



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: October 25, 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 \$642,468.93.

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): September 29, 2021 & October 26, 2021		
Fund	Fund Description	Amount
10	Educational	\$464,086.39
20	Operations and Maintenance	\$90,848.97
30	Debt Service	\$1,750.00
40	Transportation	\$2,480.32
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$25,031.17
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 *	\$58,272.08
Total		\$642,468.93
* 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 25th day of October, 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
09/20/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	18.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Nurse's Office Supplies		09/29/2021	10 E 300 2130 4900 30 002130
				18.00
				<i>Glenbrook South High School - Health Services</i>
09/20/2021	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	-7.39
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Student Services - Office Supplies - Return		09/29/2021	10 E 200 2121 4100 20 002120
				-7.39
				<i>Glenbrook North High School - Guidance Services</i>
09/20/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	9.87
Invoice Number	Description		Invoice Date	Account
09/24/2021	Batteries for Measurement Tool for Boys Cross Country		09/29/2021	10 E 300 1510 4100 30 005220
				9.87
				<i>Glenbrook South High School - Boys Cross Country</i>
09/20/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	38.76
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Math Supplies - Command Strips		09/29/2021	10 E 300 1130 4100 30 001040
				38.76
				<i>Glenbrook South High School - Mathematics</i>
09/20/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	367.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Tech - Network Accessories		09/29/2021	10 E 100 2660 7411 10 002660
				367.00
				<i>Administraton - Technology Services</i>
09/20/2021	GBS - Athletics	Procurement Card	Gas Depot Inc	30.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Athletics Bus Gas		09/29/2021	40 E 300 2550 4640 30 005100
				30.00
				<i>Glenbrook South High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	139.98
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Student Council - Parade Candy & Homecoming Court Regalia		09/29/2021 99 L 300 4930 0000 30 900000	139.98
			<i>Glenbrook South High School - Student Association</i>	
09/20/2021	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	-19.25
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBN Student Services - Nurse's Office Supplies - Return		09/29/2021 10 E 200 2130 4900 20 002130	-19.25
			<i>Glenbrook North High School - Health Services</i>	
09/20/2021	GBN - CTE	Procurement Card	The Kroger Co	17.86
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBN FCS Culinary Supplies		09/29/2021 10 E 200 1400 4100 10 004745	17.86
			<i>Glenbrook North High School - Carl Perkins Grant</i>	
09/20/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	120.85
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS - Books & Supplies Order		09/29/2021 10 E 300 2222 4100 30 002220	96.41
			<i>Glenbrook South High School - Library Services</i>	
09/24/2021	GBS - Books & Supplies Order		09/29/2021 10 E 300 2222 4300 30 002220	24.44
			<i>Glenbrook South High School - Library Services</i>	
09/20/2021	GBS - Student Activities	Procurement Card	Uber Eats	8.23
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	Debate - Greenhill Fall Tournament 9/17/21 - 9/19/21 & Long Beach Tournament 9/18/21 - 9/21/21 - Student Hospitality Driver Gratuity		09/29/2021 99 L 300 4930 0000 30 905820	8.23
			<i>Glenbrook South High School - Debate</i>	
09/20/2021	GBN - Principal's Office	Procurement Card	Jorson & Carlson Inc	70.00
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBN - Blade Maintenance for Print Shop		09/29/2021 10 E 200 2410 3230 20 002410	70.00
			<i>Glenbrook North High School - Principal's Office</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBN - Library	Procurement Card	Illinois Digital Educators Alliance	29.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Registration for IDEA Certified Social Media Strategy & Analytics 9/17/21 - A Palmer		09/29/2021	10 E 200 2222 3320 20 002220
				<i>Glenbrook North High School - Library Services</i>
09/20/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	42.07
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/20/2021	GBN - Student Activities	Procurement Card	Exxonmobil Oil Corporation	31.23
Invoice Number	Description		Invoice Date	Account
09/24/2021	Musical Rental Truck Fuel		09/29/2021	10 E 100 1520 4100 10 005825
				<i>Administraton - Drama Productions</i>
09/20/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	19.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Student Council - Homecoming Court Sashes		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/20/2021	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	27.13
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Driver's Ed - Signs for Driver's Ed Classroom		09/29/2021	10 E 200 1700 4100 20 001015
				<i>Glenbrook North High School - Driver Education</i>
09/20/2021	GBN - Science	Procurement Card	New Albertsons Inc	18.97
Invoice Number	Description		Invoice Date	Account
09/24/2021	Biology Lab Supplies		09/29/2021	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBS - Student Activities	Procurement Card	JMA Sandwiches Ltd	117.93
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Debate - Jack Howe Memorial Tournament 9/18/21 - 9/21/21 & Greenhill Fall Invitational 9/17/21 - 9/19/21 - Student Hospitality	09/29/2021	99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	117.93
09/20/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	25.49
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBN Preschool Mardi Gras Decorations	09/29/2021	10 E 200 1400 4200 20 001435 <i>Glenbrook North High School - PreSchool</i>	25.49
09/20/2021	GBS - Social Studies	Procurement Card	Einstein Bros. Bagels	33.57
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBS - Social Studies Office Hospitality	09/29/2021	10 E 300 1130 4900 30 001060 <i>Glenbrook South High School - Social Studies</i>	33.57
09/20/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	16.78
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBS Math Supplies - Stackable Trays	09/29/2021	10 E 300 1130 4100 30 001040 <i>Glenbrook South High School - Mathematics</i>	16.78
09/20/2021	GBA - Superintendents Office	Procurement Card	Walmart	30.80
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Beverages for Meetings	09/29/2021	10 E 100 2310 4900 10 002310 <i>Administraton - Board of Education</i>	30.80
09/20/2021	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	13.88
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBN Driver's Ed - Signs for Driver's Ed Classroom	09/29/2021	10 E 200 1700 4100 20 001015 <i>Glenbrook North High School - Driver Education</i>	13.88

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBN - Athletics	Procurement Card	Heritage Oaks Golf Club	174.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Varsity Girls Golf Green Fees 9/18/21		09/29/2021	10 E 200 1510 6500 20 005330
				<i>Glenbrook North High School - Girls Golf</i>
09/20/2021	GBN - Principal's Office	Procurement Card	McDonald's	8.70
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Debate - Greenhill Classic & RR Tournament 9/16/21 - 9/20/21 - Coach Hospitality 9/18/21		09/29/2021	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
09/20/2021	GBS - CTE	Procurement Card	Walmart	98.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - Culinary - Walmart+ Annual Membership Fee		09/29/2021	10 E 300 1400 6400 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
09/20/2021	GBS - Student Activities	Procurement Card	Swank Digital Campus	1,000.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Movie Night Rights		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/20/2021	GBN - CTE	Procurement Card	Gordon Food Service Inc	123.97
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN FCS Culinary Supplies		09/29/2021	10 E 200 1400 4100 10 004745
				<i>Glenbrook North High School - Carl Perkins Grant</i>
09/20/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	280.25
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Supplies		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	9.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Special Education - Student Replacement Screen Protectors		09/29/2021	10 E 100 1204 4100 10 001310
			<i>Administraton</i>	<i>- Assistive Technology</i>
09/20/2021	GBN - Student Activities	Procurement Card	Grill House	172.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Hospitality - Homecoming Planning Meeting		09/29/2021	99 L 200 4930 0000 20 900000
				<i>Glenbrook North High School - Student Association</i>
09/20/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	14.08
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Band Supplies		09/29/2021	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
09/20/2021	GBA - Special Education	Procurement Card	Dunkin' Donuts	6.88
Invoice Number	Description		Invoice Date	Account
09/24/2021	Special Education - Free/Reduced Lunch		09/29/2021	10 E 100 1130 3930 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
09/20/2021	GBN - CTE	Procurement Card	Dunkin' Donuts	27.96
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN CTE Department Hospitality		09/29/2021	10 E 200 1400 4900 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
09/20/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	10.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - Teacher Supply - Pocket Organizer		09/29/2021	10 E 300 1400 4100 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBA - Superintendents Office	Procurement Card	Chicago Tribune	1.20
Invoice Number	Description		Invoice Date	Account
09/24/2021	Digital Newspaper Subscription		09/29/2021	10 E 100 2321 4400 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
09/20/2021	GBA - Special Education	Procurement Card	Shake Shack	8.48
Invoice Number	Description		Invoice Date	Account
09/24/2021	Special Education - Free/Reduced Lunch		09/29/2021	10 E 100 1130 3930 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
09/20/2021	GBN - Principal's Office	Procurement Card	Viccino's Pizza Company	16.45
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Debate - Greenhill Classic & RR Tournament 9/16/21 - 9/20/21 - Coach Hospitality 9/19/21		09/29/2021	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
09/20/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	243.44
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Construction Paint		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/20/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	17.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Supplies Order		09/29/2021	10 E 300 2222 4100 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/20/2021	GBS - Student Activities	Procurement Card	Richwell Market	27.96
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Chinese Club - Mooncakes		09/29/2021	99 L 300 4930 0000 30 900020
				<i>Glenbrook South High School - Club Starter Account</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBS - Athletics	Procurement Card	Moncure & Associates Inc	462.62
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Girls Swimming Lifeguard T-Shirts		09/29/2021	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
09/20/2021	GBS - Student Activities	Procurement Card	Rammy's Sub Contractors	50.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Interact Club - Paint-a-Thon Hospitality		09/29/2021	99 L 300 4930 0000 30 903520
				<i>Glenbrook South High School - Interact Club</i>
09/20/2021	GBA - Special Education	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GNCY - Marketing Materials		09/29/2021	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>
09/20/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	24.39
Invoice Number	Description		Invoice Date	Account
09/24/2021	Biology Lab Materials		09/29/2021	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
09/20/2021	GBS - Student Activities	Procurement Card	Viccino's Pizza Company	85.11
Invoice Number	Description		Invoice Date	Account
09/24/2021	Debate - Greenhill Fall Tournament 9/17/21 - 9/19/21 & Long Beach Tournament 9/18/21 - 9/21/21 - Student Hospitality		09/29/2021	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>
09/20/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	253.81
Invoice Number	Description		Invoice Date	Account
09/24/2021	Fireplace Fake Fire Effect		09/29/2021	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBA - Technology Services	Procurement Card	Comcast Cable	96.98
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Television Services 8/31/21 - 9/30/21		09/29/2021 10 E 100 2660 3430 10 002660	96.98
			<i>Administraton - Technology Services</i>	
09/20/2021	GBN - Special Education	Procurement Card	The Zones of Regulation	95.00
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBN - Registration for Zones of Regulation Webinar 9/22/21 - N Collins		09/29/2021 10 E 200 1212 3320 20 001312	95.00
			<i>Glenbrook North High School - Social/Emotional Program</i>	
09/20/2021	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	20.89
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBN Driver's Ed - Signs for Driver's Ed Classroom		09/29/2021 10 E 200 1700 4100 20 001015	20.89
			<i>Glenbrook North High School - Driver Education</i>	
09/20/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	5.79
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Math Supplies - Clipboard		09/29/2021 10 E 300 1130 4100 30 001040	5.79
			<i>Glenbrook South High School - Mathematics</i>	
09/20/2021	GBA - Special Education	Procurement Card	Dunkin' Donuts	7.57
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	Special Education - Free/Reduced Lunch		09/29/2021 10 E 100 1130 3930 10 001001	7.57
			<i>Administraton - Financial Aid</i>	
09/20/2021	GBA - Bookstore	Procurement Card	Penguin Random House LLC	432.00
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBN Bookstore - English Choice Reading Books		09/29/2021 10 E 100 2570 4200 10 002573	432.00
			<i>Administraton - Bookstore</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	11.44
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Math Supplies - Binder		09/29/2021	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
09/20/2021	GBS - Student Activities	Procurement Card	Strange Cargo	1,034.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Student Shirts & Apparel		09/29/2021	99 L 300 4930 0000 30 903690
				<i>Glenbrook South High School - Newspaper</i>
09/20/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	37.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	Office Supplies		09/29/2021	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
09/20/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	0.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Kindle Fire App Download		09/29/2021	10 E 300 2222 3160 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/20/2021	GBN - Principal's Office	Procurement Card	Chipotle	9.25
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Debate - Greenhill Classic & RR Tournament 9/16/21 - 9/20/21 - Coach Hospitality 9/18/21		09/29/2021	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
09/20/2021	GBN - CTE	Procurement Card	Linda Z's Sewing Center	129.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN FCS - Registration for Draping for Fashion 9/20/21 - S Basford		09/29/2021	10 E 200 1400 3320 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	13.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Nurse's Office Supplies		09/29/2021	10 E 300 2130 4900 30 002130
				<i>Glenbrook South High School - Health Services</i>
09/20/2021	GBA - Superintendents Office	Procurement Card	IASB/IL Association of School Boards	49.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Registration for North Cook Division Meeting 9/22/21 - C Johns		09/29/2021	10 E 100 2321 3320 10 002320
				<i>Administraton - Superintendent's Office</i>
09/20/2021	GBA - Superintendents Office	Procurement Card	Chicago Tribune	1.20
Invoice Number	Description		Invoice Date	Account
09/24/2021	Digital Newspaper Subscription		09/29/2021	10 E 100 2321 4400 10 002320
				<i>Administraton - Superintendent's Office</i>
09/20/2021	GBS - Student Activities	Procurement Card	Uber Eats	54.90
Invoice Number	Description		Invoice Date	Account
09/24/2021	Debate - Greenhill Fall Tournament 9/17/21 - 9/19/21 & Long Beach Tournament 9/18/21 - 9/21/21 - Student Hospitality		09/29/2021	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>
09/20/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	482.36
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Tech Network/Device Accessories		09/29/2021	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
09/20/2021	GBN - Student Activities	Procurement Card	Standard Lumber Co	51.80
Invoice Number	Description		Invoice Date	Account
09/24/2021	Lumber for Fall Play Set		09/29/2021	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	181.52
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Driver's Ed - Signs for Driver's Ed Classroom		09/29/2021	10 E 200 1700 4100 20 001015
				<i>Glenbrook North High School - Driver Education</i>
09/20/2021	GBN - Special Education	Procurement Card	The Zones of Regulation	95.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Registration for Zones of Regulation Webinar 9/22/21 - K Chilver		09/29/2021	10 E 200 1212 3320 20 001312
				<i>Glenbrook North High School - Social/Emotional Program</i>
09/20/2021	GBN - CTE	Procurement Card	Dollar Tree Stores, Inc.	17.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Preschool Supplies		09/29/2021	10 E 200 1400 4200 20 001435
				<i>Glenbrook North High School - PreSchool</i>
09/20/2021	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	11.49
Invoice Number	Description		Invoice Date	Account
09/24/2021	eBook - Scaling Up: How a Few Companies Make It...and Why the Rest Don't		09/29/2021	10 E 100 2321 4300 10 002320
				<i>Administraton - Superintendent's Office</i>
09/20/2021	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	-17.76
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Student Services - Nurse's Office Supplies - Return		09/29/2021	10 E 200 2130 4900 20 002130
				<i>Glenbrook North High School - Health Services</i>
09/20/2021	GBS - Student Activities	Procurement Card	Maplebear, Inc.	59.70
Invoice Number	Description		Invoice Date	Account
09/24/2021	Debate - Greenhill Fall Invitational 9/17/21 - 9/19/21 - Student Hospitality		09/29/2021	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBN - Athletics	Procurement Card	Chicago Bread, LLC	386.40
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Hospitality for Swim Invite		09/29/2021	10 E 200 1510 4900 20 005100
				386.40
				<i>Glenbrook North High School - Athletics</i>
09/20/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	30.57
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN CTE Office Supplies - Mechanical Pencils		09/29/2021	10 E 200 1400 4100 20 001415
				30.57
				<i>Glenbrook North High School - Business Education</i>
09/20/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	28.49
Invoice Number	Description		Invoice Date	Account
09/24/2021	Power Accessory - Bad Unit Replacement		09/29/2021	10 E 100 2660 7411 10 002660
				28.49
				<i>Administraton - Technology Services</i>
09/20/2021	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	19.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Driver's Ed - Signs for Driver's Ed Classroom		09/29/2021	10 E 200 1700 4100 20 001015
				19.99
				<i>Glenbrook North High School - Driver Education</i>
09/20/2021	GBA - Special Education	Procurement Card	Office Depot	9.09
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office - Office Supplies		09/29/2021	10 E 100 2322 4100 10 002324
				9.09
				<i>Administraton - Educational Services</i>
09/20/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	115.36
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Tech Network/Device Accessories		09/29/2021	10 E 100 2660 7411 10 002660
				115.36
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBN - Student Activities	Procurement Card	Apple Computer Inc	24.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	iTunes Match Subscription thru 9/18/22		09/29/2021	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
09/20/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	247.12
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - SIC Meeting Snacks 9/22/21		09/29/2021	10 E 200 2210 4900 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
09/20/2021	GBS - Fine Arts	Procurement Card	New Albertsons Inc	142.77
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Extracurricular Choir Hospitality		09/29/2021	99 L 300 4930 0000 30 903620
				<i>Glenbrook South High School - Master Singers</i>
09/20/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	28.48
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/20/2021	GBS - CTE	Procurement Card	Walmart	203.41
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - Grocery Order for Foods Labs		09/29/2021	10 E 300 1400 4200 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
09/20/2021	GBA - Special Education	Procurement Card	Dunkin' Donuts	-7.57
Invoice Number	Description		Invoice Date	Account
09/24/2021	Special Education - Free/Reduced Lunch - Full Refund		09/29/2021	10 E 100 1130 3930 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/20/2021	GBA - Fiscal Services	Procurement Card	Nelco Solutions	2,299.82
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBA Business Services - W-2, 1099, & 1095 Forms with Envelopes (3,000 of Each)	09/29/2021	10 E 100 2520 4100 10 002525 <i>Administraton - Payroll Services</i>	1,149.91
09/24/2021	GBA Business Services - W-2, 1099, & 1095 Forms with Envelopes (3,000 of Each)	09/29/2021	10 E 100 2510 4100 10 002510 <i>Administraton - Business Services</i>	1,149.91
09/20/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	38.97
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBOC General Supplies - Bulletin Board Paper Supplies	09/29/2021	10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	38.97
09/20/2021	GBS - Student Activities	Procurement Card	Portillo's	911.58
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBS Homecoming - Dance Hospitality	09/29/2021	99 L 300 4930 0000 30 900000 <i>Glenbrook South High School - Student Association</i>	911.58
09/20/2021	GBS - Athletics	Procurement Card	New Albertsons Inc	66.00
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Athletics Meeting Refreshments - Bottled Water	09/29/2021	10 E 300 1510 4900 30 005100 <i>Glenbrook South High School - Athletics</i>	66.00
09/21/2021	GBS - Student Activities	Procurement Card	Walmart	178.92
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBS Homecoming - Float Costumes	09/29/2021	99 L 300 4930 0000 30 900000 <i>Glenbrook South High School - Student Association</i>	178.92
09/21/2021	GBS - Social Studies	Procurement Card	Einstein Bros. Bagels	-1.34
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Mastercard Rebate Program - Rebates Earned	09/29/2021	10 E 300 1130 4900 30 001060 <i>Glenbrook South High School - Social Studies</i>	-1.34

