



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: August 9, 2021

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,132,809.30.

Background

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

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

| Check Date(s): July 14, 2021, July 21, 2021, & August 10, 2021 | | |
|---|--------------------------------------|-----------------------|
| Fund | Fund Description | Amount |
| 10 | Educational | \$599,526.21 |
| 20 | Operations and Maintenance | \$29,274.19 |
| 30 | Debt Service | \$0.00 |
| 40 | Transportation | \$1,454.10 |
| 50 | Municipal Retirement/Social Security | \$0.00 |
| 60 | Capital Projects | \$488,463.00 |
| 70 | Working Cash | \$0.00 |
| 90 | Fire Prevention & Life Safety | \$0.00 |
| 95 | Glenbrook Aquatics | \$0.00 |
| 96 | Community Programs | \$0.00 |
| 99 | Student Activities * | \$14,091.80 |
| Total | | \$1,132,809.30 |
| * 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 9th day of August, 2021.

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 |
|-----------------------|---|------------------|---|--------------------|
| 07/05/2021 | GBA - Human Resources | Procurement Card | DocHub | 6.99 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Account</u> | <u>Amount</u> |
| 07/09/2021 | Monthly Software Subscription 7/4/21 - 8/4/21 | | 07/14/2021 10 E 100 2640 3160 10 002640 | 6.99 |
| | | | <i>Administraton - Human Resources Department</i> | |
| 07/05/2021 | GBS - Driver Ed/Health/PE | Procurement Card | Gas Depot Inc | 26.75 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Account</u> | <u>Amount</u> |
| 07/09/2021 | GBS - Gas for Driver's Ed Vehicle | | 07/14/2021 10 E 300 1700 4640 30 001015 | 26.75 |
| | | | <i>Glenbrook South High School - Driver Education</i> | |
| 07/05/2021 | GBA - Bookstore | Procurement Card | Alfred Music Promotions | -2.69 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Account</u> | <u>Amount</u> |
| 07/09/2021 | GBN Bookstore - Textbooks for Music MUG 162 - Partial Refund of Original Charge | | 07/14/2021 10 E 100 2570 4300 10 002573 | -2.69 |
| | | | <i>Administraton - Bookstore</i> | |
| 07/05/2021 | GBN - Library | Procurement Card | Amazon Capital Services Inc | 23.88 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Account</u> | <u>Amount</u> |
| 07/09/2021 | Book Order - Replacement Books | | 07/14/2021 10 E 200 2222 4300 20 002220 | 23.88 |
| | | | <i>Glenbrook North High School - Library Services</i> | |
| 07/05/2021 | GBQ - Glenbrook Aquatics | Procurement Card | US Swimming Inc | 2,100.00 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Account</u> | <u>Amount</u> |
| 07/09/2021 | Glenbrook Swim Club - Entry Fees - Speedo Sectional 7/8/21 - 7/11/21 | | 07/14/2021 15 E 950 3200 6500 95 005505 | 2,100.00 |
| | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> | |
| 07/05/2021 | GBA - Bookstore | Procurement Card | Penguin Random House LLC | 4,017.71 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Account</u> | <u>Amount</u> |
| 07/09/2021 | GBN Bookstore - Textbooks for English, Academy, Social Studies, & Sped Courses | | 07/14/2021 10 E 100 2570 4200 10 002573 | 4,017.71 |
| | | | <i>Administraton - Bookstore</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 07/05/2021 | GBS - Principal's Office | Procurement Card | Chicago Tribune LLC | 15.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS - Recurring Monthly Digital Subscription | | 07/14/2021 | 10 E 300 2410 4400 30 002410 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 07/05/2021 | GBN - Student Activities | Procurement Card | Apple Computer Inc | 9.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Apple Music Monthly Membership | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/05/2021 | GBA - Technology Services | Procurement Card | www.1and1.Com | 8.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Annual Domain Hosting for www.gbsscurriculumguide.org 1/9/24 - 1/9/25 | | 07/14/2021 | 10 E 100 2660 3160 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/06/2021 | GBS - Student Activities | Procurement Card | Viccino's Pizza Company | 200.61 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Debate - Debate Camp 7/5/21 - Student Hospitality | | 07/14/2021 | 99 L 300 4930 0000 30 905820 |
| | | | | <i>Glenbrook South High School - Debate</i> |
| 07/06/2021 | GBA - Business Services | Procurement Card | Pods Moving and Storage | 220.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | On-Campus Storage Pods Rental 7/5/21 - 8/4/21 | | 07/14/2021 | 20 E 100 2542 3250 10 009010 |
| | | | | <i>Administraton - Custodial Services</i> |
| 07/06/2021 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 22.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Staff Development Materials | | 07/14/2021 | 10 E 100 2510 4400 10 002510 |
| | | | | <i>Administraton - Business Services</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|--|
| 07/06/2021 | GBN - Library | Procurement Card | Amazon Capital Services Inc | 19.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Book Order - Replacement Book | | 07/14/2021 | 10 E 200 2222 4300 20 002220 |
| | | | | <i>Glenbrook North High School - Library Services</i> |
| 07/06/2021 | GBN - Library | Procurement Card | Amazon Capital Services Inc | 40.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Book Order - Replacement Books | | 07/14/2021 | 10 E 200 2222 4300 20 002220 |
| | | | | <i>Glenbrook North High School - Library Services</i> |
| 07/06/2021 | GBS - Library | Procurement Card | Amazon Capital Services Inc | 235.81 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS - Book Order | | 07/14/2021 | 10 E 300 2222 4300 30 002220 |
| | | | | <i>Glenbrook South High School - Library Services</i> |
| 07/06/2021 | GBS - Student Services | Procurement Card | Amazon Capital Services Inc | 45.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Books for Student College Counseling | | 07/14/2021 | 10 E 300 2121 4300 30 002125 |
| | | | | <i>Glenbrook South High School - College Resource Center</i> |
| 07/07/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 129.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Lighting Booth Network Switch Replacement | | 07/14/2021 | 10 E 200 1530 7400 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/07/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 15.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | USB Digital Audio Cables | | 07/14/2021 | 10 E 200 1520 4100 20 005825 |
| | | | | <i>Glenbrook North High School - Drama Productions</i> |
| 07/09/2021 | USB Digital Audio Cables | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 07/07/2021 | GBQ - Glenbrook Aquatics | Procurement Card | One Hour Tees | 587.58 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Diving Team T-Shirts | | 07/14/2021 | 15 E 950 3200 4100 95 005515 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i> |
| 07/07/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 73.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Cotton Stage Mops | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/07/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 22.22 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | USB Digital Audio Cables | | 07/14/2021 | 10 E 200 1520 4100 20 005825 |
| | | | | <i>Glenbrook North High School - Drama Productions</i> |
| 07/09/2021 | USB Digital Audio Cables | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/07/2021 | GBA - Bookstore | Procurement Card | Savvas Learning Company LLC | 124,641.12 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBN & GBS Bookstores - Digital Textbooks | | 07/14/2021 | 10 E 100 2570 4400 10 002573 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/07/2021 | GBN - Principal's Office | Procurement Card | Chicago Bread, LLC | 35.97 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Hospitality - Welcome Breakfast | | 07/14/2021 | 10 E 200 2410 4900 20 002410 |
| | | | | <i>Glenbrook North High School - Principal's Office</i> |
| 07/07/2021 | GBA - Superintendents Office | Procurement Card | Amazon Capital Services Inc | 84.36 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Board Meeting Beverages | | 07/14/2021 | 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 |
|-----------------------|--|------------------|-----------------------------|---|
| 07/07/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 651.22 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Monitor Audio Replacement Mixer | | 07/14/2021 | 10 E 200 1530 7400 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/07/2021 | GBA - Business Services | Procurement Card | Pods Moving and Storage | 475.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | On-Campus Storage Pods Rental 7/6/21 - 8/5/21 | | 07/14/2021 | 20 E 100 2542 3250 10 009010 |
| | | | | <i>Administraton - Custodial Services</i> |
| 07/07/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 1,096.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Digital Recording Interface | | 07/14/2021 | 10 E 200 1530 7400 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/07/2021 | GBS - Plant Operations | Procurement Card | Service Sanitation Inc | 569.80 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS - Portable Restroom Services 6/25/21 - 7/22/21 | | 07/14/2021 | 20 E 300 2542 3750 30 009010 |
| | | | | <i>Glenbrook South High School - Custodial Services</i> |
| 07/07/2021 | GBA - Bookstore | Procurement Card | Amazon Capital Services Inc | 35.27 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBN Bookstore - Textbook for Math Course | | 07/14/2021 | 10 E 100 2570 4300 10 002573 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/07/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 192.91 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | 300W Flood Lightbulbs | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|--|
| 07/07/2021 | GBS - Plant Operations | Procurement Card | Amoco | 78.71 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Gasoline for Grounds | | 07/14/2021 | 20 E 300 2543 4640 30 009080 |
| | | | | 78.71 |
| | | | | <i>Glenbrook South High School - Grounds Maintenance</i> |
| 07/07/2021 | GBN - Science | Procurement Card | Flinn Scientific Inc | 167.10 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Biology Class Supplies | | 07/14/2021 | 10 E 200 1130 4200 20 001055 |
| | | | | 167.10 |
| | | | | <i>Glenbrook North High School - Science</i> |
| 07/08/2021 | GBA - Human Resources | Procurement Card | DocHub | 6.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Monthly Software Subscription 7/7/21 - 8/7/21 | | 07/14/2021 | 10 E 100 2640 3160 10 002640 |
| | | | | 6.99 |
| | | | | <i>Administraton - Human Resources Department</i> |
| 07/08/2021 | GBA - Bookstore | Procurement Card | Blick Art Materials | 248.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS Bookstore - Drawing Kit Supplies | | 07/14/2021 | 10 E 100 2570 4200 10 002573 |
| | | | | 248.50 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/08/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 206.09 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Laptop Stereo DI Box | | 07/14/2021 | 10 E 200 1530 7400 20 005805 |
| | | | | 206.09 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/08/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 17.95 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Monitor Speaker Acoustic Foam | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | 17.95 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 07/08/2021 | GBA - Bookstore | Procurement Card | Savvas Learning Company LLC | 23,515.53 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBS Bookstore - Textbooks for Science SCB 163 Course | | 07/14/2021 10 E 100 2570 4300 10 002573 | 23,515.53 |
| | | | <i>Administraton - Bookstore</i> | |
| 07/08/2021 | GBA - Bookstore | Procurement Card | McGraw-Hill School Education | 2,943.96 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBS Bookstore - Textbooks for World Languages FSH 273 Course | | 07/14/2021 10 E 100 2570 4200 10 002573 | 2,943.96 |
| | | | <i>Administraton - Bookstore</i> | |
| 07/08/2021 | GBN - Student Activities | Procurement Card | McCormick's Group, LLC | 859.60 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Color Guard Costumes | | 07/14/2021 99 L 200 4930 0000 20 903190 | 859.60 |
| | | | <i>Glenbrook North High School - Color Guard</i> | |
| 07/08/2021 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 272.56 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | District Office Supplies | | 07/14/2021 10 E 100 2610 4100 10 002610 | 272.56 |
| | | | <i>Administraton - General Administration</i> | |
| 07/08/2021 | GBS - Athletics | Procurement Card | Amazon Capital Services Inc | 53.50 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBS Athletics - Cheerleading Bows | | 07/14/2021 99 L 300 4935 0000 30 955318 | 53.50 |
| | | | <i>Glenbrook South High School - Cheerleading</i> | |
| 07/08/2021 | GBA - Business Services | Procurement Card | Pods Moving and Storage | 917.96 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | On-Campus Storage Pods Rental 7/7/21 - 8/6/21 | | 07/14/2021 20 E 100 2542 3250 10 009010 | 917.96 |
| | | | <i>Administraton - Custodial Services</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 07/08/2021 | GBA - Bookstore | Procurement Card | Amazon Capital Services Inc | 34.68 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBN Bookstore - Textbook for Math Course | | 07/14/2021 10 E 100 2570 4300 10 002573 <i>Administraton - Bookstore</i> | 34.68 |
| 07/08/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 199.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Replacement Rack Mount Monitor Stereo Mixer | | 07/14/2021 10 E 200 1530 7400 20 005805 <i>Glenbrook North High School - Auditorium</i> | 199.00 |
| 07/08/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 95.25 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | 300W Flood Light Bulbs | | 07/14/2021 10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i> | 95.25 |
| 07/08/2021 | GBA - Bookstore | Procurement Card | Blick Art Materials | 119.28 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBS Bookstore - Drawing Kit Supplies | | 07/14/2021 10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i> | 119.28 |
| 07/08/2021 | GBS - Athletics | Procurement Card | Amazon Capital Services Inc | 74.40 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBS Athletics - Training Room Supplies | | 07/14/2021 10 E 300 1510 4100 30 005110 <i>Glenbrook South High School - Training Room</i> | 74.40 |
| 07/08/2021 | GBA - Summer School | Procurement Card | The Kroger Co | 64.18 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBA Summer School - Instructional Supplies for Foods & Nutrition Class | | 07/14/2021 10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i> | 64.18 |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|----------------------------------|
| 07/08/2021 | GBA - Superintendents Office | Procurement Card | Walmart | 35.06 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Beverages for Meetings | | 07/14/2021 | 10 E 100 2310 4900 10 002310 |
| | | | <i>Administraton</i> | <i>- Board of Education</i> |
| 07/08/2021 | GBA - Bookstore | Procurement Card | Amazon Capital Services Inc | 30.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS Bookstore - Textbook for Social Studies SOG 161 Course | | 07/14/2021 | 10 E 100 2570 4300 10 002573 |
| | | | <i>Administraton</i> | <i>- Bookstore</i> |
| 07/08/2021 | GBA - Superintendents Office | Procurement Card | Daily Herald | 99.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Annual Digital Subscription for Public Relations 7/1/21 - 6/30/22 | | 07/14/2021 | 10 E 100 2630 4400 10 002630 |
| | | | <i>Administraton</i> | <i>- PR/Communications</i> |
| 07/08/2021 | GBA - Fiscal Services | Procurement Card | Amazon Capital Services Inc | 36.48 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Business Services - Bankers Boxes | | 07/14/2021 | 10 E 100 2510 4100 10 002510 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/08/2021 | GBA - Fiscal Services | Procurement Card | Chicago Tribune LLC | 31.20 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Public Relations - Final Payment of Northbrook Star Subscription - Prorated | | 07/14/2021 | 10 E 100 2630 4400 10 002630 |
| | | | <i>Administraton</i> | <i>- PR/Communications</i> |
| 07/08/2021 | GBA - Superintendents Office | Procurement Card | Amazon Capital Services Inc | 24.80 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Keyboard & Mouse | | 07/14/2021 | 10 E 100 2321 4100 10 002320 |
| | | | <i>Administraton</i> | <i>- Superintendent's Office</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 07/08/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 464.12 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Portable Digital to Analog Converter | | 07/14/2021 10 E 200 1530 7400 20 005805 | 464.12 |
| | | | <i>Glenbrook North High School - Auditorium</i> | |
| 07/08/2021 | GBA - Business Services | Procurement Card | Viccino's Pizza Company | 508.07 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | District Office Staff Hospitality - Opening of the 2021/22 School Year | | 07/14/2021 10 E 100 2610 4900 10 002610 | 508.07 |
| | | | <i>Administraton - General Administration</i> | |
| 07/08/2021 | GBN - Principal's Office | Procurement Card | DocHub | 59.88 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Annual Subscription Renewal 7/4/21 - 7/4/22 | | 07/14/2021 10 E 200 2210 3160 20 002210 | 59.88 |
| | | | <i>Glenbrook North High School - Improvement Of Instruction</i> | |
| 07/08/2021 | GBA - Bookstore | Procurement Card | Amazon Capital Services Inc | 132.80 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBN Bookstore - Textbooks for Math Course | | 07/14/2021 10 E 100 2570 4300 10 002573 | 132.80 |
| | | | <i>Administraton - Bookstore</i> | |
| 07/08/2021 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 330.04 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | District Office Supplies & Equipment | | 07/14/2021 10 E 100 2610 4100 10 002610 | 190.05 |
| | | | <i>Administraton - General Administration</i> | |
| 07/09/2021 | District Office Supplies & Equipment | | 07/14/2021 10 E 100 2510 7400 10 002510 | 139.99 |
| | | | <i>Administraton - Business Services</i> | |
| 07/08/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 1,365.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Sound Booth Monitor Mixer | | 07/14/2021 10 E 200 1530 7400 20 005805 | 1,365.00 |
| | | | <i>Glenbrook North High School - Auditorium</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-------------------------------|--|
| 07/08/2021 | GBA - Bookstore | Procurement Card | Blick Art Materials | 347.90 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS Bookstore - Drawing Kit Supplies | | 07/14/2021 | 10 E 100 2570 4200 10 002573 |
| | | | | 347.90 |
| | | | <i>Administraton</i> | <i>- Bookstore</i> |
| 07/08/2021 | GBA - Technology Services | Procurement Card | Open Text Inc | 103.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Fax-to-Email Services for June 2021 | | 07/14/2021 | 10 E 100 2660 3160 10 002660 |
| | | | | 103.00 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |
| 07/08/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 168.52 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Cable Management Supplies | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | 168.52 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/08/2021 | GBS - Driver Ed/Health/PE | Procurement Card | BP Canada Energy Marketing Co | 26.25 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS - Gas for Driver's Ed Vehicle | | 07/14/2021 | 10 E 300 1700 4640 30 001015 |
| | | | | 26.25 |
| | | | | <i>Glenbrook South High School - Driver Education</i> |
| 07/08/2021 | GBA - Superintendents Office | Procurement Card | Daily Herald | 99.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Annual Digital Subscription for Superintendent 7/1/21 - 6/30/22 | | 07/14/2021 | 10 E 100 2321 4400 10 002320 |
| | | | | 99.00 |
| | | | <i>Administraton</i> | <i>- Superintendent's Office</i> |
| 07/08/2021 | GBS - Fine Arts | Procurement Card | Chicago Bread, LLC | -9.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS Fine Arts - Interview Committee Hospitality 3/31/21 - Sales Tax Credit | | 07/14/2021 | 10 E 300 1130 4900 30 001045 |
| | | | | -9.24 |
| | | | | <i>Glenbrook South High School - Music/Performing Arts</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 07/08/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 280.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | 300W Flood Reflector Lights | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/09/2021 | GBS - Plant Operations | Procurement Card | R M Petroleum Inc | 330.68 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Gasoline for Grounds | | 07/14/2021 | 20 E 300 2543 4640 30 009080 |
| | | | | <i>Glenbrook South High School - Grounds Maintenance</i> |
| 07/09/2021 | GBA - Superintendents Office | Procurement Card | Journal & Topics Newspapers | 66.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Annual Digital Subscription for Board Member 7/1/21 - 6/30/22 | | 07/14/2021 | 10 E 100 2310 4400 10 002310 |
| | | | | <i>Administraton - Board of Education</i> |
| 07/09/2021 | GBA - Bookstore | Procurement Card | Savvas Learning Company LLC | 1,733.21 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS Bookstore - Textbooks for Math MMP 573 Course | | 07/14/2021 | 10 E 100 2570 4300 10 002573 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/09/2021 | GBN - Mathematics | Procurement Card | Blue Harbor Resort | 135.06 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Lodging Deposit for Northwest Suburban Math Chair Meeting 10/6/2021 - M Vasilopoulos | | 07/14/2021 | 10 E 200 1130 3320 20 001040 |
| | | | | <i>Glenbrook North High School - Mathematics</i> |
| 07/09/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 127.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Safety Glasses | | 07/14/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-------------------------|--|
| 07/09/2021 | GBS - Principal's Office | Procurement Card | Quizlet LLC | 3,591.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS - Annual Subscription Renewal 7/8/21 - 7/7/22 | | 07/14/2021 | 10 E 300 1130 3160 30 001000 |
| | | | | 3,591.00 |
| | | | | <i>Glenbrook South High School - General Instruction</i> |
| 07/09/2021 | GBA - Fiscal Services | Procurement Card | Chicago Tribune LLC | 96.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Business Services - Final Payment of Chicago Tribune Print Subscription - Prorated | | 07/14/2021 | 10 E 100 2510 4400 10 002510 |
| | | | | 96.00 |
| | | | | <i>Administraton - Business Services</i> |
| 07/09/2021 | GBA - Business Services | Procurement Card | Pods Moving and Storage | 662.97 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | On-Campus Storage Pods Rental 7/8/21 - 8/7/21 | | 07/14/2021 | 20 E 100 2542 3250 10 009010 |
| | | | | 662.97 |
| | | | | <i>Administraton - Custodial Services</i> |
| 07/09/2021 | GBA - Superintendents Office | Procurement Card | Daily Herald | 99.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Annual Digital Subscription for Board Member 7/1/21 - 6/30/22 | | 07/14/2021 | 10 E 100 2310 4400 10 002310 |
| | | | | 99.00 |
| | | | | <i>Administraton - Board of Education</i> |
| 07/09/2021 | GBO - Special Education | Procurement Card | New Albertsons Inc | 9.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBOC - Bottled Water for Summer School Students | | 07/14/2021 | 10 E 500 1212 4900 50 001360 |
| | | | | 9.00 |
| | | | | <i>Glenbrook Off Campus - Off Campus Instruction</i> |
| 07/09/2021 | GBS - Athletics | Procurement Card | Amoco | 51.21 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | GBS Athletics - Athletics Bus Gas | | 07/14/2021 | 40 E 300 2550 4640 30 005100 |
| | | | | 51.21 |
| | | | | <i>Glenbrook South High School - Athletics</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 07/09/2021 | GBA - Business Services | Procurement Card | COD Wholesale | 142.62 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Supplies for Support Staff Welcome Back Event - August 2021 | | 07/14/2021 10 E 100 2610 4100 10 002610 | 142.62 |
| | | | <i>Administraton - General Administration</i> | |
| 07/09/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 598.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Portable Bluetooth Speakers | | 07/14/2021 10 E 200 1530 7400 20 005805 | 598.00 |
| | | | <i>Glenbrook North High School - Auditorium</i> | |
| 07/09/2021 | GBA - Human Resources | Procurement Card | Staples Inc | 55.31 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Office Supplies | | 07/14/2021 10 E 100 2640 4100 10 002640 | 55.31 |
| | | | <i>Administraton - Human Resources Department</i> | |
| 07/09/2021 | GBN - Principal's Office | Procurement Card | Rotary Club of Northbrook | 435.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Annual Membership Dues 7/1/21 - 6/30/22 - J Markey | | 07/14/2021 10 E 100 2640 2404 10 002645 | 435.00 |
| | | | <i>Administraton - Employee Benefits</i> | |
| 07/09/2021 | GBA - Superintendents Office | Procurement Card | Daily Herald | 99.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | Annual Digital Subscription for Board of Education 7/1/21 - 6/30/22 | | 07/14/2021 10 E 100 2310 4400 10 002310 | 99.00 |
| | | | <i>Administraton - Board of Education</i> | |
| 07/09/2021 | GBA - Summer School | Procurement Card | The Kroger Co | 25.70 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/09/2021 | GBA Summer School - Instructional Supplies for Foods & Nutrition Class | | 07/14/2021 10 E 100 1601 4200 10 001160 | 25.70 |
| | | | <i>Administraton - Summer School</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 07/09/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 49.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Replacement Booth Monitor Stands | | 07/14/2021 | 10 E 200 1530 7400 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/09/2021 | GBQ - Glenbrook Aquatics | Procurement Card | US Swimming Inc | 1,530.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/09/2021 | Glenbrook Swim Club - Entry Fees - Age Group State Meet 7/22/21 - 7/25/21 | | 07/14/2021 | 15 E 950 3200 6500 95 005505 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

