

To: Dr. Charles Johns

Board of Education

From: Dr. Kimberly Ptak

Date: February 14, 2022

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,037,535.32

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:

Fund	Fund Description	Amount
10	Educational	\$733,043.54
20	Operations and Maintenance	\$158,968.33
30	Debt Service	\$675.00
40	Transportation	\$60,210.93
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$0.00
96	Community Programs	\$0.00
99	Student Activities *	\$84,637.52
_	Total	\$1,037,535.32

^{*} 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:

<u>Section 1</u>: 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.

<u>Section 3</u>: 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 t	taken, and the Members voted as follows:
AYES:		
NAYS:		
ABSTAIN:		
ABSENT:		
The Pr	BOA TOV	uly carried this 14th day of February, 2022. ARD OF EDUCATION OF NORTHFIELD WNSHIP HIGH SCHOOL DISTRICT NO. 225, OK COUNTY, ILLINOIS Bruce Doughty President, Board of Education
ATTEST:		

Rosanne Williamson

Secretary, Board of Education

Transaction	Department	Payment Type	Name			Tran	saction Amount
01/03/2022	GBA - Technology Services	Procurement Card	RCS Te	echnologies - G	reece		35.00
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	WGBK Radio - Remote Access Platform 2/1/22	- Monthly Subscription 1/1/2	22 -	01/12/2022	10 E 100 1400 3160 1	0 001410	35.00
					Administraton	- Broadcasting	
01/03/2022	GBS - CTE	Procurement Card	Amazo	n Capital Servic	es Inc		17.98
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBS CTE - SELC Project Supply - LED D	Digital Display Module		01/12/2022	10 E 300 1130 4200 3	80 001057	17.98
					Glenbrook South High S	School - STEM	
01/03/2022	GBA - Technology Services	Procurement Card	Comca	st Cable			448.37
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBA Television Services 12/13/21 - 1/12	/22		01/12/2022	10 E 100 2660 3430 1	0 002660	448.37
					Administraton	- Technology Serv	vices
01/03/2022	GBA - Human Resources	Procurement Card	Indeed	, Inc.			19.16
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Employee Recruitment - Job Posting Ser	vices for December 2021		01/12/2022	10 E 100 2640 3525 1	0 002640	19.16
					Administraton	- Human Resourc Department	es
01/03/2022	GBA - Technology Services	Procurement Card	Canon	Solutions Ameri	ica, Inc.		157.54
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBA Fleet #2426048 - Copier Usage 10/3	31/21 - 11/29/21		01/12/2022	10 E 100 2660 3240 1	0 002660	157.54
					Administraton	- Technology Serv	vices
01/03/2022	GBA - Technology Services	Procurement Card	Sesac				174.00
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Broadcasting - WGBK-FM Annual Licens	e Fees 1/1/22 - 12/31/22		01/12/2022	10 E 100 1400 3160 1	0 001410	174.00
					Administraton	- Broadcasting	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/03/2022	GBA - Business Services	Procurement Card	Grammarly, Inc		139.95
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Annual Subscription Renewal 1/1/22 - 1/1/2	23	01/12/2022	10 E 100 2660 3160 10 002660	139.95
				Administraton - Technology Services	
01/03/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Se	rvices	26.55
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Plumbing Supplies		01/12/2022	20 E 200 2544 4847 20 009050	26.55
				Glenbrook North High School - Building Maintenance	
01/03/2022	GBA - Technology Services	Procurement Card	Apple Computer Inc		4,996.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN - Library Lab Replacement Devices (4	1)	01/12/2022	10 E 100 2660 7411 10 002660	4,996.00
				Administraton - Technology Services	
01/03/2022	GBA - Technology Services	Procurement Card	Canon Solutions Ameri	ica, Inc.	8.30
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN S/N #RZJ42719 - Copier Usage 10/3	1/21 - 11/29/21	01/12/2022	10 E 200 2574 3230 20 002574	8.30
				Glenbrook North High School - Printing and Duplicating	,
01/04/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc	38.93
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	District Office Supplies		01/12/2022	10 E 100 2610 4100 10 002610	38.93
				Administration - General Administration	
01/04/2022	GBA - Business Services	Procurement Card	Brave New Look		64.58
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	District PPE Supplies - Face Masks (40)		01/12/2022	20 E 100 2542 4100 10 009010	64.58
				Administraton - Custodial Services	

Transaction	Department	Payment Type	Name	Transacti	on Amount
01/04/2022	GBA - Special Education	Procurement Card	Sunset Food Mart Inc		9.91
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Special Education - Free/Reduced Lunch		01/12/2022	10 E 100 1130 3930 10 001001	9.91
				Administraton - Financial Aid	
01/04/2022	GBA - Special Education	Procurement Card	Sunset Food Mart Inc		25.02
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Special Education - Free/Reduced Lunch		01/12/2022	10 E 100 1130 3930 10 001001	25.02
				Administraton - Financial Aid	
01/04/2022	GBA - Technology Services	Procurement Card	ABT Electronics Inc		100.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBA - General Office Supplies: Security Do	oor Batteries	01/12/2022	10 E 100 2660 4100 10 002660	100.00
				Administraton - Technology Services	
01/04/2022	GBA - Technology Services	Procurement Card	First Communications I	LLC	1,606.35
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	District-Wide Telephone Services 12/6/21 -	1/5/22	01/12/2022	10 E 100 2660 3430 10 002660	1,606.35
				Administraton - Technology Services	
01/04/2022	GBN - Student Activities	Procurement Card	Apple Computer Inc		9.99
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Apple Music Monthly Membership		01/12/2022	10 E 200 1530 4100 20 005805	9.99
				Glenbrook North High School - Auditorium	
01/04/2022	GBN - CTE	Procurement Card	Michaels Arts & Crafts		72.16
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN CTE - T-Shirts (23)		01/12/2022	10 E 200 1400 4200 20 001405	72.16
				Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/04/2022	GBN - English	Procurement Card	Book Bin LLC		122.19
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN - English Novels		01/12/2022	10 E 100 2570 4200 10 002573	122.19
				Administraton - Bookstore	
01/04/2022	GBN - Fine Arts	Procurement Card	Dunkin' Donuts		27.98
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Fine Arts - Student Refreshments for	Band	01/12/2022	10 E 200 1130 4900 20 001045	27.98
				Glenbrook North High School - Music/Performing Arts	
01/04/2022	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		31.80
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Inadvertent Charge - Credit Pending		01/12/2022	10 E 200 1130 4100 20 001045	31.80
				Glenbrook North High School - Music/Performing Arts	
01/04/2022	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		185.43
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Inadvertent Charge - Credit Pending		01/12/2022	10 E 200 1130 4100 20 001045	185.43
				Glenbrook North High School - Music/Performing Arts	
01/04/2022	GBN - Student Services	Procurement Card	McKesson Medical-Sur	gical	15.19
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Student Services - Nurse's Office Sup	oplies	01/12/2022	10 E 200 2130 4100 20 002130	15.19
				Glenbrook North High School - Health Services	
01/04/2022	GBN - Student Services	Procurement Card	McKesson Medical-Sur	gical	32.21
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Student Services - Nurse's Office Sup	oplies	01/12/2022	10 E 200 2130 4100 20 002130	32.21
				Glenbrook North High School - Health Services	

Transaction	Department	Payment Type	Name			Transaction Amount
01/04/2022	GBS - CTE	Procurement Card	Walgree	ens Corporation		67.43
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS CTE - Gallery Picture Prints			01/12/2022	10 E 300 1400 4100 30 001405	67.43
					Glenbrook South High School - Technical E	ducation
01/04/2022	GBS - Student Activities	Procurement Card	Amazor	Capital Servic	es Inc	6.98
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS Debate - Activities Fair - Supplies for	Poster		01/12/2022	99 L 300 4930 0000 30 905820	6.98
					Glenbrook South High School - Debate	
01/04/2022	GBS - Science	Procurement Card	Medox			318.06
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Liquid Nitrogen Deliveries for Chemistry Str	udent Labs		01/12/2022	10 E 300 1130 4200 30 001055	318.06
					Glenbrook South High School - Science	
01/04/2022	GBS - Social Studies	Procurement Card	Amazor	Capital Servic	es Inc	20.52
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS - Supplies for Latin American History	Student Projects		01/12/2022	10 E 300 1130 4200 30 001060	20.52
					Glenbrook South High School - Social Studi	ies
01/04/2022	GBS - Social Studies	Procurement Card	Amazor	Capital Servic	es Inc	39.36
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS - Supplies for Latin American History	Student Projects		01/12/2022	10 E 300 1130 4200 30 001060	39.36
					Glenbrook South High School - Social Studi	ies
01/04/2022	GBS - Student Activities	Procurement Card	UDA/Ur	iversal Dance	Assocation	3,327.00
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS Poms - Registration for National Dance 2/6/22	e Team Championship 2/4	1/22 -	01/12/2022	99 L 300 4930 0000 30 905815	3,327.00
					Glenbrook South High School - Poms	

Transaction	Department	Payment Type	Name			Transaction Amount
01/04/2022	GBA - Technology Services	Procurement Card	Amazor	n Capital Servic	es Inc	110.00
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBA - MFA Security Devices			01/12/2022	10 E 100 2660 7411 10 002660	110.00
					Administraton - Technology	y Services
01/04/2022	GBA - Business Services	Procurement Card	Amazor	n Capital Servic	es Inc	43.64
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Business Services - Office Supplies			01/12/2022	10 E 100 2510 4100 10 002510	43.64
					Administraton - Business S	Services
01/04/2022	GBN - Student Activities	Procurement Card	Amazor	n Capital Servic	es Inc	30.80
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN Speech - Supplies - Competition Mate	erials		01/12/2022	10 E 200 1520 4100 20 005835	30.80
					Glenbrook North High School - Forensics	
01/04/2022	GBN - Athletics	Procurement Card	ITCCCA	VIIIinois Track a	and Cross Country Coaches	515.00
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN Athletics - Registration for Annual Tra S Brandt, A Brown, R Gatchalian, B Musolf		1/8/22 -	01/12/2022	10 E 200 1510 3320 20 005100	515.00
					Glenbrook North High School - Athletics	
01/04/2022	GBQ - Glenbrook Aquatics	Procurement Card	USA Di	ving, Inc.		127.95
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Diving Coach Annual Membership Dues 1/2	3/22 - 12/31/22 - A Hanha	ırt	01/12/2022	15 E 150 3200 6400 15 005515	127.95
					Glenbrook Aquatics - Glenbrook	Aquatics - Diving
01/04/2022	GBQ - Glenbrook Aquatics	Procurement Card	USA Di	ving, Inc.		127.95
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Diving Coach Annual Membership Dues 1/2	3/22 - 12/31/22 - T Santuc	cci	01/12/2022	15 E 150 3200 6400 15 005515	127.95
					Glenbrook Aquatics - Glenbrook	Aquatics - Diving

Transaction	Department	Payment Type	Name		Transac	tion Amount
01/04/2022		Procurement Card	USA Div	vina. Inc.		152.95
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Diving Club Annual Membership Dues 1/3/2	2 - 12/31/22		01/12/2022	15 E 150 3200 6400 15 005515	152.95
					Glenbrook Aquatics - Glenbrook Aquatics	- Diving
01/05/2022	GBS - Mathematics	Procurement Card	Amazon	Capital Servic	es Inc	70.83
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS Math Supplies - Kleenex			01/12/2022	10 E 300 1130 4100 30 001040	70.83
					Glenbrook South High School - Mathematics	
01/05/2022	GBN - World Languages	Procurement Card	Amazon	Capital Servic	es Inc	12.18
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN - Book for French Class			01/12/2022	10 E 200 1130 4200 20 001030	12.18
					Glenbrook North High School - World Language	
01/05/2022	GBS - CTE	Procurement Card	Walmart	t		297.61
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS CTE - Culinary Grocery Supplies for Fi	nal Projects (Order 1 of 2))	01/12/2022	10 E 300 1400 4200 30 001425	297.61
					Glenbrook South High School - Family/Consumer Sc	cience
01/05/2022	GBN - World Languages	Procurement Card	Amazon	Capital Servic	es Inc	6.31
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN - Book for French Class			01/12/2022	10 E 200 1130 4200 20 001030	6.31
					Glenbrook North High School - World Language	
01/05/2022	GBS - Athletics	Procurement Card	Brian Ca	ain Peak Perfor	mance	2,500.00
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS Athletics - Athletics Guest Speaker Ser	rvices		01/12/2022	99 L 300 4935 0000 30 955100	2,500.00
					Glenbrook South High School - Sports Tournaments	

Transaction	Department	Payment Type	Name		Tr	ansaction Amount
01/05/2022	GBA - Educational Services	Procurement Card	Best Co	urier		384.38
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Shipping of Documents to Employee's Hom	ne Address		01/12/2022	10 E 100 2574 3410 10 002574	384.38
					Administraton - Printing and D	Duplicating
01/05/2022	GBN - World Languages	Procurement Card	Amazon	Capital Servic	es Inc	9.99
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN - Book for French Class			01/12/2022	10 E 200 1130 4200 20 001030	9.99
					Glenbrook North High School - World Langua	age
01/05/2022	GBS - CTE	Procurement Card	Jewel-O	sco		69.64
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS CTE - Culinary Supplies for Final Exa	m		01/12/2022	10 E 300 1400 4200 30 001425	69.64
					Glenbrook South High School - Family/Consu	ımer Science
01/05/2022	GBN - World Languages	Procurement Card	Amazon	Capital Service	es Inc	29.69
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN - DVD for French Class			01/12/2022	10 E 200 1130 4200 20 001030	29.69
					Glenbrook North High School - World Langua	age
01/05/2022	GBN - CTE	Procurement Card	Target C	Corporation		22.00
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN FCS - Storage Cart			01/12/2022	10 E 200 1400 7400 20 001425	22.00
					Glenbrook North High School - Family/Consu	ımer Science
01/05/2022	GBS - Library	Procurement Card	Chicago	Tribune LLC		184.80
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS - Annual Newspaper Subscription Rer	newal 12/27/21 - 1/23/22		01/12/2022	10 E 300 2222 4400 30 002220	184.80
					Glenbrook South High School - Library Service	ces

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/05/2022	GBN - Principal's Office	Procurement Card	Fremont-Metro LLC		209.00
Invoice Number	Description	1 Tocurement Card	Invoice Date	Account	Amount
01/07/2022	CPA Storage Fees 1/17/22 - 2/16/22		01/12/2022	10 E 200 2410 3250 20 002410	209.00
01/01/2022	0.7. 0.01dg0 1 000 1,77722 2,70,722		0171272022	Glenbrook North High School - Principal's Office	200.00
				Glenbrook North High School - Principal's Office	
01/05/2022	GBN - World Languages	Procurement Card	Amazon Capital Service		64.98
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN - Books for French Class		01/12/2022	10 E 200 1130 4200 20 001030	64.98
				Glenbrook North High School - World Language	
01/05/2022	GBS - Dean's Office	Procurement Card	Office Depot		120.99
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS Dean's Office Supplies - Mat for Stand	ding Desk	01/12/2022	10 E 300 2111 7400 30 002110	120.99
				Glenbrook South High School - Dean's Office	
01/05/2022	GBN - Plant Operations	Procurement Card	Waste Management		836.36
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Waste Removal Services for January	2022 - Recycling	01/12/2022	20 E 200 2542 3760 20 009010	836.36
				Glenbrook North High School - Custodial Services	
01/05/2022	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		25.44
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Inadvertent Charge - Credit Pending		01/12/2022	10 E 200 1130 4100 20 001045	25.44
				Glenbrook North High School - Music/Performing Arts	
01/05/2022	GBS - Fine Arts	Procurement Card	Vimeo LLC		499.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS - TV Livestream Annual Subscription	Renewal 1/4/22 - 1/4/23	01/12/2022	10 E 300 1400 4200 30 001410	499.00
				Glenbrook South High School - Broadcasting	
				- · · · · · · · · · · · · · · · · · · ·	