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBS - Plant Operations	Procurement Card	Waste Management	4,557.16
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS - Scavenger Services for September 2021		09/29/2021 20 E 300 2542 3760 30 009010 <i>Glenbrook South High School - Custodial Services</i>	4,557.16
09/21/2021	GBA - Operations	Procurement Card	Waste Management	1,347.66
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBOC - Scavenger Services - September 2021		09/29/2021 20 E 500 2542 3760 10 009010 <i>Glenbrook Off Campus - Custodial Services</i>	1,347.66
09/21/2021	GBA - Operations	Procurement Card	Waste Management	287.81
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBA - Scavenger Services - September 2021		09/29/2021 20 E 100 2542 3760 10 009010 <i>Administraton - Custodial Services</i>	287.81
09/21/2021	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	NCFIT Collective Crossfit Program Access for September 2021		09/29/2021 10 E 100 2210 3320 10 004932 <i>Administraton - Title II Grant</i>	149.00
09/21/2021	GBN - English	Procurement Card	The Kroger Co	49.70
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBN - Department Hospitality & Supplies		09/29/2021 10 E 200 1130 4900 20 001020 <i>Glenbrook North High School - English</i>	47.91
09/24/2021	GBN - Department Hospitality & Supplies		09/29/2021 10 E 200 1130 4100 20 001020 <i>Glenbrook North High School - English</i>	1.79
09/21/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	12.60
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	Special Education - Free/Reduced Lunch		09/29/2021 10 E 100 1130 3930 10 001001 <i>Administraton - Financial Aid</i>	12.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	17.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Custodial Supplies		09/29/2021	20 E 100 2542 4800 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
09/21/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	50.97
Invoice Number	Description		Invoice Date	Account
09/24/2021	Wig Heads		09/29/2021	99 L 200 4930 0000 20 905825
				<i>Glenbrook North High School - Drama Productions</i>
09/21/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	34.35
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Math - General Supplies		09/29/2021	10 E 200 1130 4100 20 001040
				<i>Glenbrook North High School - Mathematics</i>
09/21/2021	GBS - CTE	Procurement Card	Michaels Arts and Crafts	41.16
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - ECE Project Supply - Felt		09/29/2021	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
09/21/2021	GBN - Plant Operations	Procurement Card	Penn State Industries	381.95
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN B110 - Room Dust Collector		09/29/2021	20 E 200 2544 7400 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
09/21/2021	GBS - Science	Procurement Card	Palmetto State Armory	427.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Fraudulent Transaction - Credit Pending		09/29/2021	10 L 100 4999 0000 00 000000
			<i>Administraton</i>	<i>- Accrual/Summary Accounts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	18.02
Invoice Number	Description		Invoice Date	Account
09/24/2021	Special Education - Free/Reduced Lunch		09/29/2021	10 E 100 1130 3930 10 001001
				18.02
			<i>Administraton</i>	<i>- Financial Aid</i>
09/21/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	39.48
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				39.48
				<i>Glenbrook South High School - Library Services</i>
09/21/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	139.93
Invoice Number	Description		Invoice Date	Account
09/24/2021	Live Elodea for AP Environmental Science Student Labs		09/29/2021	10 E 300 1130 4200 30 001055
				139.93
				<i>Glenbrook South High School - Science</i>
09/21/2021	GBN - Special Education	Procurement Card	The Zones of Regulation	95.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Registration for Zones of Regulation Webinar 10/22/21 - M Mills		09/29/2021	10 E 200 2330 3320 20 001300
				95.00
				<i>Glenbrook North High School - Special Education Administration</i>
09/21/2021	GBS - Special Education	Procurement Card	Event: 16th Annual Illinois Statewide Transition	250.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Sped - Registration for Illinois Statewide Transition Conference 11/4/21 - 11/5/21 - J Smith		09/29/2021	10 E 300 2330 3320 30 001300
				250.00
				<i>Glenbrook South High School - Special Education Administration</i>
09/21/2021	GBS - Student Activities	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	100.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Debate - Additional Entry Fees - University of Michigan HS Debate Tournament 11/4/21 - 11/8/21		09/29/2021	10 E 300 1520 6500 30 005820
				100.00
				<i>Glenbrook South High School - Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBS - Dean's Office	Procurement Card	Beck's Book Store Inc	23.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Dean's Office - Student Support Item		09/29/2021	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
09/21/2021	GBA - Human Resources	Procurement Card	Office Depot	16.54
Invoice Number	Description		Invoice Date	Account
09/24/2021	Office Hospitality		09/29/2021	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
09/21/2021	GBS - Science	Procurement Card	Michaels Arts and Crafts	26.32
Invoice Number	Description		Invoice Date	Account
09/24/2021	Supplies for Science Hallway Display Case		09/29/2021	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
09/21/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	16.41
Invoice Number	Description		Invoice Date	Account
09/24/2021	Supplies for Farewell Event		09/29/2021	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
09/21/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	33.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/21/2021	GBA - Business Services	Procurement Card	Chicago Tribune LLC	15.96
Invoice Number	Description		Invoice Date	Account
09/24/2021	Recurring Monthly Digital Subscription		09/29/2021	10 E 100 2510 4400 10 002510
				<i>Administraton - Business Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBN - CTE	Procurement Card	Apperson	225.21
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN CTE - Business Department - DataLink Scantrons		09/29/2021	10 E 200 1400 4200 20 001415
				<i>Glenbrook North High School - Business Education</i>
09/21/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	93.78
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN CTE FCS - Food Safe Baking Mats (9)		09/29/2021	10 E 200 1400 4100 10 004745
				<i>Glenbrook North High School - Carl Perkins Grant</i>
09/21/2021	GBS - Student Activities	Procurement Card	New Albertsons Inc	35.91
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Concessions - Supplies		09/29/2021	99 L 300 4930 0000 30 903200
				<i>Glenbrook South High School - Concessions</i>
09/21/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	94.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Fireplace Effect for Props		09/29/2021	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
09/21/2021	GBS - Student Activities	Procurement Card	Goode & Fresh Pizza Bakery	117.77
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Construction Hospitality		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/21/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	140.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Fine Arts - Band Music		09/29/2021	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBN - Special Education	Procurement Card	The Zones of Regulation	95.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Registration for Zones of Regulation Webinar 10/22/21 - P Lee		09/29/2021	10 E 200 2330 3320 20 001300
				<i>Glenbrook North High School - Special Education Administration</i>
09/21/2021	GBS - Dean's Office	Procurement Card	Amazon Capital Services Inc	58.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Homecoming Wristbands		09/29/2021	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
09/21/2021	GBS - Science	Procurement Card	Delta Team Marketing Inc.	309.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Fraudulent Transaction - Credit Pending		09/29/2021	10 L 100 4999 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
09/21/2021	GBN - Fine Arts	Procurement Card	Halloween FX Props	46.88
Invoice Number	Description		Invoice Date	Account
09/24/2021	Fall Play Wigs (Aunt March)		09/29/2021	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
09/21/2021	GBS - Science	Procurement Card	Warrior Poet Society	313.56
Invoice Number	Description		Invoice Date	Account
09/24/2021	Fraudulent Transaction - Credit Pending		09/29/2021	10 L 100 4999 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
09/21/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	45.81
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN SIC - Supplies		09/29/2021	10 E 200 2210 4100 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	23.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Journals for Social Work Groups		09/29/2021	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
09/21/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	24.46
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Fine Arts - Broadcasting Supplies		09/29/2021	10 E 200 1400 4100 20 001410
				<i>Glenbrook North High School - Broadcasting</i>
09/21/2021	GBA - Human Resources	Procurement Card	Nothing Bundt Cakes	69.85
Invoice Number	Description		Invoice Date	Account
09/24/2021	Hospitality for Farewell Event		09/29/2021	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
09/21/2021	GBS - Athletics	Procurement Card	American Outfitters Ltd	378.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Cheerleading Jr. Titans Clinic T-Shirts		09/29/2021	99 L 300 4935 0000 30 955318
				<i>Glenbrook South High School - Cheerleading</i>
09/21/2021	GBN - Special Education	Procurement Card	The Zones of Regulation	95.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Registration for Zones of Regulation Webinar 9/22/21 - D Balaskas		09/29/2021	10 E 200 1212 3320 20 001312
				<i>Glenbrook North High School - Social/Emotional Program</i>
09/21/2021	GBS - CTE	Procurement Card	Piedmont Plastics Inc	493.47
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - Woodshop Project Supply - Plexiglass		09/29/2021	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBN - Athletics	Procurement Card	Knack.com	25.00
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBN Training Room - Concussion Tracking Program - Monthly Subscription 9/20/21 - 10/20/21	09/29/2021	10 E 200 1510 3160 20 005110 <i>Glenbrook North High School - Training Room</i>	25.00
09/21/2021	GBS - Student Activities	Procurement Card	National Speech & Debate Association	16.80
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Debate - Montgomery Bell Academy Novice Scrimmage 9/11/21 - Tabroom Program Entries	09/29/2021	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	16.80
09/21/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	29.98
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBS SAGA Club - Flags	09/29/2021	99 L 300 4930 0000 30 903430 <i>Glenbrook South High School - Sexuality and Gender Alliance</i>	29.98
09/21/2021	GBA - Business Services	Procurement Card	Container Store	-6.23
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	District Office Supplies - Sales Tax Credit	09/29/2021	10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	-6.23
09/21/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	104.28
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBS - Book Order	09/29/2021	10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>	104.28
09/21/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	25.49
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Staff Development Materials	09/29/2021	10 E 100 2510 4400 10 002510 <i>Administraton - Business Services</i>	25.49

