22.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBA Special Education - Cell Phone Usage for 7/17/20 - 8/16/20 - Sub Acct #01		09/09/2020	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	22.48
			<i>- Technology Services</i>	
9/4/2020	GBN - Library	Procurement Card	Office Depot	6.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Library Supplies - Adhesive Book Covers		09/09/2020	10 E 200 2222 4100 20 002220
			<i>Glenbrook North High School</i>	6.78
			<i>- Library Services</i>	
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15057-236734		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	22.50
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/4/2020	GBN - Library	Procurement Card	Office Depot	42.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Library Supplies		09/09/2020	10 E 200 2222 4100 20 002220
				42.07
				<i>Glenbrook North High School - Library Services</i>
9/4/2020	GBS - CTE	Procurement Card	Office Depot	223.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - PLTW IED Design Challenge Kit Supplies		09/09/2020	10 E 300 1400 4100 10 004745
				223.71
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/4/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 8694-244178		09/09/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>
9/4/2020	GBS - CTE	Procurement Card	Amazon Business	40.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBS CTE - PLTW IED Design Challenge Kit Supplies		09/09/2020	10 E 300 1400 4100 10 004745
				40.94
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/4/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Apple Music Monthly Membership		09/09/2020	10 E 200 1530 4100 20 005805
				9.99
				<i>Glenbrook North High School - Auditorium</i>
9/4/2020	GBN - Fine Arts	Procurement Card	Choral Tracks	49.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Choral Tracks Access for "Hold Me, Rock Me"		09/09/2020	10 E 200 1130 4200 20 001045
				49.99
				<i>Glenbrook North High School - Music/Performing Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15111-236681		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	F/R Textbooks 15131-236884		09/09/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/4/2020	GBN - Library	Procurement Card	Office Depot	23.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Library Supplies		09/09/2020	10 E 200 2222 4100 20 002220
				<i>Glenbrook North High School - Library Services</i>
9/4/2020	GBN - CTE	Procurement Card	Advance Auto Parts	106.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	GBN CTE - Parts for Auto		09/09/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>
9/4/2020	GBN - Fine Arts	Procurement Card	Blick Art Materials	1,063.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Art Instructional Materials		09/09/2020	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
9/4/2020	GBN - Library	Procurement Card	Amazon Business	25.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/04/2020	Book Order for Book Talks		09/09/2020	10 E 200 2222 4300 20 002220
				<i>Glenbrook North High School - Library Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
9/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.55	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	F/R Textbooks 15211-226954		09/09/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	178.55
9/4/2020	GBA - Business Services	Procurement Card	Amazon Business	46.40	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/04/2020	District Office Supplies		09/09/2020	10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	46.40



## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	49,365.50
20 - Operations & Maintenance Fund	1,088.92
99 - Student Activities Fund	798.43
	<b>51,252.85</b>