Transaction	Department	Payment Type	Name	Transac	ction Amount
01/05/2022	GBS - Social Studies	Procurement Card	Quizizz Inc		96.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS - Annual Subscription Renewal 1/4/2	2 - 1/4/23	01/12/2022	10 E 300 1130 4200 30 001060	96.00
				Glenbrook South High School - Social Studies	
01/05/2022	GBS - Principal's Office C&I	Procurement Card	Office Depot		54.55
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS - Main Office Supplies & Hospitality		01/12/2022	10 E 300 2410 4100 30 002410	19.40
				Glenbrook South High School - Principal's Office	
01/07/2022	GBS - Main Office Supplies & Hospitality		01/12/2022	10 E 300 2410 4900 30 002410	35.15
				Glenbrook South High School - Principal's Office	
01/05/2022	GBS - Mathematics	Procurement Card	Amazon Capital Servi	ces Inc	10.09
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS Math Supplies - Folders		01/12/2022	10 E 300 1130 4100 30 001040	10.09
				Glenbrook South High School - Mathematics	
01/05/2022	GBA - Business Services	Procurement Card	Gas Depot Inc		45.79
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Fuel for Courier Vehicle		01/12/2022	10 E 100 2574 4870 10 002574	45.79
				Administraton - Printing and Duplica	ating
01/05/2022	GBS - Science	Procurement Card	PetSmart		22.48
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Fish Food & Feeder for Biology Studies C	lassroom Tank	01/12/2022	10 E 300 1130 4200 30 001055	22.48
				Glenbrook South High School - Science	
01/05/2022	GBN - CTE	Procurement Card	Advance Auto Parts		51.75
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Autos - Brake Rotor & Oil Filter		01/12/2022	10 E 200 1400 4870 20 001405	51.75
				Glenbrook North High School - Technical Education	n

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/05/2022	GBN - CTE	Procurement Card	Walmart		27.22
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN FCS - Office Supplies		01/12/2022	10 E 200 1400 4100 20 001425	27.22
				Glenbrook North High School - Family/Consumer Scien	ice
01/05/2022	GBA - Educational Services	Procurement Card	JMA Sandwiches Ltd		33.13
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Meeting Hospitality 1/4/22		01/12/2022	10 E 100 2321 4900 10 002320	33.13
				Administraton - Superintendent's Office	
01/05/2022	GBS - Library	Procurement Card	Amazon Capital Service	es Inc	19.38
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS - Book Order		01/12/2022	10 E 300 2222 4300 30 002220	19.38
				Glenbrook South High School - Library Services	
01/05/2022	GBN - World Languages	Procurement Card	Amazon Capital Service	es Inc	7.66
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN - Book for French Class		01/12/2022	10 E 200 1130 4200 20 001030	7.66
				Glenbrook North High School - World Language	
01/05/2022	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		10.55
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Inadvertent Charge - Credit Pending		01/12/2022	10 E 200 1130 4100 20 001045	10.55
				Glenbrook North High School - Music/Performing Arts	
01/05/2022	GBN - Student Services	Procurement Card	McKesson Medical-Sur	gical	58.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Student Services - Nurse's Office Su	pplies	01/12/2022	10 E 200 2130 4100 20 002130	58.00
				Glenbrook North High School - Health Services	

		4 =					
Transaction	Department Pa	ayment Type	Name			Transactio	on Amount
01/05/2022	GBA - Human Resources Pi	rocurement Card	DocHub				6.99
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Monthly Software Subscription 1/4/22 - 2/4/22		(01/12/2022	10 E 100 2640 3160 10 002	640	6.99
					Administraton	- Human Resources Department	
01/05/2022	GBN - CTE Pi	rocurement Card	Home De	epot Credit Sei	rvices		200.27
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBN CTE - Tech Ed Supplies		(01/12/2022	10 E 200 1400 4100 10 004	745	200.27
					Glenbrook North High School	- Carl Perkins Grant	
01/05/2022	GBN - CTE Pi	rocurement Card	Gordon F	Food Service I	nc		85.99
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBN FCS Culinary Supplies - Cream Cheese	lcing	(01/12/2022	10 E 200 1400 4100 10 004	745	85.99
					Glenbrook North High School	- Carl Perkins Grant	
01/05/2022	GBA - Business Services Pr	rocurement Card	Viccino's	Pizza Compa	ny		-22.24
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBS - Administrator Meeting Hospitality 12/13	3/21 - Sales Tax Credit	(01/12/2022	10 E 100 2510 4900 10 002	510	-22.24
					Administraton	- Business Services	
01/05/2022	GBA - Technology Services Pr	rocurement Card	Apple Co	mputer Inc			1,479.00
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBA - Apple Device for Software Network Cac	che (Production)	(01/12/2022	10 E 100 2660 7411 10 002	660	1,479.00
					Administraton	- Technology Services	
01/06/2022	GBN - English Pi	rocurement Card	Chicago	Tribune LLC			119.70
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBN - Newspaper Subscription thru 3/21/22			01/12/2022	10 E 200 1130 4300 20 001	020	119.70
					Glenbrook North High School	- English	
					-	-	

Transaction	Department	Payment Type	Name		Transaction Amount
01/06/2022	GBS - Athletics	Procurement Card	Amazon Capital Servic	es Inc	14.98
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS Athletics - Athletics Office Supplies: F	ace Mask Extenders (4)	01/12/2022	10 E 300 1510 4100 30 005100	14.98
				Glenbrook South High School - Athletics	
01/06/2022	GBA - Technology Services	Procurement Card	Open Text Inc		103.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Fax-to-Email Services for December 2021		01/12/2022	10 E 100 2660 3160 10 002660	103.00
				Administraton - Technology	/ Services
01/06/2022	GBN - Library	Procurement Card	Amazon Capital Servic	es Inc	19.99
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN - Book Order: The Dictionary of Obsc	eure Sorrows	01/12/2022	10 E 200 2222 4300 20 002220	19.99
				Glenbrook North High School - Library Ser	vices
01/06/2022	GBS - Science	Procurement Card	Cole Parmer Instrumer	nt Co	37.87
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Acetone - Alcohol for Medical Technology	Student Labs	01/12/2022	10 E 300 1130 4200 30 001055	37.87
				Glenbrook South High School - Science	
01/06/2022	GBS - Principal's Office	Procurement Card	Pinstripes		2,500.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS - Retirement Celebration 5/31/22 - De	eposit	01/12/2022	10 E 300 2410 4900 30 002410	2,500.00
				Glenbrook South High School - Principal's	Office
01/06/2022	GBA - Technology Services	Procurement Card	www.1and1.Com		17.42
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	PHP5 Extended Support 12/10/21 - 2/3/22		01/12/2022	10 E 100 2660 3160 10 002660	17.42
				Administraton - Technology	/ Services

Transaction	Department	Payment Type	Name			Transactio	n Amount
01/06/2022	GBS - Plant Operations	Procurement Card	R M Pet	roleum Inc			70.04
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Gasoline for Grounds			01/12/2022	20 E 300 2543 4640 30	009080	70.04
					Glenbrook South High Sch	nool - Grounds Maintenance	
01/06/2022	GBA - Business Services	Procurement Card	Amazon	Capital Servic	es Inc		124.36
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	District Office Supplies			01/12/2022	10 E 100 2610 4100 10	002610	124.36
					Administraton	- General Administration	
01/06/2022	GBA - Special Education	Procurement Card	Target C	Corporation			43.25
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	District Office - Office Supplies & Hospitalit	ry		01/12/2022	10 E 100 2322 4900 10	002324	28.58
					Administraton	- Educational Services	
01/07/2022	District Office - Office Supplies & Hospitalit	Y		01/12/2022	10 E 100 2322 4100 10	002324	14.67
					Administraton	- Educational Services	
01/06/2022	GBN - Fine Arts	Procurement Card	JW Pep	per & Son Inc			-10.55
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Inadvertent Charge - Credit Received			01/12/2022	10 E 200 1130 4100 20	001045	-10.55
					Glenbrook North High Sch	ool - Music/Performing Arts	
01/06/2022	GBS - CTE	Procurement Card	Walmart	t			20.00
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBS CTE - Grocery Order Driver Gratuity			01/12/2022	10 E 300 1400 4200 30	001425	20.00
					Glenbrook South High Sch	nool - Family/Consumer Scie	псе
01/06/2022	GBN - Student Activities	Procurement Card	North Br	anch Pizza & E	Burger Co		158.55
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Distinguished Alumni Committee Hospitalit	y 1/5/22		01/12/2022	99 L 200 4930 0000 20	900000	158.55
					Glenbrook North High Sch	ool - Student Association	

Transaction	Department	Payment Type	Name			Transaction	n Amount
01/06/2022	GBA - Business Services	Procurement Card	Amazor	Capital Service	es Inc		32.86
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	District Office Hospitality			01/12/2022	10 E 100 2610 4900 10 002610	1	32.86
					Administraton -	General Administration	
01/06/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			84.49
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBS Plant Operations - Cell Phone Usage #07	11/17/21 - 12/16/21 - Sub	Acct	01/12/2022	10 E 100 2660 3430 10 002660		84.49
					Administraton -	Technology Services	
01/06/2022	GBA - Business Services	Procurement Card	Amazor	Capital Service	es Inc		32.28
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	District Office Supplies			01/12/2022	10 E 100 2610 4100 10 002610	1	32.28
					Administraton -	General Administration	
01/06/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			58.88
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBN Plant Operations - Cell Phone Usage #06	11/17/21 - 12/16/21 - Sub	Acct	01/12/2022	10 E 100 2660 3430 10 002660		58.88
					Administraton -	Technology Services	
01/06/2022	GBS - Driver Ed/Health/PE	Procurement Card	Exxonm	obil Oil Corpora	ation		28.45
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBS Driver's Ed - Refuel of Driver's Ed Car			01/12/2022	10 E 300 1700 4640 30 001015	i	28.45
					Glenbrook South High School -	Driver Education	
01/06/2022	GBA - Technology Services	Procurement Card	Amazor	Capital Service	es Inc		27.11
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBA Technology Services - Office Hospital	ity		01/12/2022	10 E 100 2660 4900 10 002660)	27.11
					Administraton -	Technology Services	

Transaction	Department	Payment Type	Name			Transaction	Amount
	•			0.0		Transaction	
01/06/2022	GBN - Fine Arts	Procurement Card	JW Pep	per & Son Inc	Assessment		-31.80
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Inadvertent Charge - Credit Received			01/12/2022	10 E 200 1130 4100 20 001045		-31.80
					Glenbrook North High School - Music/Perf	orming Arts	
01/06/2022	GBS - Science	Procurement Card	Amazor	n Capital Servic	es Inc		53.90
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Modeling Clay for Horticulture Student Labs	S		01/12/2022	10 E 300 1130 4200 30 001055		53.90
					Glenbrook South High School - Science		
01/06/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			512.10
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBA First Student - Cell Phone Usage 11/1	7/21 - 12/16/21 - Sub Acct	t #08	01/12/2022	10 E 100 2660 3430 10 002660		512.10
					Administraton - Technology	y Services	
01/06/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			748.39
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBA Payroll - Cell Phone Usage 11/17/21 -	12/16/21 - Sub Acct #05		01/12/2022	10 E 100 2660 3430 10 002660		748.39
					Administraton - Technology	y Services	
01/06/2022	GBN - Science	Procurement Card	Buzzln.	live			19.99
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBN Scholastic Bowl - Buzzln.Live Annual 1/4/23	Subscription Renewal 1/5/	/22 -	01/12/2022	10 E 200 1520 6500 20 005870		19.99
					Glenbrook North High School - Scholastic	Bowl	
01/06/2022	GBS - Science	Procurement Card	Jewel-C)sco			28.25
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Food Items for Biology Studies Student Lab	os —		01/12/2022	10 E 300 1130 4200 30 001055		28.25
					Glenbrook South High School - Science		
					- -		

Transaction	Department	Payment Type	Name	1	Fransaction Amount
01/06/2022	GBS - CTE	Procurement Card	Walmart		10.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS CTE - Grocery Order Driver Gratuity		01/12/2022	10 E 300 1400 4200 30 001425	10.00
				Glenbrook South High School - Family/Cons	sumer Science
01/06/2022	GBA - Special Education	Procurement Card	Amazon Capital Service	es Inc	18.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	District Office - Office Hospitality		01/12/2022	10 E 100 2322 4900 10 002324	18.00
				Administraton - Educational	Services
01/06/2022	GBN - Library	Procurement Card	Amazon Capital Service	es Inc	49.97
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN - Toner Cartridges (2)		01/12/2022	10 E 200 2222 4100 20 002220	49.97
				Glenbrook North High School - Library Serv	vices
01/06/2022	GBS - CTE	Procurement Card	Home Depot Credit Ser	rvices	232.67
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS CTE - Woodworking Shop Supplies		01/12/2022	10 E 300 1400 4100 10 004745	232.67
				Glenbrook South High School - Carl Perkins	s Grant
01/06/2022	GBS - Fine Arts	Procurement Card	Office Depot		72.40
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS - Art Office Supplies		01/12/2022	10 E 300 1130 4100 30 001005	72.40
				Glenbrook South High School - Visual Arts	
01/06/2022	GBN - Athletics	Procurement Card	Illinois Principals Assoc	ciation	299.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Athletics - Registration for Admin Aca How to Discuss Crucial Issues to Improve I 2/18/22 - J Catalano			10 E 100 2640 3125 10 002645	299.00
				Administraton - Employee E	Benefits

Transaction	Department	Payment Type	Name	Transac	tion Amount
01/06/2022	GBA - Special Education	Procurement Card	Office Depot		9.49
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	District Office - Office Supplies		01/12/2022	10 E 100 2322 4100 10 002324	9.49
				Administraton - Educational Services	5
01/06/2022	GBQ - Glenbrook Aquatics	Procurement Card	Chipotle		-6.13
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Dual Meet Hospitality 12/12/21 - Sales Tax	Credit	01/12/2022	15 E 150 3200 4900 15 005505	-6.13
				Glenbrook Aquatics - Glenbrook Aquatics	
01/06/2022	GBA - Fiscal Services	Procurement Card	North Light Color		134.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS Duplicating Center - Supplies		01/12/2022	10 E 100 2574 4100 10 002574	134.00
				Administraton - Printing and Duplicat	ting
01/06/2022	GBO - Special Education	Procurement Card	Goode & Fresh Pizza E	Bakery	347.14
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBOC - Staff Hospitality 1/5/22		01/12/2022	10 E 500 1212 4900 50 001360	347.14
				Glenbrook Off Campus - Off Campus Instructi	ion
01/06/2022	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		-185.43
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Inadvertent Charge - Credit Received		01/12/2022	10 E 200 1130 4100 20 001045	-185.43
				Glenbrook North High School - Music/Performing Ar	ts
01/06/2022	GBA - Special Education	Procurement Card	Potbelly Sandwich Sho	ф	7.09
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Special Education - Free/Reduced Lunch		01/12/2022	10 E 100 1130 3930 10 001001	7.09
				Administraton - Financial Aid	