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/21/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	14.57
Invoice Number	Description		Invoice Date	Account
09/24/2021	Special Education - Free/Reduced Lunch		09/29/2021	10 E 100 1130 3930 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
09/21/2021	GBN - Special Education	Procurement Card	The Zones of Regulation	95.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Registration for Zones of Regulation Webinar 9/22/21 - M Vaccarello		09/29/2021	10 E 200 1212 3320 20 001312
			<i>Glenbrook North High School - Social/Emotional Program</i>	
09/22/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	14.80
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS KASA Club - Gonggi Konggi Game		09/29/2021	99 L 300 4930 0000 30 903600
			<i>Glenbrook South High School - Korean Club</i>	
09/22/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	13.06
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
			<i>Glenbrook South High School - Library Services</i>	
09/22/2021	GBS - Science	Procurement Card	PASCO Scientific	430.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Hooked Mass Sets for Physics Student Labs		09/29/2021	10 E 300 1130 4200 30 001055
			<i>Glenbrook South High School - Science</i>	
09/22/2021	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Services Inc	67.86
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Instructional Coaches - Book for First Quarter Book Group: We Got This: Equity, Access, and the Quest to Be Who Our Students Need Us to Be (3)		09/29/2021	10 E 300 2210 4300 30 002210
			<i>Glenbrook South High School - Improvement Of Instruction</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBN - Science	Procurement Card	Office Depot	15.36
Invoice Number	Description		Invoice Date	Account
09/24/2021	Office Supplies		09/29/2021	10 E 200 1130 4100 20 001055
				15.36
				<i>Glenbrook North High School - Science</i>
09/22/2021	GBS - CTE	Procurement Card	The Kroger Co	22.75
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - ECE Preschool Lesson Supplies		09/29/2021	10 E 300 1400 4200 30 001435
				22.75
				<i>Glenbrook South High School - PreSchool</i>
09/22/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	1,314.42
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Auditorium - Lumber for Fall Play Set		09/29/2021	10 E 300 1530 4100 30 005805
				1,314.42
				<i>Glenbrook South High School - Auditorium</i>
09/22/2021	GBS - Student Activities	Procurement Card	The Black Book Depot	43.50
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Speech Team - Competition Books		09/29/2021	10 E 300 1520 4100 30 005835
				43.50
				<i>Glenbrook South High School - Forensics</i>
09/22/2021	GBA - Business Services	Procurement Card	Office Depot	75.43
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Custodial Supplies		09/29/2021	20 E 100 2542 4800 10 009010
				75.43
				<i>Administraton - Custodial Services</i>
09/22/2021	GBS - Science	Procurement Card	United Airlines, Inc.	19.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - L Pavic		09/29/2021	10 E 300 1130 3320 30 001055
				19.00
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBS - Student Activities	Procurement Card	Beck's Book Store Inc	36.42
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Yearbook - Competition Book Mailing		09/29/2021	99 L 300 4930 0000 30 904180
				36.42
				<i>Glenbrook South High School - Yearbook</i>
09/22/2021	GBN - Special Education	Procurement Card	The Zones of Regulation	95.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Registration for Zones of Regulation Webinar 10/22/21 - M Izenstark		09/29/2021	10 E 200 1212 3320 20 001312
				95.00
				<i>Glenbrook North High School - Social/Emotional Program</i>
09/22/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	127.57
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				127.57
				<i>Glenbrook South High School - Library Services</i>
09/22/2021	GBO - Special Education	Procurement Card	Dunkin' Donuts	6.68
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBOC Hospitality - Student Engagement Meeting with the Case Manager/Therapist 9/21/21		09/29/2021	10 L 500 4925 0000 50 920000
				6.68
				<i>Glenbrook Off Campus - Vendor Donations</i>
09/22/2021	GBN - Student Activities	Procurement Card	Prep Sportswear	413.13
Invoice Number	Description		Invoice Date	Account
09/24/2021	Band Apparel		09/29/2021	99 L 200 4930 0000 20 903980
				413.13
				<i>Glenbrook North High School - Spartan Marching Band</i>
09/22/2021	GBS - Science	Procurement Card	United Airlines, Inc.	19.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - L Pavic		09/29/2021	10 E 300 1130 3320 30 001055
				19.00
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBS - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	105.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Registration for ICTFL Conference 10/20/21 - 10/22/21 - A Moritz		09/29/2021	10 E 300 1130 3320 30 001030
				<i>Glenbrook South High School - World Language</i>
09/22/2021	GBS - Science	Procurement Card	United Airlines, Inc.	19.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - M Thomas		09/29/2021	10 E 300 1130 3320 30 001055
				<i>Glenbrook South High School - Science</i>
09/22/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	13.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBOC - General Supply - Bulletin Board Backdrop for Student Engagement Board		09/29/2021	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
09/22/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	14.89
Invoice Number	Description		Invoice Date	Account
09/24/2021	Kite for Play Props		09/29/2021	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
09/22/2021	GBS - Science	Procurement Card	Astronomical Society of the Pacific	41.85
Invoice Number	Description		Invoice Date	Account
09/24/2021	Moon Phase and Night Sky Calendars for Astronomy Classroom		09/29/2021	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
09/22/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	275.91
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Building Supplies		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	59.67
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBN B110 - Air Regulator Installation Parts		09/29/2021 20 E 200 2544 4840 20 009050	59.67
			<i>Glenbrook North High School - Building Maintenance</i>	
09/22/2021	GBS - Student Activities	Procurement Card	Morning Glory Flower Shop	283.16
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Poms - Flowers		09/29/2021 99 L 300 4930 0000 30 905815	283.16
			<i>Glenbrook South High School - Poms</i>	
09/22/2021	GBN - Science	Procurement Card	Office Depot	176.64
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	Office Supplies		09/29/2021 10 E 200 1130 4100 20 001055	176.64
			<i>Glenbrook North High School - Science</i>	
09/22/2021	GBS - World Languages	Procurement Card	Amazon Capital Services Inc	18.99
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS - World Language Classroom Supply		09/29/2021 10 E 300 1130 4100 30 001030	18.99
			<i>Glenbrook South High School - World Language</i>	
09/22/2021	GBO - Special Education	Procurement Card	StitchMine Custom Embroidery	199.05
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBOC - Spirit Wear for New Staff		09/29/2021 10 E 500 1212 4100 50 001360	199.05
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
09/22/2021	GBS - CTE	Procurement Card	VEX Robotics Inc	6,548.87
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Engineering Club - Vex Robotics Equipment		09/29/2021 99 L 300 4930 0000 30 903300	6,548.87
			<i>Glenbrook South High School - Engineering Club</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	100.80
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Costumes		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/22/2021	GBS - Fine Arts	Procurement Card	Flute Air Shield LLC	240.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Band Supplies		09/29/2021	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
09/22/2021	GBS - Driver Ed/Health/PE	Procurement Card	Office Depot	51.49
Invoice Number	Description		Invoice Date	Account
09/24/2021	Office Supplies - Manila Envelopes, Dry Erase Markers, & Pens		09/29/2021	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>
09/22/2021	GBS - Social Studies	Procurement Card	Japanese Culture Center	105.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Pacific Rim Field Trip Admission for the Japanese Cultural Center 9/21/21		09/29/2021	10 L 300 4922 0000 30 000000
				<i>Glenbrook South High School - Accrual/Summary Accounts</i>
09/22/2021	GBN - Science	Procurement Card	Home Depot Credit Services	10.46
Invoice Number	Description		Invoice Date	Account
09/24/2021	General Classroom Supply		09/29/2021	10 E 200 1130 4100 20 001055
				<i>Glenbrook North High School - Science</i>
09/22/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	40.71
Invoice Number	Description		Invoice Date	Account
09/24/2021	Supplies for Farewell Event		09/29/2021	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBS - Science	Procurement Card	United Airlines, Inc.	9.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - L Pavic		09/29/2021	10 E 300 1130 3320 30 001055
				9.00
			<i>Glenbrook South High School - Science</i>	
09/22/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	76.44
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBA Tech Office Refreshments		09/29/2021	10 E 100 2660 4900 10 002660
				76.44
			<i>Administraton - Technology Services</i>	
09/22/2021	GBA - Special Education	Procurement Card	AlphaGraphics US333	448.36
Invoice Number	Description		Invoice Date	Account
09/24/2021	GNCY - Marketing Materials		09/29/2021	10 E 100 3000 4145 10 004090
				448.36
			<i>Administraton - Drug Free Communities</i>	
09/22/2021	GBS - Science	Procurement Card	United Airlines, Inc.	198.80
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - L Pavic		09/29/2021	10 E 300 1130 3320 30 001055
				198.80
			<i>Glenbrook South High School - Science</i>	
09/22/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	10.95
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				10.95
			<i>Glenbrook South High School - Library Services</i>	
09/22/2021	GBO - Special Education	Procurement Card	Dunkin' Donuts	20.88
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBOC Hospitality - Student Engagement Meeting with the Case Manager/Therapist 9/21/21		09/29/2021	10 L 500 4925 0000 50 920000
				20.88
			<i>Glenbrook Off Campus - Vendor Donations</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	5.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - ECE Supply - Lesson Plan Book		09/29/2021	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
09/22/2021	GBO - Special Education	Procurement Card	Michaels Arts and Crafts	15.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBOC General Supply - Craft Paper for Office Use		09/29/2021	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
09/22/2021	GBA - Special Education	Procurement Card	New Albertsons Inc	27.49
Invoice Number	Description		Invoice Date	Account
09/24/2021	Special Education - Training Sessions Hospitality		09/29/2021	10 E 100 2330 4900 10 001300
				<i>Administraton - Special Education Administration</i>
09/22/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	20.49
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/22/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	38.95
Invoice Number	Description		Invoice Date	Account
09/24/2021	Wig/Hair Items for Fall Play		09/29/2021	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
09/22/2021	GBA - Human Resources	Procurement Card	Walgreens Corporation	31.89
Invoice Number	Description		Invoice Date	Account
09/24/2021	Office Supplies - Sympathy Cards		09/29/2021	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBS - Student Activities	Procurement Card	New Albertsons Inc	12.47
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Supplies		09/29/2021	99 L 300 4930 0000 30 900000
				12.47
				<i>Glenbrook South High School - Student Association</i>
09/22/2021	GBN - Student Activities	Procurement Card	JC Licht - Benjamin Moore Paints	51.41
Invoice Number	Description		Invoice Date	Account
09/24/2021	Latex Gold Metallic Paint		09/29/2021	10 E 200 1520 4200 20 005825
				51.41
				<i>Glenbrook North High School - Drama Productions</i>
09/22/2021	GBS - Science	Procurement Card	United Airlines, Inc.	198.80
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - M Thomas		09/29/2021	10 E 300 1130 3320 30 001055
				198.80
				<i>Glenbrook South High School - Science</i>
09/22/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	9.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Ping Pong Balls for Astronomy Student Labs		09/29/2021	10 E 300 1130 4200 30 001055
				9.99
				<i>Glenbrook South High School - Science</i>
09/22/2021	GBS - Dean's Office	Procurement Card	American Taxi Dispatch Inc	8.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Dean's Office - Transportation for Student ID# 236739		09/29/2021	40 E 300 2550 3305 30 002110
				8.00
				<i>Glenbrook South High School - Dean's Office</i>
09/22/2021	GBS - Athletics	Procurement Card	Amoco	48.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Refuel for Bus #9		09/29/2021	40 E 300 2550 4640 30 005100
				48.99
				<i>Glenbrook South High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBS - Athletics	Procurement Card	M-F Athletic	138.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Boys Cross Country Supplies		09/29/2021	10 E 300 1510 4100 30 005220
				138.00
				<i>Glenbrook South High School - Boys Cross Country</i>
09/22/2021	GBN - Athletics	Procurement Card	Sam's Club	259.56
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Booster Club - Concessions Supplies		09/29/2021	99 L 200 4937 0000 20 975105
				259.56
				<i>Glenbrook North High School - Athletic Booster Club</i>
09/22/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	28.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				28.98
				<i>Glenbrook South High School - Library Services</i>
09/22/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	58.79
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN CTE - Tech Supplies - Scott Shop Towels (30 Rolls)		09/29/2021	10 E 200 1400 4200 20 001405
				58.79
				<i>Glenbrook North High School - Technical Education</i>
09/22/2021	GBS - Science	Procurement Card	United Airlines, Inc.	9.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - M Thomas		09/29/2021	10 E 300 1130 3320 30 001055
				9.00
				<i>Glenbrook South High School - Science</i>
09/22/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	22.49
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				22.49
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	118.03
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book Order		09/29/2021	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/22/2021	GBS - Athletics	Procurement Card	Amoco	55.83
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Refuel for Bus #1		09/29/2021	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
09/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	42.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Supplies		09/29/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
09/22/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	27.34
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - English Novels		09/29/2021	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>
09/22/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	3.93
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming Concessions - Name Tags		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/22/2021	GBS - Dean's Office	Procurement Card	American Taxi Dispatch Inc	9.20
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Dean's Office - Transportation for Student ID# 236739		09/29/2021	40 E 300 2550 3305 30 002110
				<i>Glenbrook South High School - Dean's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/22/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	25.85
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Fine Arts - Choir Music		09/29/2021	10 E 200 1130 4200 20 001045
				25.85
				<i>Glenbrook North High School - Music/Performing Arts</i>
09/23/2021	GBN - Student Activities	Procurement Card	Apple Computer Inc	19.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	Sound Effects for Play		09/29/2021	10 E 200 1520 4200 20 005825
				19.98
				<i>Glenbrook North High School - Drama Productions</i>
09/23/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	5.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Supplies - Push Pins		09/29/2021	10 E 200 1520 4100 20 005800
				5.99
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
09/23/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	19.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	Biology Lab Supplies		09/29/2021	10 E 200 1130 4200 20 001055
				19.98
				<i>Glenbrook North High School - Science</i>
09/23/2021	GBN - Library	Procurement Card	Office Depot	31.35
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Library Supplies		09/29/2021	10 E 200 2222 4100 20 002220
				31.35
				<i>Glenbrook North High School - Library Services</i>
09/23/2021	GBS - CTE	Procurement Card	The Sherwin-Williams Co	991.22
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - Woodworking Supplies - Stains & Lacquers		09/29/2021	10 E 300 1400 4100 10 004745
				991.22
				<i>Glenbrook South High School - Carl Perkins Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBN - CTE	Procurement Card	JMA Sandwiches Ltd	64.30
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN CTE - Staff Hospitality		09/29/2021	10 E 200 1400 4900 20 001405
				64.30
				<i>Glenbrook North High School - Technical Education</i>
09/23/2021	GBA - Technology Services	Procurement Card	Apple Computer Inc	149.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Classroom A/V Upgrade - Apple TV		09/29/2021	10 E 100 2660 7411 10 002660
				149.00
				<i>Administraton - Technology Services</i>
09/23/2021	GBO - Special Education	Procurement Card	Image Specialties of Glenview Inc	141.28
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBOC - General Supplies - Student of the Month Plaques for 2021/22		09/29/2021	10 E 500 1212 4100 50 001360
				141.28
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
09/23/2021	GBS - Science	Procurement Card	United Airlines, Inc.	-72.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - L Pavic - Price Adjustment		09/29/2021	10 E 300 1130 3320 30 001055
				-72.00
				<i>Glenbrook South High School - Science</i>
09/23/2021	GBS - Athletics	Procurement Card	Healy Awards	127.29
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Football Awards		09/29/2021	99 L 300 4935 0000 30 955225
				127.29
				<i>Glenbrook South High School - Football</i>
09/23/2021	GBN - Driver Ed/Health/PE	Procurement Card	IAHPERD/IL Assoc for Health, Physical Ed, Recreation &	50.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN PE - Annual Membership Dues 2021/22 - M English		09/29/2021	10 E 200 1130 6400 20 001050
				50.00
				<i>Glenbrook North High School - Physical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBS - Athletics	Procurement Card	Foss Park Golf Course	240.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Girls Golf - Entry Fees 9/22/21		09/29/2021	10 E 300 1510 6500 30 005330
				<i>Glenbrook South High School - Girls Golf</i>
09/23/2021	GBS - Student Activities	Procurement Card	Chick-fil-A	286.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Construction Hospitality		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/23/2021	GBA - Operations	Procurement Card	Parts Town LLC	1,709.90
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Cafeteria - Refrigerator Door Assembly		09/29/2021	10 E 100 2560 3230 10 002560
				<i>Administraton - Food Service</i>
09/23/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	5.44
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBA Tech Office Supplies		09/29/2021	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
09/23/2021	GBN - Principal's Office	Procurement Card	Marist High School	1,230.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Debate - Entry Fees - Ivy Street Invitational 9/24/21 - 9/26/21		09/29/2021	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
09/23/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	12.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Plastic Rulers for AP Biology Classroom		09/29/2021	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBN - Fine Arts	Procurement Card	Freestyle Sales Company	272.90
Invoice Number	Description		Invoice Date	Account
09/24/2021	Photography Supplies		09/29/2021	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
09/23/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	68.05
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Supplies		09/29/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
09/23/2021	GBS - Special Education	Procurement Card	Amazon Capital Services Inc	14.79
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Sped Office Supplies - New Name Plate for Administrative Assistant		09/29/2021	10 E 300 2330 4100 30 001300
				<i>Glenbrook South High School - Special Education Administration</i>
09/23/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	19.96
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Math Supplies - Pencils		09/29/2021	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
09/23/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	12.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Math Supplies - Glue Sticks		09/29/2021	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
09/23/2021	GBS - Science	Procurement Card	United Airlines, Inc.	-72.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Science - Airfare for National Association of Biology Teachers Conference 11/11/21 - 11/14/21 - M Thomas - Price Adjustment		09/29/2021	10 E 300 1130 3320 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBN - CTE	Procurement Card	Sam's Club	35.84
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN FCS Culinary Supplies		09/29/2021	10 E 200 1400 4100 10 004745
				35.84
				<i>Glenbrook North High School - Carl Perkins Grant</i>
09/23/2021	GBA - Bookstore	Procurement Card	Penguin Random House LLC	2,754.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Bookstore - Choice Textbooks for AP Language		09/29/2021	10 E 100 2570 4200 10 002573
				2,754.00
				<i>Administraton - Bookstore</i>
09/23/2021	GBS - Student Activities	Procurement Card	Walmart	228.09
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Costumes		09/29/2021	99 L 300 4930 0000 30 900000
				228.09
				<i>Glenbrook South High School - Student Association</i>
09/23/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	23.49
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office - Office Hospitality		09/29/2021	10 E 100 2322 4900 10 002324
				23.49
				<i>Administraton - Educational Services</i>
09/23/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	103.39
Invoice Number	Description		Invoice Date	Account
09/24/2021	Live Elodea for Biology 163 Student Labs		09/29/2021	10 E 300 1130 4200 30 001055
				103.39
				<i>Glenbrook South High School - Science</i>
09/23/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	24.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Supplies		09/29/2021	10 E 100 2610 4100 10 002610
				24.99
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBN - Science	Procurement Card	Office Depot	5.37
Invoice Number	Description		Invoice Date	Account
09/24/2021	Office Supplies		09/29/2021	10 E 200 1130 4100 20 001055
				<i>Glenbrook North High School - Science</i>
09/23/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	-2.51
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Pre-Order Price Guarantee Credit		09/29/2021	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/23/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	-4.03
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Pre-Order Price Guarantee Credit		09/29/2021	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
09/23/2021	GBA - Bookstore	Procurement Card	Uline Inc	-190.31
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Bookstore - Packing Supplies - Sales Tax Credit		09/29/2021	10 E 100 2570 4100 10 002573
				<i>Administraton - Bookstore</i>
09/23/2021	GBA - Operations	Procurement Card	Ferguson Enterprises	-15.18
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Woodshop HVAC Repairs - Sales Tax Credit		09/29/2021	20 E 200 2544 3275 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
09/23/2021	GBN - CTE	Procurement Card	Sam's Club	175.10
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN FCS Culinary Supplies		09/29/2021	10 E 200 1400 4100 10 004745
				<i>Glenbrook North High School - Carl Perkins Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBS - Science	Procurement Card	New Albertsons Inc	19.76
Invoice Number	Description		Invoice Date	Account
09/24/2021	Supplies for Physical Science LA Student Lab		09/29/2021	10 E 300 1130 4200 30 001055
				19.76
			<i>Glenbrook South High School - Science</i>	
09/23/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	58.50
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN B110 - Air Regulator Installation Parts		09/29/2021	20 E 200 2544 4840 20 009050
				58.50
			<i>Glenbrook North High School - Building Maintenance</i>	
09/23/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	26.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - PLTW IED Challenge Supply - Air Rocket Launcher Part		09/29/2021	10 E 300 1400 4100 10 004745
				26.99
			<i>Glenbrook South High School - Carl Perkins Grant</i>	
09/23/2021	GBS - Driver Ed/Health/PE	Procurement Card	BP Canada Energy Marketing Co	31.35
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Driver's Ed - Refuel for Car DE1090		09/29/2021	10 E 300 1700 4640 30 001015
				31.35
			<i>Glenbrook South High School - Driver Education</i>	
09/23/2021	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	137.84
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Cafeteria - Honeywell L.O Ignition Module		09/29/2021	10 E 100 2560 3230 10 002560
				137.84
			<i>Administraton - Food Service</i>	
09/23/2021	GBS - Student Activities	Procurement Card	Walmart	72.30
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Streamers & Parade Candy		09/29/2021	99 L 300 4930 0000 30 900000
				72.30
			<i>Glenbrook South High School - Student Association</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBN - Athletics	Procurement Card	Spotify USA	9.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Main Gym Music		09/29/2021	10 E 200 1510 3160 20 005100
				9.99
				<i>Glenbrook North High School - Athletics</i>
09/23/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	132.36
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Supplies		09/29/2021	99 L 300 4930 0000 30 900000
				132.36
				<i>Glenbrook South High School - Student Association</i>
09/23/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	158.20
Invoice Number	Description		Invoice Date	Account
09/24/2021	Office Supplies		09/29/2021	10 E 200 1130 4100 20 001055
				158.20
				<i>Glenbrook North High School - Science</i>
09/23/2021	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	5.87
Invoice Number	Description		Invoice Date	Account
09/24/2021	Glenbrook Aquatics - Monthly Domain Service and Support		09/29/2021	15 E 950 3200 3900 95 005505
				5.87
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
09/23/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	35.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBA Tech Office Refreshments		09/29/2021	10 E 100 2660 4900 10 002660
				35.99
				<i>Administraton - Technology Services</i>
09/23/2021	GBS - Library	Procurement Card	ViacomCBS Streaming	59.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Annual Subscription Renewal 9/21/21 - 9/21/22		09/29/2021	10 E 300 2222 4400 30 002220
				59.99
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBS - CTE	Procurement Card	Home Depot Credit Services	13.75
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS CTE - GIC Athletics Expansion Project Supply - Roof Repair Fabric and Putty Knife Set		09/29/2021 10 E 300 1400 4100 10 004745	13.75
			<i>Glenbrook South High School - Carl Perkins Grant</i>	
09/23/2021	GBS - Athletics	Procurement Card	McDonald's	15.99
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	Girls Golf Refreshments		09/29/2021 99 L 300 4935 0000 30 955330	15.99
			<i>Glenbrook South High School - Golf - Girls</i>	
09/23/2021	GBS - Social Studies	Procurement Card	The Newberry Library	270.00
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS - Registration for Newberry Library Conferences 9/21/21		09/29/2021 10 E 300 1130 3320 30 001060	270.00
			<i>Glenbrook South High School - Social Studies</i>	
09/23/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	29.99
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	Cedar Insect Repellent		09/29/2021 10 E 200 1520 4200 20 005825	29.99
			<i>Glenbrook North High School - Drama Productions</i>	
09/23/2021	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	69.25
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS CTE - Fashion Supplies - Ripper, Safety Pins, & Sewing Gauge		09/29/2021 10 E 300 1400 4100 10 003220	69.25
			<i>Glenbrook South High School - CTEI Grant</i>	
09/23/2021	GBS - Social Studies	Procurement Card	Office Depot	18.68
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS - Office Supplies for Social Studies		09/29/2021 10 E 300 1130 4100 30 001060	18.68
			<i>Glenbrook South High School - Social Studies</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	12.92
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Math Supplies - Command Strips		09/29/2021	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
09/23/2021	GBA - Human Resources	Procurement Card	Lumin Professional	10.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Monthly Software Subscription Renewal 9/22/21 - 10/22/21		09/29/2021	10 E 100 2640 3160 10 002640
				<i>Administraton - Human Resources Department</i>
09/23/2021	GBA - Business Services	Procurement Card	Hinckley Springs	32.63
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Hospitality		09/29/2021	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
09/23/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	33.90
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - Woodworking Supply - Drill Stop		09/29/2021	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
09/23/2021	GBS - Fine Arts	Procurement Card	Prospect Band Boosters	200.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Band - Registration for Prospect Marching Band Competition 10/2/21		09/29/2021	10 E 300 1130 6500 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
09/23/2021	GBS - Library	Procurement Card	Society of Women Engineers	30.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Annual Subscription Renewal 9/23/21 - 9/22/22		09/29/2021	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBS - Student Activities	Procurement Card	New Albertsons Inc	18.92
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Chinese Club - Refreshments		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/23/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	21.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Supplies		09/29/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
09/23/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	41.60
Invoice Number	Description		Invoice Date	Account
09/24/2021	Hot Glue Guns / Sticks for Fall Play Costumes		09/29/2021	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
09/23/2021	GBN - Athletics	Procurement Card	Wilmette Golf Club	182.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Girls Golf Green Fees 9/21/21 - Practice Round for Conference		09/29/2021	10 E 200 1510 6500 20 005330
				<i>Glenbrook North High School - Girls Golf</i>
09/23/2021	GBS - Science	Procurement Card	Office Depot	50.24
Invoice Number	Description		Invoice Date	Account
09/24/2021	Colored Pencils for Biology 163 Classrooms		09/29/2021	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
09/23/2021	GBS - Plant Operations	Procurement Card	UPS Supply Chain Solutions Inc	7.54
Invoice Number	Description		Invoice Date	Account
09/24/2021	Shipping for GBA Tech Services Package		09/29/2021	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBN - Student Activities	Procurement Card	Beck's Book Store Inc	3.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	Supplies - Notebook		09/29/2021	10 E 200 1520 4100 20 005800
				3.99
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
09/23/2021	GBS - Student Activities	Procurement Card	Walmart	62.04
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Parade Candy		09/29/2021	99 L 300 4930 0000 30 900000
				62.04
				<i>Glenbrook South High School - Student Association</i>
09/23/2021	GBA - Operations	Procurement Card	Ferguson Enterprises	-183.12
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Woodshop HVAC Repairs - Sales Tax Credit		09/29/2021	20 E 200 2544 3275 20 009050
				-183.12
				<i>Glenbrook North High School - Building Maintenance</i>
09/23/2021	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	22.04
Invoice Number	Description		Invoice Date	Account
09/24/2021	Shop Ticket Holders		09/29/2021	20 E 300 2544 4840 30 009050
				22.04
				<i>Glenbrook South High School - Building Maintenance</i>
09/23/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	157.14
Invoice Number	Description		Invoice Date	Account
09/24/2021	Fireplace Props for Play		09/29/2021	10 E 200 1520 4200 20 005825
				157.14
				<i>Glenbrook North High School - Drama Productions</i>
09/23/2021	GBS - Social Studies	Procurement Card	The Newberry Library	90.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Registration for Newberry Library Conference 9/21/21		09/29/2021	10 E 300 1130 3320 30 001060
				90.00
				<i>Glenbrook South High School - Social Studies</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/23/2021	GBN - Athletics	Procurement Card	Foss Park Golf Course	240.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - JV Girls Conference Golf - Greens Fees 9/22/21		09/29/2021	10 E 200 1510 6500 20 005330
				<i>Glenbrook North High School - Girls Golf</i>
09/24/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	38.09
Invoice Number	Description		Invoice Date	Account
09/24/2021	Book for Social Work Group		09/29/2021	10 E 300 2121 4300 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
09/24/2021	GBS - Student Activities	Procurement Card	Gordon Food Service Inc	85.91
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Concessions - Supplies		09/29/2021	99 L 300 4930 0000 30 903200
				<i>Glenbrook South High School - Concessions</i>
09/24/2021	GBN - Social Studies	Procurement Card	Amazon Capital Services Inc	98.39
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Office Supplies & Memory Card for Video Recordings		09/29/2021	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
09/24/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	125.93
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Art Supplies		09/29/2021	10 E 300 1130 4100 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
09/24/2021	GBA - Technology Services	Procurement Card	Micrologic Systems Inc	10.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Shipping Fee for Epson Remote Control Order		09/29/2021	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBS - Student Activities	Procurement Card	Maplebear, Inc.	221.17
Invoice Number	Description		Invoice Date	Account
09/24/2021	Debate - GBS Novice/JV Invitational 9/25/21 - Student Hospitality		09/29/2021	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>
09/24/2021	GBN - Fine Arts	Procurement Card	Office Depot	61.18
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Fine Arts - Coffee, Creamers, & Supplies		09/29/2021	10 E 200 1130 4900 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
09/24/2021	GBN Fine Arts - Coffee, Creamers, & Supplies		09/29/2021	10 E 200 1130 4100 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
09/24/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	13.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Cross Country Megaphone Batteries		09/29/2021	10 E 300 1510 4100 30 005220
				<i>Glenbrook South High School - Boys Cross Country</i>
09/24/2021	GBS - CTE	Procurement Card	Home Depot Credit Services	98.30
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - GIC RV Project Supply - Hex Cap Screws		09/29/2021	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
09/24/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	54.44
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Photo Booth Props & Faerie Lights		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/24/2021	GBS - Fine Arts	Procurement Card	Dollar Tree Stores, Inc.	16.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Band Supplies		09/29/2021	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	33.60
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	Tripod Phone Mount and Label Microphone for GBS Science Office		09/29/2021 10 E 300 1130 7400 30 001055	33.60
			<i>Glenbrook South High School - Science</i>	
09/24/2021	GBA - Technology Services	Procurement Card	SP GaffGun	111.46
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Tech Office Supplies		09/29/2021 10 E 100 2660 4100 10 002660	111.46
			<i>Administraton - Technology Services</i>	
09/24/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	79.95
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Homecoming - Parade Float Basketball Shirts		09/29/2021 99 L 300 4930 0000 30 900000	79.95
			<i>Glenbrook South High School - Student Association</i>	
09/24/2021	GBN - Student Activities	Procurement Card	CustomInk, LLC	229.62
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	Crew Shirts		09/29/2021 99 L 200 4930 0000 20 904010	229.62
			<i>Glenbrook North High School - Stagecrew/Pactech</i>	
09/24/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	11.69
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Math Supplies - Napkins		09/29/2021 10 E 300 1130 4100 30 001040	11.69
			<i>Glenbrook South High School - Mathematics</i>	
09/24/2021	GBS - Student Activities	Procurement Card	Gordon Food Service Inc	40.95
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Concessions - Supplies		09/29/2021 99 L 300 4930 0000 30 903200	40.95
			<i>Glenbrook South High School - Concessions</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBN - Mathematics	Procurement Card	American Mathematics Competitions	402.00
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Math Contest Registration for Math Department & Math Teams 2021/22	09/29/2021	10 E 200 1130 4200 20 001040 <i>Glenbrook North High School - Mathematics</i>	201.00
09/24/2021	Math Contest Registration for Math Department & Math Teams 2021/22	09/29/2021	10 E 200 1520 6500 20 005850 <i>Glenbrook North High School - Mathletes</i>	201.00
09/24/2021	GBS - Student Activities	Procurement Card	Viccino's Pizza Company	105.50
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Hospitality for Student Editors	09/29/2021	99 L 300 4930 0000 30 903690 <i>Glenbrook South High School - Newspaper</i>	105.50
09/24/2021	GBN - Social Studies	Procurement Card	Office Depot	48.38
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBN Office Supplies - Ink for DataLink Scanner	09/29/2021	10 E 200 1130 4100 20 001060 <i>Glenbrook North High School - Social Studies</i>	48.38
09/24/2021	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	152.16
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBS - Titans Helping Titans - Homecoming Spiritwear	09/29/2021	10 L 300 4925 0000 30 920145 <i>Glenbrook South High School - Titans Helping Titans</i>	152.16
09/24/2021	GBS - Student Activities	Procurement Card	Goode & Fresh Pizza Bakery	154.13
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	GBS Homecoming - Float Building Hospitality	09/29/2021	99 L 300 4930 0000 30 900000 <i>Glenbrook South High School - Student Association</i>	154.13
09/24/2021	GBN - Science	Procurement Card	Walmart	18.84
Invoice Number	Description	Invoice Date	Account	Amount
09/24/2021	Biology Lab Materials	09/29/2021	10 E 200 1130 4200 20 001055 <i>Glenbrook North High School - Science</i>	18.84