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Student Activities	Procurement Card	Office Depot	23.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN - Dry Erase Markers		09/16/2020	10 E 200 1520 4100 20 005800
				23.98
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8688-224373		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>
9/7/2020	GBS - CTE	Procurement Card	ServSafe	120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - ServSafe Food Handler Certifications for 8 Students		09/16/2020	10 E 300 1400 6400 30 001425
				120.00
				<i>Glenbrook South High School - Family/Consumer Science</i>
9/7/2020	GBS - CTE	Procurement Card	Home Depot Credit Services	178.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - PLTW IED Design Challenge Kit Supply - Tape Measures		09/16/2020	10 E 300 1400 4100 10 004745
				178.50
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8658-244104		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8729-244161		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	204.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Plumbing Supplies for Change Over to Touchless		09/16/2020	20 E 300 2544 4847 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8767-244185		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	161.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 15229-246823		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8679-224179		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8732-244206		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8670-224154		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	242.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN - Boys Golf Practice on 9/3/20		09/16/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8697-224149		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/7/2020	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN - Registration for Three Modes Collab for 2020 Teaching - Online Workshop 9/14/20, 9/21/20, 9/28/20, & 10/5/20 - M Duran		09/16/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8674-224306		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/7/2020	GBS - Science	Procurement Card	NABT	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Registration for NABT Online Conference 11/06/20 - S Davis		09/16/2020	10 E 300 1130 3320 30 001055
				<i>Glenbrook South High School - Science</i>
9/7/2020	GBS - CTE	Procurement Card	Power Distributors, LLC	4,620.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Tool Kits for Small Engines (12)		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8681-224388		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			<i>- Financial Aid</i>	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8683-244311		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			<i>- Financial Aid</i>	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8690-234444		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			<i>- Financial Aid</i>	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8692-244411		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			<i>- Financial Aid</i>	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8695-234383		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			<i>- Financial Aid</i>	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8693-234434		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			<i>- Financial Aid</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8691-223061		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8689-244449		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBS - CTE	Procurement Card	Target Corporation	19.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Fashion Supply Kit Markers		09/16/2020	10 E 300 1400 4100 10 003220
				19.80
				<i>Glenbrook South High School - CTEI Grant</i>
9/7/2020	GBS - Student Services	Procurement Card	Amazon Business	35.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Headphones for College Meetings		09/16/2020	10 E 300 2121 4100 30 002125
				35.99
				<i>Glenbrook South High School - College Resource Center</i>
9/7/2020	GBS - Fine Arts	Procurement Card	StartLogic	104.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Radio Website Annual Hosting Renewal Fee 9/17/20 - 9/16/21		09/16/2020	10 E 300 1400 6400 30 001410
				104.22
				<i>Glenbrook South High School - Broadcasting</i>
9/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	102.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 14900-246351		09/16/2020	10 E 100 1130 3920 10 001001
				102.75
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8684-244282		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	11,471.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN Fine Arts - Cell Phone Usage and Equipment Purchases for 7/17/20 - 8/16/20 - Sub Acct #08		09/16/2020	10 E 100 2660 3430 10 002660
				7,912.51
			<i>Administraton</i>	<i>- Technology Services</i>
09/11/2020	GBN Fine Arts - Cell Phone Usage and Equipment Purchases for 7/17/20 - 8/16/20 - Sub Acct #08		09/16/2020	10 E 100 2660 7411 10 002660
				3,558.90
			<i>Administraton</i>	<i>- Technology Services</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9185-244498		09/16/2020	10 E 100 1130 3920 10 001001
				9.35
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Fine Arts	Procurement Card	Office Depot	4.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Broadcasting - Small Hand Sanitizer Bottles for Equipment Bags		09/16/2020	10 E 200 1400 4100 20 001410
				4.98
			<i>Glenbrook North High School</i>	<i>- Broadcasting</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8678-224067		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8677-224437		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8730-244166		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8676-244054		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8671-234097		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8669-234098		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Student Activities	Procurement Card	Menards	194.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Lumber Poles		09/16/2020	10 E 200 1520 4200 20 005825
				194.65
			<i>Glenbrook North High School - Drama Productions</i>	
9/7/2020	GBS - CTE	Procurement Card	Home Depot Credit Services	462.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Hard Hats for GIC		09/16/2020	10 E 300 1400 4100 10 004745
				462.08
			<i>Glenbrook South High School - Carl Perkins Grant</i>	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBS - Special Education	Procurement Card	Amazon Business	60.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Sped - Office Supplies		09/16/2020	10 E 300 2330 4100 30 001300
				60.94
				<i>Glenbrook South High School - Special Education</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8667-224378		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>
9/7/2020	GBS - Athletics	Procurement Card	Amazon Business	12.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Athletics - Amazon Prime Monthly Membership Fee		09/16/2020	10 E 300 1510 4100 30 005100
				12.99
				<i>Glenbrook South High School - Athletics</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8666-234481		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>
9/7/2020	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN - Registration for Three Modes Collab for 2020 Teaching - Online Workshop 9/14/20, 9/21/20, 9/28/20, & 10/5/20 - D Holden		09/16/2020	10 E 200 1130 3320 20 001030
				25.00
				<i>Glenbrook North High School - World Language</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8665-224510		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8662-244461		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBS - CTE	Procurement Card	Office Depot	14.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - PLTW IED Design Challenge Kit Supply		09/16/2020	10 E 300 1400 4100 10 004745
				14.95
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8661-224504		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBS - CTE	Procurement Card	Amazon Business	45.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - PLTW IED Design Challenge Kit Supply		09/16/2020	10 E 300 1400 4100 10 004745
				45.99
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/7/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	165.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN - Boys Golf Practice on 9/3/20		09/16/2020	99 L 990 1529 0000 20 820490
				165.00
				<i>Student Based Activity - Gbn Sports Tournaments</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9188-244516		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9187-234005		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8768-233012		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBS - Science	Procurement Card	Home Depot Credit Services	58.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Supplies for GBS Outdoor Plant Containers		09/16/2020	10 E 300 1130 4200 30 001055
				58.54
				<i>Glenbrook South High School - Science</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8769-244015		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8771-244491		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8772-233015		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8773-223059		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	58.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN Plant Operations - Cell Phone Usage for 7/17/20 - 8/16/20 - Sub Acct #06		09/16/2020	10 E 100 2660 3430 10 002660
				58.91
			<i>Administraton</i>	<i>- Technology Services</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8774-244165		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBS - Athletics	Procurement Card	Better Basketball	698.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Athletics - Girls Basketball Online Game Planning Program		09/16/2020	10 E 300 1510 4100 30 005315
				698.00
			<i>Glenbrook South High School</i>	<i>- Girls Basketball</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8775-244376		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8776-234522		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8963-224328		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBA - Business Services	Procurement Card	Northwestern University, MS in Educ Progra	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Registration for How to Get Equity Implementation Right This Time - Online Conference 10/22/20 - R Gravel		09/16/2020	10 E 100 2510 3320 10 002510
				150.00
			<i>Administraton</i>	<i>- Business Services</i>
9/7/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	262.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Plant Operations - Cell Phone Usage for 7/17/20 - 8/16/20 - Sub Acct #07		09/16/2020	10 E 100 2660 3430 10 002660
				262.14
			<i>Administraton</i>	<i>- Technology Services</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8964-244244		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBS - Student Services	Procurement Card	Amazon Business	35.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Inadvertent Charge - Reimbursed by Employee		09/16/2020	10 L 100 4999 0000 00 000000
				35.99
			<i>Administraton</i>	<i>- Accrual/Summary Accounts</i>
9/7/2020	GBS - CTE	Procurement Card	Office Depot	40.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - PLTW IED Design Challenge Kit Supply		09/16/2020	10 E 300 1400 4100 10 004745
				40.09
			<i>Glenbrook South High School</i>	<i>- Carl Perkins Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8997-214029		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9034-210226		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBS - CTE	Procurement Card	Target Corporation	74.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Fashion Supply Kit Color Pencils		09/16/2020	10 E 300 1400 4100 10 003220
				74.25
				<i>Glenbrook South High School - CTEI Grant</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8664-223055		09/16/2020	10 E 100 1130 3920 10 001001
				17.00
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - CTE	Procurement Card	Office Depot	-70.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN CTE - Credit for Return of Watercolors		09/16/2020	10 E 200 1400 4100 10 003220
				-70.20
				<i>Glenbrook North High School - CTEI Grant</i>
9/7/2020	GBS - CTE	Procurement Card	Amazon Business	79.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - PLTW IED Design Challenge Kit Supply		09/16/2020	10 E 300 1400 4100 10 004745
				79.92
				<i>Glenbrook South High School - Carl Perkins Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9102-234494		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	1,994.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBA Payroll - Cell Phone Usage for 7/17/20 - 8/16/20 - Sub Acct #05		09/16/2020	10 E 100 2660 3430 10 002660
				1,994.29
			<i>Administraton</i>	<i>- Technology Services</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9328-233023		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9476-244048		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBN - Fine Arts	Procurement Card	Office Depot	7.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Music - Binder & Tab Dividers		09/16/2020	10 E 200 1130 4100 20 001045
				7.51
			<i>Glenbrook North High School</i>	<i>- Music/Performing Arts</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8733-223053		09/16/2020	10 E 100 1130 3920 10 001001
				17.00
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9567-234453		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			- Financial Aid	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9816-244428		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			- Financial Aid	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 10041-217024		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			- Financial Aid	
9/7/2020	GBA - Technology Services	Procurement Card	Amazon Business	27.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Security System - Door Location/Identification Supplies		09/16/2020	10 E 100 2190 4100 10 002190
			<i>Administraton</i>	27.58
			- Supervision/Security	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9101-214071		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			- Financial Aid	
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9568-244263		09/16/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.50
			- Financial Aid	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9188-244516		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/7/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	349.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBA Special Education - Cell Phone Usage for 7/17/20 - 8/16/20 - Sub Acct #04		09/16/2020	10 E 100 2660 3430 10 002660
				349.75
			<i>Administraton</i>	<i>- Technology Services</i>
9/7/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	577.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBA Technology Services - Cell Phone Usage for 7/17/20 - 8/16/20 - Sub Acct #02		09/16/2020	10 E 100 2660 3430 10 002660
				577.93
			<i>Administraton</i>	<i>- Technology Services</i>
9/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 9187-234005		09/16/2020	10 E 100 1130 3920 10 001001
				8.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/8/2020	GBA - Human Resources	Procurement Card	DocHub	6.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Monthly Software Subscription 9/7/20 - 10/7/20		09/16/2020	10 E 100 2640 3160 10 002640
				6.99
			<i>Administraton</i>	<i>- Human Resources Department</i>
9/8/2020	GBA - Human Resources	Procurement Card	Amazon Business	64.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Books for Team Discussion		09/16/2020	10 E 100 2640 4320 10 002640
				64.76
			<i>Administraton</i>	<i>- Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/8/2020	GBA - Special Education	Procurement Card	Hero Hustle	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GNCY - Hero Hustle Sponsor		09/16/2020	10 E 100 3000 3120 10 004090
			<i>Administraton</i>	<i>- Drug Free Communities</i>
9/8/2020	GBA - Technology Services	Procurement Card	www.1and1.Com	17.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	PHP Extended Support 8/10/20 to 10/3/20		09/16/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
9/8/2020	GBN - Athletics	Procurement Card	Agile Sports Technologies Inc / HUDL	500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN - Hudl Sideline Annual Software Renewal 9/12/20 - 9/11/21		09/16/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>
9/8/2020	GBN - Science	Procurement Card	Amazon Business	274.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Anatomy Lab Materials		09/16/2020	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
9/8/2020	GBS - CTE	Procurement Card	Amazon Business	43.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Fashion Supply Kits - Canvas Tote Bags		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/8/2020	GBS - CTE	Procurement Card	Amazon Business	38.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Fashion Supply Kits - Fabric		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/8/2020	GBS - CTE	Procurement Card	Amazon Business	10.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Fashion Supply Kit Storage Bags		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/8/2020	GBS - Mathematics	Procurement Card	Amazon Business	77.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Math - Department Supplies		09/16/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
9/9/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	1,325.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	On-Campus Storage Pods Rentals 9/7/20 - 10/8/20		09/16/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	64.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 15221-236833		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/9/2020	GBS - Driver Ed/Health/PE	Procurement Card	Amoco #1776350 Greenwood	20.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Driver's Ed - Fuel Refill		09/16/2020	10 E 300 1700 4640 30 001015
				<i>Glenbrook South High School - Driver Education</i>
9/9/2020	GBN - Student Activities	Procurement Card	Champion Teamwear	260.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN Poms - Pom Pons (13)		09/16/2020	99 L 990 1529 0000 20 820820
				<i>Student Based Activity - Pom Pom Squad</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/9/2020	GBA - Business Services	Procurement Card	Office Depot	25.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	District Office Supplies		09/16/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 12987-226293		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business	31.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Glenbrook Swim Club - Additional Thermometer for Diving		09/16/2020	95 E 950 3200 4100 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
9/9/2020	GBS - Athletics	Procurement Card	Glen Club	300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Athletics - Boys Golf Practice Rounds		09/16/2020	99 L 990 1529 0000 30 830503
				<i>Student Based Activity - GBS Golf-Boys</i>
9/9/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	On-Campus Storage Pods Rentals 9/8/20 - 10/7/20		09/16/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
9/9/2020	GBS - Student Activities	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	1,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Debate - Entry Fees - Michigan Tournament Online - 11/7/20 - 11/9/20		09/16/2020	10 E 300 1520 6500 30 005820
				<i>Glenbrook South High School - Debate</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/9/2020	GBA - Technology Services	Procurement Card	Open Text Incorporated	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Fax-To-Email Services for August 2020		09/16/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
9/9/2020	GBN - Student Activities	Procurement Card	Varsity Spirit Fashions & Supplies LLC	2,286.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN Poms - Jackets (11) & Skirts (24)		09/16/2020	99 L 990 1529 0000 20 820820
				<i>Student Based Activity - Pom Pom Squad</i>
9/9/2020	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot	58.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN PE - Supplies		09/16/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>
9/9/2020	GBS - Fine Arts	Procurement Card	Amazon Business	56.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Fine Arts Supplies		09/16/2020	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/9/2020	GBS - Student Activities	Procurement Card	Amazon Business	15.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS "Stitched" Magazine - Eye Shadow		09/16/2020	99 L 990 1529 0000 30 830040
				<i>Student Based Activity - Activity Tickets</i>
9/9/2020	GBN - Student Services	Procurement Card	Amazon Business	99.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN PPE Supplies for Classroom - Gauze Pads		09/16/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/9/2020	GBS - World Languages	Procurement Card	Redbubble Inc	16.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS World Languages - Teacher Supplies		09/16/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
9/9/2020	GBS - CTE	Procurement Card	Amazon Business	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Child Development Project Stickers		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/9/2020	GBA - Technology Services	Procurement Card	Comcast Cable	116.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBT Television Services 8/14/20 - 9/13/20		09/16/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
9/9/2020	GBS - Athletics	Procurement Card	The Lifeguard Store	126.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Athletics - Girls Swimming Supplies		09/16/2020	10 E 300 1510 4100 30 005360
				<i>Glenbrook South High School - Girls Swimming</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	64.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 15207-236824		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/9/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	255.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 10163-224195		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/9/2020	GBN - Student Services	Procurement Card	Amazon Business	15.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN PPE Supplies for Classroom - Storage Bags		09/16/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>
9/9/2020	GBS - Athletics	Procurement Card	Wallace Creative LLC	89.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Athletics - Swimming Annual Website Hosting Fee 2020/21		09/16/2020	99 L 990 1529 0000 30 831195
				<i>Student Based Activity - GBS Swim/Diving-Boys</i>
9/9/2020	GBS - Student Services	Procurement Card	ScheduleOnce LLC	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Counselor Scheduling Software - Annual Renewal 8/20/20 - 8/19/21		09/16/2020	10 E 300 2121 3160 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
9/9/2020	GBN - Student Services	Procurement Card	Amazon Business	189.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN PPE Supplies for Classroom - Disposable Gloves		09/16/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>
9/9/2020	GBA - Business Services	Procurement Card	Office Depot	145.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	District Office Supplies & Hospitality		09/16/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
09/11/2020	District Office Supplies & Hospitality		09/16/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
9/9/2020	GBS - Principal's Office	Procurement Card	Northwestern University, MS in Educ Progra	1,350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Registration for How to Get Equity Implementation Right This Time Online Workshop 10/22/20 - L Fagel, C Wright, C Muir, R Bean, L Cummings, M Maranto, M Harris, M Bertke, & C Reichert		09/16/2020	10 E 300 2210 3320 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/9/2020	GBN - Athletics	Procurement Card	Elite Sportswear LP	741.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN - Girls Gymnastics Leotards		09/16/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
9/9/2020	GBN - Library	Procurement Card	Amazon Business	139.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Adhesive Book Covers - 4 Rolls		09/16/2020	10 E 200 2222 4100 20 002220
				<i>Glenbrook North High School - Library Services</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 12910-217281		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 14223-246010		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/9/2020	GBA - Technology Services	Procurement Card	Comcast Cable	341.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBOC Television Services 8/12/20 - 9/11/20		09/16/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
9/9/2020	GBS - CTE	Procurement Card	Office Depot	201.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Fashion Supply Kit - Glue Sticks, Markers, & Watercolor Paint		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 14638-226709		09/16/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 14830-236858		09/16/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 15221-236833		09/16/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
9/10/2020	GBS - Library	Procurement Card	Amazon Business	48.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Book Order		09/16/2020	10 E 300 2222 4300 30 002220
				48.97
			<i>Glenbrook South High School</i>	<i>- Library Services</i>
9/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	55.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 10169-244104		09/16/2020	10 E 100 1130 3920 10 001001
				55.35
			<i>Administraton</i>	<i>- Financial Aid</i>
9/10/2020	GBS - Athletics	Procurement Card	Better Basketball	-349.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Athletics - Girls Basketball Online Game Planning Program - Duplicate Charge Refunded		09/16/2020	10 E 300 1510 4100 30 005315
				-349.00
			<i>Glenbrook South High School</i>	<i>- Girls Basketball</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/10/2020	GBA - Instructional Innovation	Procurement Card	NCS Pearson Inc	546.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	AimsWeb Software Annual Renewal 2020/21		09/16/2020	10 E 300 2230 3165 10 004300
				<i>Glenbrook South High School - Title I - Basic</i>
09/11/2020	AimsWeb Software Annual Renewal 2020/21		09/16/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
9/10/2020	GBS - CTE	Procurement Card	Power Distributors, LLC	2,321.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Engines (15) for Small Engines		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/10/2020	GBS - Student Services	Procurement Card	Office Depot	10.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Office Supplies		09/16/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
9/10/2020	GBS - CTE	Procurement Card	Target Corporation	33.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Fashion Supply Kit Watercolor Paint		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	13.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 8661-224504		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/10/2020	GBN - Principal's Office	Procurement Card	Classwork Co	749.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Membership to Classkick Pro School 2020/21		09/16/2020	10 E 200 2210 3160 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/10/2020	GBS - Principal's Office C&I	Procurement Card	Aww Monthly Plan	9.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS TLC - Whiteboard App for Virtual Tutoring Sessions - Monthly Subscription		09/16/2020	10 E 300 1130 4200 30 001155
				9.00
			<i>Glenbrook South High School - Titan Learning Center</i>	
9/10/2020	GBA - Human Resources	Procurement Card	Accurate Biometrics, Inc.	61.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Out-of-State Fingerprinting		09/16/2020	10 E 100 2640 3159 10 002640
				61.25
			<i>Administraton - Human Resources Department</i>	
9/10/2020	GBS - Athletics	Procurement Card	Computer Digital Imaging Corporation	21.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Athletics - Record Board Updates		09/16/2020	99 L 990 1529 0000 30 830490
				21.85
			<i>Student Based Activity - Sports Tournaments</i>	
9/10/2020	GBN - Social Studies	Procurement Card	Amazon Business	36.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN - General Office Supplies		09/16/2020	10 E 200 1130 4100 20 001060
				36.63
			<i>Glenbrook North High School - Social Studies</i>	
9/10/2020	GBA - Business Services	Procurement Card	Mdc Interior Solutions LLC	2,331.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN Spartan Conference Room - Deposit for Acoustical Wall Panels		09/16/2020	10 E 100 2610 7400 10 002610
				2,331.20
			<i>Administraton - General Administration</i>	
9/10/2020	GBA - Business Services	Procurement Card	Office Depot	97.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	District Office Supplies		09/16/2020	10 E 100 2610 4100 10 002610
				97.99
			<i>Administraton - General Administration</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/10/2020	GBO - Special Education	Procurement Card	Staples Inc	83.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBOC General Supplies - Sugar & Command Hooks		09/16/2020	10 E 500 1212 4100 50 001360
				83.83
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
9/10/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	162.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 15258-236711		09/16/2020	10 E 100 1130 3920 10 001001
				162.89
			<i>Administraton - Financial Aid</i>	
9/10/2020	GBN - Driver Ed/Health/PE	Procurement Card	Beck's Book Store Inc	6.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN PE - Supplies for PE Office		09/16/2020	10 E 200 1130 4100 20 001050
				6.50
			<i>Glenbrook North High School - Physical Education</i>	
9/10/2020	GBS - Principal's Office C&I	Procurement Card	Aww Monthly Plan	9.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS TLC - Whiteboard App for Virtual Tutoring Sessions - Monthly Subscription		09/16/2020	10 E 300 1130 4200 30 001155
				9.00
			<i>Glenbrook South High School - Titan Learning Center</i>	
9/10/2020	GBS - Library	Procurement Card	Amazon Business	73.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Book Order		09/16/2020	10 E 300 2222 4300 30 002220
				73.85
			<i>Glenbrook South High School - Library Services</i>	
9/10/2020	GBS - Student Activities	Procurement Card	Morphe	58.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS "Stitched" Magazine - Eye Shadow		09/16/2020	99 L 990 1529 0000 30 830040
				58.38
			<i>Student Based Activity - Activity Tickets</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/10/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	102.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 15251-246279		09/16/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/10/2020	GBS - English	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Textbook for a Teacher in a New Class		09/16/2020	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
9/10/2020	GBS - CTE	Procurement Card	Target Corporation	5.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS CTE - Fashion Supply Kit Watercolor Paint		09/16/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/10/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	951.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	On-Campus Storage Pods Rentals 9/10/20 - 10/9/20		09/16/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
9/10/2020	GBS - Mathematics	Procurement Card	Amazon Business	19.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Math - Wireless Mouse		09/16/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
9/10/2020	GBN - Driver Ed/Health/PE	Procurement Card	Beck's Book Store Inc	6.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN PE - Supplies for PE Office		09/16/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/11/2020	GBN - Fine Arts	Procurement Card	Choral Tracks	49.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Digital Choral Tracks for Choir Students		09/16/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
9/11/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	317.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Plumbing Supplies & Hand Sanitizer		09/16/2020	20 E 300 2544 4847 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
09/11/2020	Plumbing Supplies & Hand Sanitizer		09/16/2020	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
9/11/2020	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Science Office Fish Tank Monthly Maintenance - September 2020		09/16/2020	10 E 300 1130 3230 30 001055
				<i>Glenbrook South High School - Science</i>
9/11/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	237.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	On-Campus Storage Pods Rental 9/10/20 - 10/9/20		09/16/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
9/11/2020	GBN - CTE	Procurement Card	Amazon Business	12.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN CTE Tech Ed Supplies - Heat Gun, Butane Torch, & Butane		09/16/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
9/11/2020	GBA - Superintendents Office	Procurement Card	Office Depot	103.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Meeting Refreshments		09/16/2020	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/11/2020	GBS - Student Activities	Procurement Card	Morphe	-3.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS "Stitched" Magazine - Eye Shadow Sales Tax Credit		09/16/2020	99 L 990 1529 0000 30 830040
				-3.43
			<i>Student Based Activity</i>	<i>- Activity Tickets</i>
9/11/2020	GBS - Special Education	Procurement Card	Beck's Book Store Inc	35.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS Sped - Classroom Set of Books		09/16/2020	10 E 300 2330 4300 30 001300
				35.49
				<i>Glenbrook South High School - Special Education</i>
9/11/2020	GBS - Dean's Office	Procurement Card	Beck's Book Store Inc	48.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Chromebook Charger		09/16/2020	10 E 300 2111 4100 30 002110
				48.00
				<i>Glenbrook South High School - Dean's Office</i>
9/11/2020	GBN - Student Activities	Procurement Card	UPS Supply Chain Solutions Inc	11.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	Return Shipping		09/16/2020	10 E 200 1530 4100 20 005805
				11.84
				<i>Glenbrook North High School - Auditorium</i>
9/11/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	103.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN Plant Ops - Painting Tools and Supplies		09/16/2020	20 E 200 2544 4846 20 009050
				103.35
				<i>Glenbrook North High School - Building Maintenance</i>
9/11/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	60.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	F/R Textbooks 12882-217103		09/16/2020	10 E 100 1130 3920 10 001001
				60.92
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/11/2020	GBN - Student Activities	Procurement Card	Amazon Business	119.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/11/2020	GBN SAO - Amazon Prime Membership Annual Renewal 9/10/20 - 9/9/21	09/16/2020	99 L 990 1529 0000 20 820990 <i>Student Based Activity - Student Association</i>	119.00
9/11/2020	GBO - Special Education	Procurement Card	Pesi Healthcare Inc	199.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/11/2020	GBOC - Registration for How the Body Keeps the Score: Intensive Trauma Treatment Online Workshop 10/6/20 - S Frankel	09/16/2020	10 E 500 1212 3320 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	199.99
9/11/2020	GBS - Mathematics	Procurement Card	Amazon Business	348.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/11/2020	GBS Math - Teacher Gifts - Laser Engraved Decorative Glasses	09/16/2020	10 E 300 1130 4100 30 001040 <i>Glenbrook South High School - Mathematics</i>	348.25
9/11/2020	GBN - Mathematics	Procurement Card	Office Depot	77.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/11/2020	GBN Math - General Supplies	09/16/2020	10 E 200 1130 4100 20 001040 <i>Glenbrook North High School - Mathematics</i>	77.48
9/11/2020	GBA - Fiscal Services	Procurement Card	Federal Express	40.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/11/2020	Business Services - Overnight Shipping of Postage Replenishment Check	09/16/2020	10 E 100 2574 3410 10 002574 <i>Administraton - Printing and Duplicating</i>	40.46
9/11/2020	GBS - CTE	Procurement Card	Amazon Business	33.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/11/2020	GBS CTE - PLTW IED Design Challenge Kit Storage Bags	09/16/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	33.58