		- 1-					
Transaction	Department	Payment Type	Name			Transaction	Amount
01/06/2022	GBA - Technology Services	Procurement Card	Verizon	Wireless			158.64
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBA Technology Services - Cell Phone Us Acct #02	age 11/17/21 - 12/16/21 -	Sub	01/12/2022	10 E 100 2660 3430 10 002660		158.64
					Administraton -	Technology Services	
01/06/2022	GBN - Fine Arts	Procurement Card	B&H Ph	oto-Video			1,812.00
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBN Broadcasting Equipment - Web Prese Studio HD Mini	enter, Rack Shelf, & Hyper	rdeck	01/12/2022	10 E 200 1400 7400 20 001410		1,812.00
					Glenbrook North High School -	Broadcasting	
01/06/2022	GBA - Superintendents Office	Procurement Card	Amazor	n Capital Service	es Inc		21.79
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Pens			01/12/2022	10 E 100 2321 4100 10 002320)	21.79
					Administraton -	Superintendent's Office	
01/06/2022	GBO - Special Education	Procurement Card	Goode	& Fresh Pizza E	Bakery		14.81
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBOC - Staff Hospitality 1/5/22			01/12/2022	10 E 500 1212 4900 50 001360		14.81
					Glenbrook Off Campus -	Off Campus Instruction	
01/06/2022	GBA - Superintendents Office	Procurement Card	Amazor	n Capital Service	es Inc		156.78
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	Humidifiers (2)			01/12/2022	10 E 100 2321 7400 10 002320)	156.78
					Administraton -	Superintendent's Office	
01/07/2022	GBS - Athletics	Procurement Card	Trackwi	estling			105.66
Invoice Number	Description			Invoice Date	Account		Amount
01/07/2022	GBS Athletics - Boys Wrestling Tournamer	nt Score Keeping System 2	2021/22	01/12/2022	99 L 300 4935 0000 30 955100		105.66
					Glenbrook South High School -	Sports Tournaments	

Transaction	Department	Payment Type	Name		Transaction	n Amount
01/07/2022	GBA - Business Services	Procurement Card	Amazor	Capital Servic	es Inc	13.15
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	District Office Supplies			01/12/2022	10 E 100 2610 4100 10 002610	13.15
					Administration - General Administration	
01/07/2022	GBN - Science	Procurement Card	Flinn Sc	cientific Inc		32.95
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Chemistry Lab Materials			01/12/2022	10 E 200 1130 4200 20 001055	32.95
					Glenbrook North High School - Science	
01/07/2022	GBS - Dean's Office	Procurement Card	Amazor	Capital Servic	es Inc	76.56
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS Dean's Office Supplies			01/12/2022	10 E 300 2111 4100 30 002110	76.56
					Glenbrook South High School - Dean's Office	
01/07/2022	GBA - Special Education	Procurement Card	Nationa	l Council for Be	havioral Health	995.00
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GNCY - Mental Health First Aid Supplies			01/12/2022	10 E 100 3000 4230 10 004090	995.00
					Administraton - Drug Free Communities	
01/07/2022	GBN - Fine Arts	Procurement Card	ILMEA/	Ilinois Music Ed	ducators Assoc	100.00
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN Fine Arts - Registration for 2022 Illino 1/26/22 - 1/29/22 - C Davidson	is Music Education Confer	ence	01/12/2022	10 E 200 1130 3320 20 001045	100.00
					Glenbrook North High School - Music/Performing Arts	
01/07/2022	GBS - Library	Procurement Card	Amazor	Capital Servic	es Inc	280.17
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBS - Book Order			01/12/2022	10 E 300 2210 4300 30 002210	14.99
					Glenbrook South High School - Improvement Of Instruct	tion
01/07/2022	GBS - Book Order			01/12/2022	10 E 300 2222 4300 30 002220	265.18
					Glenbrook South High School - Library Services	

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Transaction	Department	Payment Type	Name			Transactio	n Amount
01/07/2022	GBA - Technology Services	Procurement Card	ABT Electronic	cs Inc			274.17
Invoice Number	Description		Invoid	ce Date	Account		Amount
01/07/2022	GBA Business Services - Device Accessor	ries	01/12/	2/2022	10 E 100 2510 7400 10 00	2510	274.17
					Administraton	- Business Services	
01/07/2022	GBN - Fine Arts	Procurement Card	ILMEA/Illinois I	Music Ed	ucators Assoc		75.00
Invoice Number	Description		Invoid	ce Date	Account		Amount
01/07/2022	GBN Fine Arts - ILMEA Annual Membershi	ip Dues 2021/22 - C David	son 01/12/	2/2022	10 E 100 2640 2404 10 00	2645	75.00
					Administraton	- Employee Benefits	
01/07/2022	GBA - Technology Services	Procurement Card	ABT Electronic	cs Inc			115.80
Invoice Number	Description		Invoid	ce Date	Account		Amount
01/07/2022	GBA - Device Accessories		01/12/	2/2022	10 E 100 2660 7411 10 00	2660	115.80
					Administraton	- Technology Services	
01/07/2022	GBS - Social Studies	Procurement Card	Office Depot				11.08
Invoice Number	Description		Invoid	ce Date	Account		Amount
01/07/2022	GBS - General Office Supplies		01/12/	2/2022	10 E 300 1130 4100 30 00	1060	11.08
					Glenbrook South High School	ol - Social Studies	
01/07/2022	GBA - Special Education	Procurement Card	Amazon Capita	tal Service	es Inc		48.75
Invoice Number	Description		Invoid	ce Date	Account		Amount
01/07/2022	District Office - Office Supplies		01/12/	2/2022	10 E 100 2330 4100 10 00	1300	48.75
					Administraton	 Special Education Administration 	
01/07/2022	GBN - Library	Procurement Card	Amazon Capita	tal Service	es Inc		26.00
Invoice Number	Description		Invoid	ce Date	Account		Amount
01/07/2022	GBN - Book Order - Pride and Prejudice		01/12/	2/2022	10 E 200 2222 4300 20 00	2220	26.00
					Glenbrook North High Schoo	l - Library Services	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/07/2022	GBS - Plant Operations	Procurement Card	Amazon Capital Servic	es Inc	69.49
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBS - Cutler Hammer Circuit Breaker		01/12/2022	20 E 300 2544 4842 30 009050	69.49
				Glenbrook South High School - Building Maintenance	
01/07/2022	GBA - Special Education	Procurement Card	Office Depot		9.10
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	District Office - Office Hospitality		01/12/2022	10 E 100 2322 4900 10 002324	9.10
				Administraton - Educational Services	
01/07/2022	GBS - Science	Procurement Card	DoleEvans Bouyer LLC		200.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Science Office Fish Tank Monthly Mainten	ance - December 2021	01/12/2022	10 E 300 1130 3230 30 001055	200.00
				Glenbrook South High School - Science	
01/07/2022	GBA - Special Education	Procurement Card	Potbelly Sandwich Sho	р	-0.28
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	Mastercard Rebate Program - Rebate Earr	ned	01/12/2022	10 E 100 1130 3930 10 001001	-0.28
				Administraton - Financial Aid	
01/07/2022	GBN - CTE	Procurement Card	A-Team Speed Shop Ir	nc	4,030.00
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBN Autos - Parts for Engine Run Stand		01/12/2022	10 E 200 1400 4100 10 004745	4,030.00
				Glenbrook North High School - Carl Perkins Grant	
01/07/2022	GBA - Technology Services	Procurement Card	Amazon Capital Servic	es Inc	10.99
Invoice Number	Description		Invoice Date	Account	Amount
01/07/2022	GBA Technology Services - General Office	Supplies	01/12/2022	10 E 100 2660 4100 10 002660	10.99
				Administraton - Technology Services	

Transaction	Department	Payment Type	Name		Ti	ransaction Amount
01/07/2022	GBS - Science	Procurement Card	Amazoı	n Capital Servic	es Inc	87.93
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Gram's Staining Kit for AP Biology Student	Labs		01/12/2022	10 E 300 1130 4200 30 001055	87.93
					Glenbrook South High School - Science	
01/07/2022	GBN - Plant Operations	Procurement Card	Waste I	Management		2,445.95
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	GBN Waste Removal Services for Decemb Payment	er 2021 - Compactor -	Partial	01/12/2022	20 E 200 2542 3760 20 009010	2,445.95
	·				Glenbrook North High School - Custodial Se	rvices
01/07/2022	GBS - Plant Operations	Procurement Card	R M Pe	troleum Inc		374.44
Invoice Number	Description			Invoice Date	Account	Amount
01/07/2022	Gasoline for Grounds			01/12/2022	20 E 300 2543 4640 30 009080	374.44
					Glenbrook South High School - Grounds Mai	intenance

Summary by Fund	Glenbrook High School District 225
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Fund	Amount
10 - Education Fund	27,741.36
15 - Glenbrook Aquatics	402.72
20 - Operations & Maintenance Fund	3,887.41
99 - Student Activities Fund	6,098.19
	38,129.68

All					Glenbrook	High Scho	ol District	225
		_				_		

Transaction	Department	Payment Type	Name			Transaction Amount
01/10/2022	GBA - Business Services	Procurement Card	Office D	epot		54.81
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	District Office Supplies			01/19/2022	10 E 100 2610 4100 10 002610	54.81
					Administraton - General A	Administration
01/10/2022	GBS - Student Activities	Procurement Card	Southwe	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter In - 2/6/22 - Coach Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter In - 2/6/22 - Coach Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBS - Plant Operations	Procurement Card	Home D	epot Credit Se	rvices	117.64
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - Hardware & Supplies for Pole Vault	Closet Project		01/19/2022	20 E 300 2544 4840 30 009050	117.64
					Glenbrook South High School - Building I	Maintenance
01/10/2022	GBS - Fine Arts	Procurement Card	Amazon	Capital Servic	es Inc	25.47
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - Art Office Supplies			01/19/2022	10 E 300 1130 4100 30 001005	25.47
					Glenbrook South High School - Visual Ar	ts
01/10/2022	GBS - Science	Procurement Card	Amazon	Capital Servic	es Inc	95.84
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Play-Doh & Architectural Rulers for Horticu	lture Student Labs		01/19/2022	10 E 300 1130 4200 30 001055	95.84
					Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name		Trai	nsaction Amount
01/10/2022	GBN - Plant Operations	Procurement Card	Home [Depot Credit Se	rvices	7.94
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN Electrical Supplies - Light Bulbs			01/19/2022	20 E 200 2544 4842 20 009050	7.94
					Glenbrook North High School - Building Mainte	nance
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Coach Airfare - Full Refund	Invitational in Dallas, Te	xas 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Coach Airfare - Full Refund	Invitational in Dallas, Te	xas 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBA - Superintendents Office	Procurement Card	Chicago	o Tribune LLC		15.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Digital Newspaper Subscription			01/19/2022	10 E 100 2321 4400 10 002320	15.96
					Administraton - Superintendent	's Office
01/10/2022	GBS - CTE	Procurement Card	Staples	Inc		218.70
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS CTE - Business Classroom Supply -	Calculators (30)		01/19/2022	10 E 300 1400 4100 10 003220	218.70
					Glenbrook South High School - CTEI Grant	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Student Airfare - Full Refund	Invitational in Dallas, Te	xas 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Student Airfare - Full Refund	Invitational in Dallas, Te	xas 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name			Transaction Amount
01/10/2022	GBN - English	Procurement Card	Amazoi	n Capital Servic	es Inc	10.41
Invoice Number				Invoice Date	Account	Amount
01/14/2022	GBN - English Novels			01/19/2022	10 E 100 2570 4200 10 002573	10.41
					Administraton - Bookstore	
01/10/2022	GBN - Fine Arts	Procurement Card	Amazoi	n Capital Servic	es Inc	1,112.89
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Broadcasting Equipment			01/19/2022	10 E 200 1400 7400 20 001410	1,112.89
					Glenbrook North High School - Broadcast	ing
01/10/2022	GBA - Fiscal Services	Procurement Card	Amazoi	n Capital Servic	es Inc	9.44
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Business Services - Office Supplies			01/19/2022	10 E 100 2510 4100 10 002510	9.44
					Administraton - Business	Services
01/10/2022	GBS - Student Activities	Procurement Card	Lumos	Foundation		230.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Lumos Club - Donation to Lumos Fou	undation		01/19/2022	99 L 300 4925 0000 30 920095	230.00
					Glenbrook South High School - LUMOS	
01/10/2022	GBS - Student Activities	Procurement Card	Yard H	ouse		176.76
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS V-Show - Audition Deliberation Hospi	itality 1/8/22		01/19/2022	99 L 300 4930 0000 30 904120	176.76
					Glenbrook South High School - Variety Sh	now
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	s 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	s 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
2 of 44						

Transaction	Department	Payment Type	Name		Т	ransaction Amount
01/10/2022	GBS - Library	Procurement Card	Amazoı	n Capital Servic	es Inc	13.69
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - Book Order			01/19/2022	10 E 300 2222 4300 30 002220	13.69
					Glenbrook South High School - Library Servi	ices
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter In - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-315.97
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Coach Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-78.99
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Coach Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-236.98
					Glenbrook South High School - Debate	
01/10/2022	GBS - Athletics	Procurement Card	Image S	Specialties of G	enview Inc	38.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Athletics - Girls Tennis Award			01/19/2022	99 L 300 4935 0000 30 955100	38.00
					Glenbrook South High School - Sports Tourn	naments
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter III - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name			Transaction Amount
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	s 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBN - English	Procurement Card	Book B	in LLC		14.07
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN - English Novels			01/19/2022	10 E 100 2570 4200 10 002573	14.07
					Administraton - Bookston	re
01/10/2022	GBA - Business Services	Procurement Card	Gramm	arly, Inc		-139.95
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Annual Subscription Renewal 1/1/22 - 1/1/2	23 - Refund Due to Cancel	llation	01/19/2022	10 E 100 2660 3160 10 002660	-139.95
					Administraton - Technolo	ogy Services
01/10/2022	GBN - CTE	Procurement Card	Party C	ity Holdco, Inc		55.30
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN - Supplies for Office Retirement Gath	ering		01/19/2022	10 E 200 1400 4100 20 001415	55.30
					Glenbrook North High School - Business	s Education
01/10/2022	GBS - Fine Arts	Procurement Card	Marriott	Hotels		180.32
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Fine Arts - Lodging for Annual Illinois 1/6/22 - 1/8/22 - C Drews	High School Theatre Fest	ival	01/19/2022	10 E 300 1130 3320 30 001010	180.32
					Glenbrook South High School - Drama II	nstruction
01/10/2022	GBN - Fine Arts	Procurement Card	ILMEA/	Illinois Music Ed	ducators Assoc	100.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN Fine Arts - Registration for 2022 Illino 1/26/22 - 1/29/22 - D Briggs	is Music Education Confer	rence	01/19/2022	10 E 200 1130 3320 20 001045	100.00
					Glenbrook North High School - Music/Pe	erforming Arts