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBN - Social Studies	Procurement Card	Amazon Capital Services Inc	21.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Lunchroom Supplies - Paper Plates		09/29/2021	10 E 200 1130 4100 20 001060
				21.99
				<i>Glenbrook North High School - Social Studies</i>
09/24/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	43.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Vines		09/29/2021	99 L 300 4930 0000 30 900000
				43.98
				<i>Glenbrook South High School - Student Association</i>
09/24/2021	GBS - CTE	Procurement Card	Home Depot Credit Services	76.56
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - GIC Athletic Expansion Supply - Carriage Bolts		09/29/2021	10 E 300 1400 4100 10 004745
				76.56
				<i>Glenbrook South High School - Carl Perkins Grant</i>
09/24/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	-0.60
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Auditorium - Lumber for Fall Play Set - Price Adjustment		09/29/2021	10 E 300 1530 4100 30 005805
				-0.60
				<i>Glenbrook South High School - Auditorium</i>
09/24/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	11.31
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Athletics - Athletics Office Supplies		09/29/2021	10 E 300 1510 4100 30 005100
				11.31
				<i>Glenbrook South High School - Athletics</i>
09/24/2021	GBA - Human Resources	Procurement Card	Dollar Tree Stores, Inc.	15.44
Invoice Number	Description		Invoice Date	Account
09/24/2021	Event Supplies		09/29/2021	10 E 100 2640 4100 10 002640
				15.44
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	50.28
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	District Office - Office Supplies & Hospitality		09/29/2021 10 E 100 2330 4100 10 001300	37.52
			<i>Administraton - Special Education Administration</i>	
09/24/2021	District Office - Office Supplies & Hospitality		09/29/2021 10 E 100 2322 4900 10 002324	12.76
			<i>Administraton - Educational Services</i>	
09/24/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	62.94
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS - Book Order		09/29/2021 10 E 300 2222 4300 30 002220	62.94
			<i>Glenbrook South High School - Library Services</i>	
09/24/2021	GBS - CTE	Procurement Card	New Albertsons Inc	33.56
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS CTE - Grocery Supplies - Foods Smoothies Lab		09/29/2021 10 E 300 1400 4200 30 001425	33.56
			<i>Glenbrook South High School - Family/Consumer Science</i>	
09/24/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	13.68
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	District Office - Office Supplies		09/29/2021 10 E 100 2322 4100 10 002324	13.68
			<i>Administraton - Educational Services</i>	
09/24/2021	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical Systems	49.00
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS PE - Recurring Monthly Subscription for Curriculum		09/29/2021 10 E 300 1130 3160 30 001050	49.00
			<i>Glenbrook South High School - Physical Education</i>	
09/24/2021	GBS - Athletics	Procurement Card	Deerfield Golf Club	490.00
Invoice Number	Description		Invoice Date Account	Amount
09/24/2021	GBS Athletics - JV & Varsity Golf CSL Tournament Fees 9/22/21		09/29/2021 10 E 300 1510 6500 30 005230	490.00
			<i>Glenbrook South High School - Boys Golf</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBS - Student Activities	Procurement Card	Goode & Fresh Pizza Bakery	119.37
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Building Hospitality		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/24/2021	GBN - Student Activities	Procurement Card	CustomInk, LLC	46.92
Invoice Number	Description		Invoice Date	Account
09/24/2021	Crew Shirts		09/29/2021	99 L 200 4930 0000 20 904010
				<i>Glenbrook North High School - Stagecrew/Pactech</i>
09/24/2021	GBN - Student Activities	Procurement Card	Blick Art Materials	136.80
Invoice Number	Description		Invoice Date	Account
09/24/2021	Homecoming Supplies - Red Butcher Paper (2)		09/29/2021	99 L 200 4930 0000 20 900000
				<i>Glenbrook North High School - Student Association</i>
09/24/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	38.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Supplies		09/29/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
09/24/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	-13.99
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBOC - General Supply - Bulletin Board Backdrop for Student Engagement Board - Return		09/29/2021	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
09/24/2021	GBN - Science	Procurement Card	New Albertsons Inc	23.92
Invoice Number	Description		Invoice Date	Account
09/24/2021	Biology Lab Supplies		09/29/2021	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBA - Business Services	Procurement Card	Government Finance Officers Association	500.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	Business Services - Employee Recruitment Advertisement		09/29/2021	10 E 100 2510 6400 10 002510
				<i>Administraton - Business Services</i>
09/24/2021	GBS - English	Procurement Card	Beck's Book Store Inc	17.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS - Book for Teacher		09/29/2021	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
09/24/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	39.70
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Float Supplies		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/24/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	11.86
Invoice Number	Description		Invoice Date	Account
09/24/2021	T-Pins & Hairpins for Fall Play Wigs		09/29/2021	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
09/24/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	44.98
Invoice Number	Description		Invoice Date	Account
09/24/2021	District Office Supplies		09/29/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
09/24/2021	GBN - Principal's Office	Procurement Card	www.1and1.Com	27.71
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Debate - Monthly Research Database Fee		09/29/2021	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	9.74
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - English Novels		09/29/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
09/24/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	24.50
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Dance Tablecloths		09/29/2021	99 L 300 4930 0000 30 900000
				<i>Glenbrook South High School - Student Association</i>
09/24/2021	GBN - Student Services	Procurement Card	Walmart	132.32
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN Student Services - Hospitality		09/29/2021	10 E 200 2121 4900 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
09/24/2021	GBN - CTE	Procurement Card	The Kroger Co	81.09
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN FCS Culinary Supplies		09/29/2021	10 E 200 1400 4100 10 004745
				<i>Glenbrook North High School - Carl Perkins Grant</i>
09/24/2021	GBA - Superintendents Office	Procurement Card	SaneBox	74.25
Invoice Number	Description		Invoice Date	Account
09/24/2021	Annual Software Subscription Renewal 9/23/21 - 9/22/22		09/29/2021	10 E 100 2321 3160 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
09/24/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	28.75
Invoice Number	Description		Invoice Date	Account
09/24/2021	Name Plate Hangers for GBS Science Hallway Display Cases		09/29/2021	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/24/2021	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	138.32
Invoice Number	Description		Invoice Date	Account
09/24/2021	Hospitality for School Improvement Committee Meeting		09/29/2021	10 E 200 2210 4900 20 002210
	<i>Glenbrook North High School - Improvement Of Instruction</i>			
09/24/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	37.52
Invoice Number	Description		Invoice Date	Account
09/24/2021	Special Education - Office Supplies		09/29/2021	10 E 100 2330 4100 10 001300
	<i>Administraton - Special Education Administration</i>			
09/24/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	37.50
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS Homecoming - Tablecloths		09/29/2021	99 L 300 4930 0000 30 900000
	<i>Glenbrook South High School - Student Association</i>			
09/24/2021	GBN - Athletics	Procurement Card	Deerfield Golf Club	490.00
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBN - Boys Conference Golf - Greens Fees 9/22/21		09/29/2021	10 E 200 1510 6500 20 005230
	<i>Glenbrook North High School - Boys Golf</i>			
09/24/2021	GBS - CTE	Procurement Card	Home Depot Credit Services	4.20
Invoice Number	Description		Invoice Date	Account
09/24/2021	GBS CTE - GIC Athletics Expansion Project Supply - Structural Strap Ties		09/29/2021	10 E 300 1400 4100 10 004745
	<i>Glenbrook South High School - Carl Perkins Grant</i>			

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	27,931.18
15 - Glenbrook Aquatics	5.87
20 - Operations & Maintenance Fund	6,609.90
40 - Transportation Fund	152.02
99 - Student Activities Fund	17,206.59
	51,905.56

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15910	Check	A.W. Zengeler Cleaners, Inc.			242.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZG-08-531846	GBN Fine Arts - Dry Cleaning Services for Marching Band Uniforms		08/26/2021	242.10		
					99 L 200 4930 0000 20 903980	242.10
					<i>Glenbrook North High School / Spartan Marching Band</i>	
10/26/2021	15911	Check	Abbassian, Jay			64.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09112021	Athletic Official for 09/11/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS		09/11/2021	64.00		
					10 E 300 1510 3105 30 005323	64.00
					<i>Glenbrook South High School / Field Hockey</i>	
10/26/2021	15912	Check	Abdelrahim, Mohamed			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10072021	Athletic Official for 10/07/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS		10/07/2021	120.00		
					10 E 300 1510 3105 30 005245	120.00
					<i>Glenbrook South High School / Boys Soccer</i>	
10/26/2021	15913	Check	Abraham, Todd			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10072021	Athletic Official for 10/07/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN		10/07/2021	65.00		
					10 E 200 1510 3105 20 005245	65.00
					<i>Glenbrook North High School / Boys Soccer</i>	

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15914	Check	Advantage Network Inc			128.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13264	GBN Fine Arts - Marching Band Gloves	09/02/2021	128.50			
				99 L 200 4930 0000 20 903980	128.50	
	<i>Glenbrook North High School / Spartan Marching Band</i>					
10/26/2021	15915	Check	Albertsons Companies, Inc.			7,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2109FL21FBHS	Employee Wellness - Flu Vaccination Clinics for September 2021	10/05/2021	7,140.00			
				10 E 100 2640 2291 10 002649	7,140.00	
	<i>Administraton / Employee Wellness Program</i>					
10/26/2021	15916	Check	Apple Computer Inc			1,146.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG04062970	Apple Device Repair	10/01/2021	846.95			
				10 E 100 2660 3230 10 002660	846.95	
	<i>Administraton / Technology Services</i>					
AG04062971	Apple Device Repair	10/01/2021	299.95			
				10 E 100 2660 3230 10 002660	299.95	
	<i>Administraton / Technology Services</i>					
10/26/2021	15917	Check	Arcon Associates Inc			23,568.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26751	2021 Roofing & Site Work - Professional Services 7/1/21 - 7/31/21	07/31/2021	4,602.88			
				60 E 100 2530 5210 10 009823	4,602.88	
	<i>Administraton / Construction Projects</i>					

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15917	Check	Arcon Associates Inc			23,568.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26752	District Office Renovations - Professional Services 7/1/21 - 7/31/21	07/31/2021	3,388.00	60 E 100 2530 5210 10 009823	3,388.00	
				<i>Administraton / Construction Projects</i>		
26815	2021 Roofing & Site Work - Professional Services 8/1/21 - 8/31/21	08/31/2021	4,512.90	60 E 100 2530 5210 10 009823	4,512.90	
				<i>Administraton / Construction Projects</i>		
26816	GBN Lyceum & CPA Renovations - Professional Services 8/1/21 - 8/31/21	08/31/2021	3,688.31	60 E 100 2530 5210 10 009823	3,688.31	
				<i>Administraton / Construction Projects</i>		
26848	2021 Roofing & Site Work - Professional Services 9/1/21 - 9/30/21	09/30/2021	4,405.27	60 E 100 2530 5210 10 009823	4,405.27	
				<i>Administraton / Construction Projects</i>		
26849	GBN Lyceum & CPA Renovations - Professional Services 9/1/21 - 9/30/21	09/30/2021	1,550.00	60 E 100 2530 5210 10 009823	1,550.00	
				<i>Administraton / Construction Projects</i>		
26850	GBS Stage Rigging - Professional Services 9/1/21 - 9/30/21	09/30/2021	1,421.31	60 E 100 2530 5210 10 009823	1,421.31	
				<i>Administraton / Construction Projects</i>		

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15918	Check	Aulisio, Jerry			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10052021	Athletic Official for 10/05/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	10/05/2021	55.00	10 E 300 1510 3105 30 005245	55.00	
<i>Glenbrook South High School / Boys Soccer</i>						
10/26/2021	15919	Check	Bach, Paul M			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10112021	Athletic Official for 10/11/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/11/2021	59.00	10 E 200 1510 3105 20 005225	59.00	
<i>Glenbrook North High School / Football</i>						
10/26/2021	15920	Check	Banzragch, Narangerel			48.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
costco 10-14-21	Employee Reimbursement - Mongolian Club Refreshments	10/14/2021	48.57	99 L 300 4930 0000 30 900020	48.57	
<i>Glenbrook South High School / Club Starter Account</i>						
10/26/2021	15921	Check	Baxmeyer, Alexandra			1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	10/06/2021	1,890.00	10 E 100 2210 2300 10 002210	1,890.00	
<i>Administraton / Improvement Of Instruction</i>						

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15922	Check	Benning, Matthew			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09242021	Athletic Official for 09/24/2021 Varsity, 2 Games, 2 or More Officials Football at GBS	09/24/2021	136.00	10 E 300 1510 3105 30 005225	136.00	
<i>Glenbrook South High School Football</i>						
10/26/2021	15923	Check	Benyamin, Rommel			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10122021	Athletic Official for 10/12/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/12/2021	65.00	10 E 200 1510 3105 20 005245	65.00	
<i>Glenbrook North High School Boys Soccer</i>						
10/26/2021	15924	Check	Berry, Olivia			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	GBS Debate - Judging Services - New Trier Invitational 10/9/21	10/09/2021	150.00	10 E 300 1520 3105 30 005820	150.00	
<i>Glenbrook South High School Debate</i>						
10/26/2021	15925	Check	Berschel, Arthur J			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10122021	Athletic Official for 10/12/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBN	10/12/2021	120.00	10 E 200 1510 3105 20 005245	120.00	
<i>Glenbrook North High School Boys Soccer</i>						

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	15926	Check	Bjes, Ed	136.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBS	09/24/2021	136.00	10 E 300 1510 3105 30 005225	136.00
				<i>Glenbrook South High School / Football</i>	
10/26/2021	15927	Check	Block, Leanne Kuhlman	223.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-10132021a	Employee Reimbursement - Art Supplies	07/15/2021	223.56	10 E 200 1130 4200 20 001005	223.56
				<i>Glenbrook North High School / Visual Arts</i>	
10/26/2021	15928	Check	Bolek, Joseph	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282021	Athletic Official for 09/28/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	09/28/2021	60.00	10 E 300 1510 3105 30 005395	60.00
				<i>Glenbrook South High School / Girls Volleyball</i>	
10/26/2021	15929	Check	Borgman, Jakob R	136.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10152021	Athletic Official for 10/15/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBN	10/15/2021	136.00	10 E 200 1510 3105 20 005225	136.00
				<i>Glenbrook North High School / Football</i>	

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15930	Check	Boshold, Joseph P			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00	10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/26/2021	15931	Check	Buffalo Grove High School			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BGO9-4-21	GBS Athletics - Entry Fees - Boys Varsity Golf Tournament 9/4/21	09/04/2021	300.00	10 E 300 1510 6500 30 005230	300.00	
				<i>Glenbrook South High School / Boys Golf</i>		
10/26/2021	15932	Check	Buhler, Jennifer			121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Partial Parent Refund - Swim America	10/12/2021	121.00	15 R 950 1720 0000 00 005510	121.00	
				<i>Glenbrook Aquatics / Swim America</i>		
10/26/2021	15933	Check	Canales, Elizabeth V.C.			512.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/12/21	Employee Reimbursement - GBOC Fall Fest Picnic Supplies & Office Supplies	10/12/2021	512.58	10 E 500 1212 4100 50 001360	39.27	
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>		
				10 E 500 1212 4900 50 001360 473.31		
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15934	Check	Carpenter, Daniel J			60.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - September 2021	Employee Reimbursement - Mileage To/From Transition 9/1/21 - 9/30/21	09/01/2021	60.70			
				10 E 100 1220 3323 10 001350	60.70	
				<i>Administraton / Transition Services</i>		
10/26/2021	15935	Check	Chacko, Meenu			9.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
223048	Parent Reimbursement - Activity Fair Supplies	09/09/2021	9.48			
				99 L 200 4930 0000 20 903780	9.48	
				<i>Glenbrook North High School / Pan-Asian Student Society</i>		
10/26/2021	15936	Check	Chicago Tribune LLC			974.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CTC42852735	Legal Ads - Notice of Public Hearing for FY22 Final Budget	09/16/2021	974.07			
				10 E 100 2510 3510 10 002510	974.07	
				<i>Administraton / Business Services</i>		
10/26/2021	15937	Check	Clark, Mark			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10022021	Athletic Official for 10/02/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	10/02/2021	120.00			
				10 E 300 1510 3105 30 005245	120.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15938	Check	Clowning Around Entertainment			5,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38444	GBS Grad Night - Entertainment Services 6/5/22 - 50% Deposit	10/08/2021	5,160.00	99 L 300 4930 0000 30 903480	5,160.00	
<i>Glenbrook South High School Grad Night</i>						
10/26/2021	15939	Check	Colon, Dennis			178.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	Athletic Official for 10/09/2021 Lower Level, 2 Games, 2 or More Officials Football at GBS	10/09/2021	118.00	10 E 300 1510 3105 30 005225	118.00	
<i>Glenbrook South High School Football</i>						
10132021	Athletic Official for 10/13/2021 Lower Level, 2 Games, 2 or More Officials Volleyball (Girls) at GBS	10/13/2021	60.00	10 E 300 1510 3105 30 005395	60.00	
<i>Glenbrook South High School Girls Volleyball</i>						
10/26/2021	15940	Check	Colwell, Julie			233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00	10 E 200 1510 3105 20 005395	137.00	
<i>Glenbrook North High School Girls Volleyball</i>						
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00	10 E 200 1510 3105 20 005395	96.00	
<i>Glenbrook North High School Girls Volleyball</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15941	Check	Corrigan, Michael			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062021	Athletic Official for 10/06/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBS	10/06/2021	104.00	10 E 300 1510 3105 30 005395	104.00	
<i>Glenbrook South High School / Girls Volleyball</i>						
10/26/2021	15942	Check	Cummings, Thomas G.			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10152021	Athletic Official for 10/15/2021 Varsity, 1 Game, 2 or More Officials Football at GBN	10/15/2021	136.00	10 E 200 1510 3105 20 005225	136.00	
<i>Glenbrook North High School / Football</i>						
10/26/2021	15943	Check	Davila, Jordan			747.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256294	Parent Refund - Bus Pass 2021/22 - Individual - Full	10/08/2021	747.30	40 R 100 1411 0000 00 002550	747.30	
<i>Administraton / Transportation</i>						
10/26/2021	15944	Check	DeMaria, Ryan			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	10/08/2021	59.00	10 E 300 1510 3105 30 005225	59.00	
<i>Glenbrook South High School / Football</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
10/26/2021	15945	Check	Demeas, Daisy M				98.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
D.Demeas 21-22 Shoes	Employee Reimbursement - Safety Work Shoes	10/01/2021	98.97				
				20 E 300 2540 2310 30 009000	98.97		
				<i>Glenbrook South High School / Operations</i>			
10/26/2021	15946	Check	DePue, William B				118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10092021	Athletic Official for 10/09/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	10/09/2021	59.00				
				10 E 300 1510 3105 30 005225	59.00		
				<i>Glenbrook South High School / Football</i>			
10092021	Athletic Official for 10/09/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	10/09/2021	59.00				
				10 E 300 1510 3105 30 005225	59.00		
				<i>Glenbrook South High School / Football</i>			
10/26/2021	15947	Check	Desert Springs Water Company Inc				240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
413	GBN Student Services - Water Cooler Rental Services 8/1/21 - 10/31/21	07/31/2021	150.00				
				10 E 200 2121 4900 20 002120	150.00		
				<i>Glenbrook North High School / Guidance Services</i>			
507	GBS English - Water Cooler Rental Services 10/1/21 - 12/31/21	09/30/2021	90.00				
				10 E 300 1130 4900 30 001020	90.00		
				<i>Glenbrook South High School / English</i>			

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	15948	Check	Dillon, Diane K	46.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice - 10142021	Employee Reimbursement - Student Lab Supplies for Biology	09/26/2021	46.27		
				10 E 300 1130 4200 30 001055	46.27
				<i>Glenbrook South High School / Science</i>	
10/26/2021	15949	Check	Drennan, William J	34.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/28/21	GBS Athletics - Cross Country Assignor Fees 2021/22	10/07/2021	11.57		
				10 E 300 1510 3105 30 005320	11.57
				<i>Glenbrook South High School / Girls Cross Country</i>	
CCAssignor	GBN Athletics - Cross Country Assignor Fees 2021/22	10/07/2021	23.14		
				10 E 200 1510 3105 20 005220	23.14
				<i>Glenbrook North High School / Boys Cross Country</i>	
10/26/2021	15950	Check	Eichfeld, Janette	128.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10132021	Athletic Official for 10/13/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	10/13/2021	64.00		
				10 E 300 1510 3105 30 005323	64.00
				<i>Glenbrook South High School / Field Hockey</i>	
10142021	Athletic Official for 10/14/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	10/14/2021	64.00		
				10 E 300 1510 3105 30 005323	64.00
				<i>Glenbrook South High School / Field Hockey</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	15951	Check	Emmert, Lauren E	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	10/18/2021	840.00	10 E 100 2210 2300 10 002210 <i>Administraton / Improvement Of Instruction</i>	840.00
10/26/2021	15952	Check	Enchanted Castle	5,400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6052022	GBS Grad Night - Venue 6/5/22 - Deposit	10/14/2021	5,400.00	99 L 300 4930 0000 30 903480 <i>Glenbrook South High School / Grad Night</i>	5,400.00
10/26/2021	15953	Check	Enkhbat, Jenny	958.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254406	Parent Refund - Bus Pass 2021/22 - Individual - Full, Instructional Materials, Chromebook Fee, Yearbook, Activity Pass, Registration, HeartRate Monitor Strap, PE Lock, & PE Shirt	10/18/2021	958.17	10 R 100 1720 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	17.85
				10 R 100 1720 0000 00 001050 <i>Administraton / Physical Education</i>	16.02
				10 R 100 1725 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	70.00
				10 R 100 1730 0000 00 002573 <i>Administraton / Bookstore</i>	128.80