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/11/2020	GBA - Technology Services	Procurement Card	Office Depot	57.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBA Tech Office Refreshments		09/16/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
9/11/2020	GBS - Library	Procurement Card	Amazon Business	236.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Book Order		09/16/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
9/11/2020	GBS - Principal's Office	Procurement Card	Office Depot	75.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Main Office Supplies & Hospitality		09/16/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
09/11/2020	GBS - Main Office Supplies & Hospitality		09/16/2020	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
9/11/2020	GBN - Student Activities	Procurement Card	R&M Specialties Ltd	280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBN Poms - Backpacks (10)		09/16/2020	99 L 990 1529 0000 20 820820
				<i>Student Based Activity - Pom Pom Squad</i>
9/11/2020	GBS - Dean's Office	Procurement Card	Amazon Business	99.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/11/2020	GBS - Replacement Supplies for Student 226471		09/16/2020	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>

## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	39,273.13
20 - Operations & Maintenance Fund	3,804.26
95 - Glenbrook Aquatics	31.86
99 - Student Activities Fund	4,576.26
	<b>47,685.51</b>

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	7000000438		A Messe Supply Corporation	371.82	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV425736	GBN Plant Ops Plumbing Tools - Loosekeys	09/21/2020	121.80	20 E 200 2544 4847 20 009050	121.80
				<i>Glenbrook North High School / Building Maintenance</i>	
INV425912	GBN Plant Ops Plumbing Tools - Loosekeys	09/25/2020	170.52	20 E 200 2544 4847 20 009050	170.52
				<i>Glenbrook North High School / Building Maintenance</i>	
INV425913	GBN Plumbing Supplies - Water Connectors	09/25/2020	79.50	20 E 200 2544 4847 20 009050	79.50
				<i>Glenbrook North High School / Building Maintenance</i>	
10/14/2020	7000000439		AAA Lock & Key	336.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000036132	GBN Plant Ops - Fence Padlocks	09/22/2020	336.00	20 E 200 2544 4840 20 009050	336.00
				<i>Glenbrook North High School / Building Maintenance</i>	
10/14/2020	7000000440		Anderson Pest Solutions	839.53	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6457625	GBS - Commercial Wasp Treatment - October 2020	10/01/2020	215.07	20 E 300 2543 3270 30 009080	215.07
				<i>Glenbrook South High School / Grounds Maintenance</i>	
6457631	GBS - Pest Control Services - October 2020	10/01/2020	225.33	20 E 300 2544 3270 30 009050	225.33
				<i>Glenbrook South High School / Building Maintenance</i>	

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	7000000440		Anderson Pest Solutions		839.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6457633	GBN Pest Control - Yellow Jacket Treatment - October 2020	10/01/2020	194.67	20 E 200 2544 3270 20 009050	194.67
				<i>Glenbrook North High School / Building Maintenance</i>	
6457638	GBN Pest Control - Monthly Treatment - October 2020	10/01/2020	204.46	20 E 200 2544 3270 20 009050	204.46
				<i>Glenbrook North High School / Building Maintenance</i>	
10/14/2020	7000000441		Bellefaire JCB		45,504.51
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
M0060240	Special Education - Tuition and Room & Board for August 2020	09/29/2020	9,782.25	10 E 100 1912 6707 10 001305	2,208.30
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	7,573.95
				<i>Administraton / District SpEd Placements</i>	
M0071207	Special Education - Tuition and Room & Board for July 2020	08/12/2020	17,861.13	10 E 100 1912 6707 10 001305	2,208.30
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,652.83
				<i>Administraton / District SpEd Placements</i>	

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	7000000441		Bellefaire JCB	45,504.51	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
M0071208	Special Education - Tuition and Room & Board for August 2020	09/29/2020	17,861.13		
				10 E 100 1912 6707 10 001305	2,208.30
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,652.83
				<i>Administraton / District SpEd Placements</i>	
10/14/2020	7000000442		Best Plumbing Specialties Inc	9,450.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5978944	Smart Sense Flushers	09/24/2020	9,450.00		
				20 E 300 2544 4847 30 009050	9,450.00
				<i>Glenbrook South High School / Building Maintenance</i>	
10/14/2020	7000000443		BSN Sports LLC	10,671.37	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
910081534	GBS Athletics - Coaches Gifts - Apparel	09/24/2020	4,401.98		
				99 L 990 1529 0000 30 830490	4,401.98
				<i>Student Based Activity / Sports Tournaments Account</i>	
910094916	GBN - 10 x 10 Tent	09/25/2020	250.95		
				10 E 200 1510 4100 20 005100	250.95
				<i>Glenbrook North High School / Athletics</i>	
910094938	GBN - Dry-Fit Shirts	09/25/2020	105.00		
				99 L 990 1529 0000 20 820490	105.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	7000000443		BSN Sports LLC	10,671.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
910146459	GBN - Soccer Uniforms	10/01/2020	4,810.00	4,810.00
				10 E 200 1510 4130 20 005245 <i>Glenbrook North High School / Boys Soccer</i>
910159289	GBS Athletics - Boys Basketball Custom Basketballs	10/01/2020	1,103.44	1,103.44
				10 E 300 1510 4100 30 005215 <i>Glenbrook South High School / Boys Basketball</i>
10/14/2020	7000000444		Canon Solutions America, Inc.	2,443.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
147021879	GBN Testing - Copier Supplies	08/31/2020	852.00	852.00
				10 E 200 2230 4100 20 002230 <i>Glenbrook North High School / Assessment &amp; Testing</i>
4034078845	GBN S/N #2QL12114 Copier Maintenance 8/26/20 to 9/25/20	09/26/2020	18.02	18.02
				10 E 200 2574 3230 20 002574 <i>Glenbrook North High School / Printing and Duplicating</i>
4034119463	GBA, GBN & GBS Fleet #2426009 - Copier Usage 8/31/20 to 9/29/20	09/30/2020	269.89	134.16
				10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>
				10 E 200 2574 3230 20 002574 <i>Glenbrook North High School / Printing and Duplicating</i>

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	7000000444		Canon Solutions America, Inc.	2,443.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2574 3230 30 002574	0.45
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4034119464	GBN & GBS Fleet #2426015 - Copier Usage 8/31/20 - 9/29/20	09/30/2020	197.45		
				10 E 200 2574 3230 20 002574	15.19
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	182.26
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4034119465	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 8/31/20 - 9/29/20	09/30/2020	132.56		
				10 E 100 2660 3240 10 002660	7.98
				<i>Administraton / Technology Services</i>	
				10 E 200 2574 3230 20 002574	5.55
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	87.04
				<i>Glenbrook South High School / Printing and Duplicating</i>	
				10 E 500 2574 3240 10 002574	31.99
				<i>Glenbrook Off Campus / Printing and Duplicating Center</i>	
4034119466	GBN & GBS Fleet #2426021 - Copier Usage 8/31/20 - 9/29/20	09/30/2020	624.97		
				10 E 200 2574 3230 20 002574	44.87
				<i>Glenbrook North High School / Printing and Duplicating</i>	

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	7000000444		Canon Solutions America, Inc.	2,443.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2574 3230 30 002574	580.10
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4034119470	GBN S/N RZJ42719 - Copier Usage 8/31/20 - 9/29/20	09/30/2020	9.32	10 E 200 2574 3230 20 002574	9.32
				<i>Glenbrook North High School / Printing and Duplicating</i>	
4034119473	GBA Fleet #2426048 - Copier Usage 8/31/20 - 9/29/20	09/30/2020	91.42	10 E 100 2660 3240 10 002660	91.42
				<i>Administraton / Technology Services</i>	
4034120589	GBS S/N #YDB06502 - Copier Usage 8/31/20 - 9/29/20	09/30/2020	12.27	10 E 300 2574 3230 30 002574	12.27
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4034166859	GBN Fleet #2426014 - Copier Usage 8/31/20 - 9/29/20	10/01/2020	235.57	10 E 200 2574 3230 20 002574	235.57
				<i>Glenbrook North High School / Printing and Duplicating</i>	
10/14/2020	7000000445		Carolina Biological Supply	217.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51164624 RI	Mychron Timers for AP Biology Student Labs	09/18/2020	82.00	10 E 300 1130 4200 30 001055	82.00
				<i>Glenbrook South High School / Science</i>	
51164625 RI	Supplies for AP Biology Student Labs	09/18/2020	135.77	10 E 300 1130 4200 30 001055	135.77
				<i>Glenbrook South High School / Science</i>	



## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000446		City Welding Sales & Service Inc			91.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
165725	Cylinder Rental for Art Department	09/30/2020	12.50	10 E 200 1130 3250 20 001005	12.50	
				<i>Glenbrook North High School / Visual Arts</i>		
165728	GBS CTE - Cylinder Rental for September 2020	09/30/2020	12.50	10 E 300 1400 4200 30 001405	12.50	
				<i>Glenbrook South High School / Technical Education</i>		
165780	GBS Plant Ops - Cylinder Rental for September 2020	09/30/2020	66.50	20 E 300 2544 4840 30 009050	66.50	
				<i>Glenbrook South High School / Building Maintenance</i>		
10/14/2020	7000000447		Conserve FS Inc			116.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101016569	GBN Grounds - Deselex Gold Gas	09/16/2020	116.76	20 E 200 2543 4640 20 009080	116.76	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
10/14/2020	7000000448		EnergyTees			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062020	GBS - NAHS T-Shirts	10/06/2020	510.00	99 L 990 1529 0000 30 830747	510.00	
				<i>Student Based Activity / GBS Nat'l Art Honorary Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000449		Fastsigns			4,438.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
138-109597	GBN - Class of 2020 Sign		09/29/2020	4,438.66		
					99 L 990 1529 0000 20 822020	4,438.66
					<i>Student Based Activity / Class of 2020 Account</i>	
10/14/2020	7000000450		Ferguson Facilities Supply			1,588.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0181390-2	GBN Custodial Supplies - Trigger Sprayers for Bottles		09/18/2020	207.00		
					20 E 200 2542 4100 20 009010	207.00
					<i>Glenbrook North High School / Custodial Services</i>	
0188801-2	Empty Spray Bottles		09/03/2020	129.33		
					20 E 300 2542 4100 30 009010	129.33
					<i>Glenbrook South High School / Custodial Services</i>	
0203132	Spray Triggers for Bottles		09/22/2020	41.04		
					20 E 300 2542 4100 30 009010	41.04
					<i>Glenbrook South High School / Custodial Services</i>	
0203146	GBN Custodial - Sanitizing Cleaners		09/22/2020	1,070.75		
					20 E 200 2542 4800 20 009010	1,070.75
					<i>Glenbrook North High School / Custodial Services</i>	
0203146-1	GBN Custodial - Cleaning Chemicals		09/23/2020	140.25		
					20 E 200 2542 4800 20 009010	140.25
					<i>Glenbrook North High School / Custodial Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000451		FSS Technologies LLC			98.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
402807	GBN Plant Ops - Fire Department Monitoring 10/1/20 - 12/31/20	09/15/2020	98.25			
				20 E 200 2544 3270 20 009050	98.25	
				<i>Glenbrook North High School / Building Maintenance</i>		
10/14/2020	7000000452		Halogen Supply Company			1,004.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00556555	Sodium Bisulfate for Swimming Pools	09/28/2020	774.00			
				20 E 300 2544 4860 30 009050	774.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
00556816	Parts for Swimming Pool Pump	10/05/2020	230.46			
				20 E 300 2544 4860 30 009050	230.46	
				<i>Glenbrook South High School / Building Maintenance</i>		
10/14/2020	7000000453		Hurricane Electric LLC			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98357187-IN	GBA Tech - Transit Service Monthly Fee for Telx & CoreSite Services - October 2020	10/01/2020	6,000.00			
				10 E 100 2660 3430 10 002660	6,000.00	
				<i>Administraton / Technology Services</i>		
10/14/2020	7000000454		Ingram Library Services			662.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62660996	Tuesday Book Order	09/02/2020	223.78			
				10 E 200 2222 4300 20 002220	223.78	
				<i>Glenbrook North High School / Library Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000454		Ingram Library Services			662.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62662568	Book Order	09/10/2020	45.22	10 E 200 2222 4300 20 002220	45.22	
						<i>Glenbrook North High School / Library Services</i>
62662984	Book Order	09/11/2020	35.14	10 E 200 2222 4300 20 002220	35.14	
						<i>Glenbrook North High School / Library Services</i>
62663061	Book Order	09/11/2020	41.90	10 E 200 2222 4300 20 002220	41.90	
						<i>Glenbrook North High School / Library Services</i>
62663787	GBS - Book Order	09/16/2020	278.75	10 E 300 1130 4300 30 001000	278.75	
						<i>Glenbrook South High School / General Instruction</i>
67223578	Tuesday Book Order	09/03/2020	11.47	10 E 200 2222 4300 20 002220	11.47	
						<i>Glenbrook North High School / Library Services</i>
67224456	Book Order	09/04/2020	26.14	10 E 200 2222 4300 20 002220	26.14	
						<i>Glenbrook North High School / Library Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000455		Jasculca Terman and Associates Inc			1,826.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
51009	Public Relations - Professional Services to Assist with Development of Learning Plan - August 2020	09/09/2020	1,826.50			
				10 E 100 2630 3120 10 002630	1,826.50	
				<i>Administraton / PR/Communications</i>		
10/14/2020	7000000456		Jostens Inc			33.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
24964200	GBS - Non-Traditional Diploma	09/21/2020	8.10			
				10 E 300 2410 4121 30 002410	8.10	
				<i>Glenbrook South High School / Principal's Office</i>		
24967031	GBS - Diploma Reprints	09/22/2020	17.18			
				10 E 300 2410 4121 30 002410	17.18	
				<i>Glenbrook South High School / Principal's Office</i>		
24974769	GBS - Diploma Reprint	09/24/2020	8.10			
				10 E 300 2410 4121 30 002410	8.10	
				<i>Glenbrook South High School / Principal's Office</i>		
10/14/2020	7000000457		Lawson Products Inc			581.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9307867122	GBS - Hardware Replenishment	09/14/2020	319.17			
				20 E 300 2544 4840 30 009050	319.17	
				<i>Glenbrook South High School / Building Maintenance</i>		
9307871328	GBN Plant Ops - Hardware Replenishment	09/15/2020	147.96			
				20 E 200 2544 4840 20 009050	147.96	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000457		Lawson Products Inc			581.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9307881122	Hardware - 6" Reciprocating Saw Blade	09/18/2020	14.05	20 E 300 2544 4840 30 009050	14.05	
<i>Glenbrook South High School / Building Maintenance</i>						
9307891743	Hook and Loop Disc with Vacuum Hole 6"	09/23/2020	100.00	20 E 300 2542 4800 30 009010	100.00	
<i>Glenbrook South High School / Custodial Services</i>						
10/14/2020	7000000458		Mark's Plumbing Parts			479.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV001900328	Touchless Plumbing Changeover	09/21/2020	479.21	20 E 300 2544 4847 30 009050	479.21	
<i>Glenbrook South High School / Building Maintenance</i>						
10/14/2020	7000000459		Medox			144.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2606110	GBN - Liquid Nitrogen for Lab Demonstration	09/11/2020	144.45	10 E 200 1130 4200 20 001055	144.45	
<i>Glenbrook North High School / Science</i>						
10/14/2020	7000000460		Mercury Promotions & Fulfillment			6,834.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV255708	District PPE Supplies - Level 3 FDA Approved Surgical Masks	09/22/2020	4,337.16	20 E 100 2542 4100 10 009010	4,337.16	
<i>Administraton / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	7000000460		Mercury Promotions & Fulfillment	6,834.09	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV256593	District PPE Supplies - Nitrile Gloves	09/25/2020	2,496.93	20 E 100 2542 4100 10 009010	2,496.93
				<i>Administraton / Custodial Services</i>	
10/14/2020	7000000461		North American Corporation	5,700.93	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
A832796	GBN Custodial Machine - Maintenance Parts for Kaivac	08/28/2020	783.98	20 E 200 2542 3230 20 009010	783.98
				<i>Glenbrook North High School / Custodial Services</i>	
A893720	GBN Custodial - Electrostatic Sprayers	09/22/2020	1,315.50	20 E 200 2542 7400 20 009010	1,315.50
				<i>Glenbrook North High School / Custodial Services</i>	
A918612	Repairs and Service on Chariots (2)	10/02/2020	1,276.10	20 E 300 2542 3230 30 009010	1,276.10
				<i>Glenbrook South High School / Custodial Services</i>	
A919868	Paper Products for Restrooms - October 2020	10/05/2020	2,325.35	20 E 300 2542 4100 30 009010	2,325.35
				<i>Glenbrook South High School / Custodial Services</i>	
10/14/2020	7000000462		P A Crimson Fire Risk Services Inc	1,638.76	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19318	GBS Cafeteria - Fire Suppression System - Cartridge Replacements	09/24/2020	1,638.76	10 E 100 2560 3230 10 002560	1,638.76
				<i>Administraton / Food Service</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000463		Pauly's Custom Apparel Company			2,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ARINV-606244	GBS SAO Sponsor Gifts - Face Masks	09/04/2020	2,000.00	10 E 300 1520 4100 30 005800	2,000.00	
<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>						
10/14/2020	7000000464		Pioneer Manufacturing Company			156.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV767435	GBN Grounds - Field Pleefix Markers	09/17/2020	156.00	20 E 200 2543 4820 20 009080	156.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
10/14/2020	7000000465		Propio LS, LLC			250.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
25036-12729T	Public Relations - Translation Services for September 2020	09/25/2020	250.48	10 E 100 2630 3120 10 002630	250.48	
<i>Administraton / PR/Communications</i>						
10/14/2020	7000000466		R&M Specialties Ltd			1,624.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
71806	GBN - Spartan Army T-Shirts	09/21/2020	1,624.50	99 L 990 1529 0000 20 820650	1,624.50	
<i>Student Based Activity / Spartan Spirit Squad Account</i>						
10/14/2020	7000000467		Real Graphix Inc			496.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
27790	GBN - Welcome Back Banners (6)	10/02/2020	496.00	99 L 990 1529 0000 20 820990	496.00	
<i>Student Based Activity / Student Association Account</i>						



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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000468		School Health Corporation			45.04
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3784252-05	GBS Athletics - Training Room Supplies	09/22/2020	25.28	10 E 300 1510 4100 30 005110	25.28	
<i>Glenbrook South High School / Training Room</i>						
3797825-01	GBN - Training Room Supplies	09/04/2020	19.76	10 E 200 1510 4100 20 005110	19.76	
<i>Glenbrook North High School / Training Room</i>						
10/14/2020	7000000469		Service Sanitation Inc			746.04
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8020372	GBN Grounds - Portable Washrooms for September 2020	09/18/2020	746.04	20 E 200 2542 3750 20 009010	746.04	
<i>Glenbrook North High School / Custodial Services</i>						
10/14/2020	7000000470		Steiner Electric Company			18,791.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
S006688499.001	Phillips 2FGG38L840-4-D-UNV-DIM Light Fixtures	09/17/2020	18,791.00	20 E 300 2544 4842 30 009050	18,791.00	
<i>Glenbrook South High School / Building Maintenance</i>						
10/14/2020	7000000471		The Sherwin-Williams Co			23.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5155-6	GBN Plant Ops - Paint for E100	09/29/2020	23.83	20 E 200 2544 4846 20 009050	23.83	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000472		Thomson Reuters - West			680.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
843096380	Investigative Suite of Services - September 2020		10/01/2020	680.85	10 E 100 2114 3165 10 002114	680.85
					<i>Administraton / Residency</i>	
10/14/2020	7000000473		Uline Inc			575.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
124869819	GBN - Cable Ties for Locker Room Lockers		09/29/2020	575.97	10 E 200 1510 4100 20 005100	575.97
					<i>Glenbrook North High School / Athletics</i>	
10/14/2020	7000000474		Vicco Group Inc.			1,210.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
161330	GBN Plant Ops - Uniforms		07/10/2020	537.90	20 E 200 2542 4130 20 009010	537.90
					<i>Glenbrook North High School / Custodial Services</i>	
161331	GBN Plant Ops - Uniforms		07/10/2020	672.47	20 E 200 2542 4130 20 009010	672.47
					<i>Glenbrook North High School / Custodial Services</i>	
10/14/2020	7000000475		VT Services Inc			3,870.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
144849	GBS Student Chromebook Repairs		09/11/2020	675.00	10 L 100 4310 0000 00 002660	675.00
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000475		VT Services Inc			3,870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
144905	GBS Student Chromebook Repairs	09/15/2020	660.00	10 L 100 4310 0000 00 002660		660.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
144927	GBS Student Chromebook Repairs	09/17/2020	635.00	10 L 100 4310 0000 00 002660		635.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
144928	GBN Student Chromebook Repairs	09/17/2020	450.00	10 L 100 4310 0000 00 002660		450.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
144996	GBN Student Chromebook Repairs	09/22/2020	375.00	10 L 100 4310 0000 00 002660		375.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
145008	GBS Student Chromebook Repairs	09/22/2020	220.00	10 L 100 4310 0000 00 002660		220.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
145129	GBN Student Chromebook Repairs	09/24/2020	150.00	10 L 100 4310 0000 00 002660		150.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
145162	GBS Student Chromebook Repairs	09/25/2020	225.00	10 L 100 4310 0000 00 002660		225.00
				<i>Administraton</i>	<i>/ Technology Services</i>	