Invoice Number Description	Transaction	Department	Payment Type	Name	Transact	tion Amount
Invoice Number Description Invoice Date Account Amo	01/10/2022	GBS - CTE	Procurement Card	Amazon Capital Servic	es Inc	43.78
1/10/2022 GBA - Susiness Services Procurement Card Rainbow Mealworms 15 Invoice Number Description Invoice Date Account Amount	Invoice Number	Description		·		Amount
1/10/2022 GBS - Science	01/14/2022	GBS CTE - Department Hospitality		01/19/2022	10 E 300 1400 4900 30 001415	43.78
Invoice Number Description Invoice Date Account Amoon					Glenbrook South High School - Business Education	
01/14/2022 Cup of Pinhead Crickets for Biology Studies Classroom Tank 01/19/2022 10 E 300 1130 4200 30 001055 15 Glenbrook South High School - Science 01/10/2022 GBN - Fine Arts Procurement Card Ozlollipops Account Amo 01/14/2022 GBN - Lollipops for Singing Valentines 01/19/2022 10 E 200 1130 4900 20 001045 252 01/10/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc 421 Invoice Number Description Invoice Date Account Amo 01/14/2022 District PPE Supplies - Respirator Masks for GBN Nurses (360) 01/19/2022 20 E 100 2542 4100 10 009010 421 Administraton - Custodial Services 118 Amazon Capital Services Inc 118 Invoice Number Description Invoice Date Account Amo 01/10/2022 GBN - Student Activities Procurement Card Amazon Capital Services Inc 118 Invoice Number Description Invoice Date Account Amo 01/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc <td>01/10/2022</td> <td>GBS - Science</td> <td>Procurement Card</td> <td>Rainbow Mealworms</td> <td></td> <td>15.20</td>	01/10/2022	GBS - Science	Procurement Card	Rainbow Mealworms		15.20
Glenbrook South High School - Science 01/10/2022 GBN - Fine Arts Procurement Card Ozlollipops 252 Invoice Number Description Invoice Date Account Amo 01/14/2022 GBN - Lollipops for Singing Valentines 01/19/2022 10 E 200 1130 4900 20 001045 252 01/10/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc 421 Invoice Number Description Invoice Date Account Amo 01/14/2022 District PPE Supplies - Respirator Masks for GBN Nurses (360) 01/19/2022 20 E 100 2542 4100 10 009010 421 Administraton - Custodial Services 01/10/2022 GBN - Student Activities Procurement Card Amazon Capital Services Inc 118 Invoice Number Description Invoice Date Account Amo 01/10/2022 Storage Bins 01/19/2022 10 E 200 1520 4100 20 005800 118 Glenbrook North High School - Extra/Co-Curricular Activities Procurement Card Amazon Capital Services Inc 20 Invoice Number Description	Invoice Number	Description		Invoice Date	Account	Amount
01/10/2022 GBN - Fine Arts Procurement Card Ozlollipops Account Amo 01/14/2022 GBN - Lollipops for Singing Valentines 01/19/2022 10 E 200 1130 4900 20 001045 252 01/10/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc 421 Invoice Number Description Invoice Date Account Amo 01/10/2022 District PPE Supplies - Respirator Masks for GBN Nurses (360) 01/19/2022 20 E 100 2542 4100 10 009010 421 Administraton - Custodial Services 01/10/2022 GBN - Student Activities Procurement Card Amazon Capital Services Inc 118 Invoice Number Description Invoice Date Account Amo 01/14/2022 Storage Bins 01/19/2022 10 E 200 1520 4100 20 005800 118 Glenbrook North High School - Extra/Co-Curricular Activities Procurement Card Amazon Capital Services Inc 20 110/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date	01/14/2022	Cup of Pinhead Crickets for Biology Studies	Classroom Tank	01/19/2022	10 E 300 1130 4200 30 001055	15.20
Invoice Number Description Invoice Date Account Amount					Glenbrook South High School - Science	
01/14/2022 GBN - Lollipops for Singing Valentines 01/19/2022 10 E 200 1130 4900 20 001045 252 01/10/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc 421 Invoice Number Description Invoice Date Account Amo 01/14/2022 District PPE Supplies - Respirator Masks for GBN Nurses (360) 01/19/2022 20 E 100 2542 4100 10 009010 421 Administraton - Custodial Services - Custodial Services 01/10/2022 GBN - Student Activities Procurement Card Amazon Capital Services Inc 118 Invoice Number Description Invoice Date Account Amo 01/10/2022 Storage Bins 01/19/2022 10 E 200 1520 4100 20 005800 118 Glenbrook North High School - Extra/Co-Curricular Activities Extra/Co-Curricular Activities 01/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date Account Amo 01/14/2022 File Organizer 01/19/2022 10 E 100 2321 4100 10 002320	01/10/2022	GBN - Fine Arts	Procurement Card	Ozlollipops		252.80
O1/10/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc 421	Invoice Number	Description		Invoice Date	Account	Amount
01/10/2022 GBA - Business Services Procurement Card Amazon Capital Services Inc 421 Invoice Number Description Invoice Date Account Amo 01/14/2022 District PPE Supplies - Respirator Masks for GBN Nurses (360) 01/19/2022 20 E 100 2542 4100 10 009010 421 Administraton - Custodial Services - Custodial Services 01/10/2022 GBN - Student Activities Procurement Card Amazon Capital Services Inc 118 Invoice Number Description Invoice Date Account Amo 01/14/2022 Storage Bins 01/19/2022 10 E 200 1520 4100 20 005800 118 Glenbrook North High School - Extra/Co-Curricular Activities 01/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date Account Amo 01/14/2022 File Organizer 01/19/2022 10 E 100 2321 4100 10 002320 20	01/14/2022	GBN - Lollipops for Singing Valentines		01/19/2022	10 E 200 1130 4900 20 001045	252.80
Invoice Number Description Invoice Date Account Amount					Glenbrook North High School - Music/Performing An	ts
01/14/2022 District PPE Supplies - Respirator Masks for GBN Nurses (360) 01/19/2022 20 E 100 2542 4100 10 009010 421 01/10/2022 GBN - Student Activities Procurement Card Amazon Capital Services Inc 118 Invoice Number Description Invoice Date Account Amo 01/14/2022 Storage Bins 01/19/2022 10 E 200 1520 4100 20 005800 118 01/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date Account Amo 01/14/2022 File Organizer 01/19/2022 10 E 100 2321 4100 10 002320 20	01/10/2022	GBA - Business Services	Procurement Card	Amazon Capital Servic	es Inc	421.92
01/10/2022 GBN - Student Activities Procurement Card Amazon Capital Services Inc 118 Invoice Number Description Invoice Date Account Amo 01/14/2022 Storage Bins 01/19/2022 10 E 200 1520 4100 20 005800 118 01/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date Account Amo 01/14/2022 File Organizer 01/19/2022 10 E 100 2321 4100 10 002320 20	Invoice Number	Description		Invoice Date	Account	Amount
01/10/2022GBN - Student ActivitiesProcurement CardAmazon Capital Services Inc118Invoice NumberDescriptionInvoice DateAccountAmo01/14/2022Storage Bins01/19/202210 E 200 1520 4100 20 00580011801/10/2022GBA - Superintendents OfficeProcurement CardAmazon Capital Services Inc20Invoice NumberDescriptionInvoice DateAccountAmo01/14/2022File Organizer01/19/202210 E 100 2321 4100 10 00232020	01/14/2022	District PPE Supplies - Respirator Masks fo	r GBN Nurses (360)	01/19/2022	20 E 100 2542 4100 10 009010	421.92
Invoice Number Description Invoice Date Account Among 01/14/2022 Storage Bins 01/19/2022 10 E 200 1520 4100 20 005800 118 01/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date Account Among 01/14/2022 File Organizer 01/19/2022 10 E 100 2321 4100 10 002320 20					Administraton - Custodial Services	
01/14/2022 Storage Bins 01/19/2022 10 E 200 1520 4100 20 005800 118 01/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date Account Amo 01/14/2022 File Organizer 01/19/2022 10 E 100 2321 4100 10 002320 20	01/10/2022	GBN - Student Activities	Procurement Card	Amazon Capital Servic	es Inc	118.65
O1/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date Account Amount O1/19/2022 File Organizer 01/19/2022 Tile Organizer 01/1	Invoice Number	Description		Invoice Date	Account	Amount
01/10/2022 GBA - Superintendents Office Procurement Card Amazon Capital Services Inc 20 Invoice Number Description Invoice Date Account Amode of the procurement Card Amode of the procuremen	01/14/2022	Storage Bins		01/19/2022	10 E 200 1520 4100 20 005800	118.65
Invoice Number Description Invoice Date Account Amount 01/14/2022 File Organizer 01/19/2022 10 E 100 2321 4100 10 002320 20					Glenbrook North High School - Extra/Co-Curricular A	Activities
01/14/2022 File Organizer 01/19/2022 10 E 100 2321 4100 10 002320 20	01/10/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Servic	es Inc	20.99
	Invoice Number	Description		Invoice Date	Account	Amount
Administraton - Superintendent's Office	01/14/2022	File Organizer		01/19/2022	10 E 100 2321 4100 10 002320	20.99
Namination - Superintendent's Office					Administraton - Superintendent's Offi	ice

Transaction	Department	Payment Type	Name			Transaction Amount
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBN - Student Activities	Procurement Card	Dairy C	ueen		262.50
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN Student Activities - Class of 2022 Hos	spitality 12/15/21		01/19/2022	99 L 200 4930 0000 20 902022	262.50
					Glenbrook North High School - Class of 20	22
01/10/2022	GBA - Superintendents Office	Procurement Card	Amazo	n Capital Servic	es Inc	17.99
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Calendar			01/19/2022	10 E 100 2321 4100 10 002320	17.99
					Administraton - Superinten	dent's Office
01/10/2022	GBS - Fine Arts	Procurement Card	Walgre	ens Corporation		9.78
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - Art Office Supplies			01/19/2022	10 E 300 1130 4100 30 001005	9.78
					Glenbrook South High School - Visual Arts	
01/10/2022	GBN - Student Activities	Procurement Card	Amazo	n Capital Servic	es Inc	191.45
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Costumes			01/19/2022	99 L 200 4930 0000 20 904120	191.45
					Glenbrook North High School - Variety Sho	DW .

Transaction	Department	Payment Type	Name			Transaction Amount
01/10/2022	GBS - Student Activities	Procurement Card	Mears (Connect		544.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Poms - Transportation To/From Airp - 2/7/22	ort for Nationals Competition	on 2/4/22	01/19/2022	99 L 300 4930 0000 30 905815	544.00
					Glenbrook South High School - Poms	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Coach Airfare - Full Refund	Invitational in Dallas, Texas	s 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Coach Airfare - Full Refund	Invitational in Dallas, Texas	s 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Student Airfare - Full Refund	Invitational in Dallas, Texas	s 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Student Airfare - Full Refund	Invitational in Dallas, Texas	s 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBS - Fine Arts	Procurement Card	Amazoı	n Capital Servic	es Inc	12.49
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - Art Office Supplies			01/19/2022	10 E 300 1130 4100 30 001005	12.49
					Glenbrook South High School - Visual Arts	S
01/10/2022	GBS - CTE	Procurement Card	Walmar	t		72.60
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS CTE - Culinary Grocery Supplies			01/19/2022	10 E 300 1400 4200 30 001425	72.60
					Glenbrook South High School - Family/Co	nsumer Science

Transaction	Department	Payment Type	Name			Transacti	on Amount
01/10/2022	GBQ - Glenbrook Aquatics	Procurement Card	SportsE	ingine, Inc.			1,099.00
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	Glenbrook Aquatics - Registration & Integra Services 1/1/22 - 12/31/22	ated Payment Processing	Website	01/19/2022	15 E 150 3200 3160 15 00550	05	1,099.00
					Glenbrook Aquatics -	Glenbrook Aquatics	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines			-297.96
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter In - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texa	s 2/4/22	01/19/2022	99 L 300 4930 0000 30 90582	20	-74.49
					Glenbrook South High School -	Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter II - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	s 2/4/22	01/19/2022	10 E 300 1520 3330 30 00582	20	-223.47
					Glenbrook South High School -	Debate	
01/10/2022	GBA - Educational Services	Procurement Card	Amazor	Capital Service	es Inc		35.90
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBA Academy - Books for Teacher			01/19/2022	10 E 100 1650 4300 10 00165	50	35.90
					Administraton -	Academy	
01/10/2022	GBN - Fine Arts	Procurement Card	ILMEA/	Illinois Music Ed	ducators Assoc		75.00
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBN Fine Arts - ILMEA Annual Membershi	p Dues 2021/22 - D Brigg	S	01/19/2022	10 E 200 1130 6400 20 00104	45	75.00
					Glenbrook North High School -	Music/Performing Arts	
01/10/2022	GBS - CTE	Procurement Card	Walmar	t			145.29
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS CTE - Culinary Grocery Supplies for F	Final Projects (Order 2 of 2	2)	01/19/2022	10 E 300 1400 4200 30 00142	25	145.29
					Glenbrook South High School -	Family/Consumer Science	ence

Transaction	Department	Payment Type	Name			Transaction Amount
01/10/2022	GBA - Technology Services	Procurement Card	Amazor	n Capital Servic	es Inc	27.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN Technology Services - Refreshments			01/19/2022	10 E 100 2660 4900 10 002660	27.96
					Administraton - Technolog	y Services
01/10/2022	GBA - Business Services	Procurement Card	Pods M	oving and Stora	age	220.99
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	On-Campus Storage Pods Rental 1/8/22 - 2	2/7/22		01/19/2022	20 E 100 2542 3250 10 009010	220.99
					Administraton - Custodial S	Services
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter II - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, T	exas 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter II - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, T	exas 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter In - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, T	exas 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter II - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, T	exas 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter In - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, T	exas 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name			Transaction Amount
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas,	Texas 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas,	Texas 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas,	Texas 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/10/2022	GBS - Student Activities	Procurement Card	Amazo	n Capital Servic	es Inc	298.89
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Auditorium - Replacement Ink Cartrid	lges (3)		01/19/2022	10 E 300 1530 4100 30 005805	298.89
					Glenbrook South High School - Auditorium	1
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas,	Texas 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas,	Texas 2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas,	Texas 2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name		Ti	ransaction Amount
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/10/2022	GBN - Fine Arts	Procurement Card	ILMEA/	Illinois Music Ed	ducators Assoc	60.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN Fine Arts - ILMEA All-State Student F	Participation Fee 1/27/22 -	1/29/22	01/19/2022	10 E 200 1130 6500 20 001045	60.00
					Glenbrook North High School - Music/Perform	ming Arts
01/10/2022	GBN - Fine Arts	Procurement Card	ILMEA/	Illinois Music Ed	ducators Assoc	75.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN Fine Arts - Annual Membership Dues	2021/22 - A Baxmeyer		01/19/2022	10 E 200 1130 6400 20 001045	75.00
					Glenbrook North High School - Music/Perform	ming Arts
01/10/2022	GBA - Bookstore	Procurement Card	VitalSo	urce Technologi	es	261.25
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN Bookstore - eBooks for Macroeconor	nics Course		01/19/2022	10 E 100 2570 4400 10 002573	261.25
					Administraton - Bookstore	
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines		-297.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	10 E 300 1520 3330 30 005820	-223.47
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Texas	2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-74.49
					Glenbrook South High School - Debate	

-	Burnet and the second	D	Maria			-	
Transaction	Department	Payment Type	Name			Transaction	n Amount
01/10/2022	GBS - Athletics	Procurement Card	Spotify	USA			9.99
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS Athletics - Athletics Event Music			01/19/2022	99 L 300 4935 0000 30 9551	00	9.99
					Glenbrook South High School	- Sports Tournaments	
01/10/2022	GBA - Business Services	Procurement Card	Amazor	Capital Service	es Inc		449.95
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	District PPE Supplies - Respirator Masks for	or GBN Nurses (440)		01/19/2022	20 E 100 2542 4100 10 0090	10	449.95
					Administraton	- Custodial Services	
01/10/2022	GBS - Student Activities	Procurement Card	Southwe	est Airlines			-297.96
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter I - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Tex	as 2/4/22	01/19/2022	99 L 300 4930 0000 30 9058	20	-74.49
					Glenbrook South High School	- Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter II - 2/6/22 - Student Airfare - Full Refund	nvitational in Dallas, Tex	as 2/4/22	01/19/2022	10 E 300 1520 3330 30 0058	20	-223.47
					Glenbrook South High School	- Debate	
01/10/2022	GBA - Business Services	Procurement Card	Amazor	Capital Service	es Inc		24.99
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	District Office Supplies			01/19/2022	10 E 100 2610 4100 10 0026	10	24.99
					Administraton	- General Administration	
01/10/2022	GBA - Fiscal Services	Procurement Card	www.Ta	x1099.com			121.20
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	Business Services - 1099-NEC Direct-to-Si Calendar Year	tate e-Filing Services for	2021	01/19/2022	10 E 100 2520 3120 10 0025	20	121.20
					Administraton	- Fiscal Services	