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15953	Check	Enkhbat, Jenny			958.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 R 100 1411 0000 00 002550	651.00	
				<i>Administraton / Transportation</i>		
				99 L 200 4930 0000 20 900010	24.50	
				<i>Glenbrook North High School / Activity Tickets</i>		
				99 L 200 4930 0000 20 904180	50.00	
				<i>Glenbrook North High School / Yearbook</i>		
10/26/2021	15954	Check	Fajardo, Patrick			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	10/08/2021	59.00			
				10 E 300 1510 3105 30 005225	59.00	
				<i>Glenbrook South High School / Football</i>		
10/26/2021	15955	Check	Febonio, Mark J			233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00			
				10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00			
				10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15956	Check	Fichter, Zachary M			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10152021	Athletic Official for 10/15/2021 Varsity, 2 Games, 2 or More Officials Football at GBN	10/15/2021	136.00	10 E 200 1510 3105 20 005225	136.00	
<i>Glenbrook North High School / Football</i>						
10/26/2021	15957	Check	Fiorio, Robert			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10152021	Athletic Official for 10/15/2021 Lower Level, 1 Game, 1 Official Field Hockey at GBS	10/15/2021	59.00	10 E 300 1510 3105 30 005323	59.00	
<i>Glenbrook South High School / Field Hockey</i>						
10/26/2021	15958	Check	Fleck's Landscaping			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2108795	GBA & GBOC - Landscape Maintenance for September 2021	09/30/2021	1,050.00	20 E 100 2543 3270 10 009080	400.00	
<i>Administraton / Grounds Maintenance</i>						
				20 E 500 2543 3270 10 009080	650.00	
<i>Glenbrook Off Campus Center / Grounds Maintenance</i>						
10/26/2021	15959	Check	Flener, JoEllen			454.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
etsy 10-8-21	Employee Reimbursement - Fall Play Costumes	10/08/2021	454.45	99 L 300 4930 0000 30 905825	454.45	
<i>Glenbrook South High School / Drama Productions</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15960	Check	Flesher, Patricia			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	Athletic Official for 10/09/2021 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/09/2021	145.00			
				10 E 300 1510 3105 30 005360	145.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/26/2021	15961	Check	Frese, Andrew			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234122	Parent Refund - Obligation - Music (Express Holiday Music)	10/08/2021	30.00			
				10 L 200 4920 0000 20 001045	30.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
10/26/2021	15962	Check	Gafrick, Fred			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/08/2021	92.00			
				10 E 300 1510 3105 30 005360	92.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/26/2021	15963	Check	Garaventa Lift			3,857.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IL0052237	GBN - Wheelchair Lift Drive Board Kit Installation	10/14/2021	3,857.08			
				20 E 200 2544 3273 20 009050	3,857.08	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	15964	Check	Gilbert, Daniel	55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10122021	Athletic Official for 10/12/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/12/2021	55.00	
				10 E 200 1510 3105 20 005245
				55.00
				<i>Glenbrook North High School / Boys Soccer</i>
10/26/2021	15965	Check	Gillani, Riaz	1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	10/07/2021	1,260.00	
				10 E 100 2210 2300 10 002210
				1,260.00
				<i>Administraton / Improvement Of Instruction</i>
10/26/2021	15966	Check	Gomez-Murillo, Brenda	21.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
101421	Employee Reimbursement - Culinary Supplies	10/08/2021	21.98	
				10 E 200 1400 4200 20 001425
				21.98
				<i>Glenbrook North High School / Family/Consumer Science</i>
10/26/2021	15967	Check	Gordon Food Service Inc	250.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
213750670	GBS CTE - Culinary Supplies - Eggs, Sugar, Flour, Paper Products, & Dish Soap	10/13/2021	250.70	
				10 E 300 1400 4200 30 001425
				250.70
				<i>Glenbrook South High School / Family/Consumer Science</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15968	Check	Green, Louis			233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00	10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00	10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/26/2021	15969	Check	Greenberg, Les			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10152021	Athletic Official for 10/15/2021 Varsity, 2 Games, 2 or More Officials Football at GBN	10/15/2021	136.00	10 E 200 1510 3105 20 005225	136.00	
				<i>Glenbrook North High School / Football</i>		
10/26/2021	15970	Check	Greenfield, Sloan			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226312	Parent Refund - Duplicate Payment - GBS Yearbook	10/12/2021	50.00	99 L 300 4930 0000 30 904180	50.00	
				<i>Glenbrook South High School / Yearbook</i>		

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Check Date	Check Number	Payment Type	Name				Check Amount
10/26/2021	15971	Check	Griffin, Patrick J				280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Check Req. 280.00	Employee Reimbursement - Glenbrook Swim Club - Lifeguard Certifications for Coaches (7)	09/17/2021	280.00				
				15 E 950 3200 6400 95 005505	280.00		
				Glenbrook Aquatics / Glenbrook Aquatics			
10/26/2021	15972	Check	Groot, Douglas				59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10082021	Athletic Official for 10/08/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	10/08/2021	59.00				
				10 E 300 1510 3105 30 005225	59.00		
				Glenbrook South High School / Football			
10/26/2021	15973	Check	Gu, Junjie				410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 13-14U - Tenacious 3 - Resident	10/08/2021	410.00				
				15 R 950 1720 0000 00 005505	410.00		
				Glenbrook Aquatics / Glenbrook Aquatics			
10/26/2021	15974	Check	Guerrero, Kassidi				4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0012	GBN - Teen Mental Health First Aid Training Services 9/27/21 - 10/4/21	09/22/2021	4,800.00				
				10 E 200 2210 3120 20 002210	4,800.00		
				Glenbrook North High School / Improvement Of Instruction			

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15975	Check	Hemesath, Jeffrey R			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	Athletic Official for 10/09/2021 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/09/2021	145.00			
				10 E 300 1510 3105 30 005360	145.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/26/2021	15976	Check	Hillebrand, Timothy J			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	Athletic Official for 10/09/2021 Lower Level, 1 Game, 1 Official Football at GBS	10/09/2021	59.00			
				10 E 300 1510 3105 30 005225	59.00	
				<i>Glenbrook South High School / Football</i>		
10092021	Athletic Official for 10/09/2021 Lower Level, 1 Game, 1 Official Football at GBS	10/09/2021	59.00			
				10 E 300 1510 3105 30 005225	59.00	
				<i>Glenbrook South High School / Football</i>		
10/26/2021	15977	Check	Home Depot Credit Services			1,222.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1170567	GBN Drama - Fall Play Supplies	09/18/2021	-26.16			
				10 E 200 1520 4200 20 005825	-26.16	
				<i>Glenbrook North High School / Drama Productions</i>		
1612507	GBN Drama - Fall Play Supplies	09/18/2021	79.64			
				10 E 200 1520 4200 20 005825	79.64	
				<i>Glenbrook North High School / Drama Productions</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	15977	Check	Home Depot Credit Services	1,222.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1900176	GBN Drama - Fall Play Supplies	09/18/2021	26.16	10 E 200 1520 4200 20 005825	26.16
<i>Glenbrook North High School / Drama Productions</i>					
1902499	GBN Drama - Fall Play Supplies	09/18/2021	11.80	10 E 200 1520 4200 20 005825	11.80
<i>Glenbrook North High School / Drama Productions</i>					
2472689	GBN Drama - Truck Rental for Supplies	09/17/2021	216.09	10 E 200 1530 3250 20 005805	216.09
<i>Glenbrook North High School / Auditorium</i>					
2972612	GBN Drama - Truck Rental for Supplies	09/17/2021	-150.00	10 E 200 1530 3250 20 005805	-150.00
<i>Glenbrook North High School / Auditorium</i>					
3610443	GBN CPA - Supplies	09/26/2021	62.10	10 E 200 1530 4100 20 005805	62.10
<i>Glenbrook North High School / Auditorium</i>					
3624267	GBN Drama - Fall Play Supplies	09/16/2021	16.72	10 E 200 1520 4200 20 005825	16.72
<i>Glenbrook North High School / Drama Productions</i>					
5026922	GBN Drama - Fall Play Supplies	09/14/2021	195.54	10 E 200 1520 4200 20 005825	195.54
<i>Glenbrook North High School / Drama Productions</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	15977	Check	Home Depot Credit Services	1,222.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
513370	GBN Drama - Fall Play Supplies	09/19/2021	163.84	10 E 200 1520 4200 20 005825	163.84
				<i>Glenbrook North High School / Drama Productions</i>	
6022837	GBN Drama - Fall Play Supplies	09/13/2021	264.24	10 E 200 1520 4200 20 005825	264.24
				<i>Glenbrook North High School / Drama Productions</i>	
6610157	GBN Drama - Fall Play Supplies	09/23/2021	156.50	10 E 200 1520 4200 20 005825	156.50
				<i>Glenbrook North High School / Drama Productions</i>	
7620263	GBN Drama - Fall Play Supplies	09/22/2021	6.97	10 E 200 1520 4200 20 005825	6.97
				<i>Glenbrook North High School / Drama Productions</i>	
8024041	GBN Drama - Fall Play Supplies	09/21/2021	57.40	10 E 200 1520 4200 20 005825	57.40
				<i>Glenbrook North High School / Drama Productions</i>	
8612764	GBN Drama - Fall Play Supplies	09/21/2021	33.78	10 E 200 1520 4200 20 005825	33.78
				<i>Glenbrook North High School / Drama Productions</i>	
9023253	GBN Drama - Fall Play Supplies	09/20/2021	32.94	10 E 200 1520 4200 20 005825	32.94
				<i>Glenbrook North High School / Drama Productions</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15977	Check	Home Depot Credit Services			1,222.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9223374	GBN Drama - Fall Play Supplies		09/20/2021	75.00		
					10 E 200 1520 4200 20 005825	75.00
					<i>Glenbrook North High School / Drama Productions</i>	
10/26/2021	15978	Check	Houghton Mifflin Harcourt Publishing Company			3,912.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
955244930	GBN & GBS Bookstores - Physics e-Books - 6-Year Licenses		06/29/2021	3,912.30		
					10 E 100 2570 4400 10 002573	3,912.30
					<i>Administraton / Bookstore</i>	
10/26/2021	15979	Check	Houseworth, Samuel W			102.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10062021	Athletic Official for 10/06/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBS		10/06/2021	102.00		
					10 E 300 1510 3105 30 005395	102.00
					<i>Glenbrook South High School / Girls Volleyball</i>	
10/26/2021	15980	Check	Illco, Inc.			87.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3500096	GBN Cafeteria - Walk-In Cooler Repairs		10/08/2021	87.77		
					10 E 100 2560 3230 10 002560	87.77
					<i>Administraton / Food Service</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	15981	Check	Johnson Controls Fire Protection LP	3,406.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22492808	GBOC - Fire Alarm Test & Inspection Service Agreement 10/1/21 - 9/30/22	09/01/2021	3,406.21	20 E 500 2544 3234 10 009050	3,406.21
				<i>Glenbrook Off Campus / Building Maintenance Center</i>	
10/26/2021	15982	Check	Johnson Floor Company Inc	25,682.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41123A	GBA - Corridor & Breakroom Carpeting & Installation	10/13/2021	4,925.00	20 E 100 2530 5200 10 009823	4,925.00
				<i>Administraton / Construction Projects</i>	
41205A	GBS - LVT Flooring for Rooms 100 & 101	08/27/2021	9,469.05	20 E 300 2530 5215 30 009830	9,469.05
				<i>Glenbrook South High School / Special Building Projects</i>	
41205B	GBS - LVT Flooring for Room 121	08/27/2021	5,050.82	20 E 300 2530 5215 30 009830	5,050.82
				<i>Glenbrook South High School / Special Building Projects</i>	
41205C	GBS - LVT Flooring Material Upgrade for Rooms 100, 101, & 121	08/27/2021	6,237.76	20 E 300 2530 5215 30 009830	6,237.76
				<i>Glenbrook South High School / Special Building Projects</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15983	Check	Jump, Nicholas			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224262	Parent Refund - FT - TASC Iron Oaks 10/7/21	10/12/2021	12.00			
				10 L 200 4922 0000 20 000000	12.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
10/26/2021	15984	Check	Kalil, Michael			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10042021	Athletic Official for 10/04/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/04/2021	59.00			
				10 E 200 1510 3105 20 005225	59.00	
				<i>Glenbrook North High School / Football</i>		
10/26/2021	15985	Check	Karcz, Robert G			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312021	Athletic Official for 08/31/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	08/31/2021	65.00			
				10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
10/26/2021	15986	Check	King, Timothy A			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBS	09/24/2021	136.00			
				10 E 300 1510 3105 30 005225	136.00	
				<i>Glenbrook South High School / Football</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15987	Check	Koci, Robert			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142021	Athletic Official for 10/14/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	10/14/2021	64.00			
				10 E 300 1510 3105 30 005323	64.00	
				<i>Glenbrook South High School / Field Hockey</i>		
10/26/2021	15988	Check	Kostelny, Benjamin			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09242021	Athletic Official for 09/24/2021 Varsity, 1 Game, 2 or More Officials Football at GBS	09/24/2021	77.00			
				10 E 300 1510 3105 30 005225	77.00	
				<i>Glenbrook South High School / Football</i>		
10/26/2021	15989	Check	Kotsifas, Andreas			239.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00			
				10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10142021	Athletic Official for 10/14/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	10/14/2021	102.00			
				10 E 200 1510 3105 20 005395	102.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	15990	Check	Kotsifas, Chrisavgi	304.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10092021	Athletic Official for 10/09/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	10/09/2021	96.00		
				10 E 200 1510 3105 20 005395	96.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
10132021	Athletic Official for 10/13/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBS	10/13/2021	104.00		
				10 E 300 1510 3105 30 005395	104.00
				<i>Glenbrook South High School / Girls Volleyball</i>	
10182021	Athletic Official for 10/18/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	10/18/2021	104.00		
				10 E 200 1510 3105 20 005395	104.00
				<i>Glenbrook North High School / Girls Volleyball</i>	

10/26/2021	15991	Check	Kotsifas, Vlasios	233.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	96.00		
				10 E 200 1510 3105 20 005395	96.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
10092021	Athletic Official for 10/09/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	10/09/2021	137.00		
				10 E 200 1510 3105 20 005395	137.00
				<i>Glenbrook North High School / Girls Volleyball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15992	Check	Linden Oaks Behavioral Health			380.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102621WCC	GBN - Teen Mental Health First Aid Training Services - September 2021	09/22/2021	380.28			
				10 E 200 2210 3120 20 002210	380.28	
				<i>Glenbrook North High School / Improvement Of Instruction</i>		
10/26/2021	15993	Check	Lomax, McLane J			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10182021	Athletic Official for 10/18/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/18/2021	59.00			
				10 E 200 1510 3105 20 005225	59.00	
				<i>Glenbrook North High School / Football</i>		
10/26/2021	15994	Check	Lyons, Bernie			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10112021	Athletic Official for 10/11/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/11/2021	59.00			
				10 E 200 1510 3105 20 005225	59.00	
				<i>Glenbrook North High School / Football</i>		
10/26/2021	15995	Check	Maisel, Brian			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10052021	Athletic Official for 10/05/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	10/05/2021	61.00			
				10 E 300 1510 3105 30 005245	61.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	15996	Check	Makita-Discekici, Yasuko			108.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10132021	Employee Reimbursement - Global Classmates Virtual Exchange Mailing for Japanese Class		10/09/2021	108.00		
					10 L 300 4920 0000 30 001034	108.00
					<i>Glenbrook South High School / World Language - Japanese</i>	
10/26/2021	15997	Check	Mankoff Industries Inc			190.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5753	GBN - Gas Tank Inspection Services for October 2021		10/05/2021	190.00		
					20 E 200 2543 3270 20 009080	190.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	
10/26/2021	15998	Check	Manly, Ryan M			31.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RM 10-2021	Employee Reimbursement - Mileage & Tolls To/From GBA 8/18/21 & 10/14/21		08/18/2021	31.06		
					10 E 100 2660 3323 10 002660	31.06
					<i>Administraton / Technology Services</i>	
10/26/2021	15999	Check	Markovic, Maja			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09252021	GBS Debate - Judging Services - ICDA 1 Tournament 9/25/21		09/25/2021	150.00		
					10 E 300 1520 3105 30 005820	150.00
					<i>Glenbrook South High School / Debate</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16000	Check	McClory, Amy			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBQ Refund	Parent Refund - Swim America - Resident	10/12/2021	140.00	15 R 950 1720 0000 00 005510	140.00	
				<i>Glenbrook Aquatics / Swim America</i>		
10/26/2021	16001	Check	Mejia, Alicia			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256956	Parent Refund - GBS Homecoming Movie Night	10/12/2021	5.00	99 L 300 4930 0000 30 900000	5.00	
				<i>Glenbrook South High School / Student Association</i>		
10/26/2021	16002	Check	Micic, Dragan			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012021	Athletic Official for 10/01/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/01/2021	65.00	10 E 200 1510 3105 20 005245	65.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10/26/2021	16003	Check	Moloney, Brian J			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08282021	Athletic Official for 08/28/2021 Tournament Soccer (Boys) Lower Level 2 Games at GBN	08/28/2021	110.00	10 E 200 1510 3105 20 005245	110.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10052021	Athletic Official for 10/05/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/05/2021	65.00	10 E 200 1510 3105 20 005245	65.00	
				<i>Glenbrook North High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16004	Check	Morgan, Mark John			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062021	Athletic Official for 10/06/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	10/06/2021	64.00			
				10 E 300 1510 3105 30 005323	64.00	
				<i>Glenbrook South High School / Field Hockey</i>		
10/26/2021	16005	Check	Morton, Ryan			930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254471	Parent Refund - Bus Pass 2021/22 - Individual - Full	10/18/2021	930.00			
				40 R 100 1411 0000 00 002550	930.00	
				<i>Administraton / Transportation</i>		
10/26/2021	16006	Check	Moy, Peter			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10132021	Athletic Official for 10/13/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	10/13/2021	64.00			
				10 E 300 1510 3105 30 005323	64.00	
				<i>Glenbrook South High School / Field Hockey</i>		
10/26/2021	16007	Check	Multisystem Management Company Inc			2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2702	GBA & GBOC - Janitorial Services for September 2021	10/01/2021	2,600.00			
				20 E 100 2542 3220 10 009010	1,300.00	
				<i>Administraton / Custodial Services</i>		
				20 E 500 2542 3220 10 009010	1,300.00	
				<i>Glenbrook Off Campus Center / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16008	Check	NAPA Auto Parts			48.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
355815	GBS - Battery for Grounds		09/17/2021	48.49		
					20 E 300 2543 4870 30 009080	48.49
					<i>Glenbrook South High School / Grounds Maintenance</i>	
10/26/2021	16009	Check	National Lift Truck Inc			801.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IV210910927	GBN - Preventative Maintenance for Upright MX19 Lift Truck		09/29/2021	195.63		
					20 E 200 2544 3270 20 009050	195.63
					<i>Glenbrook North High School / Building Maintenance</i>	
IV210910928	GBN - Preventative Maintenance for Economy Eng 2546 Lift Truck		09/29/2021	195.63		
					20 E 200 2544 3270 20 009050	195.63
					<i>Glenbrook North High School / Building Maintenance</i>	
IV210910930	GBN - Preventative Maintenance for Clark EWP45 Lift Truck		09/29/2021	231.21		
					20 E 200 2544 3270 20 009050	231.21
					<i>Glenbrook North High School / Building Maintenance</i>	
IV210910932	GBN - Preventative Maintenance for JLG 30AM-DC Lift Truck		09/29/2021	179.01		
					20 E 200 2544 3270 20 009050	179.01
					<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16010	Check	National School Boards Association			4,165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD-28704-S4L7Z3	National Connection Dues 1/1/22 - 12/31/22	09/25/2021	4,165.00	10 E 100 2310 6400 10 002310	4,165.00	
				<i>Administraton / Board of Education</i>		
10/26/2021	16011	Check	Nester, Nancy J			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10042021	Athletic Official for 10/04/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	10/04/2021	102.00	10 E 200 1510 3105 20 005395	102.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/26/2021	16012	Check	New Trier High School			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-28-21	GBS Athletics - Entry Fees - IHSFHA Field Hockey State Invite 10/28/21	10/28/2021	325.00	10 E 300 1510 6500 30 005323	325.00	
				<i>Glenbrook South High School / Field Hockey</i>		
10/26/2021	16013	Check	Newell, Donald A			176.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10042021	Athletic Official for 10/04/2021 Lower Level, 1 Game, 1 Official Field Hockey at GBS	10/04/2021	53.00	10 E 300 1510 3105 30 005323	53.00	
				<i>Glenbrook South High School / Field Hockey</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16013	Check	Newell, Donald A			176.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062021	Athletic Official for 10/06/2021 Lower Level, 1 Game, 1 Official Field Hockey at GBS	10/06/2021	59.00	10 E 300 1510 3105 30 005323	59.00	
						<i>Glenbrook South High School / Field Hockey</i>
10062021	Athletic Official for 10/06/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	10/06/2021	64.00	10 E 300 1510 3105 30 005323	64.00	
						<i>Glenbrook South High School / Field Hockey</i>
10/26/2021	16014	Check	Noriega, Wilson			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10042021	Athletic Official for 10/04/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/04/2021	55.00	10 E 200 1510 3105 20 005245	55.00	
						<i>Glenbrook North High School / Boys Soccer</i>
10/26/2021	16015	Check	Palmer, Jason C			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00	10 E 200 1510 3105 20 005395	137.00	
						<i>Glenbrook North High School / Girls Volleyball</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16016	Check	Park, Christine Sarang			3,091.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244530	Parent Refund - Prorated Residency Tuition	10/18/2021	3,091.00	10 R 100 1311 0000 00 000000	3,091.00	
<i>Administraton / Accrual/Summary Accounts</i>						
10/26/2021	16017	Check	Parker, Kevin			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10072021	Athletic Official for 10/07/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/07/2021	65.00	10 E 200 1510 3105 20 005245	65.00	
<i>Glenbrook North High School / Boys Soccer</i>						
10/26/2021	16018	Check	Peak 21 Lacrosse, LLC			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/13/2021	GBS Athletics - Boys Lacrosse - Summer League 2022 Deposit	09/13/2021	350.00	99 L 300 4935 0000 30 955240	350.00	
<i>Glenbrook South High School / Lacrosse - Boys</i>						
10/26/2021	16019	Check	Plack, Jeffrey C			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	10/08/2021	98.00	10 E 200 1510 3105 20 005360	98.00	
<i>Glenbrook North High School / Girls Swimming</i>						