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10/14/2020	7000000475		VT Services Inc			3,870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
145219	GBS Student Chromebook Repairs	09/29/2020	335.00	10 L 100 4310 0000 00 002660	335.00	
				<i>Administraton / Technology Services</i>		
145245	GBN Student Chromebook Repairs	09/29/2020	145.00	10 L 100 4310 0000 00 002660	145.00	
				<i>Administraton / Technology Services</i>		
10/14/2020	7000000476		Ward's Natural Science			623.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8802263957	Supplies for AP Biology Student Labs	09/17/2020	290.93	10 E 300 1130 4200 30 001055	290.93	
				<i>Glenbrook South High School / Science</i>		
8802274702	Supplies for AP Biology Student Labs	09/17/2020	180.00	10 E 300 1130 4200 30 001055	180.00	
				<i>Glenbrook South High School / Science</i>		
8802283180	PH Buffer Capsules for AP Biology Student Labs	09/18/2020	152.15	10 E 300 1130 4200 30 001055	152.15	
				<i>Glenbrook South High School / Science</i>		
10/14/2020	7000000477		Waste Management			1,852.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2403707-2008-0	GBN Plant Ops - Waste Disposal Roll Off	09/16/2020	452.19	20 E 200 2542 3760 20 009010	452.19	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	7000000477		Waste Management			1,852.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2404151-2008-0	GBN Waste Removal - 30-Yard Compactor		10/01/2020	1,374.30	20 E 200 2542 3760 20 009010	1,374.30
					<i>Glenbrook North High School / Custodial Services</i>	
6955027-2008-6	GBN Waste Disposal - Recycle Bin Lock		09/30/2020	26.50	20 E 200 2542 3760 20 009010	26.50
					<i>Glenbrook North High School / Custodial Services</i>	
10/14/2020	7000000478		WW Grainger Inc			45.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9663365394	GBN Plumbing Supplies - Water Connectors		09/24/2020	45.54	20 E 200 2544 4847 20 009050	45.54
					<i>Glenbrook North High School / Building Maintenance</i>	
10/14/2020	7000000479		Youth Services of Glenbrook/Northbrook			1,246.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Fall Fest Donation	GBS - Donation of Funds Collected During Fall Fest Reverse Parade		10/05/2020	1,246.59	99 L 990 1529 0000 30 830990	1,246.59
					<i>Student Based Activity / Student Council Account</i>	
10/14/2020	8691	Check	4FX Spirit Apparel			491.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06-1905	One Acts T-Shirts & Hoodies		09/23/2020	491.00	99 L 990 1529 0000 20 820335	491.00
					<i>Student Based Activity / No Drama Productions Account</i>	

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	8692	Check	Advance Auto Parts	214.93	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7639025895540	GBN Grounds Vehicle - Cushman Muffler	09/14/2020	50.99	20 E 200 2543 4870 20 009080	50.99
				<i>Glenbrook North High School / Grounds Maintenance</i>	
7639026515788	GBN Grounds - Vehicle Maintenance Supplies	09/21/2020	163.94	20 E 200 2543 4870 20 009080	163.94
				<i>Glenbrook North High School / Grounds Maintenance</i>	
10/14/2020	8693	Check	AEP Energy Inc	37,972.44	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3010053098	GBN Electricity Services 8/21/20 - 9/22/20	09/25/2020	37,649.98	10 E 100 2540 4660 10 009005	37,649.98
				<i>Administraton / Utilities</i>	
3010527005	GBS Football Stadium Electricity Services 8/12/20 to 9/11/20	09/14/2020	265.11	10 E 100 2540 4660 10 009005	265.11
				<i>Administraton / Utilities</i>	
3010527016	GBS Robin Lane Light Electricity Services 8/17/20 - 9/16/20	09/17/2020	57.35	10 E 100 2540 4660 10 009005	57.35
				<i>Administraton / Utilities</i>	
10/14/2020	8694	Check	American Heritage Protective Services Inc	4,847.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
183422	GBN & GBS Security Services - Week of 9/13/20 - 9/19/20	09/21/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8694	Check	American Heritage Protective Services Inc			4,847.36
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
183517	GBN & GBS Security Services - Week of 9/20/20 - 9/26/20	09/28/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
				<i>Administraton / Supervision/Security</i>		
10/14/2020	8695	Check	Automatic Sync Technologies LLC			272.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A61743	GBN Closed Captioning Services - September 2020	09/30/2020	272.22	10 E 200 1130 4200 20 001000	272.22	
				<i>Glenbrook North High School / General Instruction</i>		
10/14/2020	8696	Check	Barney, Matthew			675.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246049	Parent Refund - Bus Pass 2020/21 Individual - Q2, Q3 & Q4	09/25/2020	675.00	40 R 100 1411 0000 00 002550	675.00	
				<i>Administraton / Transportation</i>		
10/14/2020	8697	Check	Bascaran, Arantza			11.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
target 9-18-2020	Parent Reimbursement - Water for Interact Paint-a-Thon	09/18/2020	11.97	99 L 990 1529 0000 30 830572	11.97	
				<i>Student Based Activity / Interact Club Account</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	8698	Check	Beitzel, Emerson	470.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Beitzel	Parent Refund - Glenbrook Swim Club - Spring 2020 Registration Refund	09/30/2020	470.00		
				95 R 950 1720 0000 00 005505	470.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/14/2020	8699	Check	Berg, Jason D	1,945.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionFa19Sp20Su20	Employee Reimbursement - Tuition Fall 2019, Spring 2020, & Summer 2020	09/25/2020	1,945.00		
				10 E 100 2210 2300 10 002210	1,945.00
				<i>Administraton / Improvement Of Instruction</i>	
10/14/2020	8700	Check	Bond, Kenric L	89.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09262020	Athletic Official for 09/26/2020 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Cross County (Boys) at GBN	09/26/2020	89.00		
				10 E 200 1510 3105 20 005220	89.00
				<i>Glenbrook North High School / Boys Cross Country</i>	
10/14/2020	8701	Check	Broadstep Academy - Illinois, Inc	14,011.37	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000223028	Special Education - Room & Board for August 2020	08/26/2020	9,308.68		
				10 E 100 1912 6710 10 001305	9,308.68
				<i>Administraton / District SpEd Placements</i>	
0000223029	Special Education - Tuition for August 2020	08/26/2020	4,702.69		
				10 E 100 1912 6707 10 001305	4,702.69
				<i>Administraton / District SpEd Placements</i>	



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Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	8702	Check	Camelot Therapeutic Schools LLC	3,724.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1453404	Special Education - Tuition for August 2020	08/31/2020	3,724.60	10 E 100 1912 6707 10 001305
				3,724.60
			<i>Administraton / District SpEd Placements</i>	
10/14/2020	8703	Check	Campbell, Jacqueline Keika	25.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
J. Campbell 25	Employee Reimbursement - Glenbrook Swim Club - Red Cross Coach Safety Certification	10/01/2020	25.00	95 E 950 3200 6400 95 005505
				25.00
			<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/14/2020	8704	Check	Children's First Calibrations	60.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
20201630	GBN - Audiometric Calibration Services	09/21/2020	30.00	10 E 200 2130 3230 20 002130
				30.00
			<i>Glenbrook North High School / Health Services</i>	
20201641	GBS - Audiometric Calibration Services	09/21/2020	30.00	10 E 300 2130 3230 30 002130
				30.00
			<i>Glenbrook South High School / Health Services</i>	
10/14/2020	8705	Check	Connection's Academy East	8,593.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7101	Special Education - Tuition for August 2020	08/31/2020	4,296.76	10 E 100 1912 6707 10 001305
				4,296.76
			<i>Administraton / District SpEd Placements</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	8705	Check	Connection's Academy East	8,593.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7102	Special Education - Tuition for August 2020	08/31/2020	4,296.76	10 E 100 1912 6707 10 001305
				4,296.76
				<i>Administraton / District SpEd Placements</i>
10/14/2020	8706	Check	Coyle, Keenan Thomas	145.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
223066	Parent Refund - Prorated Chromebook Fee and Registration Fee	10/01/2020	145.40	10 R 100 1720 0000 00 000000
				20.40
				<i>Administraton / Accrual/Summary Accounts</i>
				125.00
				<i>Administraton / Accrual/Summary Accounts</i>
10/14/2020	8707	Check	Creative Graphic Arts	2,125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
99201	GBN - Athletic Handbooks	09/09/2020	2,125.00	10 E 200 1510 4100 20 005100
				2,125.00
				<i>Glenbrook North High School / Athletics</i>
10/14/2020	8708	Check	Desert Springs Water Company Inc	360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2142	GBN World Languages - Water Cooler Rental Services 7/1/20 - 6/30/21	06/30/2020	360.00	10 E 200 1130 4900 20 001030
				360.00
				<i>Glenbrook North High School / World Language</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8709	Check	Edwards Florist			96.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
100021316	GBN - Flowers for Tennis & Swim/Dive Senior Parent	10/02/2020	96.25	10 E 200 1510 4100 20 005100	96.25	
<i>Glenbrook North High School / Athletics</i>						
10/14/2020	8710	Check	Fleck's Landscaping			1,050.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2009058	GBA Landscape Maintenance - September 2020	09/28/2020	400.00	20 E 100 2543 3270 10 009080	400.00	
<i>Administraton / Grounds Maintenance</i>						
2009059	GBOC Landscape Maintenance - September 2020	09/28/2020	650.00	20 E 500 2543 3270 10 009080	650.00	
<i>Glenbrook Off Campus Center / Grounds Maintenance</i>						
10/14/2020	8711	Check	Fortaleza, Alexandra Nadine			120.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246208	Parent Refund - Chromebook and Registration Fees	10/01/2020	120.40	10 R 100 1720 0000 00 000000	20.40	
<i>Administraton / Accrual/Summary Accounts</i>						
				10 R 100 1725 0000 00 000000	100.00	
<i>Administraton / Accrual/Summary Accounts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8712	Check	Frese, Jordan			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062020	GBS Debate - Judging Fees - Novice Scrimmage - Online 10/6/20	10/06/2020	150.00			
				10 E 300 1520 3105 30 005820		150.00
				<i>Glenbrook South High School / Debate</i>		
10/14/2020	8713	Check	Gallagher, Mark P			68.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
home depot 9-24-2020	Employee Reimbursement - Interact Paint-a-Thon Supplies	09/24/2020	68.25			
				99 L 990 1529 0000 30 830572		68.25
				<i>Student Based Activity / Interact Club Account</i>		
10/14/2020	8714	Check	Garcia, Melanie			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217196	Parent Refund - Exam - IL SSB Spanish	09/25/2020	25.00			
				10 L 300 4920 0000 30 000000		25.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
10/14/2020	8715	Check	Georgacakis, Justin S			2,842.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Check Req J. Georgacakis	Employee Reimbursement - PPE Supplies for Driver's Ed Vehicles	09/09/2020	322.64			
				99 L 990 1529 0000 20 820145		322.64
				<i>Student Based Activity / GBN PE Rental Account</i>		
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/02/2020	2,520.00			
				10 E 100 2210 2300 10 002210		2,520.00
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8716	Check	Gutowski, Michael			360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10,678	GBS - Fall Piano Tuning Services	10/01/2020	360.00	10 E 300 1130 3230 30 001045	360.00	
<i>Glenbrook South High School / Music/Performing Arts</i>						
10/14/2020	8717	Check	Heartspring			63,899.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13345	Special Education - Tuition and Room & Board for August 2020	08/31/2020	21,299.85	10 E 100 1912 6707 10 001305	6,728.61	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	14,571.24	
<i>Administraton / District SpEd Placements</i>						
13346	Special Education - Tuition and Room & Board for August 2020	08/31/2020	21,299.85	10 E 100 1912 6707 10 001305	6,728.61	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	14,571.24	
<i>Administraton / District SpEd Placements</i>						
13410	Special Education - Tuition and Room & Board for August 2020	08/31/2020	21,299.85	10 E 100 1912 6707 10 001305	6,426.16	
<i>Administraton / District SpEd Placements</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	8717	Check	Heartspring	63,899.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 1912 6710 10 001305	14,873.69
				<i>Administraton / District SpEd Placements</i>	
10/14/2020	8718	Check	Home Depot Credit Services	976.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1510054	CPA - Supplies	08/04/2020	61.86	10 E 200 1530 4100 20 005805	61.86
				<i>Glenbrook North High School / Auditorium</i>	
5904142	CPA - Rolling Workbench	07/31/2020	398.00	10 E 200 1530 7400 20 005805	398.00
				<i>Glenbrook North High School / Auditorium</i>	
6612134	CPA - Supplies	07/30/2020	238.07	10 E 200 1530 4100 20 005805	238.07
				<i>Glenbrook North High School / Auditorium</i>	
8024963	CPA - Repair Supplies	08/07/2020	278.95	10 E 200 1530 3230 20 005805	278.95
				<i>Glenbrook North High School / Auditorium</i>	
10/14/2020	8719	Check	Home Depot Pro	1,083.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
573477981	Medium Waste Baskets & Untouchable Square Waste Containers	09/17/2020	236.76	20 E 300 2542 4100 30 009010	236.76
				<i>Glenbrook South High School / Custodial Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8719	Check	Home Depot Pro			1,083.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
574258901	Medium Size Wastebaskets	09/22/2020	34.44	20 E 300 2542 4100 30 009010	34.44	
<i>Glenbrook South High School / Custodial Services</i>						
574258919	GBA Custodial Supplies	09/22/2020	547.98	20 E 100 2542 4800 10 009010	547.98	
<i>Administraton / Custodial Services</i>						
574259115	GBN Plumbing Supplies - Fluidmaster Connectors	09/22/2020	123.75	20 E 200 2544 4847 20 009050	123.75	
<i>Glenbrook North High School / Building Maintenance</i>						
574524567	GBN Plumbing Supplies - Fluidmaster Connectors	09/23/2020	140.20	20 E 200 2544 4847 20 009050	140.20	
<i>Glenbrook North High School / Building Maintenance</i>						
10/14/2020	8720	Check	Hoover, Katie			1,213.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20Su20	Employee Reimbursement - Tuition Spring 2020 & Summer 2020	10/02/2020	1,213.00	10 E 100 2210 2300 10 002210	1,213.00	
<i>Administraton / Improvement Of Instruction</i>						
10/14/2020	8721	Check	IACAC/Illinois Association for College Admission Counseling			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300000735	GBS - Membership Renewal 2020/21 - L Carroll	09/30/2020	35.00	10 E 300 2121 6400 30 002125	35.00	
<i>Glenbrook South High School / College Resource Center</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8722	Check	INCCRRA			400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2784	GBS CTE - Early Childhood Education Student Manuals	09/24/2020	400.00	10 E 300 1400 4200 30 001425	400.00	
<i>Glenbrook South High School / Family/Consumer Science</i>						
10/14/2020	8723	Check	Interstate Electronics Company			453.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
80053	GBOC - Bell Schedule System Repairs	09/22/2020	453.00	20 E 500 2544 3270 10 009050	453.00	
<i>Glenbrook Off Campus / Building Maintenance Center</i>						
10/14/2020	8724	Check	Iriarte, Rafael B			33.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RI \$36.95	Employee Reimbursement - Supplies for Owl Installations	09/25/2020	33.59	10 E 100 2660 4100 10 002660	33.59	
<i>Administraton / Technology Services</i>						
10/14/2020	8725	Check	James B Conant High School			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
BGO 10/6/2020	GBS Athletics - Entry Fees - Boys Golf Regional Tournament 10/6/20	10/06/2020	240.00	10 E 300 1510 6500 30 005230	240.00	
<i>Glenbrook South High School / Boys Golf</i>						