Transaction	Department	Payment Type	Name			Transactio	n Amount
01/10/2022	GBS - Student Activities	Procurement Card	Southw	est Airlines			-297.96
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Student Airfare - Full Refund	Invitational in Dallas, Texas	s 2/4/22	01/19/2022	99 L 300 4930 0000 30 908	5820	-74.49
					Glenbrook South High Schoo	l - Debate	
01/14/2022	GBS Debate - Colleyville Heritage Winter - 2/6/22 - Student Airfare - Full Refund	Invitational in Dallas, Texas	s 2/4/22	01/19/2022	10 E 300 1520 3330 30 00	5820	-223.47
					Glenbrook South High Schoo	l - Debate	
01/10/2022	GBA - Business Services	Procurement Card	Office [Depot			23.74
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	District Office Hospitality			01/19/2022	10 E 100 2610 4900 10 00	2610	23.74
					Administraton	- General Administration	
01/11/2022	GBS - Student Services	Procurement Card	Office [Depot			16.98
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	Office Supplies			01/19/2022	10 E 300 2121 4100 30 00	2120	16.98
					Glenbrook South High Schoo	I - Guidance Services	
01/11/2022	GBA - Human Resources	Procurement Card	Edible (Connect LLC			-6.80
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	Congratulatory Arrangement - Sales Tax 0	Credit		01/19/2022	10 E 100 2640 4100 10 00	2640	-6.80
					Administraton	- Human Resources Department	
01/11/2022	GBS - Student Activities	Procurement Card	United.	Airlines, Inc.			-645.80
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Coach Airfare - Full Refund	celey Debate Invitational 2/	19/22 -	01/19/2022	40 E 300 2550 3310 30 00	5820	-484.35
					Glenbrook South High Schoo	l - Debate	
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Coach Airfare - Full Refund	xeley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905	5820	-161.45
					Glenbrook South High Schoo	l - Debate	

Transaction	Department	Payment Type	Name			Transaction Amount
01/11/2022	GBS - Student Activities	Procurement Card	United	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berl 2/21/22 - Coach Airfare - Full Refund	keley Debate Invitational 2/	19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Berl 2/21/22 - Coach Airfare - Full Refund	keley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/11/2022	GBS - Student Activities	Procurement Card	Palos V	erdes Peninsula	a High School	570.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Entry Fees - Peninsula Invit	tational 1/22/22 - 1/24/22		01/19/2022	99 L 300 4930 0000 30 905820	142.50
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - Entry Fees - Peninsula Invi	tational 1/22/22 - 1/24/22		01/19/2022	10 E 300 1520 6500 30 005820	427.50
					Glenbrook South High School - Debate	
01/11/2022	GBS - Student Activities	Procurement Card	United .	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berl 2/21/22 - Student Airfare - Full Refund	keley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Berl 2/21/22 - Student Airfare - Full Refund	keley Debate Invitational 2/	19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/11/2022	GBA - Business Services	Procurement Card	Chicago	o Tribune Comp	any LLC	15.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Recurring Monthly Digital Subscription			01/19/2022	10 E 100 2510 4400 10 002510	15.96
					Administraton - Business	Services

Transaction	Department	Payment Type	Name		Transactio	n Amount
01/11/2022	GBS - Student Activities	Procurement Card	United A	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berke 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Berke 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/11/2022	GBN - Fine Arts	Procurement Card	JW Pep	per & Son Inc		-25.44
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Inadvertent Charge - Credit Received			01/19/2022	10 E 200 1130 4100 20 001045	-25.44
					Glenbrook North High School - Music/Performing Arts	
01/11/2022	GBN - Mathematics	Procurement Card	Office D	epot		267.73
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN Math - General Supplies - Pencils, Sh	arpeners, Stapler, & Labe	ls	01/19/2022	10 E 200 1130 4100 20 001040	267.73
					Glenbrook North High School - Mathematics	
01/11/2022	GBS - Library	Procurement Card	Amazon	Capital Service	es Inc	83.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - Book & Chromebook Charger Order			01/19/2022	10 E 300 2222 4100 30 002220	65.97
					Glenbrook South High School - Library Services	
01/14/2022	GBS - Book & Chromebook Charger Order			01/19/2022	10 E 300 2222 4300 30 002220	17.99
					Glenbrook South High School - Library Services	
01/11/2022	GBN - Student Activities	Procurement Card	Amazon	Capital Service	es Inc	39.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Push/Pull Quick-Release Toggle Clamp			01/19/2022	99 L 200 4930 0000 20 904120	39.96
					Glenbrook North High School - Variety Show	

Transaction	Department	Payment Type	Name			Transaction Amount
01/11/2022	GBA - Superintendents Office	Procurement Card	Chicago	Tribune LLC		15.96
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Digital Newspaper Subscription			01/19/2022	10 E 100 2321 4400 10 002320	15.96
					Administraton - Superinte	ndent's Office
01/11/2022	GBS - Student Activities	Procurement Card	United /	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/11/2022	GBN - Student Activities	Procurement Card	Amazor	n Capital Servic	es Inc	35.99
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Costumes			01/19/2022	99 L 200 4930 0000 20 904120	35.99
					Glenbrook North High School - Variety Sl	now
01/11/2022	GBS - Student Activities	Procurement Card	United A	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/11/2022	GBA - Business Services	Procurement Card	Pods M	oving and Stora	age	237.99
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	On-Campus Storage Pods Rental 1/10/22	- 2/9/22		01/19/2022	20 E 100 2542 3250 10 009010	237.99
					Administraton - Custodial	Services

Transaction	Department	Payment Type	Name			Transaction Amount
01/11/2022	GBS - Student Activities	Procurement Card	United A	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Ber 2/21/22 - Student Airfare - Full Refund	keley Debate Invitational 2	2/19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Ber 2/21/22 - Student Airfare - Full Refund	keley Debate Invitational 2	2/19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/11/2022	GBA - Business Services	Procurement Card	Best Bu	y for Business		1,400.74
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Replacement Device - MacBook Pro			01/19/2022	10 E 100 2660 7411 10 002660	1,400.74
					Administraton - Technolog	y Services
01/11/2022	GBS - Student Activities	Procurement Card	United A	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Ber 2/21/22 - Student Airfare - Full Refund	keley Debate Invitational 2	2/19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Ber 2/21/22 - Student Airfare - Full Refund	keley Debate Invitational 2	2/19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/11/2022	GBS - Student Activities	Procurement Card	United A	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Ber 2/21/22 - Student Airfare - Full Refund	keley Debate Invitational 2	2/19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Ber 2/21/22 - Student Airfare - Full Refund	keley Debate Invitational 2	2/19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name			T	ransaction Amount
01/11/2022	GBS - Science	Procurement Card	Ward's	Natural Science)		402.45
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	Fruit DNA Extraction Lab Activity for Biolog	y 163 Student Labs		01/19/2022	10 E 300 1130 4200 30 0010)55	402.45
					Glenbrook South High School	- Science	
01/11/2022	GBS - Student Activities	Procurement Card	Underg	round Printing			131.73
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS Fishing Team - Student Hoodies			01/19/2022	99 L 300 4930 0000 30 9030)70	131.73
					Glenbrook South High School	- Bass Fishing	g
01/11/2022	GBS - Student Activities	Procurement Card	United A	Airlines, Inc.			-645.80
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2	/19/22 -	01/19/2022	99 L 300 4930 0000 30 9058	320	-161.45
					Glenbrook South High School	- Debate	
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2	/19/22 -	01/19/2022	40 E 300 2550 3310 30 0058	320	-484.35
					Glenbrook South High School	- Debate	
01/11/2022	GBA - Human Resources	Procurement Card	Edible (Connect LLC			101.77
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	Congratulatory Arrangement			01/19/2022	10 E 100 2640 4900 10 0026	640	101.77
					Administraton	- Human Res Department	
01/11/2022	GBS - Student Activities	Procurement Card	United A	Airlines, Inc.			-645.80
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2	/19/22 -	01/19/2022	99 L 300 4930 0000 30 9058	320	-161.45
					Glenbrook South High School	- Debate	
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2	/19/22 -	01/19/2022	40 E 300 2550 3310 30 0058	320	-484.35
					Glenbrook South High School	- Debate	

Transaction	Department	Payment Type	Name			Transaction Amount
01/11/2022	GBN - CTE	Procurement Card	Chefka	rinarivera.com		38.00
Invoice Number	Description	, recarement cara	011011101	Invoice Date	Account	Amount
01/14/2022	GBN - eBook - Ganache for Confections			01/19/2022	10 E 200 1400 4300 20 001425	38.00
					Glenbrook North High School - Family/Cor	nsumer Science
01/11/2022	GBS - Student Activities	Procurement Card	United /	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/11/2022	GBS - Mathematics	Procurement Card	Amazoi	n Capital Servic	es Inc	20.29
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Math Supplies - Ink Cartridge			01/19/2022	10 E 300 1130 4100 30 001040	20.29
					Glenbrook South High School - Mathematic	cs
01/11/2022	GBS - Student Activities	Procurement Card	United .	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	
01/11/2022	GBS - Student Activities	Procurement Card	United A	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2/	19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name			Transaction Amount
01/11/2022	GBS - Student Activities	Procurement Card	United	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berke 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2	/19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	9
01/11/2022	GBS - Student Activities	Procurement Card	United	Airlines, Inc.		-645.80
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - University of California Berk 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2	/19/22 -	01/19/2022	99 L 300 4930 0000 30 905820	-161.45
					Glenbrook South High School - Debate	e
01/14/2022	GBS Debate - University of California Berki 2/21/22 - Student Airfare - Full Refund	eley Debate Invitational 2	/19/22 -	01/19/2022	40 E 300 2550 3310 30 005820	-484.35
					Glenbrook South High School - Debate	9
01/12/2022	GBA - Fiscal Services	Procurement Card	IASBO	Illinois Associat	ion of School Business Officials	75.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Annual Membership Dues 1/1/22 - 12/31/2	2 - S Rosen		01/19/2022	10 E 100 2510 6400 10 002510	75.00
					Administraton - Busine	ess Services
01/12/2022	GBS - Science	Procurement Card	Amazo	n Capital Servic	es Inc	28.40
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Flair Pens for Chemistry Student Grading			01/19/2022	10 E 300 1130 4100 30 001055	28.40
					Glenbrook South High School - Science	ce
01/12/2022	GBS - Principal's Office	Procurement Card	Amazo	n Capital Servic	es Inc	-17.95
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - Winter Reception Supplies - Partial	Credit		01/19/2022	10 E 300 2410 4100 30 002410	-17.95
					Glenbrook South High School - Princip	pal's Office

Transaction	Department	Payment Type	Name			Transaction A	Amount
01/12/2022	GBA - Business Services	Procurement Card	Amazon	Capital Service	es Inc		378.00
Invoice Number	Description			Invoice Date	Account	A	Amount
01/14/2022	District PPE Supplies - N95 Certified Face	Masks (360)		01/19/2022	20 E 100 2542 4100 10 009010		378.00
					Administraton - Cust	odial Services	
01/12/2022	GBS - Plant Operations	Procurement Card	Auto Gla	ass Replaceme	ent		200.00
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS - Auto Glass Replacement for 2011 F	ord F250 (Broken Rear Wi	indow)	01/19/2022	20 E 300 2543 3230 30 009080		200.00
					Glenbrook South High School - Grou	ınds Maintenance	
01/12/2022	GBS - Science	Procurement Card	JMA Sai	ndwiches Ltd			83.50
Invoice Number	Description			Invoice Date	Account	Α	Amount
01/14/2022	Hospitality for GBS Science Instructional A	ssistant Meeting 1/11/22		01/19/2022	10 E 300 1130 4900 30 001055		83.50
					Glenbrook South High School - Scient	nce	
01/12/2022	GBS - Social Studies	Procurement Card	Amazon	Capital Service	es Inc		14.96
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS - General Supplies for Classroom			01/19/2022	10 E 300 1130 4100 30 001060		14.96
					Glenbrook South High School - Soci	al Studies	
01/12/2022	GBN - Student Activities	Procurement Card	Amazon	Capital Service	es Inc		32.95
Invoice Number	Description			Invoice Date	Account	Α	Amount
01/14/2022	Large Clamp Foot Latch			01/19/2022	99 L 200 4930 0000 20 904120		32.95
					Glenbrook North High School - Varie	ety Show	
01/12/2022	GBS - CTE	Procurement Card	Nothing	Bundt Cakes			30.40
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBS CTE - Department Hospitality 1/11/22	2		01/19/2022	10 E 300 1400 4900 30 001425		30.40
					Glenbrook South High School - Fam	ily/Consumer Science	

Transaction	Department	Payment Type	Name	Т	ransaction Amount
01/12/2022	GBN - Science	Procurement Card	3D Molecular Designs,	LLC	77.59
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Biology Lab Materials		01/19/2022	10 E 200 1130 4200 20 001055	77.59
				Glenbrook North High School - Science	
01/12/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Service	es Inc	111.60
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Plant Ops - Nitrile Gloves		01/19/2022	20 E 200 2544 4100 20 009050	111.60
				Glenbrook North High School - Building Mai	intenance
01/12/2022	GBN - CTE	Procurement Card	Amazon Capital Service	es Inc	158.78
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Incubator - Supplies for Students		01/19/2022	99 L 200 4930 0000 20 903310	158.78
				Glenbrook North High School - Entrepreneu	ırship
01/12/2022	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	199.80
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Cane Hardware & Rods for Variety Show S	Set	01/19/2022	99 L 200 4930 0000 20 904120	199.80
				Glenbrook North High School - Variety Show	N
01/12/2022	GBS - Athletics	Procurement Card	Amoco		45.77
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS Athletics - Minibus Gas		01/19/2022	40 E 300 2550 4640 30 005100	45.77
				Glenbrook South High School - Athletics	
01/12/2022	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	41.98
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Costumes		01/19/2022	99 L 200 4930 0000 20 904120	41.98
				Glenbrook North High School - Variety Show	N

Transaction	Department	Payment Type	Name		Transaction Amount
01/12/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Se	rvices Inc	115.47
Invoice Number	Description		Invoice Da	ate Account	Amount
01/14/2022	GBS - Art Instructional Materials		01/19/2022	2 10 E 300 1130 4200 30 001005	115.47
				Glenbrook South High School - Visual Art	s
01/12/2022	GBA - Human Resources	Procurement Card	American Associati	on of Notaries	54.90
Invoice Number	Description		Invoice Da	ate Account	Amount
01/14/2022	Notary Public Bond Renewal - A Kus		01/19/2022	2 10 E 100 2640 6400 10 002640	54.90
				Administraton - Human Ro Departme	
01/12/2022	GBN - Science	Procurement Card	Amazon Capital Se	rvices Inc	181.96
Invoice Number	Description		Invoice Da	ate Account	Amount
01/14/2022	Physics Classroom Stools (4)		01/19/2022	2 10 E 200 1130 7400 20 001055	181.96
				Glenbrook North High School - Science	
01/12/2022	GBN - Student Activities	Procurement Card	Standard Lumber C	co	2,760.50
Invoice Number	Description		Invoice Da	ate Account	Amount
01/14/2022	Lumber for Variety Show Set		01/19/2022	99 L 200 4930 0000 20 904120	2,760.50
				Glenbrook North High School - Variety St	now
01/12/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Se	rvices Inc	19.99
Invoice Number	Description		Invoice Da	ate Account	Amount
01/14/2022	GBS - Art Instructional Materials		01/19/2022	10 E 300 1130 4200 30 001005	19.99
				Glenbrook South High School - Visual Art	s
01/12/2022	GBN - World Languages	Procurement Card	Worldwall.Net		9.00
Invoice Number	Description		Invoice Da	ate Account	Amount
01/14/2022	GBN World Languages - Monthly Subscri	otion Renewal for January	2022 01/19/2022	10 E 200 1130 3160 20 001030	9.00
				Glenbrook North High School - World Lar	nguage