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16020	Check	R.A. Adams Enterprises Inc			139.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S045019	GBN Grounds - Truck Trailer Repair Parts	10/08/2021	139.19	20 E 200 2543 4870 20 009080	139.19	
<i>Glenbrook North High School / Grounds Maintenance</i>						
10/26/2021	16021	Check	R.A. Eastman, Inc.			212.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3838	GBN Buildings & Grounds - Uniforms	10/01/2021	212.99	20 E 200 2542 4130 20 009010	212.99	
<i>Glenbrook North High School / Custodial Services</i>						
10/26/2021	16022	Check	Riedy, Mike			233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00	10 E 200 1510 3105 20 005395	137.00	
<i>Glenbrook North High School / Girls Volleyball</i>						
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00	10 E 200 1510 3105 20 005395	96.00	
<i>Glenbrook North High School / Girls Volleyball</i>						
10/26/2021	16023	Check	Rollings Hills Nursery LLC			1,864.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019014 10122021	GBS Fall Planting - Perennials, Dwarf Lilac Trees, Transplanting Grasses, & Clean-Up of Planter Boxes	10/12/2021	1,864.00	20 E 300 2543 3270 30 009080	1,864.00	
<i>Glenbrook South High School / Grounds Maintenance</i>						

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AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16024	Check	Rudolph, Melanie			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102321	GBS Debate - Judging Services - Viking Rumble Tournament 10/30/21	10/30/2021	150.00			
				10 E 300 1520 3105 30 005820	150.00	
	<i>Glenbrook South High School / Debate</i>					
10/26/2021	16025	Check	Sands, Matthew J			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09242021	Athletic Official for 09/24/2021 Varsity, 2 Games, 2 or More Officials Football at GBS	09/24/2021	136.00			
				10 E 300 1510 3105 30 005225	136.00	
	<i>Glenbrook South High School / Football</i>					
10/26/2021	16026	Check	Santucci, Tony J			463.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Check Req T. Santucci	Employee Reimbursement - Mileage To/From GBN for USA Diving Junior Nationals 7/27/21 - 7/29/21 & 8/1/21 - 8/3/21	07/27/2021	463.68			
				15 E 950 3200 3330 95 005515	463.68	
	<i>Glenbrook Aquatics / Glenbrook Swim Club - Diving</i>					
10/26/2021	16027	Check	Sawchuk, Daniel K			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10122021	Athletic Official for 10/12/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	10/12/2021	61.00			
				10 E 300 1510 3105 30 005245	61.00	
	<i>Glenbrook South High School / Boys Soccer</i>					

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AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	16028	Check	Schullo, Sejal	210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionFa21	Employee Reimbursement - Tuition Fall 2021	10/06/2021	210.00	
				10 E 100 2210 2300 10 002210
				210.00
				<i>Administraton / Improvement Of Instruction</i>
10/26/2021	16029	Check	Schulze, Patrick Michael	231.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Check Request P. Schulze	Employee Reimbursement - Mileage To/From GBN for USA Diving Junior Nationals 7/29/21 - 8/1/21	07/29/2021	231.84	
				15 E 950 3200 3330 95 005515
				231.84
				<i>Glenbrook Aquatics / Glenbrook Swim Club - Diving</i>
10/26/2021	16030	Check	Service Envelope Corporation	619.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
J2171-IN	GBS - Forms	09/24/2021	619.00	
				10 E 300 2574 4100 30 002574
				619.00
				<i>Glenbrook South High School / Printing and Duplicating</i>
10/26/2021	16031	Check	Sewing Source Inc	1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1-46866	GBN CTE - Sewing Machine Maintenance	08/12/2021	1,680.00	
				10 E 200 1400 3230 20 001425
				1,680.00
				<i>Glenbrook North High School / Family/Consumer Science</i>

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AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16032	Check	Shaner, Christi Ann			60.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice-10182021cs	Employee Reimbursement - Student Prizes for Halloween Game - Chocolate Bars	10/17/2021	60.42			
				10 E 300 2222 4900 30 002220	60.42	
				<i>Glenbrook South High School / Library Services</i>		
10/26/2021	16033	Check	Shen, Henry			11.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224100	Parent Refund - Other - Golf 9 Hole Tourney	10/05/2021	11.00			
				99 L 200 4935 0000 20 955100	11.00	
				<i>Glenbrook North High School / Sports Tournaments</i>		
10/26/2021	16034	Check	Sherlock, Bill			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Varsity, 1 Game, 2 or More Officials Football at GBS	10/08/2021	77.00			
				10 E 300 1510 3105 30 005225	77.00	
				<i>Glenbrook South High School / Football</i>		
10/26/2021	16035	Check	Siano, Thomas F			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062021	Athletic Official for 10/06/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBS	10/06/2021	60.00			
				10 E 300 1510 3105 30 005395	60.00	
				<i>Glenbrook South High School / Girls Volleyball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16036	Check	Skrocki, Anthony			233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00			
				10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00			
				10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/26/2021	16037	Check	Skyward Inc			780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000214353	Professional Services - Quarterly Payroll Report	10/05/2021	780.00			
				10 E 100 2520 3120 10 002525	780.00	
				<i>Administraton / Payroll Services</i>		
10/26/2021	16038	Check	Smolsky, Mikhail			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10042021	Athletic Official for 10/04/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/04/2021	55.00			
				10 E 200 1510 3105 20 005245	55.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10/26/2021	16039	Check	Son, Moah			27.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244411	Parent Reimbursement - PASS Supplies	09/13/2021	27.94			
				99 L 200 4930 0000 20 903780	27.94	
				<i>Glenbrook North High School / Pan-Asian Student Society</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	16040	Check	Song, Ashly M	72.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10152021B	Employee Reimbursement - Mileage To/From GBS to ISDA Conference 10/14/21 - 10/15/21	10/14/2021	72.13	10 E 300 2111 3320 30 002110	72.13
<i>Glenbrook South High School / Dean's Office</i>					
10/26/2021	16041	Check	SouthData Inc	83.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
993457085	Retiree Insurance Premium Coupon Books	10/01/2021	83.30	10 E 100 2510 3600 10 002510	83.30
<i>Administraton / Business Services</i>					
10/26/2021	16042	Check	Spencer, Heather	145.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10092021	Athletic Official for 10/09/2021 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBS	10/09/2021	145.00	10 E 300 1510 3105 30 005360	145.00
<i>Glenbrook South High School / Girls Swimming</i>					
10/26/2021	16043	Check	Spigelman, Sarah	25.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10072021	Employee Reimbursement - Mileage To/From GBN 9/22/21 - 10/6/21	09/22/2021	25.17	10 E 200 2330 3323 20 001300	25.17
<i>Glenbrook North High School / Special Education Administration</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16044	Check	Stanfield II, Daniel Edward			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09112021	GBS Debate - Judging Services - MBA Scrimmage 9/11/21	09/11/2021	150.00	10 E 300 1520 3105 30 005820	150.00	
<i>Glenbrook South High School / Debate</i>						
10/26/2021	16045	Check	Stone, Brian A			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00	10 E 200 1510 3105 20 005395	96.00	
<i>Glenbrook North High School / Girls Volleyball</i>						
10/26/2021	16046	Check	Strunk, Thomas			239.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00	10 E 200 1510 3105 20 005395	137.00	
<i>Glenbrook North High School / Girls Volleyball</i>						
10142021	Athletic Official for 10/14/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	10/14/2021	102.00	10 E 200 1510 3105 20 005395	102.00	
<i>Glenbrook North High School / Girls Volleyball</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16047	Check	TAPCO			139.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1709506	GBN Grounds - Wildlife Deterrent Strobe Lights	10/08/2021	139.37			
				20 E 200 2543 4820 20 009080	139.37	
	<i>Glenbrook North High School / Grounds Maintenance</i>					
10/26/2021	16048	Check	Tarver-Andersen, Vicki L			260.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Oct 2021	Employee Reimbursement - Mileage To/From GBA for Skyward Meetings 10/14/21 - 10/15/21	10/14/2021	260.23			
				10 E 100 2510 3323 10 002510	260.23	
	<i>Administraton / Business Services</i>					
10/26/2021	16049	Check	Tener, Walter			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142021	Athletic Official for 10/14/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/14/2021	55.00			
				10 E 200 1510 3105 20 005245	55.00	
	<i>Glenbrook North High School / Boys Soccer</i>					
10/26/2021	16050	Check	Tenuta, Victoria M.			10.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10132021	Employee Reimbursement - ECE Craft Supplies: Mellowcreme Pumpkins (3)	10/12/2021	10.47			
				10 E 300 1400 4200 30 001435	10.47	
	<i>Glenbrook South High School / PreSchool</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	16051	Check	Terpstra, Chris	77.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10082021	Athletic Official for 10/08/2021 Varsity, 1 Game, 2 or More Officials Football at GBS	10/08/2021	77.00	10 E 300 1510 3105 30 005225	77.00
				<i>Glenbrook South High School / Football</i>	
10/26/2021	16052	Check	The Band Mans Company	406.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09-37131	GBN Fine Arts - Marching Band Shoes	09/14/2021	406.90	99 L 200 4930 0000 20 903980	406.90
				<i>Glenbrook North High School / Spartan Marching Band</i>	
10/26/2021	16053	Check	The Great Frame Up	1,154.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050010646	GBS - Student Artwork Framing	07/29/2021	986.62	10 E 300 1130 4100 30 001000	986.62
				<i>Glenbrook South High School / General Instruction</i>	
050010710	GBS - Awards	08/17/2021	167.64	10 E 300 1130 4100 30 001000	167.64
				<i>Glenbrook South High School / General Instruction</i>	
10/26/2021	16054	Check	The Nelson Hills Company	20,351.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11116	GBN Bookstore - PE Shorts & Shirts	08/17/2021	8,069.90	10 E 100 2570 4200 10 002573	8,069.90
				<i>Administraton / Bookstore</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16054	Check	The Nelson Hills Company			20,351.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11117	GBS Bookstore - PE Shorts & Shirts	08/17/2021	6,611.10	10 E 100 2570 4200 10 002573	6,611.10	
				<i>Administraton / Bookstore</i>		
11177	GBN Bookstore - PE Compression Shorts	09/13/2021	2,982.85	10 E 100 2570 4200 10 002573	2,982.85	
				<i>Administraton / Bookstore</i>		
11178	GBS Bookstore - PE Compression Shorts	09/13/2021	2,687.45	10 E 100 2570 4200 10 002573	2,687.45	
				<i>Administraton / Bookstore</i>		
10/26/2021	16055	Check	T-Mobile			4,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
970342171 10-2021	Mobile Internet Hotspot Usage 9/3/21 - 10/2/21	10/03/2021	4,380.00	10 E 100 2660 3430 10 002660	4,380.00	
				<i>Administraton / Technology Services</i>		
10/26/2021	16056	Check	Trapp, Mark D			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00	10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16057	Check	Vanek, Frank E			136.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10152021	Athletic Official for 10/15/2021 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Football at GBN		10/15/2021	136.00		
					10 E 200 1510 3105 20 005225	136.00
					<i>Glenbrook North High School Football</i>	
10/26/2021	16058	Check	Village of Glenview			330.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9544	GBS - Police Security Services for Football Game - September 2021		09/14/2021	330.92		
					10 E 300 2111 3770 30 002110	330.92
					<i>Glenbrook South High School Dean's Office</i>	
10/26/2021	16059	Check	Village of Northbrook - Police Department			956.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000000563	GBN - Police Security Services for Football Game 9/24/21		09/29/2021	956.25		
					10 E 200 1510 3770 20 005100	956.25
					<i>Glenbrook North High School Athletics</i>	
10/26/2021	16060	Check	Vu, Alan			137.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN		10/08/2021	137.00		
					10 E 200 1510 3105 20 005395	137.00
					<i>Glenbrook North High School Girls Volleyball</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16061	Check	Walliser, Stephen J			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Varsity, 1 Game, 2 or More Officials Football at GBS	10/08/2021	77.00			
				10 E 300 1510 3105 30 005225	77.00	
				<i>Glenbrook South High School Football</i>		
10/26/2021	16062	Check	Weis, Jay J			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10072021	Athletic Official for 10/07/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	10/07/2021	65.00			
				10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School Boys Soccer</i>		
10/26/2021	16063	Check	Wheeler, Rebecca S			171.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
sams 10-5-21	Employee Reimbursement - Concessions Supplies	10/05/2021	171.44			
				99 L 300 4930 0000 30 903200	171.44	
				<i>Glenbrook South High School Concessions</i>		
10/26/2021	16064	Check	Wiedeman, Stan R			233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00			
				10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16064	Check	Wiedeman, Stan R			233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00			
				10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/26/2021	16065	Check	Wiedemann, Thomas W			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	10/08/2021	59.00			
				10 E 300 1510 3105 30 005225	59.00	
				<i>Glenbrook South High School / Football</i>		
10182021	Athletic Official for 10/18/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/18/2021	59.00			
				10 E 200 1510 3105 20 005225	59.00	
				<i>Glenbrook North High School / Football</i>		
10/26/2021	16066	Check	Wiese, Jonathan			341.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302021	Athletic Official for 09/30/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/30/2021	102.00			
				10 E 200 1510 3105 20 005395	102.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	16066	Check	Wiese, Jonathan	341.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10062021	Athletic Official for 10/06/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	10/06/2021	102.00	10 E 300 1510 3105 30 005395	102.00
				<i>Glenbrook South High School / Girls Volleyball</i>	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00	10 E 200 1510 3105 20 005395	137.00
				<i>Glenbrook North High School / Girls Volleyball</i>	
10/26/2021	16067	Check	Wojdak, Wojciech	116.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09232021	Athletic Official for 09/23/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/23/2021	61.00	10 E 300 1510 3105 30 005245	61.00
				<i>Glenbrook South High School / Boys Soccer</i>	
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/24/2021	55.00	10 E 200 1510 3105 20 005245	55.00
				<i>Glenbrook North High School / Boys Soccer</i>	
10/26/2021	16068	Check	Wong, George	198.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00	10 E 200 1510 3105 20 005395	96.00
				<i>Glenbrook North High School / Girls Volleyball</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	16068	Check	Wong, George	198.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10132021	Athletic Official for 10/13/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	10/13/2021	102.00		
				10 E 300 1510 3105 30 005395	102.00
				<i>Glenbrook South High School / Girls Volleyball</i>	
10/26/2021	16069	Check	Xerox Corporation	2,025.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
230405102	Print Shop Equipment & Managed Services for September 2021	10/01/2021	2,025.00		
				10 E 100 2574 3250 10 002574	1,440.00
				<i>Administraton / Printing and Duplicating</i>	
				10 E 100 2574 3900 10 002574	585.00
				<i>Administraton / Printing and Duplicating</i>	
10/26/2021	16070	Check	Yokana, Esam	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10162021	Athletic Official for 10/16/2021 Tournament Soccer (Boys) Lower Level 2 Games at GBN	10/16/2021	110.00		
				10 E 200 1510 3105 20 005245	110.00
				<i>Glenbrook North High School / Boys Soccer</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16071	Check	Young, Pamela			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	Athletic Official for 10/09/2021 Tournament Volleyball (Girls) Varsity 2 Games at GBN	10/09/2021	96.00			
				10 E 200 1510 3105 20 005395	96.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/26/2021	16072	Check	Ytzen, Charles M			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10152021	Athletic Official for 10/15/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/15/2021	98.00			
				10 E 300 1510 3105 30 005360	98.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/26/2021	16073	Check	Zahirovic, Jasmin			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012021	Athletic Official for 10/01/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/01/2021	65.00			
				10 E 200 1510 3105 20 005245	65.00	
				<i>Glenbrook North High School / Boys Soccer</i>		
10052021	Athletic Official for 10/05/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/05/2021	65.00			
				10 E 200 1510 3105 20 005245	65.00	
				<i>Glenbrook North High School / Boys Soccer</i>		

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Check Date	Check Number	Payment Type	Name				Check Amount
10/26/2021	16074	Check	Zerfass, Thomas R				59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10082021	Athletic Official for 10/08/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	10/08/2021	59.00				
				10 E 300 1510 3105 30 005225	59.00		
				<i>Glenbrook South High School / Football</i>			
10/26/2021	16075	Check	Zhang, Matthew				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
100521	GBN Debate - Judging Services - GBN Scrimmage 10/5/21	10/05/2021	150.00				
				99 L 200 4930 0000 20 905820	150.00		
				<i>Glenbrook North High School / Debate</i>			
10/26/2021	16076	Check	Zick, Kristin				115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
254349	Parent Refund - Other - Orchesis Fundraising AI	10/18/2021	115.00				
				99 L 200 4930 0000 20 903750	115.00		
				<i>Glenbrook North High School / Orchesis</i>			
10/26/2021	16077	Check	Zick, Laura				115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
234422	Parent Refund - Other - Orchesis Fundraising AI	10/18/2021	115.00				
				99 L 200 4930 0000 20 903750	115.00		
				<i>Glenbrook North High School / Orchesis</i>			