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Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	8726	Check	James B Conant High School	240.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RegionalBoysGolf	GBN - Boys Golf Regional Green Fees 10/6/20	10/06/2020	240.00	10 E 200 1510 6500 20 005230	240.00
<i>Glenbrook North High School / Boys Golf</i>					
10/14/2020	8727	Check	Johnson Floor Company Inc	7,353.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
40260A	Room A100 - Install LVT Flooring	09/18/2020	7,353.00	20 E 200 2530 5215 20 009830	7,353.00
<i>Glenbrook North High School / Special Building Projects</i>					
10/14/2020	8728	Check	Kelly, Kristine	225.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Ck Req K.Kelly	Parent Refund - Glenbrook Swim Club - Spring 2020 Registration Refund	10/01/2020	225.00	95 R 950 1720 0000 00 005505	225.00
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>					
10/14/2020	8729	Check	Knudson, Benjamin	89.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10032020	Athletic Official for 10/03/2020 Varsity, 2 Games, 1 Official Cross Country (Girls) at GBN	10/03/2020	89.00	10 E 200 1510 3105 20 005320	89.00
<i>Glenbrook North High School / Girls Cross Country</i>					

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8730	Check	Krueger International Inc			710.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
14214717	Strive Chairs for TLS	09/21/2020	710.40	10 E 200 2410 7400 20 002410	710.40	
<i>Glenbrook North High School / Principal's Office</i>						
10/14/2020	8731	Check	Lasky, Madelyn			128.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
210238	Parent Refund - GBN Parking - First Semester	09/29/2020	128.00	20 R 200 1721 0000 00 000000	128.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
10/14/2020	8732	Check	Li, Eric			55.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213005	Parent Refund - Exam - ACT Optional (Senior)	10/01/2020	55.00	10 R 300 1720 0000 00 002230	55.00	
<i>Glenbrook South High School / Assessment &amp; Testing</i>						
10/14/2020	8733	Check	Little City Foundation			6,242.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20091510161100057	Special Education - Tuition for August 2020	08/31/2020	6,242.88	10 E 100 1912 6706 10 001305	6,242.88	
<i>Administraton / District SpEd Placements</i>						

## AP Check Register

AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8734	Check	Loch, Craig T			1,840.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionFa19Su20	Employee Reimbursement - Tuition Fall 2019 & Summer 2020	09/25/2020	1,840.00			
				10 E 100 2210 2300 10 002210	1,840.00	
				<i>Administraton / Improvement Of Instruction</i>		
10/14/2020	8735	Check	Maine South High School			204.02
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GGolfConference	GBN - Varsity Girls Golf Conference - Share of Expenses	10/02/2020	204.02			
				10 E 200 1510 6500 20 005330	204.02	
				<i>Glenbrook North High School / Girls Golf</i>		
10/14/2020	8736	Check	MarketVolt LLC			1,899.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3617	Public Relations - E-Newsletter Platform Services 2020/21	05/12/2020	1,899.96			
				10 E 100 2630 3120 10 002630	1,899.96	
				<i>Administraton / PR/Communications</i>		
10/14/2020	8737	Check	Marriott, Julia			55.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213452	Parent Refund - Exam - ACT Optional (Senior)	10/01/2020	55.00			
				10 R 300 1720 0000 00 002230	55.00	
				<i>Glenbrook South High School / Assessment &amp; Testing</i>		

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AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	8738	Check	Maryville Academy	7,829.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JS000212-0820	Special Education - Tuition for August 2020	09/01/2020	3,459.28	10 E 100 1912 6707 10 001305	3,459.28
				<i>Administraton / District SpEd Placements</i>	
JS000215-0820	Special Education - Tuition for August 2020	09/01/2020	4,370.52	10 E 100 1912 6707 10 001305	4,370.52
				<i>Administraton / District SpEd Placements</i>	
10/14/2020	8739	Check	Multisystem Management Inc	2,650.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2362	GBA & GBOC Janitorial Services - September 2020	10/01/2020	2,650.00	20 E 100 2542 3220 10 009010	1,325.00
				<i>Administraton / Custodial Services</i>	
				20 E 500 2542 3220 10 009010	1,325.00
				<i>Glenbrook Off Campus Center / Custodial Services</i>	
10/14/2020	8740	Check	National School Boards Association	4,165.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ORD-18085-D5J2M6	Annual National Affiliate Fees 2020/21	09/12/2020	4,165.00	10 E 100 2310 6400 10 002310	4,165.00
				<i>Administraton / Board of Education</i>	

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AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8741	Check	Nemmers, Denis G			110.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09302020	Athletic Official for 09/30/2020 Varsity, 2 Games, 1 Official Baseball at GBN	09/30/2020	110.00			
				10 E 200 1510 3105 20 005210	110.00	
				<i>Glenbrook North High School / Baseball</i>		
10/14/2020	8742	Check	New Trier High School			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RegionaGirlsGolf	GBN - Girls Golf Regional - Green Fees 10/7/20	10/07/2020	240.00			
				10 E 200 1510 6500 20 005330	240.00	
				<i>Glenbrook North High School / Girls Golf</i>		
10/14/2020	8743	Check	Northbrook Ace Hardware			43.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
134438/1	GBN Plant Ops - Press Box Key Blanks & Wrench	09/18/2020	43.24			
				20 E 200 2544 4840 20 009050	43.24	
				<i>Glenbrook North High School / Building Maintenance</i>		
10/14/2020	8744	Check	Northside College Prep HS			60.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
348573	GBN Debate - Entry Fees - Windy City Classic Tournament 10/1/20 - 10/4/20	09/24/2020	60.00			
				10 E 200 1520 6500 20 005820	60.00	
				<i>Glenbrook North High School / Debate</i>		

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AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	8745	Check	Noteman, Sophia	1,352.21	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
246825	Parent Refund - Tuition Reimbursement	10/01/2020	1,352.21	10 R 100 1311 0000 00 000000	1,352.21
				<i>Administraton / Accrual/Summary Accounts</i>	
10/14/2020	8746	Check	Oconomowoc Developmental Training Center LLC	32,091.22	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
517753	Special Education - Tuition and Room & Board for August 2020	09/01/2020	16,947.81	10 E 100 1912 6707 10 001305	4,228.20
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	12,719.61
				<i>Administraton / District SpEd Placements</i>	
517825	Special Education - Tuition and Room & Board for August 2020	09/01/2020	15,143.41	10 E 100 1912 6707 10 001305	2,423.80
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	12,719.61
				<i>Administraton / District SpEd Placements</i>	
10/14/2020	8747	Check	Pasman, Naomi	25.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10022020	Parent Refund - Seal of Biliteracy Test	10/02/2020	25.00	10 L 200 4920 0000 20 000000	25.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8748	Check	Pavic, Lisa N			16.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Invoice - 10022020	Employee Reimbursement - Filter for Classroom Fish Tank	09/24/2020	16.99			
				10 E 300 1130 4200 30 001055	16.99	
				<i>Glenbrook South High School / Science</i>		
10/14/2020	8749	Check	Peterson, Susan J			96.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9282020	Employee Reimbursement - Shipping of Teacher Acknowledgement Gifts	09/28/2020	96.80			
				10 E 200 1130 4100 20 001030	96.80	
				<i>Glenbrook North High School / World Language</i>		
10/14/2020	8750	Check	PHS Capital LLC			1,160.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1272	GBS Debate - JV/Novice Opener Online 9/26/20 - Technology/Classroom Cloud Hosting Services	09/26/2020	1,160.00			
				99 L 990 1529 0000 30 830290	1,160.00	
				<i>Student Based Activity / Debate Club Account</i>		
10/14/2020	8751	Check	Plack, Harold Joseph			98.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10022020	Athletic Official for 10/02/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	10/02/2020	98.00			
				10 E 200 1510 3105 20 005360	98.00	
				<i>Glenbrook North High School / Girls Swimming</i>		

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AP Run: AP-V-10/14/2020 — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
10/14/2020	8752	Check	Pollack, Jady				835.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
236415	Parent Refund - Bus Pass 2020/21 Individual - Full	09/25/2020	835.00	40 R 100 1411 0000 00 002550	835.00		
				<i>Administraton / Transportation</i>			
10/14/2020	8753	Check	Reese, Kate				300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
09262020	GBS Debate - Judging Fees - JV/Novice Opener - Online 9/26/20	09/26/2020	150.00	10 E 300 1520 3105 30 005820	150.00		
				<i>Glenbrook South High School / Debate</i>			
10062020	GBS Debate - Judging Fees - Novice Scrimmage - Online 10/6/20	10/06/2020	150.00	10 E 300 1520 3105 30 005820	150.00		
				<i>Glenbrook South High School / Debate</i>			
10/14/2020	8754	Check	Reese, Madeline Lee				300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
09262020	GBS Debate - Judging Fees - JV/Novice Opener - Online 9/26/20	09/26/2020	150.00	10 E 300 1520 3105 30 005820	150.00		
				<i>Glenbrook South High School / Debate</i>			
10062020	GBS Debate - Judging Fees - Novice Scrimmage - Online 10/6/20	10/06/2020	150.00	10 E 300 1520 3105 30 005820	150.00		
				<i>Glenbrook South High School / Debate</i>			