| <u>Fund</u> | <u>Amount</u> |
|------------------------------------|-------------------|
| 10 - Education Fund | 170,810.85 |
| 15 - Glenbrook Aquatics | 4,217.58 |
| 20 - Operations & Maintenance Fund | 3,257.09 |
| 40 - Transportation Fund | 51.21 |
| 99 - Student Activities Fund | 1,113.71 |
| | 179,450.44 |

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|----------------------------------|--|
| 07/12/2021 | GBS - Athletics | Procurement Card | Spotify USA | 9.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Athletics - Athletics Event Music | | 07/21/2021 | 99 L 300 4935 0000 30 955100 |
| | | | | 9.99 |
| | | | | <i>Glenbrook South High School - Sports Tournaments</i> |
| 07/12/2021 | GBN - Library | Procurement Card | American Statistical Association | 54.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBN - Annual Renewal for Periodical Access 7/9/21 - 7/8/23 | | 07/21/2021 | 10 E 200 2222 4400 20 002220 |
| | | | | 54.00 |
| | | | | <i>Glenbrook North High School - Library Services</i> |
| 07/12/2021 | GBS - Principal's Office | Procurement Card | Aww Monthly Plan | 9.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS TLC - Whiteboard App for Virtual Tutoring Sessions - Monthly Subscription | | 07/21/2021 | 10 E 300 1130 4200 30 001155 |
| | | | | 9.00 |
| | | | | <i>Glenbrook South High School - Titan Learning Center</i> |
| 07/12/2021 | GBA - Superintendents Office | Procurement Card | Journal & Topics Newspapers | 66.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Annual Digital Subscription 7/1/21 - 6/30/22 - C Salonikas | | 07/21/2021 | 10 E 100 2630 4400 10 002630 |
| | | | | 66.00 |
| | | | | <i>Administraton - PR/Communications</i> |
| 07/12/2021 | GBQ - Glenbrook Aquatics | Procurement Card | Amazon Capital Services Inc | 164.09 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Home Meet Supplies & Awards | | 07/21/2021 | 15 E 950 3200 4135 95 005505 |
| | | | | 164.09 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |
| 07/12/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 463.89 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Replacement Lighting Network Cables | | 07/21/2021 | 10 E 200 1530 3230 20 005805 |
| | | | | 463.89 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|------------------------------|
| 07/12/2021 | GBA - Bookstore | Procurement Card | Vista Higher Learning | 5,464.62 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBN Bookstore - Textbooks for World Languages Courses | | 07/21/2021 | 10 E 100 2570 4300 10 002573 |
| | | | <i>Administraton</i> | <i>- Bookstore</i> |
| 07/12/2021 | GBA - Fiscal Services | Procurement Card | INSPRA/Illinois School Public Relations Association | 125.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Annual Membership Renewal 7/1/21 - 6/30/22 - C Salonikas | | 07/21/2021 | 10 E 100 2630 6400 10 002630 |
| | | | <i>Administraton</i> | <i>- PR/Communications</i> |
| 07/12/2021 | GBN - Library | Procurement Card | Office Depot | 25.39 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBN - ARC Supplies | | 07/21/2021 | 10 E 200 1130 4100 20 001152 |
| | | | <i>Glenbrook North High School - Academic Resource Center</i> | |
| 07/12/2021 | GBA - Bookstore | Procurement Card | Amazon Capital Services Inc | 454.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Bookstore - Textbooks for English ESL 269 Course | | 07/21/2021 | 10 E 100 2570 4200 10 002573 |
| | | | <i>Administraton</i> | <i>- Bookstore</i> |
| 07/12/2021 | GBA - Bookstore | Procurement Card | Amazon Capital Services Inc | 427.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Bookstore - Textbooks for Sped & English Courses | | 07/21/2021 | 10 E 100 2570 4200 10 002573 |
| | | | <i>Administraton</i> | <i>- Bookstore</i> |
| 07/12/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 209.26 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | First Aid Refill Kits | | 07/21/2021 | 10 E 200 1530 4100 20 005805 |
| | | | <i>Glenbrook North High School - Auditorium</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 07/12/2021 | GBA - Business Services | Procurement Card | Pods Moving and Storage | 1,189.95 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | On-Campus Storage Pods Rentals 7/10/21 - 8/9/21 | | 07/21/2021 20 E 100 2542 3250 10 009010 | 1,189.95 |
| | | | <i>Administraton - Custodial Services</i> | |
| 07/12/2021 | GBA - Business Services | Procurement Card | Pods Moving and Storage | 662.97 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | On-Campus Storage Pods Rentals 7/9/21 - 8/8/21 | | 07/21/2021 20 E 100 2542 3250 10 009010 | 662.97 |
| | | | <i>Administraton - Custodial Services</i> | |
| 07/12/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 588.90 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | 500W Flood Lamps | | 07/21/2021 10 E 200 1530 4100 20 005805 | 588.90 |
| | | | <i>Glenbrook North High School - Auditorium</i> | |
| 07/12/2021 | GBA - Bookstore | Procurement Card | VitalSource Technologies | 5,379.70 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBN Bookstore - Digital Textbooks | | 07/21/2021 10 E 100 2570 4400 10 002573 | 5,379.70 |
| | | | <i>Administraton - Bookstore</i> | |
| 07/12/2021 | GBA - Bookstore | Procurement Card | Vista Higher Learning | 4,074.16 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBS Bookstore - Textbooks for World Languages FFR 473 Course | | 07/21/2021 10 E 100 2570 4300 10 002573 | 4,074.16 |
| | | | <i>Administraton - Bookstore</i> | |
| 07/12/2021 | GBN - Plant Operations | Procurement Card | USA-Clean Inc | 16.58 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBN - Taski Machine Keys | | 07/21/2021 20 E 200 2542 4100 20 009010 | 16.58 |
| | | | <i>Glenbrook North High School - Custodial Services</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|---------------------|---|--------------------|
| 07/12/2021 | GBA - Human Resources | Procurement Card | Canva Inc | 119.99 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | Annual Software Subscription Renewal 7/10/21 - 7/9/22 | 07/21/2021 | 10 E 100 2640 3160 10 002640 <i>Administraton - Human Resources Department</i> | 119.99 |
| 07/12/2021 | GBA - Superintendents Office | Procurement Card | Amazon Capital Services Inc | 112.50 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | Books - The Effective Manager (5) | 07/21/2021 | 10 E 100 2321 4300 10 002320 <i>Administraton - Superintendent's Office</i> | 112.50 |
| 07/12/2021 | GBQ - Glenbrook Aquatics | Procurement Card | Amazon Capital Services Inc | 40.90 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | Home Meet Supplies & Awards | 07/21/2021 | 15 E 950 3200 4135 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i> | 40.90 |
| 07/12/2021 | GBN - World Languages | Procurement Card | Worldwall.Net | 9.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | GBN World Languages - Monthly Subscription Renewal for July 2021 | 07/21/2021 | 10 E 200 1130 4200 20 001030 <i>Glenbrook North High School - World Language</i> | 9.00 |
| 07/12/2021 | GBA - Bookstore | Procurement Card | PADI Americas Inc | 169.35 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | GBN Bookstore - Textbooks for PE PSW 102 Course | 07/21/2021 | 10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i> | 169.35 |
| 07/13/2021 | GBQ - Glenbrook Aquatics | Procurement Card | Amazon Capital Services Inc | 15.99 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | Home Meet Supplies & Awards | 07/21/2021 | 15 E 950 3200 4135 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i> | 15.99 |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 07/13/2021 | GBA - Technology Services | Procurement Card | www.1and1.Com | 8.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Annual Hosting for www.gbncurriculumguide.org 1/9/24 - 1/9/25 | | 07/21/2021 | 10 E 100 2660 3160 10 002660 |
| | | | | 8.00 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |
| 07/13/2021 | GBA - Business Services | Procurement Card | COD Wholesale | 21.07 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Supplies for Support Staff Welcome Back Event - August 2021 | | 07/21/2021 | 10 E 100 2610 4100 10 002610 |
| | | | | 21.07 |
| | | | <i>Administraton</i> | <i>- General Administration</i> |
| 07/13/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 83.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Lightning to Digital AV Adapters | | 07/21/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | 83.96 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/13/2021 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 64.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | District Office Supplies | | 07/21/2021 | 10 E 100 2610 4100 10 002610 |
| | | | | 64.00 |
| | | | <i>Administraton</i> | <i>- General Administration</i> |
| 07/13/2021 | GBS - Athletics | Procurement Card | Lacrosse Ball Store | 286.20 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Athletics - Field Hockey Balls | | 07/21/2021 | 10 E 300 1510 4100 10 005400 |
| | | | | 286.20 |
| | | | | <i>Glenbrook South High School - Summer Athletic Camp</i> |
| 07/13/2021 | GBS - Athletics | Procurement Card | American Outfitters Ltd | 324.80 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Athletics - Cheer Practice Shirts | | 07/21/2021 | 99 L 300 4935 0000 30 955318 |
| | | | | 324.80 |
| | | | | <i>Glenbrook South High School - Cheerleading</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|--|--|
| 07/13/2021 | GBA - Technology Services | Procurement Card | Apple Computer Inc | 105.19 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Apple Developer Software License Renewal 7/1/21 - 6/30/21 | | 07/21/2021 | 10 E 100 2660 3160 10 002660 |
| | | | | Administraton - Technology Services |
| 07/13/2021 | GBA - Technology Services | Procurement Card | AT&T | 132.39 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | E911 Telephone Services 5/17/21 - 6/16/21 | | 07/21/2021 | 10 E 100 2660 3430 10 002660 |
| | | | | Administraton - Technology Services |
| 07/13/2021 | GBN - Principal's Office | Procurement Card | Amazon Capital Services Inc | 24.55 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Supplies | | 07/21/2021 | 10 E 200 2410 4100 20 002410 |
| | | | | Glenbrook North High School - Principal's Office |
| 07/13/2021 | GBS - Athletics | Procurement Card | All Seasons | 292.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Athletics - Girls Lacrosse Summer Camp Jerseys | | 07/21/2021 | 10 E 300 1510 4130 10 005400 |
| | | | | Glenbrook South High School - Summer Athletic Camp |
| 07/13/2021 | GBA - Technology Services | Procurement Card | www.1and1.Com | 17.42 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | PHP Extended Support 6/10/21 - 8/3/21 | | 07/21/2021 | 10 E 100 2660 3160 10 002660 |
| | | | | Administraton - Technology Services |
| 07/13/2021 | GBS - Student Activities | Procurement Card | Varsity Spirit Fashions & Supplies LLC | 662.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Poms - Poms for Titan Poms | | 07/21/2021 | 99 L 300 4930 0000 30 905815 |
| | | | | Glenbrook South High School - Poms |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|---|
| 07/13/2021 | GBS - Student Activities | Procurement Card | Goode & Fresh Pizza Bakery | 152.76 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Poms - Team Hospitality | | 07/21/2021 | 99 L 300 4930 0000 30 905815 |
| | | | | <i>Glenbrook South High School - Poms</i> |
| 07/13/2021 | GBS - Principal's Office | Procurement Card | Office Depot | 114.69 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS - Main Office Hospitality | | 07/21/2021 | 10 E 300 2410 4100 30 002410 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 07/13/2021 | GBA - Summer School | Procurement Card | The Kroger Co | 270.76 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBA Summer School - Instructional Supplies for Food & Nutrition Class | | 07/21/2021 | 10 E 100 1601 4200 10 001160 |
| | | | | <i>Administraton - Summer School</i> |
| 07/13/2021 | GBA - Bookstore | Procurement Card | Savvas Learning Company LLC | 32,670.87 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Bookstore - Digital Books & Textbooks for Biology Courses | | 07/21/2021 | 10 E 100 2570 4400 10 002573 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/16/2021 | GBS Bookstore - Digital Books & Textbooks for Biology Courses | | 07/21/2021 | 10 E 100 2570 4300 10 002573 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/13/2021 | GBA - Technology Services | Procurement Card | AJ Tek Corporation | 60.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | WAM Subscription Renewal 7/10/21 - 7/9/22 | | 07/21/2021 | 10 E 100 2660 3160 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/13/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 62.48 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Stage Dust Mop Covers | | 07/21/2021 | 10 E 200 1530 4100 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|--|---|
| 07/13/2021 | GBA - Business Services | Procurement Card | Office Depot | 393.74 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | District Office Supplies | | 07/21/2021 | 10 E 100 2610 4100 10 002610 |
| | | | <i>Administraton</i> | <i>- General Administration</i> |
| 07/13/2021 | GBS - Athletics | Procurement Card | American Outfitters Ltd | 428.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Athletics - Cheer Practice Shirts | | 07/21/2021 | 99 L 300 4935 0000 30 955318 |
| | | | | <i>Glenbrook South High School - Cheerleading</i> |
| 07/13/2021 | GBQ - Glenbrook Aquatics | Procurement Card | Amazon Capital Services Inc | 60.07 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Home Meet Supplies & Awards | | 07/21/2021 | 15 E 950 3200 4135 95 005505 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |
| 07/13/2021 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 23.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Device Accessories | | 07/21/2021 | 10 E 100 2660 7411 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/14/2021 | GBA - Bookstore | Procurement Card | Anderson Lock Company | 5,150.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Bookstore - Locks | | 07/21/2021 | 10 E 100 2570 4200 10 002573 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/14/2021 | GBA - Human Resources | Procurement Card | SHRM/Society for Human Resource Management | 100.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Three-Year Membership Renewal - A Raflors | | 07/21/2021 | 10 E 100 2640 2404 10 002645 |
| | | | | <i>Administraton - Employee Benefits</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|------------------------------------|----------------------------------|
| 07/14/2021 | GBA - Technology Services | Procurement Card | Apple Computer Inc | -6.19 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Apple Developer Software License Renewal 7/1/21 - 6/30/21 - Sales Tax Refund | | 07/21/2021 | 10 E 100 2660 3160 10 002660 |
| | | | | -6.19 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |
| 07/14/2021 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 139.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Device Accessories | | 07/21/2021 | 10 E 100 2660 7411 10 002660 |