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	7000001430		1st Ayd Corp	5,151.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI481595	GBS - Poly Liners: 44-Gallon	09/28/2021	3,234.33	20 E 300 2542 4100 30 009010	3,234.33
				<i>Glenbrook South High School / Custodial Services</i>	
PSI482350	Custodial Cleaning Supplies & Gum Remover	09/21/2021	563.78	20 E 300 2542 4800 30 009010	143.76
				<i>Glenbrook South High School / Custodial Services</i>	
				20 E 300 2542 4822 30 009010	420.02
				<i>Glenbrook South High School / Custodial Services</i>	
PSI482418	GBS - Green Earth Ice Melt Sidewalk Salt	09/21/2021	1,353.82	20 E 300 2543 4820 30 009080	1,353.82
				<i>Glenbrook South High School / Grounds Maintenance</i>	
10/26/2021	7000001431		Advance Auto Parts	210.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7639128018101	GBN Grounds - Vehicle Winterizing Supplies	10/07/2021	210.45	20 E 200 2543 4870 20 009080	210.45
				<i>Glenbrook North High School / Grounds Maintenance</i>	
10/26/2021	7000001432		Bill's Auto & Truck Repair	143.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111137	GBN Grounds - Chevy G3500 Vent Repair	10/07/2021	143.75	20 E 200 2543 4870 20 009080	143.75
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001433		Boathouse Sports			4,408.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CO-11006-22	GBS Athletics - Girls Track Uniforms		10/07/2021	4,408.30		
					10 E 300 1510 4130 30 005380	4,408.30
					<i>Glenbrook South High School / Girls Track</i>	
10/26/2021	7000001434		BSN Sports LLC			1,680.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
913886602	GBN - Sweatshirt		09/25/2021	28.00		
					99 L 200 4935 0000 20 955100	28.00
					<i>Glenbrook North High School / Sports Tournaments</i>	
913915985	GBN Bowling - Facemasks (75)		09/28/2021	517.50		
					99 L 200 4935 0000 20 955100	517.50
					<i>Glenbrook North High School / Sports Tournaments</i>	
914071405	GBN - Boys Soccer Supplies		10/08/2021	1,134.89		
					10 E 200 1510 4100 20 005245	1,134.89
					<i>Glenbrook North High School / Boys Soccer</i>	
10/26/2021	7000001435		Burriss Equipment Co			548.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PS2003981-1	GBN Grounds - Mower Blade Kits		08/10/2021	548.30		
					20 E 200 2543 4820 20 009080	548.30
					<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001436		Canon Solutions America, Inc.			2,880.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4037561775	GBN & GBS Fleet #2426021 - Copier Usage 8/31/21 - 9/29/21	09/30/2021	2,762.31			
				10 E 200 2574 3230 20 002574	748.16	
				<i>Glenbrook North High School / Printing and Duplicating</i>		
				10 E 300 2574 3230 30 002574	2,014.15	
				<i>Glenbrook South High School / Printing and Duplicating</i>		
4037561778	GBA Fleet #2426048 - Copier Usage 8/31/21 - 9/29/21	09/30/2021	117.86			
				10 E 100 2660 3240 10 002660	117.86	
				<i>Administraton / Technology Services</i>		
10/26/2021	7000001437		Carolina Biological Supply			956.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51532669 RI	Supplies for Honors Biology Student Labs	09/23/2021	435.86			
				10 E 300 1130 4200 30 001055	435.86	
				<i>Glenbrook South High School / Science</i>		
51538526 RI	Live Pond Snails for AP Environmental Science Student Labs	09/28/2021	257.66			
				10 E 300 1130 4200 30 001055	257.66	
				<i>Glenbrook South High School / Science</i>		
51538531 RI	Supplies for AP Biology student labs	09/28/2021	216.44			
				10 E 300 1130 4200 30 001055	216.44	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001437		Carolina Biological Supply			956.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51540319 RI	Catalase for Honors Biology Student Labs	09/29/2021	46.96	10 E 300 1130 4200 30 001055	46.96	
<i>Glenbrook South High School / Science</i>						
10/26/2021	7000001438		Cintas			95.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5078787546	GBN Buildings & Grounds - First Aid Kit Replenishment	10/05/2021	95.94	20 E 200 2544 4100 20 009050	95.94	
<i>Glenbrook North High School / Building Maintenance</i>						
10/26/2021	7000001439		Cintas 769			3,143.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4093475804	PE & Athletics Towel Cleaning Services	08/19/2021	185.78	10 E 300 1130 3220 30 001050	185.78	
<i>Glenbrook South High School / Physical Education</i>						
4094814844	PE & Athletics Towel Cleaning Services	09/02/2021	185.78	10 E 300 1130 3220 30 001050	185.78	
<i>Glenbrook South High School / Physical Education</i>						
4095358544	PE & Athletics Towel Cleaning Services	09/09/2021	619.28	10 E 300 1130 3220 30 001050	619.28	
<i>Glenbrook South High School / Physical Education</i>						
4096810589	PE & Athletics Towel Cleaning Services	09/23/2021	1,238.56	10 E 300 1130 3220 30 001050	1,238.56	
<i>Glenbrook South High School / Physical Education</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001439		Cintas 769			3,143.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4097587963	PE & Athletics Towel Cleaning Services	09/30/2021	457.28	10 E 300 1130 3220 30 001050	457.28	<i>Glenbrook South High School / Physical Education</i>
4098155923	Athletics & PE Towel Cleaning Services	10/07/2021	457.28	10 E 300 1130 3220 30 001050	457.28	<i>Glenbrook South High School / Physical Education</i>
10/26/2021	7000001440		City Welding Sales & Service Inc			1,126.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
172012	GBN Grounds - Cylinder Rental	09/30/2021	38.00	20 E 200 2543 4100 20 009080	38.00	<i>Glenbrook North High School / Grounds Maintenance</i>
172013	GBN CTE - Oxygen Rental	09/30/2021	77.98	10 E 200 1400 4200 20 001405	77.98	<i>Glenbrook North High School / Technical Education</i>
81962	GBN CTE - Oxygen Rental for Tech Ed	10/15/2021	1,010.64	10 E 200 1400 4200 20 001405	1,010.64	<i>Glenbrook North High School / Technical Education</i>
10/26/2021	7000001441		Collins Sports Medicine			301.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
392958	GBN - Training Room Supplies	08/16/2021	301.70	10 E 200 1510 4100 20 005110	301.70	<i>Glenbrook North High School / Training Room</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	7000001442		Conserve FS Inc	1,792.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101020425	GBN Grounds - Dieselelex Gasoline	10/06/2021	217.67	20 E 200 2543 4640 20 009080	217.67
				<i>Glenbrook North High School / Grounds Maintenance</i>	
101020426	GBN Grounds - Regular Gasoline	10/06/2021	1,575.00	20 E 200 2543 4640 20 009080	1,575.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	
10/26/2021	7000001443		Damiano Diesel Service Center	725.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10122021	GBN Grounds - Ford F350 Window & Door Repair	10/12/2021	725.08	20 E 200 2543 4870 20 009080	725.08
				<i>Glenbrook North High School / Grounds Maintenance</i>	
10/26/2021	7000001444		EBSCO Information Services	82.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2201467	GBS - Periodical Pricing Adjustment 10/1/21 - 9/30/22	10/13/2021	82.91	10 E 300 2222 4400 30 002220	82.91
				<i>Glenbrook South High School / Library Services</i>	
10/26/2021	7000001445		Edwards Florist of Northbrook	181.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 30, 2021	GBN Girls Swimming & Girls Tennis - Flowers for Senior Parent Nights for September 2021	09/30/2021	181.25	10 E 200 1510 4100 20 005100	181.25
				<i>Glenbrook North High School / Athletics</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	7000001446		Equipment International Ltd	214.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0001478-IN	GBN Custodial - Washing Machine Repair	10/13/2021	214.00	20 E 200 2542 3222 20 009010	214.00
<i>Glenbrook North High School / Custodial Services</i>					
10/26/2021	7000001447		First Communications LLC	1,613.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122471452	Telephone Services 10/6/21 - 11/5/21	10/06/2021	1,613.11	10 E 100 2660 3430 10 002660	1,613.11
<i>Administraton / Technology Services</i>					
10/26/2021	7000001448		Flinn Scientific Inc	38.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2625927	Supplies for SELC AP Biology Student Labs	09/27/2021	38.30	10 E 300 1130 4200 30 001055	38.30
<i>Glenbrook South High School / Science</i>					
10/26/2021	7000001449		Halogen Supply Company	1,220.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00572121	GBN Pool Chemicals - Chlorine & Pulsar Tabs	10/01/2021	1,220.49	20 E 200 2544 4860 20 009050	1,220.49
<i>Glenbrook North High School / Building Maintenance</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001450		Heartland Alliance Health			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19061	Special Education - Interpretation Services for September 2021	09/30/2021	160.00			
				10 E 100 1200 3190 10 001315	160.00	
				<i>Administraton / Special Education Instruction</i>		
10/26/2021	7000001451		Home Depot Pro			2,512.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
642513378	GBN HVAC Supplies - Air Purifiers	09/22/2021	1,650.40			
				20 E 200 2544 7400 20 009050	1,650.40	
				<i>Glenbrook North High School / Building Maintenance</i>		
643353212	GBS - Hand Wash & Febreze	09/27/2021	707.40			
				20 E 300 2542 4100 30 009010	707.40	
				<i>Glenbrook South High School / Custodial Services</i>		
646201517	GBN Custodial Machine Repair Parts - Dome & Dome Gasket	10/11/2021	154.40			
				20 E 200 2542 4800 20 009010	154.40	
				<i>Glenbrook North High School / Custodial Services</i>		
10/26/2021	7000001452		Intelligent Lighting Creations Inc			3,816.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1922	GBS Auditorium - Stage Lighting Repairs	10/18/2021	1,180.00			
				10 E 300 1530 3230 30 005805	1,180.00	
				<i>Glenbrook South High School / Auditorium</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001452		Intelligent Lighting Creations Inc			3,816.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
137393	GBS Fall Play - Lighting Rental		10/13/2021	2,636.96		
					10 E 300 1530 3250 30 005805	2,636.96
					<i>Glenbrook South High School / Auditorium</i>	
10/26/2021	7000001453		Jostens Inc			31.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27023230	GBS Diplomas - Non-Traditional (2) & Alum Reprint (1)		10/08/2021	31.71		
					10 E 300 2410 4121 30 002410	31.71
					<i>Glenbrook South High School / Principal's Office</i>	
10/26/2021	7000001454		LD Trading Inc			1,784.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
448232	Ribbon for Horticulture Student Labs		09/08/2021	427.70		
					10 E 300 1130 4200 30 001055	427.70
					<i>Glenbrook South High School / Science</i>	
448233	Flowers for Horticulture Student Labs		09/08/2021	134.53		
					10 E 300 1130 4200 30 001055	134.53
					<i>Glenbrook South High School / Science</i>	
448535	Flowers for Horticulture Student Labs		09/13/2021	168.05		
					10 E 300 1130 4200 30 001055	168.05
					<i>Glenbrook South High School / Science</i>	
448664	Ribbon & Corsage Boxes for Horticulture Student Labs		09/14/2021	136.85		
					10 E 300 1130 4200 30 001055	136.85
					<i>Glenbrook South High School / Science</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001454		LD Trading Inc			1,784.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
448666	Flowers for Horticulture Student Labs	09/14/2021	159.00	10 E 300 1130 4200 30 001055	159.00	
						<i>Glenbrook South High School / Science</i>
449103	Flowers for Horticulture Student Labs	09/20/2021	431.90	10 E 300 1130 4200 30 001055	431.90	
						<i>Glenbrook South High School / Science</i>
449105	Refrigerator Buckets & Corsage Wristlets for Horticulture Student Labs	09/20/2021	101.65	10 E 300 1130 4200 30 001055	101.65	
						<i>Glenbrook South High School / Science</i>
449212	Floraphane Bags for Horticulture Student Labs	09/20/2021	21.00	10 E 300 1130 4200 30 001055	21.00	
						<i>Glenbrook South High School / Science</i>
449213	Flowers for Horticulture Student Labs	09/20/2021	203.50	10 E 300 1130 4200 30 001055	203.50	
						<i>Glenbrook South High School / Science</i>
10/26/2021	7000001455		Mark's Plumbing Parts			97.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV001973414	GBN Plumbing Parts - Locker Room Shower	09/29/2021	97.52	20 E 200 2544 4847 20 009050	97.52	
						<i>Glenbrook North High School / Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001456		McMaster-Carr Supply Company			32.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65913417	GBN Electrical - Glass Tube Fuses		09/30/2021	32.51		
					20 E 200 2544 4842 20 009050	32.51
					<i>Glenbrook North High School / Building Maintenance</i>	
10/26/2021	7000001457		North American Corporation			3,768.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B587937	GBS - Paper Products for Restrooms		10/06/2021	3,768.40		
					20 E 300 2542 4100 30 009010	3,768.40
					<i>Glenbrook South High School / Custodial Services</i>	
10/26/2021	7000001458		OverDrive Inc			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02539CO21406421	GBS - Book Order		10/04/2021	15.00		
					10 E 300 2222 4300 30 002220	15.00
					<i>Glenbrook South High School / Library Services</i>	
10/26/2021	7000001459		PM Music Center of Aurora Inc			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1913733	GBS Music - Instrument Repairs		10/06/2021	75.00		
					10 E 300 1130 3230 30 001045	75.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
1913752	GBS Music - Instrument Repairs		09/29/2021	40.00		
					10 E 300 1130 3230 30 001045	40.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001459		PM Music Center of Aurora Inc			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1916480	GBS Music - Instrument Repairs		10/01/2021	85.00		
					10 E 300 1130 3230 30 001045	85.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
10/26/2021	7000001460		Popplers Music			387.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2506153	GBN Fine Arts - Choir Folders		08/19/2021	387.95		
					10 L 200 4920 0000 20 001045	387.95
					<i>Glenbrook North High School / Music/Performing Arts</i>	
10/26/2021	7000001461		PowerSchool Group LLC			9,150.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV272398	PowerSchool Ecollect Forms - Annual Subscription Renewal 11/20/21 - 11/19/22		07/31/2021	9,150.90		
					10 E 100 2660 3160 10 002660	9,150.90
					<i>Administraton / Technology Services</i>	
10/26/2021	7000001462		PROPabilities, Inc.			1,043.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45138	GBS Fall Play - Prop Rental 10/13/21 - 10/20/21		10/13/2021	934.50		
					99 L 300 4930 0000 30 905825	934.50
					<i>Glenbrook South High School / Drama Productions</i>	
45180	GBS Fall Play - Prop Rental 10/13/21 - 10/20/21		10/13/2021	109.25		
					99 L 300 4930 0000 30 905825	109.25
					<i>Glenbrook South High School / Drama Productions</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001463		Quantum Labs, Inc.			848.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-528915	GBS CTE - Nitrile Gloves for Foods & Woodworking	10/05/2021	848.36	10 E 300 1400 4100 10 004745	848.36	
<i>Glenbrook South High School / Carl Perkins Grant</i>						
10/26/2021	7000001464		R&M Specialties Ltd			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73381	GBN Fine Arts - Hoodies for Express	09/30/2021	650.00	10 L 200 4920 0000 20 001045	650.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						
10/26/2021	7000001465		Sports Huddle Inc			4,712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56865	GBS Baseball - Socks, Belts, Shirts, & Visors	01/06/2021	4,712.50	99 L 300 4935 0000 30 955210	4,712.50	
<i>Glenbrook South High School / Baseball</i>						
10/26/2021	7000001466		The Sign Palace Inc			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40894	GBS - No Dogs Allowed Signs for Athletic Fields & Grounds	10/07/2021	380.00	20 E 300 2543 4820 30 009080	380.00	
<i>Glenbrook South High School / Grounds Maintenance</i>						
10/26/2021	7000001467		Thomson Reuters Inc			701.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
845115578	Investigative Suite of Services for October 2021	10/01/2021	701.28	10 E 100 2114 3165 10 002114	701.28	
<i>Administraton / Residency</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001468		Topweb, LLC			1,017.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117837	GBS Oracle - Newspaper Printing for Fall 2021	09/29/2021	1,017.00	99 L 300 4930 0000 30 903690	1,017.00	
<i>Glenbrook South High School / Newspaper</i>						
10/26/2021	7000001469		Trophies By George Inc			50.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9903-180	GBN Athletics - CSL Appreciation Award	10/08/2021	50.50	99 L 200 4935 0000 20 955100	50.50	
<i>Glenbrook North High School / Sports Tournaments</i>						
10/26/2021	7000001470		Varsity Spirit Fashions & Supplies LLC			3,114.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55900854	GBN Dance Team - Jackets, Skirts, & Tops	08/27/2021	3,114.95	10 E 200 1520 4130 20 005815	3,114.95	
<i>Glenbrook North High School / Poms/Cheerleading Club</i>						
10/26/2021	7000001471		Vicco Group Inc.			1,139.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163760	GBN Buildings & Grounds - Uniforms	08/02/2021	648.62	20 E 200 2542 4130 20 009010	648.62	
<i>Glenbrook North High School / Custodial Services</i>						
163761	GBN Buildings & Grounds - Uniforms	08/02/2021	310.93	20 E 200 2542 4130 20 009010	310.93	
<i>Glenbrook North High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001471		Vicco Group Inc.			1,139.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163998	GBN Buildings & Grounds - Uniforms	09/10/2021	179.87	20 E 200 2542 4130 20 009010	179.87	
<i>Glenbrook North High School / Custodial Services</i>						
10/26/2021	7000001472		VT Services Inc			1,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152164	GBS Student Chromebook Repairs	10/05/2021	335.00	10 L 100 4310 0000 00 002660	335.00	
<i>Administraton / Technology Services</i>						
152228	GBS Student Chromebook Repairs	10/07/2021	300.00	10 L 100 4310 0000 00 002660	300.00	
<i>Administraton / Technology Services</i>						
152277	GBS Student Chromebook Repairs	10/12/2021	745.00	10 L 100 4310 0000 00 002660	745.00	
<i>Administraton / Technology Services</i>						
10/26/2021	7000001473		WellRight, Inc			462.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CB15224	WellRight Service Platform for Wellness - (21) Additional Users for Annual Access 9/9/21 - 8/8/22	10/05/2021	462.00	10 E 100 2640 3142 10 002649	462.00	
<i>Administraton / Employee Wellness Program</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001474		Wet Solutions Inc			1,274.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2109229	GBN - Boiler Chemicals		09/30/2021	1,274.87		
					20 E 200 2544 4844 20 009050	1,274.87
					<i>Glenbrook North High School / Building Maintenance</i>	
10/26/2021	7000001475		WW Grainger Inc			1,892.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9071282215	GBS Cafeteria - Casters for Carts		09/30/2021	44.04		
					10 E 100 2560 3230 10 002560	44.04
					<i>Administraton / Food Service</i>	
9071500251	GBS - Baseboard Heaters for Old Athletic Director's Office (4)		09/30/2021	1,093.80		
					20 E 300 2544 7400 30 009050	1,093.80
					<i>Glenbrook South High School / Building Maintenance</i>	
9071500269	HVAC Supplies for Old Athletic Office Baseboard Heater Project		09/30/2021	91.08		
					20 E 300 2544 4844 30 009050	91.08
					<i>Glenbrook South High School / Building Maintenance</i>	
9072783336	GBN Maintenance Supplies - Steel Couplings		10/01/2021	43.20		
					20 E 200 2544 4840 20 009050	43.20
					<i>Glenbrook North High School / Building Maintenance</i>	
9076609727	GBN HVAC - Damper Actuator		10/06/2021	239.76		
					20 E 200 2544 4844 20 009050	239.76
					<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	7000001475		WW Grainger Inc			1,892.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9079255932	GBN Maintenance - Gloves & Basket Strainer	10/07/2021	59.22	20 E 200 2544 4100 20 009050	59.22	
<i>Glenbrook North High School / Building Maintenance</i>						
9079799517	GBN HVAC - V-Belts	10/08/2021	321.42	20 E 200 2544 4844 20 009050	321.42	
<i>Glenbrook North High School / Building Maintenance</i>						
10/26/2021	7000001476		Youth Services of Glenbrook/Northbrook			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/19/21prg	GBS - Health & Relationship Education Programs for Health Classes - Fall 2021	10/08/2021	225.00	10 E 300 1130 3120 30 001035	225.00	
<i>Glenbrook South High School / Health Education</i>						
10/26/2021	9000001886	ACH	Acutrak Solutions			3,892.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128902	GBS Auditorium - Sound Board Rental	09/17/2021	1,350.00	10 E 300 1530 3250 30 005805	1,350.00	
<i>Glenbrook South High School / Auditorium</i>						
128909	GBS Fall Play - Lighting Rental	09/28/2021	2,040.00	10 E 300 1530 3250 30 005805	2,040.00	
<i>Glenbrook South High School / Auditorium</i>						
28071	GBS Auditorium - Sound Board Repair	09/28/2021	502.42	10 E 300 1530 3230 30 005805	502.42	
<i>Glenbrook South High School / Auditorium</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	9000001887	ACH	Amazon Capital Services Inc			1,428.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1KQF-1P37-3GKD	GBS Bookstore - English Novels		10/11/2021	1,428.57	10 E 100 2570 4200 10 002573	1,428.57
					<i>Administraton / Bookstore</i>	
10/26/2021	9000001888	ACH	APCO Graphics Inc			9,001.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV479803	GBS - Acrylic Building Signs 1.5"x6" (889)		08/23/2021	7,362.05	20 E 300 2530 5215 30 009830	7,362.05
					<i>Glenbrook South High School / Special Building Projects</i>	
INV480001	GBS - Acrylic Building Signs 6"x10" (42)		09/22/2021	1,639.50	20 E 300 2530 5215 30 009830	1,639.50
					<i>Glenbrook South High School / Special Building Projects</i>	
10/26/2021	9000001889	ACH	Argo Translation			1,611.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SINV-37653	Translation Services - Korean		10/11/2021	1,611.32	10 E 100 1200 3190 10 001315	1,611.32
					<i>Administraton / Special Education Instruction</i>	
10/26/2021	9000001890	ACH	Beck's Book Store Inc			152,952.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72021	GBN & GBS Bookstore - Instructional Materials & PE Supplies		07/30/2021	152,952.91	10 E 100 2570 4200 10 002573	105,118.50
					<i>Administraton / Bookstore</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	9000001890	ACH	Beck's Book Store Inc			152,952.91
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					10 E 100 2570 4300 10 002573	46,894.91
					<i>Administraton / Bookstore</i>	
					10 E 100 2570 4400 10 002573	939.50
					<i>Administraton / Bookstore</i>	
10/26/2021	9000001891	ACH	Bernick, Reuben A			55.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10052021	Athletic Official for 10/05/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS		10/05/2021	55.00		
					10 E 300 1510 3105 30 005245	55.00
					<i>Glenbrook South High School / Boys Soccer</i>	
10/26/2021	9000001892	ACH	Bertke, Matthew I			85.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22		10/12/2021	85.00		
					10 E 100 2640 2404 10 002645	85.00
					<i>Administraton / Employee Benefits</i>	
10/26/2021	9000001893	ACH	Bio-Rad Laboratories inc			151.61
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
905065211	Supplies for SELC AP Biology Student Labs		09/24/2021	151.61		
					10 E 300 1130 4200 30 001055	151.61
					<i>Glenbrook South High School / Science</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	9000001894	ACH	BlueModus Inc			2,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24250	Website Development Services for October 2021	10/01/2021	2,625.00	10 E 100 2660 3120 10 002660	2,625.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
10/26/2021	9000001895	ACH	Buehler III, Albert C			243.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	10/08/2021	98.00	10 E 200 1510 3105 20 005360	98.00	
				<i>Glenbrook North High School</i>	<i>/ Girls Swimming</i>	
10092021	Athletic Official for 10/09/2021 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/09/2021	145.00	10 E 300 1510 3105 30 005360	145.00	
				<i>Glenbrook South High School</i>	<i>/ Girls Swimming</i>	
10/26/2021	9000001896	ACH	CDW LLC			5,605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CH2104658	Technology Services - Active Directory Migration to Azure (Labor Only)	10/05/2021	5,605.00	10 E 100 2660 3190 10 002660	5,605.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	9000001897	ACH	Champion Energy Services	52,826.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212860016071524	GBS Electricity Services 9/13/21 - 10/12/21	10/13/2021	46,618.47	10 E 100 2540 4660 10 009005	46,618.47
				<i>Administraton / Utilities</i>	
212860016071525	GBA Electricity Services 9/13/21 - 10/12/21	10/13/2021	5,862.73	10 E 100 2540 4660 10 009005	5,862.73
				<i>Administraton / Utilities</i>	
212860016071526	GBS Robin Lane Light Electricity Services 9/13/21 - 10/12/21	10/13/2021	54.47	10 E 100 2540 4660 10 009005	54.47
				<i>Administraton / Utilities</i>	
212860016071527	GBS Football Stadium Electricity Services 9/13/21 - 10/12/21	10/13/2021	290.93	10 E 100 2540 4660 10 009005	290.93
				<i>Administraton / Utilities</i>	
10/26/2021	9000001898	ACH	Corporate Concepts Inc	27,060.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
233937	GBS - Cascade Mega Cabinets	10/04/2021	24,255.67	10 E 300 1130 7400 30 001000	24,255.67
				<i>Glenbrook South High School / General Instruction</i>	
234003	GBS Nurses Office - Desk Dividers	10/12/2021	2,804.70	20 E 100 2530 7200 10 009823	2,804.70
				<i>Administraton / Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	9000001899	ACH	Crown Castle Fiber LLC	15,109.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
932814	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coesite for October 2021	10/01/2021	15,109.40	
				10 E 100 2660 3430 10 002660
				15,109.40
				<i>Administraton / Technology Services</i>
10/26/2021	9000001900	ACH	Ethington, Brittany A	1,369.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSp21Su21	Employee Reimbursement - Tuition Spring 2021 & Summer 2021	10/18/2021	1,369.45	
				10 E 100 2210 2300 10 002210
				1,369.45
				<i>Administraton / Improvement Of Instruction</i>
10/26/2021	9000001901	ACH	Farber, Stephen M	826.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	10/12/2021	826.00	
				10 E 100 2210 2300 10 002210
				826.00
				<i>Administraton / Improvement Of Instruction</i>
10/26/2021	9000001902	ACH	Garrison, Sean W	72.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10152021SG	Employee Reimbursement - Mileage To/From GBS to ISDA Conference 10/14/21 - 10/15/21	10/14/2021	72.13	
				10 E 300 2111 3320 30 002110
				72.13
				<i>Glenbrook South High School / Dean's Office</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	9000001903	ACH	Gartner, Phillip	140.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	Employee Reimbursement - Mileage To/From North Suburban Math Leadership Summit 10/6/21 - 10/7/21	10/06/2021	140.00	10 E 300 1130 3320 30 001040	140.00
				<i>Glenbrook South High School / Mathematics</i>	
10/26/2021	9000001904	ACH	Geati, Richard	185.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282021	Athletic Official for 09/28/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/28/2021	120.00	10 E 300 1510 3105 30 005245	120.00
				<i>Glenbrook South High School / Boys Soccer</i>	
10052021	Athletic Official for 10/05/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/05/2021	65.00	10 E 200 1510 3105 20 005245	65.00
				<i>Glenbrook North High School / Boys Soccer</i>	
10/26/2021	9000001905	ACH	Glenbrook Foundation	7,224.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Donations20-21	Glenbrook Foundation - Donations Collected During 2020/21 Student Registration	10/18/2021	974.99	10 L 100 4910 0000 10 000000	974.99
				<i>Administraton / Accrual/Summary Accounts</i>	
Donations21-22	Glenbrook Foundation - Donations Collected During 2021/22 Student Registration	10/18/2021	6,250.00	10 L 100 4910 0000 10 000000	6,250.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	9000001906	ACH	Glenbrook Revolving Fund	16,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
October 2021	Reimbursement of Revolving Fund for October 2021	10/26/2021	16,100.00	
				99 A 100 1055 0000 00 000000
				16,100.00
				<i>Administraton / Accrual/Summary Accounts</i>
10/26/2021	9000001907	ACH	Globe Ticket	557.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
315067	GBN - Admission Ticket Rolls (5,000)	08/23/2021	557.00	
				10 E 200 1510 4100 20 005100
				557.00
				<i>Glenbrook North High School / Athletics</i>
10/26/2021	9000001908	ACH	Grand Stage Lighting Company Inc	371.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0349114-IN	GBS Fall Play - Set Paint	09/30/2021	371.21	
				10 E 300 1530 4100 30 005805
				371.21
				<i>Glenbrook South High School / Auditorium</i>
10/26/2021	9000001909	ACH	Hauser, Izzo, Petrarca, Gleason, & Stillman, LLC	4,584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
28824	Board of Education - Legal Services	10/11/2021	444.00	
				10 E 100 2310 3180 10 002310
				444.00
				<i>Administraton / Board of Education</i>
28830	Board of Education - Legal Services	10/11/2021	4,140.00	
				10 E 100 2310 3180 10 002310
				4,140.00
				<i>Administraton / Board of Education</i>