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8755	Check	Rodriguez, Jillian L H			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues21	Employee Reimbursement - Professional Dues 2020/21	09/15/2020	100.00	10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
10/14/2020	8756	Check	Rollings Hills Nursery LLC			3,496.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2019014 091820	GBS - Area 4 Planting and Mulch	09/19/2020	3,496.00	20 E 300 2543 3270 30 009080	3,496.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
10/14/2020	8757	Check	Rosemont Theatre			5,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Glenbrook North & South	GBN & GBS Graduation Ceremonies 2020/21 - Deposit	09/30/2020	5,000.00	10 E 200 2410 4121 20 002410	2,500.00	
				<i>Glenbrook North High School / Principal's Office</i>		
				10 E 300 2410 4121 30 002410	2,500.00	
				<i>Glenbrook South High School / Principal's Office</i>		
10/14/2020	8758	Check	Rosenthal, Joshua			160.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
234329.	Parent Refund - Bus Pass 2020/21 Individual - Q1	10/01/2020	160.00	40 R 100 1411 0000 00 002550	160.00	
				<i>Administraton / Transportation</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8759	Check	Savino, Dominic A			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/24/2020-DS	Employee Reimbursement - DeltaMath Plus Subscription 9/20/20 - 10/1/21	09/20/2020	75.00			
				10 E 200 1130 4200 20 001040	75.00	
				<i>Glenbrook North High School / Mathematics</i>		
10/14/2020	8760	Check	School Nurse Supply Inc			315.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0808368-IN	GBN - Supplies for Isolation Room	09/15/2020	370.74			
				10 E 200 2130 4100 20 002130	370.74	
				<i>Glenbrook North High School / Health Services</i>		
0808853	GBN - Supplies for Isolation Room - Credit	09/16/2020	-55.03			
				10 E 200 2130 4100 20 002130	-55.03	
				<i>Glenbrook North High School / Health Services</i>		
10/14/2020	8761	Check	School Technology Associates Inc			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV - 7601	Annual Licensing - Skyward Qmlativ Clock Integration and Support 7/1/20 - 6/30/21	07/30/2020	600.00			
				10 E 100 2660 3160 10 002660	600.00	
				<i>Administraton / Technology Services</i>		
10/14/2020	8762	Check	Scott, Michael			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062020	GBS Debate - Judging Fees - Novice Scrimmage - Online 10/6/20	10/06/2020	150.00			
				10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	8763	Check	Service Envelope Corporation	189.42	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
H1978-IN	Mailing Envelopes for Enrollment Materials	09/22/2020	189.42	10 E 100 2574 4100 10 002574	189.42
				<i>Administraton / Printing and Duplicating</i>	
10/14/2020	8764	Check	Shah, Parth	600.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10062020	GBS Debate - Judging Fees - Novice Scrimmage - Online 10/6/20	10/06/2020	150.00	10 E 300 1520 3105 30 005820	150.00
				<i>Glenbrook South High School / Debate</i>	
10102020	GBS Debate - Judging Fees - New Trier Trevian Invitational - Online Tournament 10/10/20 - 10/12/20	10/10/2020	450.00	10 E 300 1520 3105 30 005820	450.00
				<i>Glenbrook South High School / Debate</i>	
10/14/2020	8765	Check	Shakhnis, Rebecca	500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9292020	GBN - Entrepreneurship: Business Incubator Scholarship Award 2020/21	09/29/2020	500.00	99 L 990 1529 0000 20 820371	500.00
				<i>Student Based Activity / GBN Entrepreneurship Account</i>	
10/14/2020	8766	Check	Shaner, Christi Ann	1,910.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSu20Fa20	Employee Reimbursement - Summer 2020 & Fall 2020	10/02/2020	1,910.00	10 E 100 2210 2300 10 002210	1,910.00
				<i>Administraton / Improvement Of Instruction</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8767	Check	Skoulikaris, Kelly			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062020	GBS Debate - Judging Fees - Novice Scrimmage - Online 10/6/20	10/06/2020	150.00			
				10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
10/14/2020	8768	Check	Snabes, Andrew M			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A. Snabes	Employee Reimbursement - Glenbrook Swim Club - Background Check for USA Coach Certifications	09/30/2020	18.00			
				95 E 950 3200 6400 95 005505	18.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
10/14/2020	8769	Check	Soter Technologies, LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3919	Vaping Product Support & Maintenance 10/1/20 - 9/30/21	10/01/2020	300.00			
				10 E 100 2660 3230 10 002660	300.00	
				<i>Administraton / Technology Services</i>		
10/14/2020	8770	Check	Southdata Inc			83.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
993168850	Retiree Insurance Premium Coupon Books	09/30/2020	83.25			
				10 E 100 2510 3600 10 002510	83.25	
				<i>Administraton / Business Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8771	Check	Special Education Services			2,096.27
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SESINV-012950	Special Education - Tuition for August 2020	08/31/2020	2,096.27	10 E 100 1912 6707 10 001305	2,096.27	
				<i>Administraton / District SpEd Placements</i>		
10/14/2020	8772	Check	Sunset Food Mart Inc			91.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
248005	Graduation Hospitality	06/11/2020	91.80	10 E 200 2410 4900 20 002410	91.80	
				<i>Glenbrook North High School / Principal's Office</i>		
10/14/2020	8773	Check	Tenuta, Victoria M.			375.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/02/2020	375.00	10 E 100 2210 2300 10 002210	375.00	
				<i>Administraton / Improvement Of Instruction</i>		
10/14/2020	8774	Check	Tonvoric, Kelly			800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Ck Req 800	Parent Refund - Glenbrook Swim Club - Spring 2020 Registration	09/24/2020	800.00	95 R 950 1720 0000 00 005505	800.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	8775	Check	University of Chicago / Science Olympiad	60.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
8bfc46b3	GBS Science Olympiad - Team Invoice 2020/21	10/06/2020	60.00	
				99 L 990 1529 0000 30 830865
				60.00
				<i>Student Based Activity / Science Olympiad Account</i>
10/14/2020	8776	Check	Walcyak, Heidi	360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Ck Req 360	Parent Refund - Glenbrook Swim Club - Spring 2020 Registration	09/24/2020	360.00	
				95 R 950 1720 0000 00 005505
				360.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>
10/14/2020	8777	Check	William Fremd High School	25.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
8.24.20 Boys Golf	GBN - Entry Fees - Boys Golf on 8/24/20	08/24/2020	25.00	
				10 E 200 1510 6500 20 005230
				25.00
				<i>Glenbrook North High School / Boys Golf</i>
10/14/2020	8778	Check	Wozniak, Wendy	98.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
09252020	Athletic Official for 09/25/0020 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/25/2020	98.00	
				10 E 200 1510 3105 20 005360
				98.00
				<i>Glenbrook North High School / Girls Swimming</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8779	Check	Zhang, Michael			55.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213349	Parent Refund - Exam - ACT Optional (Senior)	10/01/2020	55.00	10 R 300 1720 0000 00 002230	55.00	
<i>Glenbrook South High School / Assessment &amp; Testing</i>						
10/14/2020	9000000911	ACH	Alliance Disaster Kleenup Inc			3,196.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SI-19273	GBS - Math Office 442 Renovation	08/28/2020	3,196.24	20 E 300 2530 5220 30 009830	3,196.24	
<i>Glenbrook South High School / Special Building Projects</i>						
10/14/2020	9000000912	ACH	Anderson Lock Company			2,809.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7088846	GBN - Security Door Upgrade for Dock Door	09/22/2020	1,264.27	10 E 100 2660 3190 10 002660	970.00	
<i>Administraton / Technology Services</i>						
				10 E 100 2660 7411 10 002660	294.27	
<i>Administraton / Technology Services</i>						
7088894	GBN - Security Door Upgrade for Entrance LL	09/24/2020	1,544.81	10 E 100 2660 3190 10 002660	1,164.00	
<i>Administraton / Technology Services</i>						
				10 E 100 2660 7411 10 002660	380.81	
<i>Administraton / Technology Services</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	9000000913	ACH	Arlyn School			8,359.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
August 2020	Special Education - Tuition for August 2020	09/04/2020	8,359.94	10 E 100 1912 6706 10 001305	8,359.94	
				<i>Administraton / District SpEd Placements</i>		
10/14/2020	9000000914	ACH	BlueModus Inc			17,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
22342	Public Relations - Website Development Professional Services	10/01/2020	17,500.00	10 E 100 2630 3120 10 002630	17,500.00	
				<i>Administraton / PR/Communications</i>		
10/14/2020	9000000915	ACH	BP Canada Energy Marketing Co			706.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21093056	Natural Gas - All Locations for August 2020	09/15/2020	706.53	10 E 100 2540 4650 10 009005	706.53	
				<i>Administraton / Utilities</i>		
10/14/2020	9000000916	ACH	CCMSI/Cannon Cochran Management Services Inc			9,649.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0092145-IN	Workers' Compensation - Funding Reimbursement - Checks Issued September 2020	09/30/2020	9,649.46	10 E 100 2310 3830 10 002311	9,649.46	
				<i>Administraton / Tort</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	9000000917	ACH	CDW LLC			6,295.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2183407	Demonstration Units for Testing Purposes	09/30/2020	371.05	10 E 100 2660 7411 10 002660	371.05	
				<i>Administraton / Technology Services</i>		
ZLV6989	GBOC Project - Replacement Mounting Components	07/20/2020	202.11	10 E 100 2660 7411 10 002660	202.11	
				<i>Administraton / Technology Services</i>		
ZMF3424	LG Computer Accessories	07/21/2020	2,997.19	10 E 100 2660 7411 10 002660	2,997.19	
				<i>Administraton / Technology Services</i>		
ZMR2926	GBOC Project - Replacement Mounting Components	07/23/2020	121.28	10 E 100 2660 7411 10 002660	121.28	
				<i>Administraton / Technology Services</i>		
ZQK6447	GBN - SMART-UPS Rack & Network Card	08/05/2020	2,460.58	10 E 100 2660 7411 10 002660	2,460.58	
				<i>Administraton / Technology Services</i>		
ZXN2018	Demonstration Webcams for Testing Purposes	08/31/2020	143.01	10 E 100 2660 7411 10 002660	143.01	
				<i>Administraton / Technology Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	9000000918	ACH	Chocolatey Software, Inc.	10,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0920020	Business Medium Software License Subscription through 9/23/21	09/22/2020	10,000.00	
				10 E 100 2660 3160 10 002660
				10,000.00
				<i>Administraton / Technology Services</i>
10/14/2020	9000000919	ACH	Conduent HR Consulting, LLC	236.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2453027	Human Resources - BCBS Service Fees - August 2020	09/25/2020	236.25	
				10 E 100 2640 3134 10 002645
				236.25
				<i>Administraton / Employee Benefits</i>
10/14/2020	9000000920	ACH	Cope, Bryan M	94.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Dues21	Employee Reimbursement - Professional Dues 2020/21	10/05/2020	94.00	
				10 E 100 2640 2404 10 002645
				94.00
				<i>Administraton / Employee Benefits</i>
10/14/2020	9000000921	ACH	Crown Castle Fiber LLC	10,715.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
680805	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - October 2020	10/01/2020	10,715.30	
				10 E 100 2660 3430 10 002660
				10,715.30
				<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	9000000922	ACH	Edgenuity Inc.			14,820.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
751342	Digital Learning Resources for Summer School Students 6/1/20 - 8/31/20		06/18/2020	14,820.00		
					10 E 100 2660 3160 10 002660	14,820.00
					<i>Administraton / Technology Services</i>	
10/14/2020	9000000923	ACH	Felicity Schools LLC			2,384.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1689	Special Education - Tuition for August 2020		08/31/2020	2,384.80		
					10 E 100 1912 6707 10 001305	2,384.80
					<i>Administraton / District SpEd Placements</i>	
10/14/2020	9000000924	ACH	Forward Space LLC			65,450.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
791803	GBN & GBS Vertical Space Whiteboards		09/15/2020	61,843.14		
					60 E 100 2225 7450 10 002665	61,843.14
					<i>Administraton / Instructional Innovation</i>	
792047	GBN Science - Vertical Space Furniture & Installation		09/28/2020	3,607.50		
					60 E 100 2225 7450 10 002665	3,607.50
					<i>Administraton / Instructional Innovation</i>	
10/14/2020	9000000925	ACH	Frank Cooney Company			12,527.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73433	GBS Math Classroom Furniture - Cohort 2		08/31/2020	12,527.20		
					60 E 100 2225 7450 10 002665	12,527.20
					<i>Administraton / Instructional Innovation</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	9000000926	ACH	Grand Stage Lighting Company Inc			258.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0147982	GBS Auditorium - Paint for Fall Play		09/25/2020	258.84	10 E 300 1530 4100 30 005805	258.84
<i>Glenbrook South High School / Auditorium</i>						
10/14/2020	9000000927	ACH	Image Specialties of Glenview Inc			10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09252020	GBS CTE - Door Name Plate		09/23/2020	10.00	10 E 300 1400 4100 30 001405	10.00
<i>Glenbrook South High School / Technical Education</i>						
10/14/2020	9000000928	ACH	McDonald, Kelli A			1,348.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSu20	Employee Reimbursement - Tuition Summer 2020		09/25/2020	1,348.00	10 E 100 2210 2300 10 002210	1,348.00
<i>Administraton / Improvement Of Instruction</i>						
10/14/2020	9000000929	ACH	Nepco Inc			26,175.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11766-8	Fixed General Conditions & Construction Management Fees - September 2020		09/28/2020	18,255.00	60 E 100 2530 5212 10 009823	18,255.00
<i>Administraton / Construction Projects</i>						
11789	Paving, Roofing, & Interior Renovations - Scavenger Services - September 2020		09/28/2020	1,095.40	60 E 100 2530 5200 10 009823	1,095.40
<i>Administraton / Construction Projects</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	9000000929	ACH	Nepco Inc			26,175.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11790	Fixed Conditions - September 2020	09/28/2020	6,825.00	60 E 100 2530 5212 10 009823	6,825.00	
				<i>Administraton / Construction Projects</i>		
10/14/2020	9000000930	ACH	New Hope Academy			9,079.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
82020W25	Special Education - Tuition for August 2020	09/01/2020	9,079.98	10 E 100 1912 6707 10 001305	9,079.98	
				<i>Administraton / District SpEd Placements</i>		
10/14/2020	9000000931	ACH	O'Malley, John P			94.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues21	Employee Reimbursement - Professional Dues 2020/21	09/16/2020	94.00	10 E 100 2640 2404 10 002645	94.00	
				<i>Administraton / Employee Benefits</i>		
10/14/2020	9000000932	ACH	Orchard Village			7,062.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
906D225	Special Education - Tuition for August 2020	09/06/2020	7,062.66	10 E 100 1912 6707 10 001305	7,062.66	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	9000000933	ACH	Schoenberger, Kristen S			15.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Schoenberger September	Employee Reimbursement - Book - Two Can Keep a Secret	09/01/2020	15.99			
				10 E 200 2222 4300 20 002220	15.99	
				<i>Glenbrook North High School / Library Services</i>		
10/14/2020	9000000934	ACH	Screenflex Portable Partitions Inc.			9,574.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
139575	GBN & GBS - Partitions for Satellite Nurses' Offices	09/15/2020	9,574.00			
				20 E 100 2542 4100 10 009010	9,574.00	
				<i>Administraton / Custodial Services</i>		
10/14/2020	9000000935	ACH	Subade, Kyle Gian			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09262020	GBS Debate - Judging Fees - JV/Novice Opener - Online 9/26/20	09/26/2020	150.00			
				10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
10/14/2020	9000000936	ACH	Szatko, Bogdan S			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
B.Szatko Shoes 20- 21	Employee Reimbursement - Safety Work Shoes	09/28/2020	120.00			
				20 E 300 2530 2310 10 009015	120.00	
				<i>Glenbrook South High School / Safety Committee</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	9000000937	ACH	Viking Chemical Company			539.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
100291	GBS - Chlorine for Swimming Pools	09/24/2020	539.00	20 E 300 2544 4860 30 009050	539.00	
<i>Glenbrook South High School / Building Maintenance</i>						
10/14/2020	9000000938	ACH	Village Green Business Center LLC			4,179.11
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10430	Special Education - Transition Rent & Janitorial Services for November 2020	11/01/2020	4,179.11	20 E 100 2542 3255 10 001350	4,179.11	
<i>Administraton / Transition Services</i>						
10/14/2020	9000000939	ACH	Wediko Children's Services			23,262.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21-GRU-02	Special Education - Tuition and Room & Board for August 2020	08/31/2020	11,631.37	10 E 100 1912 6707 10 001305	4,584.45	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	7,046.92	
<i>Administraton / District SpEd Placements</i>						
21-SOI-02	Special Education - Tuition and Room & Board for August 2020	08/31/2020	11,631.37	10 E 100 1912 6707 10 001305	4,584.45	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	7,046.92	
<i>Administraton / District SpEd Placements</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	9000000940	ACH	Williamson, Rosanne Marie	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10222020	Employee Reimbursement - Registration for How to Get Equity Implementation Right This Time Virtual Conference 10/22/20	09/30/2020	150.00	10 E 100 2322 3320 10 002324 <i>Administraton / Educational Services</i>	150.00
10/14/2020	9000000941	ACH	Wilmette Truck & Bus Sales & Service Inc	60.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1630	GBS Athletics - Bus Safety Check	10/03/2020	60.00	10 E 300 1510 3230 30 005100 <i>Glenbrook South High School / Athletics</i>	60.00
<b>Total:</b>				<b>\$619,750.50</b>	