| | | | | 139.88 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |
| 07/14/2021 | GBN - Student Activities | Procurement Card | B&H Photo-Video | 933.86 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Small Audio Monitors | | 07/21/2021 | 10 E 200 1530 7400 20 005805 |
| | | | | 933.86 |
| | | | <i>Glenbrook North High School</i> | <i>- Auditorium</i> |
| 07/14/2021 | GBA - Summer School | Procurement Card | Leno's Sandwich Shop | 174.74 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBA Summer School - Habitat for Humanity Hospitality 7/13/21 | | 07/21/2021 | 10 E 100 1605 4900 10 001162 |
| | | | | 174.74 |
| | | | <i>Administraton</i> | <i>- Summer Service Learning</i> |
| 07/14/2021 | GBS - CTE | Procurement Card | Planner 5D for Education | 699.30 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS CTE - FCS - 3D Planner Software Renewal 7/13/21 - 7/12/22 | | 07/21/2021 | 10 E 300 1400 3160 30 001425 |
| | | | | 699.30 |
| | | | <i>Glenbrook South High School</i> | <i>- Family/Consumer Science</i> |
| 07/14/2021 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 486.39 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | District Office Supplies | | 07/21/2021 | 10 E 100 2610 4100 10 002610 |
| | | | | 486.39 |
| | | | <i>Administraton</i> | <i>- General Administration</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|--|--------------------|
| 07/14/2021 | GBA - Human Resources | Procurement Card | Amazon Capital Services Inc | 91.60 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | Office Supplies | | 07/21/2021 10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i> | 91.60 |
| 07/14/2021 | GBA - Human Resources | Procurement Card | HR Certification Institute | 169.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | Three-Year Recertification Renewal - A Raflares | | 07/21/2021 10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i> | 169.00 |
| 07/14/2021 | GBS - Athletics | Procurement Card | Amazon Capital Services Inc | 129.99 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBS Athletics - Boys Lacrosse Speed Gun | | 07/21/2021 99 L 300 4935 0000 30 955240 <i>Glenbrook South High School - Lacrosse - Boys</i> | 129.99 |
| 07/14/2021 | GBN - Principal's Office | Procurement Card | Big Bowl Lincolnshire | 234.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | Hospitality for ALT Retreat | | 07/21/2021 10 E 200 2410 4900 20 002410 <i>Glenbrook North High School - Principal's Office</i> | 234.00 |
| 07/14/2021 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 79.99 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | District Office Supplies | | 07/21/2021 10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i> | 79.99 |
| 07/14/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 48.64 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | Lightning to USB Adaptors | | 07/21/2021 10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i> | 48.64 |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 07/14/2021 | GBA - Bookstore | Procurement Card | Amazon Capital Services Inc | -34.68 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBN Bookstore - Math Book Refund | | 07/21/2021 10 E 100 2570 4300 10 002573 | -34.68 |
| | | | <i>Administraton - Bookstore</i> | |
| 07/14/2021 | GBS - Principal's Office C&I | Procurement Card | Amazon Capital Services Inc | 265.20 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBS Book Order: Enhancing Professional Practice: A Framework for Teaching for New Teacher Orientation (10) | | 07/21/2021 10 E 300 2210 4300 30 002210 | 265.20 |
| | | | <i>Glenbrook South High School - Improvement Of Instruction</i> | |
| 07/14/2021 | GBA - Business Services | Procurement Card | Office Depot | 21.49 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | District Office Supplies | | 07/21/2021 10 E 100 2610 4100 10 002610 | 21.49 |
| | | | <i>Administraton - General Administration</i> | |
| 07/14/2021 | GBO - Special Education | Procurement Card | Gas Depot Inc | 86.53 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBOC - Student Transportation Vehicle Gas | | 07/21/2021 40 E 500 2550 4640 50 001360 | 86.53 |
| | | | <i>Glenbrook Off Campus - Off Campus Instruction</i> | |
| 07/14/2021 | GBA - Business Services | Procurement Card | Illinois Tollway | 50.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBN - iPass Auto Replenishment | | 07/21/2021 40 E 200 2550 6400 20 005100 | 50.00 |
| | | | <i>Glenbrook North High School - Athletics</i> | |
| 07/15/2021 | GBN - Plant Operations | Procurement Card | Home Depot Credit Services | 337.95 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBN - Maintenance Tools | | 07/21/2021 20 E 200 2544 4840 20 009050 | 337.95 |
| | | | <i>Glenbrook North High School - Building Maintenance</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|---------------------|---|--------------------|
| 07/15/2021 | GBA - Summer School | Procurement Card | The Kroger Co | 12.06 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | GBA Summer School - Instructional Supplies for Food & Nutrition Class | 07/21/2021 | 10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i> | 12.06 |
| 07/15/2021 | GBA - Human Resources | Procurement Card | New Albertsons Inc | 62.99 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | Birthday Floral Arrangement | 07/21/2021 | 10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i> | 62.99 |
| 07/15/2021 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 44.28 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | Stage Floor Dust Mop Oil Spray | 07/21/2021 | 10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i> | 44.28 |
| 07/15/2021 | GBS - CTE | Procurement Card | Amazon Capital Services Inc | 22.94 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | GBS CTE - Business Ed - Resource Book to Support Students in Wellness | 07/21/2021 | 10 E 300 1400 4300 30 001415 <i>Glenbrook South High School - Business Education</i> | 22.94 |
| 07/15/2021 | GBA - Summer School | Procurement Card | Mike's Pizza House Inc | 82.80 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | GBA Summer School - Habitat for Humanity Hospitality 7/14/21 | 07/21/2021 | 10 E 100 1605 4900 10 001162 <i>Administraton - Summer Service Learning</i> | 82.80 |
| 07/15/2021 | GBN - Student Services | Procurement Card | North Cook Intermediate Service Center | 61.35 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/16/2021 | GBN - ISBE Licensure Renewal 2021/22 - C Niemiec | 07/21/2021 | 10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i> | 61.35 |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------------|--|
| 07/15/2021 | GBA - Business Services | Procurement Card | Office Depot | 5.69 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | District Office Supplies | | 07/21/2021 | 10 E 100 2610 4100 10 002610 |
| | | | <i>Administraton</i> | <i>- General Administration</i> |
| 07/15/2021 | GBA - Summer School | Procurement Card | The Kroger Co | 27.40 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBA Summer School - Instructional Supplies for Food & Nutrition Class | | 07/21/2021 | 10 E 100 1601 4200 10 001160 |
| | | | <i>Administraton</i> | <i>- Summer School</i> |
| 07/15/2021 | GBS - Fine Arts | Procurement Card | Image Specialties of Glenview Inc | 48.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS - Fine Arts Supplies | | 07/21/2021 | 10 E 300 1130 4100 30 001045 |
| | | | | <i>Glenbrook South High School - Music/Performing Arts</i> |
| 07/15/2021 | GBN - Plant Operations | Procurement Card | Waste Management | 134.31 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Waste Pickup Service - CPA Rolloff for June 2021 | | 07/21/2021 | 20 E 200 2542 3760 20 009010 |
| | | | | <i>Glenbrook North High School - Custodial Services</i> |
| 07/15/2021 | GBQ - Glenbrook Aquatics | Procurement Card | Portillo's | 230.96 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Home Meet Hospitality | | 07/21/2021 | 15 E 950 3200 4900 95 005505 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |
| 07/15/2021 | GBN - Plant Operations | Procurement Card | Home Depot Credit Services | 335.93 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBN - Maintenance Tools & Supplies | | 07/21/2021 | 20 E 200 2544 4840 20 009050 |
| | | | | <i>Glenbrook North High School - Building Maintenance</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-------------------------|---|
| 07/15/2021 | GBN - Plant Operations | Procurement Card | Wall Street Journal | 49.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBN Plant Ops - News Monthly Subscription | | 07/21/2021 | 20 E 200 2544 4100 20 009050 |
| | | | | <i>Glenbrook North High School - Building Maintenance</i> |
| 07/15/2021 | GBA - Business Services | Procurement Card | Office Depot | 23.39 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | District Office Supplies | | 07/21/2021 | 10 E 100 2610 4100 10 002610 |
| | | | | <i>Administraton - General Administration</i> |
| 07/16/2021 | GBA - Business Services | Procurement Card | Whirlpool Appliances | 2,231.28 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | District Office Appliances | | 07/21/2021 | 10 E 100 2610 7400 10 002610 |
| | | | | <i>Administraton - General Administration</i> |
| 07/16/2021 | GBA - Technology Services | Procurement Card | Raptor Technologies LCC | 3,200.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBA - Comprehensive Volunteer Management Solution Licenses for School Safety 7/15/21 - 7/14/22 | | 07/21/2021 | 10 E 100 2660 3160 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/16/2021 | GBA - Comprehensive Volunteer Management Solution Licenses for School Safety 7/15/21 - 7/14/22 | | 07/21/2021 | 10 E 100 2660 3190 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/16/2021 | GBQ - Glenbrook Aquatics | Procurement Card | Sam's Club | 210.55 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Home Meet Hospitality & Supplies | | 07/21/2021 | 15 E 950 3200 4900 95 005505 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |
| 07/16/2021 | Home Meet Hospitality & Supplies | | 07/21/2021 | 15 E 950 3200 4100 95 005505 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 07/16/2021 | GBS - Athletics | Procurement Card | Elite Sportswear LP | 22.37 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS Athletics - Boys Gymnastics Uniforms - Remaining Balance | | 07/21/2021 | 10 E 300 1510 4100 30 005235 |
| | | | | 22.37 |
| | | | | <i>Glenbrook South High School - Boys Gymnastics</i> |
| 07/16/2021 | GBS - Student Services | Procurement Card | Office Depot | 17.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Room Sign | | 07/21/2021 | 10 E 300 2121 4100 30 002120 |
| | | | | 17.99 |
| | | | | <i>Glenbrook South High School - Guidance Services</i> |
| 07/16/2021 | GBA - Human Resources | Procurement Card | Apple Computer Inc | 3.18 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Inadvertent Charge - Reimbursed by Employee | | 07/21/2021 | 10 E 100 2640 3160 10 002640 |
| | | | | 3.18 |
| | | | | <i>Administraton - Human Resources Department</i> |
| 07/16/2021 | GBA - Human Resources | Procurement Card | Office Depot | 107.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Office Supplies & Hospitality | | 07/21/2021 | 10 E 100 2640 4100 10 002640 |
| | | | | 43.04 |
| | | | | <i>Administraton - Human Resources Department</i> |
| 07/16/2021 | Office Supplies & Hospitality | | 07/21/2021 | 10 E 100 2640 4900 10 002640 |
| | | | | 63.96 |
| | | | | <i>Administraton - Human Resources Department</i> |
| 07/16/2021 | GBS - Fine Arts | Procurement Card | Amazon Capital Services Inc | 86.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS - Fine Arts Supplies | | 07/21/2021 | 10 E 300 1130 4100 30 001045 |
| | | | | 86.99 |
| | | | | <i>Glenbrook South High School - Music/Performing Arts</i> |
| 07/16/2021 | GBA - Human Resources | Procurement Card | Apple Computer Inc | 2.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Inadvertent Charge - Reimbursed by Employee | | 07/21/2021 | 10 E 100 2640 3160 10 002640 |
| | | | | 2.99 |
| | | | | <i>Administraton - Human Resources Department</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|---|--------------------|
| 07/16/2021 | GBA - Human Resources | Procurement Card | Amazon Capital Services Inc | 46.65 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | Office Supplies | | 07/21/2021 10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i> | 46.65 |
| 07/16/2021 | GBA - Special Education | Procurement Card | Illinois Alliance of Admin of Special Educati | 180.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | Special Education - Membership Renewal 7/15/21 - 7/14/22 - J Pearson - FY22 IDEA Q1 | | 07/21/2021 10 E 100 2210 3320 10 004620 <i>Administraton - IDEA-PL 94-142</i> | 180.00 |
| 07/16/2021 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 84.60 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | District Office Supplies | | 07/21/2021 10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i> | 84.60 |
| 07/16/2021 | GBA - Summer School | Procurement Card | Leno's Sandwich Shop | 133.95 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBA Summer School - Habitat for Humanity Hospitality 7/15/21 | | 07/21/2021 10 E 100 1605 4900 10 001162 <i>Administraton - Summer Service Learning</i> | 133.95 |
| 07/16/2021 | GBS - Plant Operations | Procurement Card | Home Depot Credit Services | 140.73 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | Bulb Guards and Scrapers | | 07/21/2021 20 E 300 2542 4800 30 009010 <i>Glenbrook South High School - Custodial Services</i> | 97.19 |
| 07/16/2021 | Bulb Guards and Scrapers | | 07/21/2021 20 E 300 2544 4842 30 009050 <i>Glenbrook South High School - Building Maintenance</i> | 43.54 |
| 07/16/2021 | GBN - Athletics | Procurement Card | Cheddar Up Subscription | 15.00 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/16/2021 | GBN Booster Club - Monthly Software Subscription 7/15/21 - 8/15/21 | | 07/21/2021 99 L 200 4937 0000 20 975105 <i>Glenbrook North High School - Athletic Booster Club</i> | 15.00 |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|------------------------------|
| 07/16/2021 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 75.08 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBN - Scoreboard Accessory | | 07/21/2021 | 10 E 200 1510 3230 20 005100 |
| | | | | 75.08 |
| | | | <i>Glenbrook North High School - Athletics</i> | |
| 07/16/2021 | GBS - CTE | Procurement Card | Best Buy for Business | 1,615.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | GBS CTE - Business Ed - Graphic Tablets for Student Use in Technology Design Courses | | 07/21/2021 | 10 E 300 1400 7400 30 001415 |
| | | | | 1,615.98 |
| | | | <i>Glenbrook South High School - Business Education</i> | |
| 07/16/2021 | GBQ - Glenbrook Aquatics | Procurement Card | Avis Car Rental | 497.63 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/16/2021 | Rental Car for National Swim Meet 8/2/21 - 8/8/21 | | 07/21/2021 | 15 E 950 3200 3330 95 005505 |
| | | | | 497.63 |
| | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> | |