Transaction	Department	Payment Type	Name		Transaction Amount
01/12/2022	GBA - Technology Services	Procurement Card	T-Mobile		1,632.88
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Mobile Internet Hotspot Usage 11/21/21 - 1	12/20/21	01/19/2022	10 E 100 2660 3430 10 002660	1,632.88
				Administraton - Technolog	y Services
01/12/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Service	es Inc	120.28
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS - Art Instructional Materials		01/19/2022	10 E 300 1130 4200 30 001005	120.28
				Glenbrook South High School - Visual Arts	
01/12/2022	GBN - Special Education	Procurement Card	Lake County Regional	Office of Education	210.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN - Registration for Admin Academy: So Law 4/5/22 - K French	ocial Media and Special Ed	lucation 01/19/2022	10 E 100 2640 3125 10 002645	210.00
	Law 4/0/22 - IX Fiction			Administraton - Employee	Benefits
01/12/2022	GBN - Athletics	Procurement Card	Team Fitz Graphics LL	С	25.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Athletics - Record Board Update		01/19/2022	10 E 200 1510 4100 20 005100	25.00
				Glenbrook North High School - Athletics	
01/12/2022	GBS - Dean's Office	Procurement Card	Office Depot		25.74
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS Dean's Office - Supplies		01/19/2022	10 E 300 2111 4100 30 002110	25.74
				Glenbrook South High School - Dean's Off	ïce
01/12/2022	GBS - Student Activities	Procurement Card	Amazon Capital Service	es Inc	35.98
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS Science Olympiad - Bridge Building C	Competition Supplies	01/19/2022	99 L 300 4930 0000 30 903920	35.98
				Glenbrook South High School - Science O	lympiad

Transaction	Department	Payment Type	Name		Transac	tion Amount
01/12/2022	GBA - Special Education	Procurement Card	Metra			59.50
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Special Education Transportation - Metra	Fares		01/19/2022	40 E 100 2550 3300 10 001300	59.50
					Administraton - Special Education Administration	
01/12/2022	GBN - Science	Procurement Card	Amazor	Capital Servic	es Inc	17.99
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Physics Lab Supplies			01/19/2022	10 E 200 1130 4200 20 001055	17.99
					Glenbrook North High School - Science	
01/12/2022	GBS - Principal's Office	Procurement Card	Amazor	Capital Servic	es Inc	-88.23
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - Winter Reception Supplies - Partial	Credit		01/19/2022	10 E 300 2410 4100 30 002410	-88.23
					Glenbrook South High School - Principal's Office	
01/12/2022	GBA - Technology Services	Procurement Card	T-Mobile	е		4,380.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Mobile Internet Hotspot Usage 11/3/21 - 1	2/2/21		01/19/2022	10 E 100 2660 3430 10 002660	4,380.00
					Administraton - Technology Services	5
01/12/2022	GBS - Science	Procurement Card	Amazor	Capital Servic	es Inc	29.94
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Brass Fasteners for Chemistry Studies Stu	udent Labs	_	01/19/2022	10 E 300 1130 4200 30 001055	29.94
					Glenbrook South High School - Science	
01/12/2022	GBS - Athletics	Procurement Card	Chicago	Bulls		2,325.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Athletics - Varsity Basketball Bulls Ti	ickets for 1/30/22 - Deposit		01/19/2022	99 L 300 4935 0000 30 955215	2,325.00
					Glenbrook South High School - Basketball - Boys	

Transaction	Department	Payment Type	Name		Transaction Amount
01/12/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Se	ervices	206.00
Invoice Number	· · · · · · · · · · · · · · · · · · ·		Invoice Date	Account	Amount
01/14/2022	GBN Buildings & Grounds - Mens Coach I	₋ocker Room Fan	01/19/2022	20 E 200 2544 4840 20 009050	206.00
				Glenbrook North High School - Building Ma	aintenance
01/12/2022	GBS - Athletics	Procurement Card	Amoco		64.84
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS Athletics - Minibus Gas		01/19/2022	40 E 300 2550 4640 30 005100	64.84
				Glenbrook South High School - Athletics	
01/12/2022	GBA - Business Services	Procurement Card	Amazon Capital Servi	ces Inc	64.97
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	District Office Supplies		01/19/2022	10 E 100 2610 4100 10 002610	64.97
				Administraton - General Ad	lministration
01/12/2022	GBS - Athletics	Procurement Card	Amoco		63.97
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS Athletics - Minibus Gas		01/19/2022	40 E 300 2550 4640 30 005100	63.97
				Glenbrook South High School - Athletics	
01/13/2022	GBS - CTE	Procurement Card	Walmart		218.30
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS CTE - Culinary Grocery Supplies		01/19/2022	10 E 300 1400 4200 30 001425	218.30
				Glenbrook South High School - Family/Con	sumer Science
01/13/2022	GBA - Technology Services	Procurement Card	Language Line Service	es Inc	63.75
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS - Over-the-Phone Interpretation Serv	ices for December 2021	01/19/2022	10 E 100 2660 3190 10 002660	63.75
				Administraton - Technology	Services

Transaction	Department	Payment Type	Name			Fransaction Amount
01/13/2022	GBS - English	Procurement Card	Amazon	Capital Servic	es Inc	22.95
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - General Supplies for the Classroom			01/19/2022	10 E 300 1130 4100 30 001020	22.95
					Glenbrook South High School - English	
01/13/2022	GBN - Science	Procurement Card	Office D	epot		186.29
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Office Chair			01/19/2022	10 E 200 1130 7400 20 001055	186.29
					Glenbrook North High School - Science	
01/13/2022	GBN - CTE	Procurement Card	Pita Inn			150.86
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN - Retirement Hospitality 1/12/22			01/19/2022	10 E 200 1400 4900 20 001415	150.86
					Glenbrook North High School - Business Ed	ducation
01/13/2022	GBN - Student Activities	Procurement Card	Microph	one Madness I	nc	1,671.62
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Headset Microphone Replacements			01/19/2022	99 L 200 4930 0000 20 904120	1,671.62
					Glenbrook North High School - Variety Sho	w
01/13/2022	GBN - Student Activities	Procurement Card	Amazon	Capital Servic	es Inc	134.95
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Costumes			01/19/2022	99 L 200 4930 0000 20 904120	134.95
					Glenbrook North High School - Variety Sho	w
01/13/2022	GBS - Student Activities	Procurement Card	Chicago	Limos Inn, Inc		-592.50
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Debate - Colleyville Heritage Winter Ir - 2/6/22 - Transportation To/From Airport 2/		2/4/22	01/19/2022	99 L 300 4930 0000 30 905820	-592.50
					Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name		Tra	ansaction Amount
01/13/2022	GBA - Special Education	Procurement Card	Noodles	& Company		6.75
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	Special Education - Free/Reduced Lunch			01/19/2022	10 E 100 1130 3930 10 001001	6.75
					Administraton - Financial Aid	
01/13/2022	GBS - CTE	Procurement Card	Home D	epot Credit Sei	vices	39.92
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS CTE - Gallery Supply - Command Pic	ture Hanging Strips		01/19/2022	10 E 300 1400 4100 30 001405	39.92
					Glenbrook South High School - Technical Edu	ıcation
01/13/2022	GBS - English	Procurement Card	Amazon	Capital Service	es Inc	75.67
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS - General Supplies			01/19/2022	10 E 300 1130 4100 30 001020	75.67
					Glenbrook South High School - English	
01/13/2022	GBA - Technology Services	Procurement Card	Amazon	Capital Service	es Inc	527.70
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Device Accessories - New Computer	Science Lab - Monitor Cal	bles	01/19/2022	10 E 300 1130 7400 30 001000	527.70
					Glenbrook South High School - General Instru	ıction
01/13/2022	GBN - Special Education	Procurement Card	Rush Ne	euroBehavioral	Center	250.00
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN - Registration for Executive Function Lee	Teacher Workshop 1/28/2	2 - P	01/19/2022	10 E 200 1220 3320 20 001320	250.00
					Glenbrook North High School - Developments Skills	al Learning
01/13/2022	GBS - Student Activities	Procurement Card	Amazon	Capital Service	es Inc	12.49
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBS Science Olympiad - Bridge Building C	competition Supplies		01/19/2022	99 L 300 4930 0000 30 903920	12.49
					Glenbrook South High School - Science Olym	piad

Transaction	Department	Payment Type	Name	Transaction	n Amount
01/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Service	es Inc	11.16
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBOC Hospitality Supplies - Coffee Cream	er	01/19/2022	10 E 500 1212 4900 50 001360	11.16
				Glenbrook Off Campus - Off Campus Instruction	
01/13/2022	GBS - CTE	Procurement Card	Party City Holdco, Inc		26.30
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS CTE - Classroom Supplies		01/19/2022	10 E 300 1400 4100 30 001425	26.30
				Glenbrook South High School - Family/Consumer Scien	ce
01/13/2022	GBA - Business Services	Procurement Card	Hinckley Springs		29.57
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	District Office Hospitality		01/19/2022	10 E 100 2610 4900 10 002610	29.57
				Administration - General Administration	
01/13/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Service	es Inc	14.78
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Business Services - Office Supplies		01/19/2022	10 E 100 2510 4100 10 002510	14.78
				Administraton - Business Services	
01/13/2022	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Service	es Inc	17.95
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS Testing Supplies - Hand Sanitizing W	ipes	01/19/2022	10 E 300 2230 4100 30 002230	17.95
				Glenbrook South High School - Assessment & Testing	
01/13/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Sei	vices	505.72
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Plant Ops - Tools & Supplies		01/19/2022	20 E 200 2544 4840 20 009050	505.72
				Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/13/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Service	es Inc	29.99
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Plant Ops - Doorbell for Loading Doc	k	01/19/2022	20 E 200 2544 4100 20 009050	29.99
				Glenbrook North High School - Building Maintenance	
01/13/2022	GBA - Special Education	Procurement Card	Amazon Capital Service	es Inc	193.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Special Education - Professional Developn	nent Books IDEA FY22	01/19/2022	10 E 100 2210 3320 10 004620	193.00
				Administraton - IDEA-PL 94-142	
01/13/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Se	rvices	147.22
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS - Tarps for Grounds		01/19/2022	20 E 300 2543 4820 30 009080	147.22
				Glenbrook South High School - Grounds Maintenance	
01/13/2022	GBS - Fine Arts	Procurement Card	B&H Photo-Video		787.80
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS - Broadcasting Equipment		01/19/2022	10 E 300 1400 7400 30 001410	393.90
				Glenbrook South High School - Broadcasting	
01/14/2022	GBS - Broadcasting Equipment		01/19/2022	10 E 300 1530 7400 30 005805	393.90
· · · · · · · · · · · · · · · · · · ·			0.77.07.2022	Glenbrook South High School - Auditorium	000.00
				•	
01/13/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Service		31.19
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Business Services - Office Supplies		01/19/2022	10 E 100 2510 4100 10 002510	31.19
				Administraton - Business Services	
01/13/2022	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	39.96
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Toggle Clamp for Variety Show		01/19/2022	99 L 200 4930 0000 20 904120	39.96
				Glenbrook North High School - Variety Show	

Transaction	Department	Payment Type	Name		т	ransaction	n Amount
01/13/2022	GBN - Science	Procurement Card	Amazon Capital S	Service	es Inc		35.41
Invoice Number	Description		Invoice [Date	Account		Amount
01/14/2022	Science Class Lab Supplies		01/19/202	22	10 E 200 1130 4200 20 001055		35.41
					Glenbrook North High School - Science		
01/13/2022	GBA - Human Resources	Procurement Card	North Cook Interm	nediat	e Service Center		225.00
Invoice Number	Description		Invoice [Date	Account		Amount
01/14/2022	Registration for Admin Academy: School Fi Administrator 2/15/22 - B Swanson	nance Made Easy for Ever	ry 01/19/202	22	10 E 100 2640 3125 10 002645		225.00
					Administraton - Employee Be	enefits	
01/13/2022	GBA - Technology Services	Procurement Card	ZOHO Corporation	n			1,795.00
Invoice Number	Description		Invoice I	Date	Account		Amount
01/14/2022	ManageEngine ADAudit Plus - Professiona 2/26/22 - 2/25/23	Annual Subscription Ren	ewal 01/19/202	22	10 E 100 2660 3160 10 002660		1,795.00
					Administraton - Technology	Services	
01/13/2022	GBS - Science	Procurement Card	Target Corporation	n			36.78
Invoice Number	Description		Invoice D	Date	Account		Amount
01/14/2022	Baskets & Lab Supplies for Biology 163 Stu	ident Labs	01/19/202	22	10 E 300 1130 4200 30 001055		36.78
					Glenbrook South High School - Science		
01/13/2022	GBA - Technology Services	Procurement Card	Language Line Se	ervices	s Inc		51.75
Invoice Number	Description		Invoice [Date	Account		Amount
01/14/2022	GBN - Over-the-Phone Interpretation Service	ces for December 2021	01/19/202	22	10 E 100 2660 3190 10 002660		51.75
					Administraton - Technology	Services	
01/13/2022	GBS - Dean's Office	Procurement Card	Amazon Capital S	Service	es Inc		45.16
Invoice Number	Description		Invoice [Date	Account		Amount
01/14/2022	GBS Dean's Office - Supplies		01/19/202	22	10 E 300 2111 4100 30 002110		45.16
					Glenbrook South High School - Dean's Office	е	

Transaction	Department	Payment Type	Name			Transacti	ion Amount
01/13/2022	GBA - Human Resources	Procurement Card	Office D)epot			60.01
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	Office Supplies & Hospitality			01/19/2022	10 E 100 2640 4100	0 10 002640	26.54
					Administraton	- Human Resources Department	
01/14/2022	Office Supplies & Hospitality			01/19/2022	10 E 100 2640 4900	0 10 002640	33.47
					Administraton	- Human Resources Department	
01/13/2022	GBA - Technology Services	Procurement Card	AT&T				132.67
Invoice Number	Description		_	Invoice Date	Account	·	Amount
01/14/2022	E911 Telephone Services 11/17/21 - 12	/16/21		01/19/2022	10 E 100 2660 3430	0 10 002660	132.67
					Administraton	- Technology Services	
01/13/2022	GBN - Student Activities	Procurement Card	Portillo's	S			65.98
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBN - Distinguished Alum Committee S	tudent Group Hospitality 1/	13/22	01/19/2022	99 L 200 4930 0000	20 900000	65.98
					Glenbrook North High	School - Student Association	
01/13/2022	GBN - English	Procurement Card	Amazor	n Capital Servic	es Inc		9.97
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	GBN - English Novels			01/19/2022	10 E 100 2570 4200	0 10 002573	9.97
					Administraton	- Bookstore	
01/13/2022	GBN - Student Activities	Procurement Card	Amazor	n Capital Servic	es Inc		79.99
Invoice Number	Description			Invoice Date	Account		Amount
01/14/2022	Extra Cane Rods			01/19/2022	99 L 200 4930 0000	20 904120	79.99
					Glenbrook North High	School - Variety Show	
	GBS - CTE	Procurement Card	Lakesh	ore Learning Ma	aterials		51.72
01/13/2022				Invoice Date	Account		Amount
Invoice Number	Description						
	Description GBS CTE - ECE Supplies - Bulletin Bore	ders		01/19/2022	10 E 300 1400 4100	0 10 003220	51.72