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10/26/2021	9000001910	ACH	Himes, Petrarca & Fester			17,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45635	Board of Education - Legal Services	10/01/2021	16,145.00	10 E 100 2310 3180 10 002310	16,145.00	
				<i>Administraton / Board of Education</i>		
45639	Board of Education - Legal Services	10/01/2021	1,175.00	10 E 100 2310 3180 10 002310	1,175.00	
				<i>Administraton / Board of Education</i>		
10/26/2021	9000001911	ACH	Jacobs, Griffin			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	GBS Debate - Judging Services - New Trier Invitational 10/9/21 - 10/11/21	10/09/2021	150.00	10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
10/26/2021	9000001912	ACH	Jones, Darnell			137.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082021	Athletic Official for 10/08/2021 Tournament Volleyball (Girls) Varsity 3 Games at GBN	10/08/2021	137.00	10 E 200 1510 3105 20 005395	137.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/26/2021	9000001913	ACH	LearnWell			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV79418	Hospital Instruction Services 9/27/21 - 9/30/21	09/30/2021	260.00	10 E 100 1213 3111 10 001370	260.00	
				<i>Administraton / Hospital Instruction Services</i>		

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10/26/2021	9000001914	ACH	Lewis Paper International, Inc	59.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
573583	GBS - Copier Paper	08/30/2021	59.56	10 E 300 2574 4100 30 002574	59.56
<i>Glenbrook South High School / Printing and Duplicating</i>					
10/26/2021	9000001915	ACH	Mario's Pizza - Harmony Catering LLC	114.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124	GBN Booster Club - Concessions for Events on 10/4/21, 10/5/21, & 10/7/21	10/07/2021	114.00	99 L 200 4937 0000 20 975105	114.00
<i>Glenbrook North High School / Athletic Booster Club</i>					
10/26/2021	9000001916	ACH	McClain, Maurice	59.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10042021	Athletic Official for 10/04/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/04/2021	59.00	10 E 200 1510 3105 20 005225	59.00
<i>Glenbrook North High School / Football</i>					
10/26/2021	9000001917	ACH	McGill, Carl	59.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10182021	Athletic Official for 10/18/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/18/2021	59.00	10 E 200 1510 3105 20 005225	59.00
<i>Glenbrook North High School / Football</i>					

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	9000001918	ACH	Moy, Donald			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142021	Athletic Official for 10/14/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	10/14/2021	104.00			
				10 E 200 1510 3105 20 005395	104.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
10/26/2021	9000001919	ACH	Nepco Inc			1,462.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11846	2021 Remodeling Work - Pass Thru Items for Electrical, Mechanical, & Glass for October 2021	10/13/2021	1,462.50			
				60 E 100 2530 5220 10 009823	1,462.50	
				<i>Administraton / Construction Projects</i>		
10/26/2021	9000001920	ACH	North Shore Turf Industries, LTD			11,148.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5435	GBN - Lawn Maintenance Services for September 2021	10/01/2021	5,338.00			
				20 E 200 2543 3270 20 009080	5,338.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
5438	GBS - Lawn Maintenance, Weeding, & Stump Grinding for September 2021	10/01/2021	5,810.40			
				20 E 300 2543 3270 30 009080	5,810.40	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
10/26/2021	9000001921	ACH	O'Malley, John P			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	10/18/2021	840.00			
				10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	9000001922	ACH	Personnel Planners Inc	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
150365	Business Services - Quarterly UI Claims Management Services 10/1/21 - 12/31/21	10/01/2021	300.00	
				10 E 100 2640 3134 10 002645
				300.00
				<i>Administraton / Employee Benefits</i>
10/26/2021	9000001923	ACH	Pick, Lara	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
NT100921	GBN Debate - Judging Services - New Trier Invite 10/9/21 - 10/11/21	10/09/2021	300.00	
				99 L 200 4930 0000 20 905820
				300.00
				<i>Glenbrook North High School / Debate</i>
10/26/2021	9000001924	ACH	Quest Food Management Services	6,759.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN111114	GBS Dean's Office - Student Meal Coupons 9/9/21 & 9/23/21	09/30/2021	20.00	
				10 E 300 2111 4900 30 002110
				20.00
				<i>Glenbrook South High School / Dean's Office</i>
IN111115	GBS Debate - GBS JV/Novice Invite 9/25/21 - Hospitality	09/30/2021	2,440.00	
				10 E 300 1520 4900 30 005820
				2,440.00
				<i>Glenbrook South High School / Debate</i>
IN111116	Board of Education - Meeting Hospitality 9/27/21	09/30/2021	47.25	
				10 E 100 2310 4900 10 002310
				47.25
				<i>Administraton / Board of Education</i>

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	9000001924	ACH	Quest Food Management Services	6,759.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN111117	GBS - EKG Screening Staff Hospitality 9/28/21 & 9/29/21	09/30/2021	525.00	10 E 300 2410 4900 30 002410 <i>Glenbrook South High School / Principal's Office</i>	525.00
IN111118	GBS - Hospitality for PLC Meeting 9/29/21 & Equity Cohort 2 Meeting 9/30/21	09/30/2021	700.00	10 E 300 2210 4900 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	700.00
IN111119	Hospitality for GESSA IBB Training 9/30/21	09/30/2021	366.00	10 E 100 2610 4900 10 002610 <i>Administraton / General Administration</i>	366.00
IN111120	GBN - Hospitality for Parent Night 9/2/21 & SIC Meeting 9/22/21	09/30/2021	1,977.50	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	1,137.50
				10 E 200 2410 4900 20 002410 <i>Glenbrook North High School / Principal's Office</i>	840.00
IN111122	GBN Student Services - Hospitality 9/27/21 - 9/30/21	09/30/2021	684.00	10 E 200 2121 4900 20 002120 <i>Glenbrook North High School / Guidance Services</i>	684.00

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	9000001925	ACH	Reyes, Joel Angel	37.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account
JAR 10-2021	Employee Reimbursement - Mileage To/From GBA 9/1/21 - 9/30/21	09/01/2021	37.63	
				10 E 100 2190 3323 10 002190
				37.63
				<i>Administraton / Supervision/Security</i>
10/26/2021	9000001926	ACH	Ruder, Brian M	98.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Mileage - Sept 2021 (2)	Employee Reimbursement - Mileage To/From Transition 9/1/21 - 9/17/21	09/01/2021	44.66	
				10 E 100 1220 3323 10 001350
				44.66
				<i>Administraton / Transition Services</i>
Mileage September 2021	Employee Reimbursement - Mileage To/From Transition 9/21/21 - 9/30/21	09/21/2021	53.76	
				10 E 100 1220 3323 10 001350
				53.76
				<i>Administraton / Transition Services</i>
10/26/2021	9000001927	ACH	Schramm, Nicole M	274.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Conference - Oct 2021	Employee Reimbursement - Parking & Hospitality for ASBO International Conference 10/12/21 - 10/14/21	10/12/2021	45.91	
				10 E 100 2510 3320 10 002510
				45.91
				<i>Administraton / Business Services</i>
Mileage - Oct 2021	Employee Reimbursement - Mileage To/From GBA for ASBO International Conference & Skyward Meeting 10/12/21 - 10/15/21	10/12/2021	228.65	
				10 E 100 2510 3320 10 002510
				228.65
				<i>Administraton / Business Services</i>

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AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	9000001928	ACH	Shah, Parth			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092021	GBS Debate - Judging Services - New Trier Invitational 10/9/21	10/09/2021	150.00	10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
10192021	GBS Debate - Judging Services - GBN Novice Scrimmage 10/19/21	10/19/2021	150.00	10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
10/26/2021	9000001929	ACH	Soliant Consulting Inc			11,793.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43624	Technology Services - FileMaker Database Consulting Services 9/14/21 - 9/27/21	09/30/2021	11,793.60	10 E 100 2660 3120 10 002660	11,793.60	
				<i>Administraton / Technology Services</i>		
10/26/2021	9000001930	ACH	Stadler, Walter			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10072021	Athletic Official for 10/07/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	10/07/2021	120.00	10 E 300 1510 3105 30 005245	120.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
10092021	Athletic Official for 10/09/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	10/09/2021	65.00	10 E 300 1510 3105 30 005245	65.00	
				<i>Glenbrook South High School / Boys Soccer</i>		

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	9000001931	ACH	Storcom Inc			619.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0000208	CentricsIT / Dell Compellent Hardware - Annual Support Renewal 9/10/21 - 10/9/21		09/22/2021	619.00		
					10 E 100 2660 3160 10 002660	619.00
					<i>Administraton / Technology Services</i>	
10/26/2021	9000001932	ACH	Travers, Renee Ingrid			353.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
conc multi oct 2021	Employee Reimbursement - Concessions Supplies		09/22/2021	245.68		
					99 L 300 4930 0000 30 903200	245.68
					<i>Glenbrook South High School / Concessions</i>	
woodmans 10-6	Employee Reimbursement - Concessions Supplies		10/06/2021	30.94		
					99 L 300 4930 0000 30 903200	30.94
					<i>Glenbrook South High School / Concessions</i>	
woodmans 9-22-21	Employee Reimbursement - Concessions Supplies		09/22/2021	77.28		
					99 L 300 4930 0000 30 903200	77.28
					<i>Glenbrook South High School / Concessions</i>	
10/26/2021	9000001933	ACH	Vasilopoulos, Maria J			18.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09/30/2021-MV	Employee Reimbursement - Halloween Inter-Departmental Hospitality Supplies		09/30/2021	18.00		
					10 E 200 1130 4100 20 001040	18.00
					<i>Glenbrook North High School / Mathematics</i>	
Total:						\$581,322.91

AP Check Register

AP Run: AP-V-10/26/2021 — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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AP-V-10/26/2021 Summary

Type	Count	Amount
Regular	168	157,126.34
ACH Checks:	48	356,830.85
Wire Transfers:	0	0.00
Total:	263	\$581,322.91

AP Check Register

AP Run: AP-V-10/26/2021b — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16078	Check	Adlai Stevenson High School			126.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
454228	GBS Debate - Entry Fees & Concessions - ICDA 2 Tournament 10/30/21	10/12/2021	126.00			
				10 E 300 1520 3330 30 005820	46.00	
				<i>Glenbrook South High School / Debate</i>		
				10 E 300 1520 6500 30 005820	80.00	
				<i>Glenbrook South High School / Debate</i>		
10/26/2021	16079	Check	Amalgamated Bank of Chicago			1,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1856253008	Bond Registrar / Paying Agent & Escrow Agent Fees for G.O. Limited School Bonds - Series 2016B - 10/1/21 - 9/30/22	10/01/2021	1,225.00			
				32 E 100 5400 3171 10 002530	1,225.00	
				<i>Administraton / Debt Service</i>		
10/26/2021	16080	Check	Amalgamated Bank of Chicago			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1856252009	Bond Registrar / Paying Agent Fees for G.O. Refunding School Bonds - Series 2016A - 10/1/21 - 9/30/22	10/01/2021	475.00			
				31 E 100 5400 3171 10 002530	475.00	
				<i>Administraton / Debt Service</i>		

AP Check Register

AP Run: AP-V-10/26/2021b — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	16081	Check	Amalgamated Bank of Chicago	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1853666006CT	Registrar & Paying Agent Administrative Fees for Series 2002B CABS 1/1/21 - 6/30/21	07/01/2021	50.00	
				33 E 100 5400 3171 10 002530
				Administraton / Debt Service
10/26/2021	16082	Check	Asian Improv aRts Midwest	750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
100821	GBS - Performance & Educational Workshop for Japanese Class	09/09/2021	750.00	
				10 L 300 4920 0000 30 001034
				Glenbrook South High School / World Language - Japanese
10/26/2021	16083	Check	Elk Grove High School	225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
elk grove speech reg 2021	GBS Speech - Entry Fees - Elk Grove Invitational 12/4/21	10/12/2021	225.00	
				10 E 300 1520 6500 30 005835
				Glenbrook South High School / Forensics
10/26/2021	16084	Check	Glenview Park District / The Grove	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
092121	GBN & GBS - Peer Group Trainings 8/4/22 & 8/11/22 - Rental Deposit	09/21/2021	200.00	
				10 E 200 2121 3320 20 002126
				Glenbrook North High School / Peer Group

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AP Run: AP-V-10/26/2021b — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/26/2021	16085	Check	Illinois Swimming Inc	342.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Req IL Swimming 342	Glenbrook Swim Club - USA Swimming Registrations (4) & Transfer (1)	10/07/2021	342.00	15 E 950 3200 6400 95 005505	342.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/26/2021	16086	Check	Illinois Swimming Inc	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Req 200.00	Glenbrook Swim Club - Entry Fees - RPM Meet 10/16/21 - 10/17/21	10/16/2021	200.00	15 E 950 3200 6500 95 005505	200.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/26/2021	16087	Check	Illinois Swimming Inc	913.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Req 913	Glenbrook Swim Club - USA Swimming Non-Athlete Membership Registrations for 2021/22 - 11 Coaches	10/08/2021	913.00	15 E 950 3200 6400 95 005505	913.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/26/2021	16088	Check	Love, Jim	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10072021a	GBN Operation Snowball - Guest Speaker Services 11/19/21	11/19/2021	1,500.00	99 L 200 4930 0000 20 903740	1,500.00
				<i>Glenbrook North High School / Operation Snowball</i>	

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AP Run: AP-V-10/26/2021b — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2021	16089	Check	Mad Bomber Fireworks Productions			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142021a	GBN Homecoming - Fireworks Display 10/23/21 - Price Adjustment for Liability Coverage	10/17/2021	400.00			
				99 L 200 4930 0000 20 900000	400.00	
				<i>Glenbrook North High School / Student Association</i>		
10/26/2021	16090	Check	Niles North High School			601.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
452576	GBS Debate - Entry Fees & Concessions - Viking Rumble Tournament 10/23/21	10/12/2021	601.00			
				10 E 300 1520 3330 30 005820	211.00	
				<i>Glenbrook South High School / Debate</i>		
				10 E 300 1520 6500 30 005820	390.00	
				<i>Glenbrook South High School / Debate</i>		
10/26/2021	16091	Check	Prospect High School			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
speechapalooza 2021	GBS Speech - Entry Fees - Speechapalooza Tournament 11/13/21	11/13/2021	225.00			
				10 E 300 1520 6500 30 005835	225.00	
				<i>Glenbrook South High School / Forensics</i>		
10/26/2021	16092	Check	Treetop Products, Inc.			1,308.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SOTRE85823	GBN Senior Send-Off - Memorial Bench	09/17/2021	1,308.46			
				99 L 200 4934 0000 20 945900	1,308.46	
				<i>Glenbrook North High School / Senior Send Off</i>		

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AP Run: AP-V-10/26/2021b — Post Date: 2021-10-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	16093	Check	Waubonsie Valley High School	700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
WVMUN XII	GBS Model UN - Entry Fees - WVMUN XII 10/16/21	10/16/2021	700.00	
				99 L 300 4930 0000 30 903650
				700.00
				<i>Glenbrook South High School / Model United Nations</i>
				Total: \$9,240.46

AP-V-10/26/2021b Summary		
Type	Count	Amount
Regular	16	9,240.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	16	\$9,240.46

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	433,047.82
15 - Glenbrook Aquatics	3,101.52
20 - Operations & Maintenance Fund	84,239.07
31 - Debt Service 2016A Refunding	475.00
32 - Debt Service 2016B LifeSafety	1,225.00
33 - Debt Service 2002B General Ob	50.00
40 - Transporation Fund	2,328.30
60 - Capital Projects Fund	25,031.17
99 - Student Activities Fund	41,065.49
	<hr/>
	\$590,563.37