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

| <u>Fund</u> | <u>Amount</u> |
|------------------------------------|------------------|
| 10 - Education Fund | 69,136.86 |
| 15 - Glenbrook Aquatics | 1,220.19 |
| 20 - Operations & Maintenance Fund | 2,868.41 |
| 40 - Transportation Fund | 136.53 |
| 99 - Student Activities Fund | 1,723.64 |
| | 75,085.63 |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|---------------------------|---|
| 08/10/2021 | 15085 | Check | Accelerated Athletics LLC | 4,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 1073 | GBS Athletics - Summer Football Speed Training | 07/29/2021 | 4,000.00 | |
| | | | | 99 L 300 4935 0000 30 955225 |
| | | | | 4,000.00 |
| | | | | <i>Glenbrook South High School / Football</i> |
| 08/10/2021 | 15086 | Check | Alert Services, Inc. | 687.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 5068348 | GBS Athletics - Training Room Supplies | 07/08/2021 | 687.85 | |
| | | | | 10 E 300 1510 4100 30 005110 |
| | | | | 687.85 |
| | | | | <i>Glenbrook South High School / Training Room</i> |
| 08/10/2021 | 15087 | Check | Alpogianis, George M | 180.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 180.00 | |
| | | | | 10 E 200 1510 3105 10 005400 |
| | | | | 180.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> |
| 08/10/2021 | 15088 | Check | Antolovic, Halina M | 61.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| July 2021 | Employee Reimbursement - Mileage To/From GBS 7/7/21 - 7/27/21 | 07/07/2021 | 61.99 | |
| | | | | 10 E 100 2330 3323 10 001300 |
| | | | | 61.99 |
| | | | | <i>Administrator / Special Education Administration</i> |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|---------------|--------------|
| 08/10/2021 | 15089 | Check | Apple Computer Inc | | | 497.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| AF22020457 | Apple Device Repair | 07/14/2021 | 497.95 | | | |
| | | | | 10 E 100 2660 3190 10 002660 | 100.00 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| | | | | 10 E 100 2660 3230 10 002660 | 397.95 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 08/10/2021 | 15090 | Check | Baim, Claire | | | 110.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 246045 | Parent Refund - GBS Summer Camp - Soccer | 08/01/2021 | 110.00 | | | |
| | | | | 10 R 300 1720 0000 00 005400 | 110.00 | |
| | | | | <i>Glenbrook South High School / Summer Athletic Camp</i> | | |
| 08/10/2021 | 15091 | Check | Bargamian, Alex | | | 180.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 180.00 | | | |
| | | | | 10 E 200 1510 3105 10 005400 | 180.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |
| 08/10/2021 | 15092 | Check | Benson, Anne M | | | 182.03 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GNCY July 2021 | Employee Reimbursement - Supplies for Student High School Finals Bags | 03/11/2021 | 182.03 | | | |
| | | | | 10 E 100 3000 4900 10 004090 | 182.03 | |
| | | | | <i>Administraton / Drug Free Communities</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------------------|---|---------------|--------------|
| 08/10/2021 | 15093 | Check | Benyamin, Rommel | | | 60.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 60.00 | | | |
| | | | | 10 E 200 1510 3105 10 005400 | 60.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |
| 08/10/2021 | 15094 | Check | Blasberg, Damian | | | 240.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 240.00 | | | |
| | | | | 10 E 200 1510 3105 10 005400 | 240.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |
| 08/10/2021 | 15095 | Check | Broadstep Academy - Illinois, Inc | | | 17,503.57 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0000225002 | Special Education - Tuition for May 2021 | 06/01/2021 | 5,185.67 | | | |
| | | | | 10 E 100 1912 6707 10 001305 | 5,185.67 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 0000225241 | Special Education - Room & Board for June 2021 | 06/29/2021 | 1,850.38 | | | |
| | | | | 10 E 100 1912 6710 10 001305 | 1,850.38 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 0000225242 | Special Education - Tuition for June 2021 | 06/29/2021 | 1,637.58 | | | |
| | | | | 10 E 100 1912 6707 10 001305 | 1,637.58 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|-----------------------------------|---|---------------|--------------|
| 08/10/2021 | 15095 | Check | Broadstep Academy - Illinois, Inc | | | 17,503.57 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0000225397 | Special Education - Room & Board for May 2021 | 07/22/2021 | 8,413.40 | 10 E 100 1912 6710 10 001305 | 8,413.40 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| July 21 | Special Education - Room & Board Rate Adjustment for January 2021 & February 2021 | 07/20/2021 | 416.54 | 10 E 100 1912 6710 10 001305 | 416.54 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 08/10/2021 | 15096 | Check | CATCH Inc. | | | 5,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1007 | GBN Student Services - Mental Health Coping Kits for Students | 07/29/2021 | 5,000.00 | 10 E 200 1130 4100 20 001000 | 5,000.00 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 08/10/2021 | 15097 | Check | Center on Deafness | | | 1,816.56 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| June-21 | Special Education - Tuition for June 2021 | 06/30/2021 | 1,816.56 | 10 E 100 1912 6707 10 001305 | 1,816.56 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 08/10/2021 | 15098 | Check | Cheng, Cadence | | | 110.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 254389 | Parent Refund - GBN Summer Camp - Soccer | 08/01/2021 | 110.00 | 10 R 200 1720 0000 00 005400 | 110.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|------------------------------------|-----------------------|---|---------------|
| 08/10/2021 | 15099 | Check | College Board | | | 101,292.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| EP00061851 | GBN - AP Exams | | 06/24/2021 | 101,292.00 | | |
| | | | | | 10 E 200 2230 4200 20 002230 | 101,292.00 |
| | | | | | <i>Glenbrook North High School / Assessment & Testing</i> | |
| 08/10/2021 | 15100 | Check | College Entrance Examination Board | | | 1,667.70 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 382178483A | GBN Student Services - October 2020 PSAT/NMSQT Test Administration | | 07/02/2021 | 1,667.70 | | |
| | | | | | 10 E 200 2230 4200 20 002230 | 1,667.70 |
| | | | | | <i>Glenbrook North High School / Assessment & Testing</i> | |
| 08/10/2021 | 15101 | Check | Compass Health Center LLC | | | 3,520.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| I0003167 | Hospital Instruction Services 4/28/21 - 5/6/21 | | 06/23/2021 | 350.00 | | |
| | | | | | 10 E 100 1213 3111 10 001370 | 350.00 |
| | | | | | <i>Administraton / Hospital Instruction Services</i> | |
| I0003168 | Hospital Instruction Services 4/27/21 - 5/14/21 | | 06/23/2021 | 570.00 | | |
| | | | | | 10 E 100 1213 3111 10 001370 | 570.00 |
| | | | | | <i>Administraton / Hospital Instruction Services</i> | |
| I0003169 | Hospital Instruction Services 4/23/21 - 5/17/21 | | 06/23/2021 | 700.00 | | |
| | | | | | 10 E 100 1213 3111 10 001370 | 700.00 |
| | | | | | <i>Administraton / Hospital Instruction Services</i> | |
| I0003170 | Hospital Instruction Services 4/22/21 - 5/20/21 | | 06/23/2021 | 750.00 | | |
| | | | | | 10 E 100 1213 3111 10 001370 | 750.00 |
| | | | | | <i>Administraton / Hospital Instruction Services</i> | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|---------------------------|--|----------|
| 08/10/2021 | 15101 | Check | Compass Health Center LLC | 3,520.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10003189 | Hospital Instruction Services 5/18/21 - 6/3/21 | 06/24/2021 | 500.00 | 10 E 100 1213 3111 10 001370 <i>Administraton / Hospital Instruction Services</i> | 500.00 |
| 10003202 | Hospital Instruction Services 4/29/21 - 6/3/21 | 06/24/2021 | 650.00 | 10 E 100 1213 3111 10 001370 <i>Administraton / Hospital Instruction Services</i> | 650.00 |
| 08/10/2021 | 15102 | Check | Connection's Academy East | 13,125.60 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 8369 | Special Education - Tuition for June 2021 | 06/30/2021 | 4,922.10 | 10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i> | 4,922.10 |
| 8370 | Special Education - Tuition for June 2021 | 06/30/2021 | 4,922.10 | 10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i> | 4,922.10 |
| 8485 | Special Education - Tuition for July 2021 | 07/06/2021 | 1,640.70 | 10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i> | 1,640.70 |
| 8486 | Special Education - Tuition for July 2021 | 07/06/2021 | 1,640.70 | 10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i> | 1,640.70 |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|----------------------------------|--|---------------|--------------|
| 08/10/2021 | 15103 | Check | Cowhey, Robert E | | | 2,520.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionFa20Sp21Su21 | Employee Reimbursement - Tuition Fall 2020, Spring 2021, & Summer 2021 | 07/26/2021 | 2,520.00 | 10 E 100 2210 2300 10 002210 | 2,520.00 | |
| | | | | Administraton / Improvement Of Instruction | | |
| 08/10/2021 | 15104 | Check | DeKalb Mechanical Inc | | | 2,330.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 79489 | GBN HVAC - Fluid Cooler Fan Repair | 07/08/2021 | 2,330.00 | 20 E 200 2544 3275 20 009050 | 2,330.00 | |
| | | | | Glenbrook North High School / Building Maintenance | | |
| 08/10/2021 | 15105 | Check | Desert Springs Water Company Inc | | | 90.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 393 | GBS Social Studies - Water Cooler Rental Services 7/1/21 - 9/30/21 | 07/01/2021 | 90.00 | 10 E 300 1130 4900 30 001060 | 90.00 | |
| | | | | Glenbrook South High School / Social Studies | | |
| 08/10/2021 | 15106 | Check | Dubey, Janelle | | | 2,600.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| JDUBEY060721 | GBS Titan Poms - Choreography Services for June 2021 | 06/07/2021 | 2,600.00 | 99 L 300 4930 0000 30 905815 | 2,600.00 | |
| | | | | Glenbrook South High School / Poms | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|
| 08/10/2021 | 15107 | Check | Enzinger, Paul | 60.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 60.00 | |
| | | | | 10 E 200 1510 3105 10 005400 |
| | | | | 60.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> |
| 08/10/2021 | 15108 | Check | Fleet Feet | 515.24 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 902407 | GBS Athletics - Boys & Girls Track and Cross Country T-Shirts | 07/16/2021 | 515.24 | |
| | | | | 10 E 300 1510 4130 10 005400 |
| | | | | 515.24 |
| | | | | <i>Glenbrook South High School / Summer Athletic Camp</i> |
| 08/10/2021 | 15109 | Check | Folta, Mariusz B | 360.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 07222021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/22/2021 | 360.00 | |
| | | | | 10 E 200 1510 3105 10 005400 |
| | | | | 360.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> |
| 08/10/2021 | 15110 | Check | Gallagher, Mark P | 39.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 0000 | Employee Reimbursement - Habitat for Humanity Program: Student Supplies for SLP-161 - Section 4 | 07/18/2021 | 39.40 | |
| | | | | 10 E 100 1605 4200 10 001162 |
| | | | | 39.40 |
| | | | | <i>Administraton / Summer Service Learning</i> |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|------------------------|--|---------------|--------------|
| 08/10/2021 | 15111 | Check | Goldberg, Amy or David | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| YouthCampAug21 | Parent Refund - Summer Youth Camp - Softball | 07/29/2021 | 75.00 | 10 L 100 4935 0000 00 005410 | 75.00 | |
| | | | | Administraton / Summer Youth Athletic Camp | | |
| 08/10/2021 | 15112 | Check | Hager, Ava | | | 225.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 246264 | Parent Refund - GBS Summer Camp - Volleyball | 08/01/2021 | 225.00 | 10 R 300 1720 0000 00 005400 | 225.00 | |
| | | | | Glenbrook South High School / Summer Athletic Camp | | |
| 08/10/2021 | 15113 | Check | High-5 Printwear Inc | | | 136.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 210722 | GBN - Additional Boys Volleyball Camp T-Shirts | 07/15/2021 | 136.25 | 10 E 200 1510 4130 10 005400 | 136.25 | |
| | | | | Glenbrook North High School / Summer Athletic Camp | | |
| 08/10/2021 | 15114 | Check | Illinois State Police | | | 1,158.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IL016225S 06-2021 | Human Resources - Pre-Employment Background Checks for June 2021 | 06/30/2021 | 1,158.25 | 10 E 100 2640 3159 10 002640 | 1,158.25 | |
| | | | | Administraton / Human Resources Department | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|-------------------------------|---|---------------|
| 08/10/2021 | 15115 | Check | Kriha Law LLC | 405.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2384 | Board of Education - Legal Services | 07/14/2021 | 405.00 | 10 E 100 2310 3180 10 002310 | 405.00 |
| | | | | <i>Administraton / Board of Education</i> | |
| 08/10/2021 | 15116 | Check | Krzyzak, Krystian | 89.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 05212021 | Athletic Official for 05/21/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Boys) at GBS | 05/21/2021 | 89.00 | 10 E 300 1510 3105 30 005285 | 89.00 |
| | | | | <i>Glenbrook South High School / Boys Volleyball</i> | |
| 08/10/2021 | 15117 | Check | Lardner, Steve MacEwan | 120.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 120.00 | 10 E 200 1510 3105 10 005400 | 120.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | |
| 08/10/2021 | 15118 | Check | Linden Oaks Tutoring Services | 62.40 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 225-7 | Hospital Instruction Services 6/1/21 | 06/30/2021 | 62.40 | 10 E 100 1213 3111 10 001370 | 62.40 |
| | | | | <i>Administraton / Hospital Instruction Services</i> | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|------------------------|---|---------------|--------------|
| 08/10/2021 | 15119 | Check | Little City Foundation | | | 4,919.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6302021 ESY | Special Education - Tuition for June 2021 | 07/15/2021 | 4,919.04 | 10 E 100 1912 6707 10 001305 | 4,919.04 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 08/10/2021 | 15120 | Check | May Decorating II Inc | | | 5,168.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 36568 | GBA - Painting Services & Supplies | 07/26/2021 | 5,168.00 | 60 E 100 2530 5200 10 009823 | 5,168.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 08/10/2021 | 15121 | Check | McCullough, Derrick | | | 119.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 05062021 | Athletic Official for 05/06/2021 Varsity, 2 Games, 2 or More Officials Lacrosse (Girls) at GBS | 05/06/2021 | 119.00 | 10 E 300 1510 3105 30 005340 | 119.00 | |