### AP-V-10/14/2020 Summary

Type	Count	Amount
Regular	89	237,104.47
ACH Checks:	31	246,824.38
Wire Transfers:	0	0.00
<b>Total:</b>	<b>162</b>	<b>\$619,750.50</b>



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8780	Check	Amalgamated Bank of Chicago			1,225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1856253008	Bond Registrar / Paying Agent & Escrow Agent Fees for G.O. Limited School Bonds - Series 2016B	10/01/2020	1,225.00	32 E 100 5400 3171 10 002530	1,225.00	
				<i>Administraton / Debt Service</i>		
10/14/2020	8781	Check	Amalgamated Bank of Chicago			475.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1856252009	Bond Registrar / Paying Agent Fees for G.O. Refunding School Bonds - Series 2016A	10/01/2020	475.00	31 E 100 5400 3171 10 002530	475.00	
				<i>Administraton / Debt Service</i>		
10/14/2020	8782	Check	Carey Electric Inc			9,773.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Pay App #6	GBS Nurses Office Reconfiguration	09/30/2020	9,773.00	60 E 100 2530 5200 10 009823	9,773.00	
				<i>Administraton / Construction Projects</i>		
10/14/2020	8783	Check	Central Suburban League			3,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2020/21	GBN - Annual Membership Dues 2020/21	09/24/2020	1,750.00	10 E 200 1130 6400 20 001000	1,750.00	
				<i>Glenbrook North High School / General Instruction</i>		
2020/21	GBS - Annual Membership Dues 2020/21	09/24/2020	1,750.00	10 E 300 1130 6400 30 001000	1,750.00	
				<i>Glenbrook South High School / General Instruction</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	8784	Check	Glenbrook South High School	132.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2020007	GBN - Girls JV Golf Conference - Green Fees	09/30/2020	132.00	10 E 200 1510 6500 20 005330
				132.00
				<i>Glenbrook North High School / Girls Golf</i>
10/14/2020	8785	Check	Illinois Principals Association	399.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2020/21	GBS - Membership Dues for 2020/21 - L Fagel	10/05/2020	399.00	10 E 100 2640 2404 10 002645
				399.00
				<i>Administraton / Employee Benefits</i>
10/14/2020	8786	Check	Illinois Swimming Inc	22,356.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ck req 22356.00	Glenbrook Swim Club - Registration for 276 Swimmers for 2020/21	09/21/2020	22,356.00	95 E 950 3200 6400 95 005505
				22,356.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>
10/14/2020	8787	Check	Illinois Swimming Inc	1,215.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Ill Swim 1215	Glenbrook Swim Club - USA Swimming Coach Memberships for 2020/21	09/30/2020	1,215.00	95 E 950 3200 6400 95 005505
				1,215.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>

## AP Check Register

AP Run: AP-V-10/14/2020b — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/14/2020	8788	Check	Illinois Swimming Inc	100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Ill Swim 100	Glenbrook Swim Club - Dual Meet Sanction Fees 10/17/20 - 10/18/20	10/17/2020	100.00	95 E 950 3200 6500 95 005505	100.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/14/2020	8789	Check	Knickerbocker Roofing & Paving CO., Inc.	18,853.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Pay App #6	GBS Fieldhouse Roof	09/30/2020	18,853.00	60 E 100 2530 5200 10 009823	18,853.00
				<i>Administraton / Construction Projects</i>	
10/14/2020	8790	Check	Nelson Fire Protection	514.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Pay App #6	GBS Nurses Office Reconfiguration	09/30/2020	514.00	60 E 100 2530 5200 10 009823	514.00
				<i>Administraton / Construction Projects</i>	
10/14/2020	8791	Check	New Trier High School	400.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
339299	GBS Debate - Entry Fees - Trevian Invitational Online Tournament 10/10/20 - 10/12/20	09/27/2020	400.00	10 E 300 1520 6500 30 005820	400.00
				<i>Glenbrook South High School / Debate</i>	

## AP Check Register

AP Run: AP-V-10/14/2020b — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8792	Check	Nicor Gas			1,356.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
73-24-65-0000 0	GBN Gas Services 8/1/20 - 9/1/20	09/04/2020	1,356.46	10 E 100 2540 4650 10 009005	1,356.46	
				<i>Administraton / Utilities</i>		
10/14/2020	8793	Check	Nicor Gas			1,050.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
77-28-85-0000 0	GBS Gas Services 8/1/20 - 9/1/20	09/04/2020	1,050.66	10 E 100 2540 4650 10 009005	1,050.66	
				<i>Administraton / Utilities</i>		
10/14/2020	8794	Check	Nicor Gas			165.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
55-36-34-0000 7	GBOC Gas Services 8/1/20 - 9/1/20	09/04/2020	165.72	10 E 100 2540 4650 10 009005	165.72	
				<i>Administraton / Utilities</i>		
10/14/2020	8795	Check	Niles North High School			60.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
349221	GBN Debate - Entry Fees - Viking Rumble JV/Novice Tournament 10/31/20	09/26/2020	60.00	10 E 200 1520 6500 20 005820	60.00	
				<i>Glenbrook North High School / Debate</i>		

## AP Check Register

AP Run: AP-V-10/14/2020b — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2020	8796	Check	Pioneer Press			42.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
168313383	Public Relations - Glenview Announcements Subscription through 3/11/21	09/15/2020	42.00	10 E 100 2630 4400 10 002630	42.00	
				<i>Administraton / PR/Communications</i>		
10/14/2020	8797	Check	Secretary of State			301.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1FT7X2B69FEA1154 8 F-250	Title Registration & Plates - 2015 F-250 Ford Vin# 1FT7X2B69FEA11548	10/05/2020	301.00	20 E 300 2543 3230 30 009080	301.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
10/14/2020	8798	Check	Superior Paving Inc			14,130.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Pay App#6	GBS Parking Lot Sealcoating - September 2020	09/30/2020	14,130.00	60 E 100 2530 5200 10 009823	14,130.00	
				<i>Administraton / Construction Projects</i>		
10/14/2020	8799	Check	Tor Construction Company, Inc			30,930.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Pay App #6	GBN Nurses Office Door Replacement and HVAC - September 2020	09/30/2020	30,930.00	60 E 100 2530 5200 10 009823	30,930.00	
				<i>Administraton / Construction Projects</i>		

## AP Check Register

AP Run: AP-V-10/14/2020b — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$106,977.84</b>

### AP-V-10/14/2020b Summary

Type	Count	Amount
Regular	20	106,977.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>20</b>	<b>\$106,977.84</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	419,325.99
20 - Operations & Maintenance Fund	84,673.52
31 - Debt Service 2016A Refunding	475.00
32 - Debt Service 2016B LifeSafety	1,225.00
40 - Transporation Fund	1,670.00
60 - Capital Projects Fund	178,353.24
95 - Glenbrook Aquatics	25,569.00
99 - Student Activities Fund	15,436.59
	<hr/>
	<b>\$726,728.34</b>