Transaction	Department	Payment Type	Name	Tra	nsaction Amount
01/13/2022	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	1,868.15
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Costumes		01/19/2022	99 L 200 4930 0000 20 904120	1,868.15
				Glenbrook North High School - Variety Show	
01/13/2022	GBN - Principal's Office	Procurement Card	Image Specialties of Gl	enview Inc	36.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Nameplates		01/19/2022	10 E 200 2410 4100 20 002410	36.00
				Glenbrook North High School - Principal's Office	ce
01/13/2022	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	87.60
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Parts for Cane		01/19/2022	99 L 200 4930 0000 20 904120	87.60
				Glenbrook North High School - Variety Show	
01/13/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Ser	vices	39.24
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Custodial Supplies - Glass Cleaner		01/19/2022	20 E 200 2542 4822 20 009010	39.24
				Glenbrook North High School - Custodial Servi	ces
01/13/2022	GBS - CTE	Procurement Card	Amazon Capital Service	es Inc	12.30
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS CTE - Gallery Supply - Command Po	ster Strips	01/19/2022	10 E 300 1400 4100 30 001405	12.30
				Glenbrook South High School - Technical Educ	eation
01/13/2022	GBS - Student Activities	Procurement Card	Home Depot Credit Ser	rvices	-56.76
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS Fishing - Boat Shelter Building Suppli	ies - Partial Refund	01/19/2022	99 L 300 4930 0000 30 903070	-56.76
				Glenbrook South High School - Bass Fishing	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/13/2022	GBA - Human Resources	Procurement Card	Jewel-Osco		17.97
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Office Supplies - Greeting Cards		01/19/2022	10 E 100 2640 4100 10 002640	17.97
				Administraton - Human Resources Department	
01/14/2022	GBA - Business Services	Procurement Card	Office Depot		28.21
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	District Office Supplies		01/19/2022	10 E 100 2610 4100 10 002610	28.21
				Administration - General Administration	
01/14/2022	GBN - Library	Procurement Card	Office Depot		82.54
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN - Library Supplies		01/19/2022	10 E 200 2222 4100 20 002220	82.54
				Glenbrook North High School - Library Services	
01/14/2022	GBN - Student Services	Procurement Card	Office Depot		18.98
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Student Services - General Office Su	pplies	01/19/2022	10 E 200 2121 4100 20 002120	18.98
				Glenbrook North High School - Guidance Services	
01/14/2022	GBS - CTE	Procurement Card	Walmart		15.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS CTE - Grocery Order Driver Gratuity		01/19/2022	10 E 300 1400 4200 30 001425	15.00
				Glenbrook South High School - Family/Consumer Scien	тсе
01/14/2022	GBS - English	Procurement Card	Amazon Capital Servic	es Inc	32.97
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS - Textbooks for Classrooms		01/19/2022	10 E 300 1130 4300 30 001020	32.97
				Glenbrook South High School - English	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/14/2022	GBS - Student Activities	Procurement Card	Illinois Association of F	CCLA	330.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS FCCLA - Annual Membership Dues 2	2021/22	01/19/2022	99 L 300 4930 0000 30 905840	330.00
				Glenbrook South High School - FCCLA Family/Career Community	
01/14/2022	GBO - Special Education	Procurement Card	Speedway LLC		33.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBOC - Student Transportation Vehicle Fu	ıel	01/19/2022	40 E 500 2550 4640 50 001360	33.00
				Glenbrook Off Campus - Off Campus Instruction	
01/14/2022	GBS - Science	Procurement Card	Office Depot		61.82
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Composition Notebooks for Forensics Stud	dent Classwork	01/19/2022	10 E 300 1130 4200 30 001055	61.82
				Glenbrook South High School - Science	
01/14/2022	GBA - Bookstore	Procurement Card	Penguin Random Hous	se LLC	48.60
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Bookstore - Novels for English Cours	e	01/19/2022	10 E 100 2570 4200 10 002573	48.60
				Administraton - Bookstore	
01/14/2022	GBS - Fine Arts	Procurement Card	Blick Art Materials		46.17
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS - Art Instructional Materials		01/19/2022	10 E 300 1130 4200 30 001045	46.17
				Glenbrook South High School - Music/Performing Arts	
01/14/2022	GBO - Special Education	Procurement Card	Elly's Pancake House		217.80
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBOC - Staff Hospitality 1/13/22		01/19/2022	10 E 500 1212 4900 50 001360	217.80
				Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Т	ransaction Amount
01/14/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Se	rvices	353.80
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN - Electrical Supplies		01/19/2022	20 E 200 2544 4842 20 009050	353.80
				Glenbrook North High School - Building Mai	ntenance
01/14/2022	GBA - Human Resources	Procurement Card	LinkedIn Corporation		150.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Employee Recruitment - Job Posting Servi	ces 12/14/21 - 12/19/21	01/19/2022	10 E 100 2640 3525 10 002640	150.00
				Administraton - Human Reso Department	ources
01/14/2022	GBN - English	Procurement Card	Amazon Capital Service	es Inc	9.99
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN - Teacher Copy of Core Text		01/19/2022	10 E 200 1130 4300 20 001020	9.99
				Glenbrook North High School - English	
01/14/2022	GBS - Science	Procurement Card	Amazon Capital Service	es Inc	29.79
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Plastic Baskets for Biology Student Labs		01/19/2022	10 E 300 1130 4200 30 001055	29.79
				Glenbrook South High School - Science	
01/14/2022	GBS - Science	Procurement Card	Amazon Capital Service	es Inc	14.19
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Fish Tank Supplies for AP Biology Classro	om Tank	01/19/2022	10 E 300 1130 4200 30 001055	14.19
				Glenbrook South High School - Science	
01/14/2022	GBN - English	Procurement Card	Amazon Capital Service	es Inc	7.99
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN - English Novels		01/19/2022	10 E 100 2570 4200 10 002573	7.99
				Administraton - Bookstore	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/14/2022	GBO - Special Education	Procurement Card	Amazon Capital Servic	es Inc	46.91
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBOC - Office Supplies - Kleenex & Gallor	n Ziploc Bags	01/19/2022	10 E 500 1212 4100 50 001360	46.91
				Glenbrook Off Campus - Off Campus Instruction	
01/14/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Service	es Inc	6.75
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Mask Extender Strap		01/19/2022	10 E 100 2321 4100 10 002320	6.75
				Administraton - Superintendent's Office	
01/14/2022	GBS - CTE	Procurement Card	Jewel-Osco		46.92
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS CTE - Culinary Grocery Project Suppl	ies	01/19/2022	10 E 300 1400 4200 30 001425	46.92
				Glenbrook South High School - Family/Consumer Scient	ice
01/14/2022	GBA - Human Resources	Procurement Card	FTD.com		86.98
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Floral Arrangement		01/19/2022	10 E 100 2640 4100 10 002640	86.98
				Administraton - Human Resources Department	
01/14/2022	GBN - Dean's Office	Procurement Card	Mariano's		86.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN Dean's Office - Hospitality 1/13/22		01/19/2022	10 E 200 2111 4900 20 002110	86.00
				Glenbrook North High School - Dean's Office	
01/14/2022	GBS - Athletics	Procurement Card	Printwell Printing		318.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS Athletics - Track Team Banner		01/19/2022	99 L 300 4935 0000 30 955280	318.00
				Glenbrook South High School - Track - Boys	

Transaction	Department	Payment Type	Name		Transaction Amount
01/14/2022	GBS - Science	Procurement Card	Amazon Capital Service	es Inc	14.99
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Clothes Pins for AP Biology Student Labs		01/19/2022	10 E 300 1130 4200 30 001055	14.99
				Glenbrook South High School - Science	
01/14/2022	GBS - Principal's Office C&I	Procurement Card	Illinois Principals Assoc	ciation	409.00
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBS - Annual Membership Dues 1/13/22 -	1/12/23 - C Muir	01/19/2022	10 E 100 2640 2404 10 002645	409.00
				Administraton - Employee I	Benefits
01/14/2022	GBN - CTE	Procurement Card	Sam's Club		234.51
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN - Flour, Sugar, Napkins, Graham Crac Cheese, Chocolate Chips, Raisins, Magazi			10 E 200 1400 4100 10 004745	234.51
	•			Glenbrook North High School - Carl Perkin	s Grant
01/14/2022	GBN - CTE	Procurement Card	Walmart		82.81
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	GBN - Buttermilk, Magazine, & Carts		01/19/2022	10 E 200 1400 4200 20 001425	82.81
				Glenbrook North High School - Family/Con	sumer Science
01/14/2022	GBS - Science	Procurement Card	Amazon Capital Servic	es Inc	83.94
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Scissors for Biology Classroom		01/19/2022	10 E 300 1130 4100 30 001055	83.94
				Glenbrook South High School - Science	
01/14/2022	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	215.94
Invoice Number	Description		Invoice Date	Account	Amount
01/14/2022	Costumes		01/19/2022	99 L 200 4930 0000 20 904120	215.94
				Glenbrook North High School - Variety Sho	DW .

Transaction	Department	Payment Type	Name			Transaction Amount
01/14/2022	GBN - Student Activities	Procurement Card	Portillo'	s		-5.45
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	GBN - Distinguished Alum Committee Stud Sales Tax Credit	dent Group Hospitality 1/1	3/22 -	01/19/2022	99 L 200 4930 0000 20 900000	-5.45
					Glenbrook North High School - Student As	sociation
01/14/2022	GBA - Technology Services	Procurement Card	Digital	River Inc		158.31
Invoice Number	Description			Invoice Date	Account	Amount
01/14/2022	MBS FileMaker Plugin - Additional Seat Li	censes		01/19/2022	10 E 100 2660 3160 10 002660	158.31
					Administraton - Technolog	y Services

Summary by Fund	Glenbrook High School District 225
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Fund	Amount
10 - Education Fund	16,033.28
15 - Glenbrook Aquatics	1,099.00
20 - Operations & Maintenance Fund	3,428.00
40 - Transporation Fund	-6,998.17
99 - Student Activities Fund	7,611.79
	21,173.90

All					Glenbrook High School I	District 225
Transaction	Department	Payment Type	Name		Transactio	on Amount
01/17/2022	GBS - Student Activities	Procurement Card	Pease Pl	lastics		600.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS Auditorium - VShow Acrylic Set Piec	es - Deposit	(01/26/2022	99 L 300 4930 0000 30 904120	600.00
					Glenbrook South High School - Variety Show	
01/17/2022	GBN - Science	Procurement Card	Accurate	Scale Compa	ny	3,644.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Science Classroom Portable Balances (10	0)	(01/26/2022	10 E 200 1130 4200 20 001055	3,644.00
					Glenbrook North High School - Science	
01/17/2022	GBN - Student Activities	Procurement Card	Best Buy	for Business		125.98
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Flash Drives for Video Recording			01/26/2022	10 E 200 1520 4100 20 005825	125.98
					Glenbrook North High School - Drama Productions	
01/17/2022	GBS - CTE	Procurement Card	Amazon	Capital Servic	es Inc	-31.34
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS CTE - Department Gallery Supply - 0 Return	Command Strips: Various S	Sizes -	01/26/2022	10 E 300 1400 4100 30 001405	-31.34
					Glenbrook South High School - Technical Education	
01/17/2022	GBS - CTE	Procurement Card	Amazon	Capital Service	es Inc	-31.34
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS CTE - Department Gallery Supply - (Return	Command Strips: Various S	Sizes -	01/26/2022	10 E 300 1400 4100 30 001405	-31.34
					Glenbrook South High School - Technical Education	
01/17/2022	GBS - Student Activities	Procurement Card	Amazon	Capital Service	es Inc	192.08
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS VShow - Set Paint			01/26/2022	99 L 300 4930 0000 30 904120	192.08
					Glenbrook South High School - Variety Show	

Transaction	Department	Payment Type	Name			Transa	ction Amount
01/17/2022	GBS - Science	Procurement Card	AAPT/A	mer Assoc of F	Physics Teachers		65.00
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	Registration for American Association of P 2/9/22 - 2/15/22 - GBS Students (4)	hysics Teachers Physics T	Test	01/26/2022	10 E 300 1130 6500 30 00105	55	65.00
					Glenbrook South High School -	Science	
01/17/2022	GBA - Business Services	Procurement Card	Office D)epot			42.18
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	District Office Hospitality			01/26/2022	10 E 100 2610 4900 10 00261	10	42.18
					Administraton -	General Administra	ation
01/17/2022	GBO - Special Education	Procurement Card	Gas De	pot Inc			80.00
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBOC - Fuel for Student Transportation Ve	ehicle		01/26/2022	40 E 500 2550 4640 50 00136	60	80.00
					Glenbrook Off Campus -	Off Campus Instruc	ction
01/17/2022	GBS - Fine Arts	Procurement Card	JW Pep	per & Son Inc			61.99
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBS - Orchestra Instructional Materials			01/26/2022	10 E 300 1130 4200 30 00104	15	61.99
					Glenbrook South High School -	Music/Performing A	Arts
01/17/2022	GBN - Athletics	Procurement Card	Michael	s Arts & Crafts			90.00
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBN Athletics - Gymnastics Award Bouque	ets		01/26/2022	10 E 200 1510 4100 20 00510	00	90.00
					Glenbrook North High School -	Athletics	
01/17/2022	GBN - CTE	Procurement Card	Menard	S			144.18
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBN FCS Supplies - UV Penlight, AAA Ba Latch Box, & Three-Drawer Cart	tteries (24 Pack), 6 Qt Cle	arview	01/26/2022	10 E 200 1400 4200 20 00142	25	144.18
					Glenbrook North High School -	Family/Consumer S	Science

Transaction	Department	Payment Type	Name		Transacti	on Amount
01/17/2022	GBA - Special Education	Procurement Card		n Disabilities As	ssociation of America	-187.50
Invoice Number		Floculement Calu	Leaning	Invoice Date		Amount
01/21/2022	Special Education - Registration for LDA A 1/27/22 - 1/30/22 - D Sullivan - Refund	nnual International Confere	ence	01/26/2022	10 E 100 2210 3320 10 004620	-187.50
					Administraton - IDEA-PL 94-142	
01/17/2022	GBS - Social Studies	Procurement Card	Transit 1	Гееѕ		92.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS - Chicago Flag Game for Chicago Pro	oblems & Solutions Classe	s (8)	01/26/2022	10 E 300 1130 4200 30 001060	92.00
					Glenbrook South High School - Social Studies	
01/17/2022	GBA - Special Education	Procurement Card	Learning	g Disabilities As	ssociation of America	-187.50
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Special Education - Registration for LDA A 1/28/22 - B Edison - IDEA FY22 - Refund	nnual Conference 1/27/22	-	01/26/2022	10 E 100 2210 3320 10 004620	-187.50
					Administraton - IDEA-PL 94-142	
01/17/2022	GBA - Technology Services	Procurement Card	Digital R	River Inc		-9.31
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	MBS FileMaker Plugin - Additional Seat Lid	censes - Sales Tax Credit		01/26/2022	10 E 100 2660 3160 10 002660	-9.31
					Administraton - Technology Services	
01/17/2022	GBS - Science	Procurement Card	Ward's I	Natural Science	•	157.46
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Science Lab Materials			01/26/2022	10 E 300 1130 4200 30 001055	157.46
					Glenbrook South High School - Science	
01/17/2022	GBS - Driver Ed/Health/PE	Procurement Card	Bredema	ann Toyota		2,239.15
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS - Driver Education Vehicle Maintenan	ce		01/26/2022	10 E 300 1700 3230 30 001015	2,239.15
					Glenbrook South High School - Driver Education	