| | | | | <i>Glenbrook South High School / Girls Lacrosse</i> | | |
| 08/10/2021 | 15122 | Check | Moloney, Brian J | | | 180.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 180.00 | 10 E 200 1510 3105 10 005400 | 180.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|
| 08/10/2021 | 15123 | Check | Mukal, Keith | 92.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 04062021 | Athletic Official for 04/06/2021 Varsity, 1 Game, 2 or More Officials Gymnastics (Boys) at GBN | 04/06/2021 | 92.00 | |
| | | | | 10 E 200 1510 3105 20 005235 |
| | | | | 92.00 |
| | | | | <i>Glenbrook North High School / Boys Gymnastics</i> |
| 08/10/2021 | 15124 | Check | Mulloy, Joseph M | 20.30 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| June 2021 | Employee Reimbursement - Pace Bus Fares for Summer School Work Study Students for June 2021 | 06/28/2021 | 20.30 | |
| | | | | 40 E 100 2550 3311 10 001300 |
| | | | | 20.30 |
| | | | | <i>Administraton / Special Education Administration</i> |
| 08/10/2021 | 15125 | Check | Munn, Robert | 59.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 03272021 | Athletic Official for 03/27/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS | 03/27/2021 | 59.00 | |
| | | | | 10 E 300 1510 3105 30 005225 |
| | | | | 59.00 |
| | | | | <i>Glenbrook South High School / Football</i> |
| 08/10/2021 | 15126 | Check | Nabolotny, Rachel W | 1,875.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| TuitionFa20Sp21Su21 | Employee Reimbursement - Tuition Fall 2020, Spring 2021, & Summer 2021 | 08/02/2021 | 1,875.00 | |
| | | | | 10 E 100 2210 2300 10 002210 |
| | | | | 1,875.00 |
| | | | | <i>Administraton / Improvement Of Instruction</i> |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|----------------------------|---|---------------|--------------|
| 08/10/2021 | 15127 | Check | Nudo, Anthony | | | 77.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 04092021 | Athletic Official for 04/09/2021 Varsity, 1 Game, 2 or More Officials Football at GBS | 04/09/2021 | 77.00 | | | |
| | | | | 10 E 300 1510 3105 30 005225 | 77.00 | |
| | | | | <i>Glenbrook South High School / Football</i> | | |
| 08/10/2021 | 15128 | Check | Pierce, Allison or Mackey | | | 120.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| YouthCampJuly21 | Parent Refund - Youth Camp - Soccer | 07/15/2021 | 120.00 | | | |
| | | | | 10 L 100 4935 0000 00 005410 | 120.00 | |
| | | | | <i>Administraton / Summer Youth Athletic Camp</i> | | |
| 08/10/2021 | 15129 | Check | Potsos, Valerie | | | 1,500.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| VPOTSOS | GBS Titan Poms - Technique Workshop for Summer 2021 | 07/27/2021 | 1,500.00 | | | |
| | | | | 99 L 300 4930 0000 30 905815 | 1,500.00 | |
| | | | | <i>Glenbrook South High School / Poms</i> | | |
| 08/10/2021 | 15130 | Check | Red Rover Technologies LLC | | | 13,250.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5393920037 | Implementation & Training of Substitute Teacher Platform 2021/22 | 07/01/2021 | 13,250.00 | | | |
| | | | | 10 E 100 2660 3160 10 002660 | 11,250.00 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| | | | | 10 E 100 2660 3320 10 002660 | 2,000.00 | |
| | | | | <i>Administraton / Technology Services</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|---------------|--------------|
| 08/10/2021 | 15131 | Check | Reese, Kate | | | 40.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07282021 | Debate Reimbursement - Fingerprinting Services | 07/26/2021 | 40.00 | | | |
| | | | | 99 L 300 4930 0000 30 905820 | 40.00 | |
| | | | | <i>Glenbrook South High School / Debate</i> | | |
| 08/10/2021 | 15132 | Check | Rose, Christina M | | | 790.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSu21a | Employee Reimbursement - Tuition Summer 2021 | 07/28/2021 | 790.00 | | | |
| | | | | 10 E 100 2210 2300 10 002210 | 790.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 08/10/2021 | 15133 | Check | Santucci Plumbing Inc | | | 1,700.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 36081 | GBN - RPZ Device Testing & Reporting | 07/28/2021 | 1,700.00 | | | |
| | | | | 20 E 200 2544 3277 20 009050 | 1,700.00 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |
| 08/10/2021 | 15134 | Check | Sarikoudis, Demetre | | | 240.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 240.00 | | | |
| | | | | 10 E 200 1510 3105 10 005400 | 240.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-------------------------------|---|
| 08/10/2021 | 15135 | Check | Smart Elevators Corporation | 819.52 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 14789 | Elevator Maintenance Services - August 2021 through October 2021 | 08/01/2021 | 819.52 | |
| | | | | 20 E 300 2544 3273 30 009050 |
| | | | | 819.52 |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> |
| 08/10/2021 | 15136 | Check | Smith, Julie M | 54.45 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| JSMITH071021 | Employee Reimbursement - Parking for Poms Coach Meeting During Camp Week | 07/10/2021 | 32.00 | |
| | | | | 10 E 300 1510 6400 30 005100 |
| | | | | 32.00 |
| | | | | <i>Glenbrook South High School / Athletics</i> |
| JSMITH071221 | Employee Reimbursement - Poms Team Hospitality | 07/12/2021 | 22.45 | |
| | | | | 99 L 300 4930 0000 30 905815 |
| | | | | 22.45 |
| | | | | <i>Glenbrook South High School / Poms</i> |
| 08/10/2021 | 15137 | Check | Soifer, Jacob | 542.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| Flight Reimbursement | Parent Reimbursement - Student Airfare To/From Alternative Placement 6/19/21 - 7/11/21 | 06/19/2021 | 542.80 | |
| | | | | 40 E 100 2550 3311 10 001300 |
| | | | | 542.80 |
| | | | | <i>Administraton / Special Education Administration</i> |
| 08/10/2021 | 15138 | Check | Special Education Systems Inc | 534.66 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| SYSINV-007541 | Special Education - Transportation for July 2021 | 07/23/2021 | 534.66 | |
| | | | | 40 E 100 2550 3300 10 001300 |
| | | | | 534.66 |
| | | | | <i>Administraton / Special Education Administration</i> |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|------------------------|---|---------------|--------------|
| 08/10/2021 | 15139 | Check | Szczur, Natalie J | | | 840.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSp21 | Employee Reimbursement - Tuition Spring 2021 | 08/02/2021 | 840.00 | 10 E 100 2210 2300 10 002210 | 840.00 | |
| | | | | <i>Administraton / Improvement Of Instruction</i> | | |
| 08/10/2021 | 15140 | Check | Team Fitz Graphics LLC | | | 1,447.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 52491 | GBN - Boys Lacrosse Summer Camp - JackWraps | 07/19/2021 | 1,447.50 | 10 E 200 1510 4130 10 005400 | 1,447.50 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |
| 08/10/2021 | 15141 | Check | Tener, Walter | | | 120.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 120.00 | 10 E 200 1510 3105 10 005400 | 120.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |
| 08/10/2021 | 15142 | Check | Thompson, Lily | | | 180.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 254213 | Parent Refund - GBN Summer Camp - Cheerleading | 08/01/2021 | 180.00 | 10 R 200 1720 0000 00 005400 | 180.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|---|---------------------|-------------------------------|------------------------------|-------------------------|--------------|
| 08/10/2021 | 15143 | Check | T-Mobile | | | 1,580.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 970567332 7-2021 | Mobile Internet Hotspot Usage 6/21/21 - 7/20/21 | 07/21/2021 | 1,580.88 | 10 E 100 2660 3430 10 002660 | 1,580.88 | |
| | | | | Administraton | / Technology Services | |
| 08/10/2021 | 15144 | Check | Vanities Manufacturing Co Inc | | | 14,050.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 212603 | Business Services - Cabinetry | 07/01/2021 | 10,520.00 | 60 E 100 2530 5200 10 009823 | 10,520.00 | |
| | | | | Administraton | / Construction Projects | |
| 212617 | Business Services - Cabinetry | 07/20/2021 | 3,530.00 | 60 E 100 2530 5200 10 009823 | 3,530.00 | |
| | | | | Administraton | / Construction Projects | |
| 08/10/2021 | 15145 | Check | Village of Northbrook | | | 20,031.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2-2300-011-0000-0000-000 | GBN Water Services 4/8/21 - 7/8/21 | 07/08/2021 | 3,524.62 | 10 E 100 2540 3780 10 009005 | 3,524.62 | |
| | | | | Administraton | / Utilities | |
| 2-2300-011-0001-0000-000 | GBN Water Services 4/8/21 - 7/8/21 | 07/08/2021 | 5,120.06 | 10 E 100 2540 3780 10 009005 | 5,120.06 | |
| | | | | Administraton | / Utilities | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|---|--------------|-----------------------|-----------------------|--|---------------|
| 08/10/2021 | 15145 | Check | Village of Northbrook | | | 20,031.08 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2-2303-011-0001-0000-000 | GBN Water Services 4/8/21 - 7/8/21 | | 07/08/2021 | 11,386.40 | | |
| | | | | | 10 E 100 2540 3780 10 009005 | 11,386.40 |
| | | | | | Administraton / Utilities | |
| 08/10/2021 | 15146 | Check | Weis, Jay J | | | 180.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | | 07/21/2021 | 180.00 | | |
| | | | | | 10 E 200 1510 3105 10 005400 | 180.00 |
| | | | | | Glenbrook North High School / Summer Athletic Camp | |
| 08/10/2021 | 15147 | Check | Young, Pamela | | | 67.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 03032021 | Athletic Official for 03/03/2021 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS | | 03/03/2021 | 67.00 | | |
| | | | | | 10 E 300 1510 3105 30 005315 | 67.00 |
| | | | | | Glenbrook South High School / Girls Basketball | |
| 08/10/2021 | 15148 | Check | Zahirovic, Jasmin | | | 240.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | | 07/21/2021 | 240.00 | | |
| | | | | | 10 E 200 1510 3105 10 005400 | 240.00 |
| | | | | | Glenbrook North High School / Summer Athletic Camp | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|-------------------------|---|
| 08/10/2021 | 15149 | Check | ZOHO Corporation | 4,308.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 2305688 | GBA - ManageEngine ADManager Plus Professional Edition - Annual Subscription Renewal 8/11/21 - 8/10/24 | 07/27/2021 | 4,308.00 | |
| | | | | 10 E 100 2660 3160 10 002660 |
| | | | | 4,308.00 |
| | | | | <i>Administraton / Technology Services</i> |
| 08/10/2021 | 15150 | Check | Zold-Herrera, Mary E | 41.86 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| July 2021 | Retiree Refund - Premium Overpayment for 2021 Benefit Year | 07/22/2021 | 41.86 | |
| | | | | 10 L 100 4999 0000 00 000000 |
| | | | | 41.86 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 08/10/2021 | 7000001188 | | Americaneagle.Com | 200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 335184 | Monthly Fee for Hawk Search - July 2021 | 07/31/2021 | 200.00 | |
| | | | | 10 E 100 2660 3160 10 002660 |
| | | | | 200.00 |
| | | | | <i>Administraton / Technology Services</i> |
| 08/10/2021 | 7000001189 | | Anderson Pest Solutions | 714.42 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 8405916 | GBA - Pest Management Services for July 2021 | 07/01/2021 | 61.30 | |
| | | | | 20 E 100 2544 3234 10 009050 |
| | | | | 61.30 |
| | | | | <i>Administraton / Building Maintenance</i> |
| 8406254 | GBOC - Pest Management Services for July 2021 | 07/01/2021 | 75.71 | |
| | | | | 20 E 500 2544 3234 10 009050 |
| | | | | 75.71 |
| | | | | <i>Glenbrook Off Campus Center / Building Maintenance</i> |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------------|------------------------------|----------|---|
| 08/10/2021 | 7000001189 | | Anderson Pest Solutions | | | 714.42 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8611974 | GBS - Pest Management Services for August 2021 | 08/01/2021 | 215.07 | 20 E 300 2543 3270 30 009080 | 215.07 | <i>Glenbrook South High School / Grounds Maintenance</i> |
| 8611978 | GBS - Pest Management Services for August 2021 | 08/01/2021 | 225.33 | 20 E 300 2544 3270 30 009050 | 225.33 | <i>Glenbrook South High School / Building Maintenance</i> |
| 8614280 | GBA - Pest Management Services for August 2021 | 08/01/2021 | 61.30 | 20 E 100 2544 3234 10 009050 | 61.30 | <i>Administraton / Building Maintenance</i> |
| 8614576 | GBOC - Pest Management Services for August 2021 | 08/01/2021 | 75.71 | 20 E 500 2544 3234 10 009050 | 75.71 | <i>Glenbrook Off Campus / Building Maintenance Center</i> |
| 08/10/2021 | 7000001190 | | BSN Sports LLC | | | 2,351.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 913211447 | GBN Athletics - Staff Apparel | 07/21/2021 | 1,042.00 | 99 L 200 4935 0000 20 955100 | 1,042.00 | <i>Glenbrook North High School / Sports Tournaments</i> |
| 913232365 | GBS Athletics - Boys Basketball Summer Camp Basketballs | 07/23/2021 | 1,069.45 | 10 E 300 1510 4100 10 005400 | 1,069.45 | <i>Glenbrook South High School / Summer Athletic Camp</i> |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|--|---------------------|----------------------------------|------------------------------|---------------|--------------|
| 08/10/2021 | 7000001190 | | BSN Sports LLC | | | 2,351.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 913265055 | GBS Athletics - Girls Tennis Teaching Cart | 07/28/2021 | 239.99 | 10 E 300 1510 4100 10 005400 | 239.99 | |
| <i>Glenbrook South High School / Summer Athletic Camp</i> | | | | | | |
| 08/10/2021 | 7000001191 | | Canon Solutions America, Inc. | | | 11.73 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4036957397 | GBN S/N #2QL12114 - Copier Usage 6/26/21 - 7/25/21 | 07/26/2021 | 11.73 | 10 E 200 2574 3230 20 002574 | 11.73 | |
| <i>Glenbrook North High School / Printing and Duplicating</i> | | | | | | |
| 08/10/2021 | 7000001192 | | Citadel Information Management | | | 402.47 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 178876 | Document Shredding Services | 07/22/2021 | 402.47 | 10 E 200 2410 3760 20 002410 | 402.47 | |
| <i>Glenbrook North High School / Principal's Office</i> | | | | | | |
| 08/10/2021 | 7000001193 | | City Welding Sales & Service Inc | | | 127.98 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 170427 | GBN Art - Cylinder Rental for June 2021 | 06/30/2021 | 12.50 | 10 E 200 1130 3250 20 001005 | 12.50 | |
| <i>Glenbrook North High School / Visual Arts</i> | | | | | | |
| 170429 | GBN CTE - Oxygen Rental for June 2021 | 06/30/2021 | 77.98 | 10 E 200 1400 4200 20 001405 | 77.98 | |
| <i>Glenbrook North High School / Technical Education</i> | | | | | | |

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AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------|--|--------------|-------------------------------------|---|-----------|
| 08/10/2021 | 7000001193 | | City Welding Sales & Service Inc | | 127.98 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 170430 | GBS Autos - Cylinder Rental for June 2021 | 06/30/2021 | 12.50 | 10 E 300 1400 4200 30 001405 | 12.50 |
| | | | | <i>Glenbrook South High School / Technical Education</i> | |
| 170954 | GBN Art - Cylinder Rental for July 2021 | 07/31/2021 | 12.50 | 10 E 200 1130 3250 20 001005 | 12.50 |
| | | | | <i>Glenbrook North High School / Visual Arts</i> | |
| 170957 | GBS Autos - Cylinder Rental for July 2021 | 07/31/2021 | 12.50 | 10 E 300 1400 4200 30 001405 | 12.50 |
| | | | | <i>Glenbrook South High School / Technical Education</i> | |
| 08/10/2021 | 7000001194 | | Devereux Advanced Behavioral Health | | 11,742.24 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0701202102530004 | Special Education - Tuition and Room & Board for June 2021 | 07/01/2021 | 11,742.24 | 10 E 100 1912 6707 10 001305 | 5,925.24 |
| | | | | <i>Administraton / District SpEd Placements</i> | |
| | | | | 10 E 100 1912 6710 10 001305 | 5,817.00 |
| | | | | <i>Administraton / District SpEd Placements</i> | |
| 08/10/2021 | 7000001195 | | H-O-H Water Technology, Inc. | | 2,961.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 600890 | Micron Cotton Filter Cartridge | 03/31/2021 | 149.40 | 20 E 300 2544 4844 30 009050 | 149.40 |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|----------------------------------|--------------|------------------------------|-----------------------|---|---------------|
| 08/10/2021 | 7000001195 | | H-O-H Water Technology, Inc. | 2,961.84 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 608695 | Chemicals for Cooling Tower | | 07/21/2021 | 2,812.44 | 20 E 300 2544 4844 30 009050 | 2,812.44 |
| | | | | | <i>Glenbrook South High School / Building Maintenance</i> | |
| 08/10/2021 | 7000001196 | | Home Depot Pro | 3,877.52 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 628357634 | GBOC - Custodial Supplies | | 07/13/2021 | 233.52 | 20 E 500 2542 4100 10 009010 | 233.52 |
| | | | | | <i>Glenbrook Off Campus / Custodial Services Center</i> | |
| 630604601 | Handwash | | 07/23/2021 | 1,457.60 | 20 E 300 2542 4100 30 009010 | 1,457.60 |
| | | | | | <i>Glenbrook South High School / Custodial Services</i> | |
| 630604619 | GBA - Custodial Supplies | | 07/23/2021 | 364.40 | 20 E 100 2542 4100 10 009010 | 364.40 |
| | | | | | <i>Administraton / Custodial Services</i> | |
| 630604627 | GBOC - Custodial Supplies | | 07/23/2021 | 364.40 | 20 E 500 2542 4100 10 009010 | 364.40 |
| | | | | | <i>Glenbrook Off Campus / Custodial Services Center</i> | |
| 630884419 | GBN Custodial - Renown Hand Soap | | 07/26/2021 | 1,457.60 | 20 E 200 2542 4100 20 009010 | 1,457.60 |
| | | | | | <i>Glenbrook North High School / Custodial Services</i> | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---|-----------------------|---|---------------|
| 08/10/2021 | 7000001197 | | Idlewood Electric Supply Inc | | | 615.35 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 730942 | GBN Electrical - 2nd Floor Resource Wiring | | 07/21/2021 | 615.35 | | |
| | | | | | 20 E 200 2544 4842 20 009050 | 615.35 |
| | | | | | <i>Glenbrook North High School / Building Maintenance</i> | |
| 08/10/2021 | 7000001198 | | Language Testing International Inc | | | 45.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| L46741-IN | GBN - Language Testing Materials | | 06/17/2021 | 45.00 | | |
| | | | | | 10 E 200 1130 4200 20 001030 | 45.00 |
| | | | | | <i>Glenbrook North High School / World Language</i> | |
| 08/10/2021 | 7000001199 | | Lawson Products Inc | | | 354.07 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 9308602565 | Hardware Replenishment | | 07/09/2021 | 295.27 | | |
| | | | | | 20 E 300 2544 4840 30 009050 | 295.27 |
| | | | | | <i>Glenbrook South High School / Building Maintenance</i> | |
| 9308602566 | Spray Adhesive | | 07/09/2021 | 58.80 | | |
| | | | | | 20 E 300 2544 4840 30 009050 | 58.80 |
| | | | | | <i>Glenbrook South High School / Building Maintenance</i> | |
| 08/10/2021 | 7000001200 | | Medco Supply, Masune & Surgical Supply Services | | | 55.60 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| IN94063696 | GBS Athletics - Training Room Supplies | | 07/29/2021 | 55.60 | | |
| | | | | | 10 E 300 1510 4100 30 005110 | 55.60 |
| | | | | | <i>Glenbrook South High School / Training Room</i> | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------------------|------------------------------|----------|---|
| 08/10/2021 | 7000001201 | | North American Corporation | | | 3,133.32 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| B194808 | Service on Riding Floor Machine | 03/04/2021 | 782.50 | 20 E 300 2542 3230 30 009010 | 782.50 | |
| | | | | | | <i>Glenbrook South High School / Custodial Services</i> |
| B450961 | GBN Custodial - Floor Cleaning Chemicals | 07/26/2021 | 1,136.72 | 20 E 200 2542 4822 20 009010 | 1,136.72 | |
| | | | | | | <i>Glenbrook North High School / Custodial Services</i> |
| B452044 | GBN - Windsor Vacuum Brush Head Replacement | 07/26/2021 | 1,214.10 | 20 E 200 2542 3222 20 009010 | 1,214.10 | |
| | | | | | | <i>Glenbrook North High School / Custodial Services</i> |
| 08/10/2021 | 7000001202 | | Paddock Publications Inc | | | 500.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 188053 | GBN Senior Send-Off - Northbrook Herald Advertisement Published 7/1/21 | 08/01/2021 | 500.00 | 99 L 200 4934 0000 20 945900 | 500.00 | |
| | | | | | | <i>Glenbrook North High School / Senior Send Off</i> |
| 08/10/2021 | 7000001203 | | RBS Activewear Inc | | | 285.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 170859 | GBS Athletics - Girls Volleyball Summer Camp Shirts | 07/14/2021 | 285.50 | 10 E 300 1510 4130 10 005400 | 285.50 | |
| | | | | | | <i>Glenbrook South High School / Summer Athletic Camp</i> |

AP Check Register

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|---------------------------|--|---------------|--------------|
| 08/10/2021 | 7000001204 | | Rooftop Solutions | | | 131.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 19203928 | GBN Cafeteria - Exhaust Fan Maintenance | 07/20/2021 | 131.27 | 10 E 100 2560 3230 10 002560 | 131.27 | |
| | | | | <i>Administraton / Food Service</i> | | |
| 08/10/2021 | 7000001205 | | Russo Power Equipment | | | 823.61 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| PSI10035589 | GBS Dean's Office - Kubota Preventative Maintenance Services | 06/28/2021 | 823.61 | 10 E 300 2111 3230 30 002110 | 823.61 | |
| | | | | <i>Glenbrook South High School / Dean's Office</i> | | |
| 08/10/2021 | 7000001206 | | SavATree | | | 2,749.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8051165 | GBN Grounds - ArborHealth Fertilization for July 2021 | 07/06/2021 | 1,985.00 | 20 E 200 2543 3270 20 009080 | 1,985.00 | |
| | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | | |
| 8051168 | GBN Grounds - Disease Treatment for July 2021 | 07/06/2021 | 764.00 | 20 E 200 2543 3270 20 009080 | 764.00 | |
| | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | | |
| 08/10/2021 | 7000001207 | | School Health Corporation | | | 68.45 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3932410-01 | GBS Athletics - Training Room Supplies | 06/24/2021 | 41.65 | 10 E 300 1510 4100 30 005110 | 41.65 | |
| | | | | <i>Glenbrook South High School / Training Room</i> | | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|--|---------------------|---------------------------|------------------------------|---------------|--------------|
| 08/10/2021 | 7000001207 | | School Health Corporation | | | 68.45 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3937829-00 | GBS Athletics - Training Room Supplies | 07/09/2021 | 26.80 | 10 E 300 1510 4100 30 005110 | 26.80 | |
| <i>Glenbrook South High School / Training Room</i> | | | | | | |
| 08/10/2021 | 7000001208 | | Service Sanitation Inc | | | 822.09 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8211604 | GBN - Outdoor Restroom Facilities 7/23/21 - 8/19/21 | 07/23/2021 | 822.09 | 20 E 200 2542 3750 20 009010 | 822.09 | |
| <i>Glenbrook North High School / Custodial Services</i> | | | | | | |
| 08/10/2021 | 7000001209 | | Takeform | | | 784.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 103812 | Business Services - Name Inserts & Glass Backers for New Offices | 07/26/2021 | 784.88 | 10 E 100 2510 4100 10 002510 | 784.88 | |
| <i>Administraton / Business Services</i> | | | | | | |
| 08/10/2021 | 7000001210 | | The Lifeguard Store | | | 399.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV001097591 | GBN Swim - Stretchcordz, Flags, Hand Paddles, & Pull Buoys | 07/20/2021 | 399.50 | 10 E 200 1510 4100 20 005360 | 399.50 | |
| <i>Glenbrook North High School / Girls Swimming</i> | | | | | | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|--------------|--------------------------|------------------------------|--------|--------------|
| 08/10/2021 | 7000001211 | | The Sherwin-Williams Co | | | 488.74 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3842-1 | Paint | 06/24/2021 | 175.26 | 20 E 300 2544 4846 30 009050 | 175.26 | |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | | |
| 9375-8 | Paint | 07/26/2021 | 313.48 | 20 E 300 2544 4846 30 009050 | 313.48 | |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | | |
| 08/10/2021 | 7000001212 | | The Sherwin-Williams Co. | | | 761.93 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4085-1 | GBN - Paint & Supplies for SAC / E102 | 07/20/2021 | 349.00 | 20 E 200 2544 4846 20 009050 | 349.00 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 4847-6 | GBN - Art Mall Deck Stain | 07/27/2021 | 412.93 | 20 E 200 2544 4846 20 009050 | 412.93 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 08/10/2021 | 7000001213 | | Twenty Six Design LLC | | | 800.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 33503542 | GBN - WCONLINE Annual Subscription Renewal 8/1/21 - 7/31/22 | 07/18/2021 | 800.00 | 10 E 200 1130 4200 20 001152 | 800.00 | |
| <i>Glenbrook North High School / Academic Resource Center</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|--------------|-----------------------------|------------------------------|--------|--------------|
| 08/10/2021 | 7000001214 | | WW Grainger Inc | | | 935.89 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9002312842 | GBN - Air Hose for Woods Shop | 07/27/2021 | 56.11 | 20 E 200 2544 4840 20 009050 | 56.11 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 9002519677 | GBN - Damper Actuator | 07/27/2021 | 233.78 | 20 E 200 2544 4844 20 009050 | 233.78 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 9002903533 | GBN Hardware - Bumper Stop & Quick Connect Socket | 07/27/2021 | 31.36 | 20 E 200 2544 4840 20 009050 | 31.36 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 9973685895 | GBN - Rooftop HVAC Parts | 07/23/2021 | 245.79 | 20 E 200 2544 4844 20 009050 | 245.79 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 9973685903 | GBN - Rooftop HVAC Parts | 07/23/2021 | 368.85 | 20 E 200 2544 4844 20 009050 | 368.85 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |
| 08/10/2021 | 9000001663 | ACH | Amazon Capital Services Inc | | | 548.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1CTK-GYQQ-1WJY | GBN Bookstore - World Languages Textbooks | 07/26/2021 | 519.04 | 10 E 100 2570 4300 10 002573 | 519.04 | |
| <i>Administraton / Bookstore</i> | | | | | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-----------------------------|---|
| 08/10/2021 | 9000001663 | ACH | Amazon Capital Services Inc | 548.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 1GPK-QLDV-1QR4 | GBN Bookstore - Social Studies Textbooks | 07/26/2021 | 29.40 | |
| | | | | 10 E 100 2570 4300 10 002573 |
| | | | | 29.40 |
| | | | | <i>Administraton / Bookstore</i> |
| 08/10/2021 | 9000001664 | ACH | Arlyn School | 9,849.13 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| June 2021 | Special Education - Tuition for June 2021 | 07/08/2021 | 9,849.13 | |
| | | | | 10 E 100 1912 6707 10 001305 |
| | | | | 9,849.13 |
| | | | | <i>Administraton / District SpEd Placements</i> |
| 08/10/2021 | 9000001665 | ACH | Babolea, Dorin | 240.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 240.00 | |
| | | | | 10 E 200 1510 3105 10 005400 |
| | | | | 240.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> |
| 08/10/2021 | 9000001666 | ACH | Billimack, Mitchell | 300.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 07212021 | GBN - Athletic Official Services for Summer Athletic Camps - July 2021 | 07/21/2021 | 300.00 | |
| | | | | 10 E 200 1510 3105 10 005400 |
| | | | | 300.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--|-----------------------|---|---------------|
| 08/10/2021 | 9000001667 | ACH | CDW LLC | | | 8,395.66 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| H147637 | Lenovo ThinkPad Devices (4) | | 07/20/2021 | 8,395.66 | 10 E 100 2660 7411 10 002660 | 8,395.66 |
| | | | | | <i>Administraton / Technology Services</i> | |
| 08/10/2021 | 9000001668 | ACH | Champion Energy Services | | | 38,533.17 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 212070015551205 | GBN Electricity Services 6/23/21 - 7/23/21 | | 07/26/2021 | 38,533.17 | 10 E 100 2540 4660 10 009005 | 38,533.17 |
| | | | | | <i>Administraton / Utilities</i> | |
| 08/10/2021 | 9000001669 | ACH | Direct Fitness Solutions | | | 4,209.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0243951-IN | GBS - Equipment for PE Classes | | 03/11/2021 | 4,209.00 | 10 E 300 1130 7400 30 001050 | 4,209.00 |
| | | | | | <i>Glenbrook South High School / Physical Education</i> | |
| 08/10/2021 | 9000001670 | ACH | Felicity Schools LLC | | | 2,353.78 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1980 | Special Education - Tuition for July 2021 | | 07/16/2021 | 2,353.78 | 10 E 100 1912 6707 10 001305 | 2,353.78 |
| | | | | | <i>Administraton / District SpEd Placements</i> | |
| 08/10/2021 | 9000001671 | ACH | Hauser, Izzo, Petrarca, Gleason, & Stillman, LLC | | | 8,625.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 28109 | Board of Education - Legal Services | | 07/09/2021 | 897.00 | 10 E 100 2310 3180 10 002310 | 897.00 |
| | | | | | <i>Administraton / Board of Education</i> | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--|-----------------------|---|---------------|
| 08/10/2021 | 9000001671 | ACH | Hauser, Izzo, Petrarca, Gleason, & Stillman, LLC | | | 8,625.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 28113 | Board of Education - Legal Services | | 07/09/2021 | 7,728.00 | | |
| | | | | | 10 E 100 2310 3180 10 002310 | 7,728.00 |
| | | | | | <i>Administraton / Board of Education</i> | |
| 08/10/2021 | 9000001672 | ACH | Holden, Danielle | | | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 540504708 | Employee Reimbursement - Annual ICTFL Membership Renewal 2021/22 | | 07/15/2021 | 35.00 | | |
| | | | | | 10 E 200 1130 6400 20 001030 | 35.00 |
| | | | | | <i>Glenbrook North High School / World Language</i> | |
| 6282021 | Employee Reimbursement - Annual ACTFL Membership Renewal 2021/22 | | 07/01/2021 | 45.00 | | |
| | | | | | 10 E 200 1130 6400 20 001030 | 45.00 |
| | | | | | <i>Glenbrook North High School / World Language</i> | |
| 08/10/2021 | 9000001673 | ACH | Jack Henry & Associates Inc | | | 25.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3738076 | Summer Athletic Camp ACH Payment Services & Setup Fees - July 2021 | | 07/01/2021 | 25.00 | | |
| | | | | | 10 E 100 1510 3171 10 005400 | 25.00 |
| | | | | | <i>Administraton / Summer Athletic Camp</i> | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|-----------------------|---|---------------|
| 08/10/2021 | 9000001674 | ACH | Johns, Charles | 37.47 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| July 2021 | Employee Reimbursement - Mileage To/From GBA 7/1/21 - 7/31/21 | 07/31/2021 | 37.47 | 10 E 100 2321 3323 10 002320 | 37.47 |
| | | | | <i>Administraton / Superintendent's Office</i> | |
| 08/10/2021 | 9000001675 | ACH | Kaminski, Natalie A | 858.20 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| TuitionSu21 | Employee Reimbursement - Tuition Summer 2021 | 07/21/2021 | 858.20 | 10 E 100 2210 2300 10 002210 | 858.20 |
| | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 08/10/2021 | 9000001676 | ACH | Marushka, Lydia D | 126.39 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Mileage - July 2021 | Employee Reimbursement - Mileage To/From Transition 7/1/21 - 7/27/21 | 07/01/2021 | 126.39 | 10 E 100 1220 3323 10 001350 | 126.39 |
| | | | | <i>Administraton / Transition Services</i> | |
| 08/10/2021 | 9000001677 | ACH | Maskin, Leah S | 168.60 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| June 2021 | Employee Reimbursement - Pace Bus Fares for Summer School Work Study Students for June 2021 | 06/28/2021 | 168.60 | 40 E 100 2550 3311 10 001300 | 168.60 |
| | | | | <i>Administraton / Special Education Administration</i> | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|---------------------|-----------------------|---|---------------|
| 08/10/2021 | 9000001678 | ACH | Monahan, Timothy A | | | 1,257.20 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| TuitionFa19Su20 | Employee Reimbursement - Tuition Fall 2019 & Summer 2020 | | 07/26/2021 | 1,257.20 | | |
| | | | | | 10 E 100 2210 2300 10 002210 | 1,257.20 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 08/10/2021 | 9000001679 | ACH | Nepco Inc | | | 70,606.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11807-6 | Construction Management Fees - July 2021 | | 07/27/2021 | 21,363.00 | | |
| | | | | | 60 E 100 2530 5212 10 009823 | 21,363.00 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 11828 | Fixed General Conditions - July 2021 | | 07/27/2021 | 6,825.00 | | |
| | | | | | 60 E 100 2530 5212 10 009823 | 6,825.00 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 11829 | 2021 Site Work, Roofing, & Interior Renovations - Pass Thru Items for July 2021 | | 07/27/2021 | 2,290.00 | | |
| | | | | | 60 E 100 2530 5200 10 009823 | 2,290.00 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 11830 | Summer 2021 - LED Conversion | | 07/27/2021 | 40,128.00 | | |
| | | | | | 60 E 100 2530 5200 10 009823 | 40,128.00 |
| | | | | | <i>Administraton / Construction Projects</i> | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|---------------------|-----------------------|---|---------------|
| 08/10/2021 | 9000001680 | ACH | New Hope Academy | | | 6,522.46 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 72021E9 | Special Education - Tuition for July 2021 | | 07/16/2021 | 1,806.91 | 10 E 100 1912 6707 10 001305 | 1,806.91 |
| | | | | | <i>Administraton / District SpEd Placements</i> | |
| 72021W27 | Special Education - Tuition for July 2021 | | 07/16/2021 | 4,715.55 | 10 E 100 1912 6707 10 001305 | 4,715.55 |
| | | | | | <i>Administraton / District SpEd Placements</i> | |
| 08/10/2021 | 9000001681 | ACH | NPN 360 Inc | | | 628.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0665777 | GBN & GBS - Important Contact Information Cards | | 07/26/2021 | 628.00 | 10 E 100 2610 3600 10 002610 | 628.00 |
| | | | | | <i>Administraton / General Administration</i> | |
| 08/10/2021 | 9000001682 | ACH | O'Malley, John P | | | 840.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| TuitionFa20 | Employee Reimbursement - Tuition Fall 2020 | | 07/27/2021 | 840.00 | 10 E 100 2210 2300 10 002210 | 840.00 |
| | | | | | <i>Administraton / Improvement Of Instruction</i> | |
| 08/10/2021 | 9000001683 | ACH | Orchard Village | | | 6,465.60 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 705D225 | Special Education - Tuition for June 2021 | | 07/05/2021 | 5,118.60 | 10 E 100 1912 6707 10 001305 | 5,118.60 |
| | | | | | <i>Administraton / District SpEd Placements</i> | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|--------------------------------|---|---------------|--------------|
| 08/10/2021 | 9000001683 | ACH | Orchard Village | | | 6,465.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 715D225 | Special Education - Tuition for July 2021 | 07/15/2021 | 1,347.00 | 10 E 100 1912 6707 10 001305 | 1,347.00 | |
| | | | | <i>Administraton / District SpEd Placements</i> | | |
| 08/10/2021 | 9000001684 | ACH | Perch | | | 5,500.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| PR-0054 | GBS PE - Annual Software Subscription 7/26/21 - 7/25/22 | 07/26/2021 | 5,500.00 | 10 E 300 1130 3160 30 001050 | 5,500.00 | |
| | | | | <i>Glenbrook South High School / Physical Education</i> | | |
| 08/10/2021 | 9000001685 | ACH | Personnel Planners Inc | | | 450.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 149410 | Human Resources - Quarterly UI Claims Management Services 7/1/21 - 9/30/21 | 07/01/2021 | 450.00 | 10 E 100 2640 3134 10 002645 | 450.00 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 08/10/2021 | 9000001686 | ACH | Quest Food Management Services | | | 59.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN110485 | GBA Technology Services - Meeting Hospitality 7/28/21 | 07/29/2021 | 59.00 | 10 E 100 2660 4900 10 002660 | 59.00 | |
| | | | | <i>Administraton / Technology Services</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|----------------------------|------------------------------|-------------------------------------|--------------|
| 08/10/2021 | 9000001687 | ACH | Steinberg, Michelle C | | | 459.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TuitionSu21 | Employee Reimbursement - Tuition Summer 2021 | 07/28/2021 | 459.00 | 10 E 100 2210 2300 10 002210 | 459.00 | |
| | | | | <i>Administraton</i> | <i>/ Improvement Of Instruction</i> | |
| 08/10/2021 | 9000001688 | ACH | Wediko Children's Services | | | 23,944.96 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 21-GRU-12 | Special Education - Tuition and Room & Board for June 2021 | 06/30/2021 | 11,972.48 | 10 E 100 1912 6707 10 001305 | 4,890.08 | |
| | | | | <i>Administraton</i> | <i>/ District SpEd Placements</i> | |
| | | | | 10 E 100 1912 6710 10 001305 | 7,082.40 | |
| | | | | <i>Administraton</i> | <i>/ District SpEd Placements</i> | |
| 21-SOI-12 | Special Education - Tuition and Room & Board for June 2021 | 06/30/2021 | 11,972.48 | 10 E 100 1912 6707 10 001305 | 4,890.08 | |
| | | | | <i>Administraton</i> | <i>/ District SpEd Placements</i> | |
| | | | | 10 E 100 1912 6710 10 001305 | 7,082.40 | |
| | | | | <i>Administraton</i> | <i>/ District SpEd Placements</i> | |
| 08/10/2021 | 9000001689 | ACH | WellRight, Inc | | | 10,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| CB14505 | Wellness Program Incentives 2021/22 | 07/27/2021 | 10,000.00 | 10 E 100 2640 4100 10 002649 | 10,000.00 | |
| | | | | <i>Administraton</i> | <i>/ Employee Wellness Program</i> | |

AP Check Register

AP Run: AP-V-08/10/2021 — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|--------------------------------|---|--------------------------------|
| 08/10/2021 | 9000001690 | ACH | Workplace Installation Network | 885.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 152565 | GBA - Furniture Installation | 07/24/2021 | 885.00 | 20 E 100 2530 7200 10 009823 | 885.00 |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> |
| 08/10/2021 | 9000001691 | ACH | Yipes! Online | 760.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 39238 | GBS Athletics - Girls Tennis Camp T-Shirts | 06/28/2021 | 760.00 | 10 E 300 1510 4130 10 005400 | 760.00 |
| | | | | <i>Glenbrook South High School / Summer Athletic Camp</i> | |
| | | | | Total: | \$475,078.78 |

| AP-V-08/10/2021 Summary | | |
|-------------------------|------------|---------------------|
| Type | Count | Amount |
| Regular | 66 | 236,207.88 |
| ACH Checks: | 29 | 202,727.06 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 122 | \$475,078.78 |

AP Check Register

AP Run: AP-V-08/10/2021b — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|------------------------------|--|---------------|--------------|
| 08/10/2021 | 15151 | Check | Carey Electric Inc | | | 36,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| PayApp #4 | 2021 Site Work & Renovations - B110 CTE Classroom Renovation | 07/27/2021 | 36,000.00 | | | |
| | | | | 60 E 100 2530 5200 10 009823 | 36,000.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 08/10/2021 | 15152 | Check | Chi-Town Custom Cornhole Inc | | | 550.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0539 | GBN Student Activities - Cornhole Boards & Bags | 07/29/2021 | 550.00 | | | |
| | | | | 99 L 200 4930 0000 20 900000 | 550.00 | |
| | | | | <i>Glenbrook North High School / Student Association</i> | | |
| 08/10/2021 | 15153 | Check | D Kersey Construction Co. | | | 131,080.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| PayApp #4 | 2021 Site Work & Renovations - B110 CTE Classroom Renovation | 07/27/2021 | 131,080.00 | | | |
| | | | | 60 E 100 2530 5200 10 009823 | 131,080.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 08/10/2021 | 15154 | Check | DeKalb Mechanical Inc | | | 45,009.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| PayApp #4 | 2021 Site Work & Renovations - B110 CTE Classroom Renovation | 07/27/2021 | 45,009.00 | | | |
| | | | | 60 E 100 2530 5200 10 009823 | 45,009.00 | |
| | | | | <i>Administraton / Construction Projects</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021b — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | | Check Amount |
|-----------------------|--|--------------|--|-----------------------|--|---------------|--------------|
| 08/10/2021 | 15155 | Check | Floors Inc | | | | 15,930.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount | |
| PayApp #4 | 2021 Site Work & Renovations - B110 CTE Classroom Renovation | | 07/27/2021 | 15,930.00 | | | |
| | | | | | 60 E 100 2530 5200 10 009823 | 15,930.00 | |
| | | | | | <i>Administraton / Construction Projects</i> | | |
| 08/10/2021 | 15156 | Check | IASA/IL Assoc of School Administrators | | | | 2,011.45 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount | |
| 090121 | Annual Membership Dues 7/1/21 - 6/30/22 - C Johns | | 07/01/2021 | 2,011.45 | | | |
| | | | | | 10 E 100 2640 2404 10 002645 | 2,011.45 | |
| | | | | | <i>Administraton / Employee Benefits</i> | | |
| 08/10/2021 | 15157 | Check | Monarch Construction Co | | | | 30,816.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount | |
| PayApp #4 | 2021 Site Work & Renovations - B110 CTE Classroom Renovation | | 07/27/2021 | 30,816.00 | | | |
| | | | | | 60 E 100 2530 5200 10 009823 | 30,816.00 | |
| | | | | | <i>Administraton / Construction Projects</i> | | |
| 08/10/2021 | 15158 | Check | Nelson Fire Protection | | | | 5,434.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount | |
| PayApp #4 | 2021 Site Work & Renovations - B110 CTE Classroom Renovation | | 07/27/2021 | 5,434.00 | | | |
| | | | | | 60 E 100 2530 5200 10 009823 | 5,434.00 | |
| | | | | | <i>Administraton / Construction Projects</i> | | |

AP Check Register

AP Run: AP-V-08/10/2021b — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|--|---------------------|---------------------------|------------------------------|---------------|
| 08/10/2021 | 15159 | Check | New Trier High School | 690.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 7/23/2021 | GBS Athletics - Entry Fees - Girls Soccer Summer League 6/23/21, 6/30/21, 7/7/21, & 7/14/21 | 05/11/2021 | 690.00 | 10 E 300 1510 6500 10 005400 | 690.00 |
| <i>Glenbrook South High School / Summer Athletic Camp</i> | | | | | |
| 08/10/2021 | 15160 | Check | Northbrook Public Library | 100.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07192021 | Membership for Semi-Annual Northbrook Township Officials Luncheons 7/1/21 - 12/31/22 | 07/19/2021 | 100.00 | 10 E 100 2321 6400 10 002320 | 100.00 |
| <i>Administraton / Superintendent's Office</i> | | | | | |
| 08/10/2021 | 15161 | Check | Oakton Community College | 1,000.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| ohara sch | GBS - Robert J O'Hara Scholarship - Student ID# B02290997 | 05/20/2021 | 1,000.00 | 99 L 300 4933 0000 30 930000 | 1,000.00 |
| <i>Glenbrook South High School / Scholarships</i> | | | | | |
| 08/10/2021 | 15162 | Check | Pioneer Press | 36.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 168313579 | Glenview Announcements Subscription for Board Member through 12/9/21 | 05/06/2021 | 36.00 | 10 E 100 2310 4400 10 002310 | 36.00 |
| <i>Administraton / Board of Education</i> | | | | | |

AP Check Register

AP Run: AP-V-08/10/2021b — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|--|--|---------------|
| 08/10/2021 | 15163 | Check | Pioneer Press | 28.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 167979460 | Northbrook Star Subscription for Board Member through 12/30/21 | 07/21/2021 | 28.00 | 10 E 100 2310 4400 10 002310 | 28.00 |
| | | | | <i>Administraton / Board of Education</i> | |
| 08/10/2021 | 15164 | Check | Preservation Services, Inc. | 134,370.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| PayApp #4 | 2021 Site Work & Renovations - GBN Music Corridor Roof Replacement | 07/27/2021 | 134,370.00 | 60 E 100 2530 5200 10 009823 | 134,370.00 |
| | | | | <i>Administraton / Construction Projects</i> | |
| 08/10/2021 | 15165 | Check | SSA/Suburban Superintendents Association | 140.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 001 | Registration for Legislative Advocacy 7/17/21, Equity, Diversity, and Inclusion 1/14/22, & Unfinished Leadership 3/11/22 - C Johns | 07/22/2021 | 140.00 | 10 E 100 2321 3320 10 002320 | 140.00 |
| | | | | <i>Administraton / Superintendent's Office</i> | |
| Total: | | | | \$403,194.45 | |

AP-V-08/10/2021b Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 15 | 403,194.45 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 15 | \$403,194.45 |

AP Check Register

Summary by Fund

Glenbrook High School District 225

| Fund | Total |
|------------------------------------|---------------------|
| 10 - Education Fund | 354,140.73 |
| 20 - Operations & Maintenance Fund | 23,148.69 |
| 40 - Transportation Fund | 1,266.36 |
| 60 - Capital Projects Fund | 488,463.00 |
| 99 - Student Activities Fund | 11,254.45 |
| | \$878,273.23 |