Transaction	Department	Payment Type	Name		Transa	ction Amount
01/17/2022	GBS - Student Services	Procurement Card	ISPA/Illir	nois School Psy	ychologists Assoc	275.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Registration for Illinois School Psychologist Convention 2/3/22 - 2/4/22 - K Larsen	ts Association (ISPA) Annเ	ual	01/26/2022	10 E 300 2121 3320 30 002120	275.00
					Glenbrook South High School - Guidance Services	
01/17/2022	GBS - CTE	Procurement Card	Amazon	Capital Service	es Inc	63.89
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS CTE - Business Technology Supply -	Print Head		01/26/2022	10 E 300 1400 4100 10 003220	63.89
					Glenbrook South High School - CTEI Grant	
01/17/2022	GBN - Plant Operations	Procurement Card	Home De	epot Credit Ser	vices	313.49
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN Grounds - Garage Organizing Supplie	es		01/26/2022	20 E 200 2543 4100 20 009080	313.49
					Glenbrook North High School - Grounds Maintenan	псе
01/17/2022	GBN - Student Activities	Procurement Card	Amazon	Capital Service	es Inc	94.01
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Relay for Life Decorations			01/26/2022	99 L 200 4925 0000 20 920070	94.01
					Glenbrook North High School - Relay for Life	
01/17/2022	GBS - Library	Procurement Card	Amazon	Capital Service	es Inc	15.74
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS - Book Order			01/26/2022	10 E 300 2222 4300 30 002220	15.74
					Glenbrook South High School - Library Services	
01/17/2022	GBN - CTE	Procurement Card	Walmart			32.32
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN CTE - Culinary Supplies - Pretzels			01/26/2022	10 E 200 1400 4100 10 004745	32.32
					Glenbrook North High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Tra	nsaction Amount
01/17/2022	GBS - Student Activities	Procurement Card	Amazon Capital Service	es Inc	127.78
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Auditorium - Drill Bits		01/26/2022	10 E 300 1530 4100 30 005805	127.78
				Glenbrook South High School - Auditorium	
01/17/2022	GBA - Technology Services	Procurement Card	Apple Computer Inc		149.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS CTE - Apple TV Device		01/26/2022	10 E 300 1400 7400 30 001415	149.00
				Glenbrook South High School - Business Educ	cation
01/17/2022	GBN - Science	Procurement Card	Michaels Arts & Crafts		98.94
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Science Office Frames		01/26/2022	10 E 200 1130 4100 20 001055	98.94
				Glenbrook North High School - Science	
01/17/2022	GBS - English	Procurement Card	Amazon Capital Service	es Inc	13.77
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Textbook for Classroom		01/26/2022	10 E 300 1130 4300 30 001020	13.77
				Glenbrook South High School - English	
01/17/2022	GBN - Athletics	Procurement Card	Cheddar Up Subscripti	on	15.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Booster Club - Monthly Software Sub	scription 1/15/22 - 2/15/22	01/26/2022	99 L 200 4937 0000 20 975105	15.00
				Glenbrook North High School - Athletic Booste	er Club
01/17/2022	GBN - Student Activities	Procurement Card	Malnati Organization L	LC	-11.55
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Orchesis - Dance Show Hospitality 12/3/21	- Sales Tax Credit	01/26/2022	99 L 200 4930 0000 20 903750	-11.55
				Glenbrook North High School - Orchesis	

Transaction	Donartment	Boymont Type	Nama		ransaction Amount
Transaction	Department	Payment Type	Name		
01/17/2022	GBS - Library	Procurement Card	Demco Inc		79.72
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Supplies Order		01/26/2022	10 E 300 2222 4100 30 002220	79.72
				Glenbrook South High School - Library Serv	rices
01/17/2022	GBN - Principal's Office	Procurement Card	Winix America Inc		799.98
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN - Air Purifiers (2)		01/26/2022	99 L 200 4930 0000 20 905820	799.98
				Glenbrook North High School - Debate	
01/17/2022	GBN - English	Procurement Card	Office Depot		64.67
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN - General Office Supplies		01/26/2022	10 E 200 1130 4100 20 001020	64.67
				Glenbrook North High School - English	
01/17/2022	GBS - Student Services	Procurement Card	ISPA/Illinois School Ps	ychologists Assoc	200.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Registration for Illinois School Psychologist Convention 2/4/22 - A Middleton	s Association (ISPA) Annua	01/26/2022	10 E 300 2121 3320 30 002120	200.00
				Glenbrook South High School - Guidance Sc	ervices
01/17/2022	GBS - Science	Procurement Card	Amazon Capital Servic	es Inc	28.81
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Office Supplies for Science Office		01/26/2022	10 E 300 1130 4100 30 001055	28.81
				Glenbrook South High School - Science	
01/17/2022	GBS - Social Studies	Procurement Card	Amazon Capital Servic	es Inc	26.93
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Classroom Supplies		01/26/2022	10 E 300 1130 4100 30 001060	26.93
				Glenbrook South High School - Social Studi	es

Transaction	Department	Payment Type	Name			action Amount
01/17/2022	GBS - Student Services	Procurement Card	IBP/Insti	tute for Brain F	Potential	84.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Registration for How We Heal Ourselves a Ways That Create Meaningful Change - Se	nd Others: Communicating elf-Paced - K Paplinski	ı in	01/26/2022	10 E 300 2121 3320 30 002120	84.00
					Glenbrook South High School - Guidance Service	S
01/17/2022	GBN - Science	Procurement Card	PASCO	Scientific		144.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Physics Lab Materials			01/26/2022	10 E 200 1130 4200 20 001055	144.00
					Glenbrook North High School - Science	
01/17/2022	GBS - Fine Arts	Procurement Card	JW Pepp	per & Son Inc		56.89
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS - Band Instructional Materials			01/26/2022	10 E 300 1130 4200 30 001045	56.89
					Glenbrook South High School - Music/Performing	Arts
01/17/2022	GBN - Driver Ed/Health/PE	Procurement Card	Edwards	Florist of Nort	hbrook	90.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN PE - Sympathy Arrangement - J Clav	ey		01/26/2022	10 E 200 1130 4100 20 001050	90.00
					Glenbrook North High School - Physical Education	n
01/17/2022	GBN - Student Activities	Procurement Card	Apple Co	omputer Inc		21.72
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	iTunes Music for One Acts			01/26/2022	10 E 200 1520 4100 20 005825	21.72
					Glenbrook North High School - Drama Production	18
01/17/2022	GBS - Student Activities	Procurement Card	Undergr	ound Printing		-131.73
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS Fishing Team - Student Hoodies - Fu	ll Refund		01/26/2022	99 L 300 4930 0000 30 903070	-131.73
					Glenbrook South High School - Bass Fishing	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/17/2022	GBA - Special Education	Procurement Card	Jewel-Osco		70.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Special Education Transportation - Ventra	Card Reload	01/26/2022	40 E 100 2550 3300 10 001300	70.00
				Administraton - Special Education Administration	
01/18/2022	GBN - Plant Operations	Procurement Card	Wall Street Journal		49.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Plant Ops - News Monthly Subscripti	on	01/26/2022	20 E 200 2544 4100 20 009050	49.99
				Glenbrook North High School - Building Maintenance	
01/18/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Service	ces Inc	-12.49
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Art Office Supplies - Refund		01/26/2022	10 E 300 1130 4100 30 001005	-12.49
				Glenbrook South High School - Visual Arts	
01/18/2022	GBA - Business Services	Procurement Card	Amazon Capital Service	ces Inc	32.86
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	District Office Hospitality		01/26/2022	10 E 100 2610 4900 10 002610	32.86
				Administration - General Administration	
01/18/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Service	ces Inc	11.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Business Services - Disposable Face Mas	ks (100)	01/26/2022	10 E 100 2510 4100 10 002510	11.99
				Administraton - Business Services	
01/18/2022	GBA - Business Services	Procurement Card	Amazon Capital Service	ces Inc	10.69
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	District Office Hospitality		01/26/2022	10 E 100 2610 4900 10 002610	10.69
				Administration - General Administration	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/18/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Serv	ices Inc	165.30
Invoice Number	Description		Invoice Dat	e Account	Amount
01/21/2022	Refreshments		01/26/2022	10 E 100 2310 4900 10 002310	165.30
				Administraton - Board of Education	
01/18/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Serv	ices Inc	23.56
Invoice Number	Description		Invoice Dat	Account	Amount
01/21/2022	Business Services - Office Supplies		01/26/2022	10 E 100 2510 4100 10 002510	23.56
				Administraton - Business Services	
01/18/2022	GBS - Plant Operations	Procurement Card	Service Sanitation In		230.35
Invoice Number	Description		Invoice Dat	e Account	Amount
01/21/2022	GBS - Portable Restroom Services 1/7/22 -	- 2/3/22	01/26/2022	20 E 300 2542 3750 30 009010	230.35
				Glenbrook South High School - Custodial Services	
01/18/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Serv	ices Inc	57.15
Invoice Number	Description		Invoice Dat	e Account	Amount
01/21/2022	GBS - Art Instructional Materials		01/26/2022	10 E 300 1130 4200 30 001005	57.15
				Glenbrook South High School - Visual Arts	
01/18/2022	GBA - Business Services	Procurement Card	Amazon Capital Serv	ices Inc	26.64
Invoice Number	Description		Invoice Dat	e Account	Amount
01/21/2022	District Office Hospitality		01/26/2022	10 E 100 2610 4900 10 002610	26.64
				Administration - General Administration	
01/18/2022	GBQ - Glenbrook Aquatics	Procurement Card	USA Diving, Inc.		77.95
Invoice Number	Description		Invoice Dat	Account	Amount
01/21/2022	Glenbrook Swim Club - Diving Coach Annu 12/31/22 - J Rey	al Membership Dues 1/17/	/22 - 01/26/2022	15 E 150 3200 6400 15 005515	77.95
				Glenbrook Aquatics - Glenbrook Aquatics - D	iving

Transaction	Department	Payment Type	Name		Trar	nsaction Amount
01/18/2022	GBQ - Glenbrook Aquatics	Procurement Card	USA Di	ving, Inc.		127.95
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Glenbrook Swim Club - Diving Coach Annu 12/31/22 - P Schulze	al Membership Dues 1	/17/22 -	01/26/2022	15 E 150 3200 6400 15 005515	127.95
					Glenbrook Aquatics - Glenbrook Aqua	atics - Diving
01/19/2022	GBS - Student Activities	Procurement Card	Home D	Depot Credit Sei	vices	199.74
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS Auditorium - VShow Paint			01/26/2022	10 E 300 1530 4100 30 005805	199.74
					Glenbrook South High School - Auditorium	
01/19/2022	GBN - Science	Procurement Card	Amazor	n Capital Service	es Inc	32.48
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Sci Tech Class Materials			01/26/2022	10 E 200 1130 4200 20 001055	32.48
					Glenbrook North High School - Science	
01/19/2022	GBN - CTE	Procurement Card	Menard	S		-24.99
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN FCS Supplies - UV Penlight, AAA Bat Latch Box, & Three-Drawer Cart - Partial R		Clearview	01/26/2022	10 E 200 1400 4200 20 001425	-24.99
					Glenbrook North High School - Family/Consum	er Science
01/19/2022	GBN - Plant Operations	Procurement Card	Waste I	Management		113.69
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN Waste Removal Services for Decemb Balance	er 2021 - Compactor -	Remaining	01/26/2022	20 E 200 2542 3760 20 009010	113.69
					Glenbrook North High School - Custodial Service	ces
01/19/2022	GBN - Principal's Office	Procurement Card	Nationa	l Speech & Deb	ate Association	30.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN Debate - Online Rooms for GBN Con	gress Tournament 1/18	3/22	01/26/2022	99 L 200 4930 0000 20 905820	30.00
					Glenbrook North High School - Debate	

Transaction	Department	Payment Type	Name	,	Transaction Amount
01/19/2022	GBN - Science	Procurement Card	Michaels Arts & Crafts		15.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Biology Lab Materials		01/26/2022	10 E 200 1130 4200 20 001055	15.00
				Glenbrook North High School - Science	
01/19/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Servic	es Inc	20.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN - Supplies		01/26/2022	10 E 200 2410 4100 20 002410	20.99
				Glenbrook North High School - Principal's C	Office
01/19/2022	GBA - Superintendents Office	Procurement Card	Walmart		38.50
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Beverages		01/26/2022	10 E 100 2310 4900 10 002310	38.50
				Administraton - Board of Ed	lucation
01/19/2022	GBN - Athletics	Procurement Card	IADA/Illinois Athletic Di	rector Association	140.40
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Athletics - Annual Membership Dues	2021/22 - M Purdy	01/26/2022	10 E 200 1510 6400 20 005100	140.40
				Glenbrook North High School - Athletics	
01/19/2022	GBA - Technology Services	Procurement Card	Amazon Capital Servic	es Inc	35.56
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBA Tech - Office Refreshments		01/26/2022	10 E 100 2660 4900 10 002660	35.56
				Administraton - Technology	Services
01/19/2022	GBA - Business Services	Procurement Card	Office Depot		101.88
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	District Office Supplies		01/26/2022	10 E 100 2610 4100 10 002610	101.88
				Administraton - General Ad	ministration

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/19/2022	GBA - Business Services	Procurement Card	Amazon Capital Service	es Inc	569.54
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	District PPE Supplies - N95 Masks for GBN	Nurses (440)	01/26/2022	20 E 100 2542 4100 10 009010	569.54
				Administraton - Custodial Services	
01/19/2022	GBS - Athletics	Procurement Card	American Outfitters Ltd		642.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Athletics - Cheerleading Flags (3)		01/26/2022	99 L 300 4937 0000 30 975105	642.00
				Glenbrook South High School - Athletic Booster Club	
01/19/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Service	es Inc	24.75
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Electrical Supplies - Wiremold Racew	<i>r</i> ay	01/26/2022	20 E 200 2544 4842 20 009050	24.75
				Glenbrook North High School - Building Maintenance	
01/19/2022	GBS - Athletics	Procurement Card	American Outfitters Ltd		556.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Athletics - Cheerleading Apparel		01/26/2022	99 L 300 4935 0000 30 955318	556.00
				Glenbrook South High School - Cheerleading	
01/19/2022	GBA - Special Education	Procurement Card	Psychological Assessm	nent Resources Inc	40.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Special Education - Psych Testing Supplies	s FY22 IDEA	01/26/2022	10 E 100 2140 4100 10 004620	40.00
				Administraton - IDEA-PL 94-142	
01/19/2022	GBA - Special Education	Procurement Card	NCS Pearson Inc		742.50
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Special Education - Psych Testing Supplies	s FY22 IDEA	01/26/2022	10 E 100 2140 4100 10 004620	742.50
				Administraton - IDEA-PL 94-142	

Transaction	Department	Payment Type	Name		Transaction Amount
01/19/2022	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	48.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Dowel Rods for Canes for VShow		01/26/2022	99 L 200 4930 0000 20 904120	48.99
				Glenbrook North High School - Variety She	OW
01/19/2022	GBA - Special Education	Procurement Card	Sunset Food Mart Inc		17.29
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Special Education - Free/Reduced Lunch		01/26/2022	10 E 100 1130 3930 10 001001	17.29
				Administraton - Financial A	Aid
01/19/2022	GBN - English	Procurement Card	Amazon Capital Service	es Inc	35.50
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN - Preview Texts for Memoir Unit		01/26/2022	10 E 200 1130 4300 20 001020	35.50
				Glenbrook North High School - English	
01/19/2022	GBN - Mathematics	Procurement Card	Office Depot		242.89
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Math - Equipment - Department Pape	r Shredder	01/26/2022	10 E 200 1130 7400 20 001040	242.89
				Glenbrook North High School - Mathematic	cs
01/19/2022	GBS - CTE	Procurement Card	Amazon Capital Service	es Inc	22.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS CTE - Business Supply - Class Set N	otebooks	01/26/2022	10 E 300 1400 4100 10 003220	22.99
				Glenbrook South High School - CTEI Gran	t
01/19/2022	GBN - Student Activities	Procurement Card	Amazon Capital Service	es Inc	71.98
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Costumes		01/26/2022	99 L 200 4930 0000 20 904120	71.98
				Glenbrook North High School - Variety She	ow

Transaction	Department	Payment Type	Name	Tra	insaction Amount
01/19/2022	GBS - Student Activities	Procurement Card	Amazon Capital Servi	ces Inc	98.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Auditorium - VShow Set Paint		01/26/2022	99 L 300 4930 0000 30 904120	98.99
				Glenbrook South High School - Variety Show	
01/19/2022	GBS - Library	Procurement Card	Amazon Capital Servi	ces Inc	32.20
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Book Order		01/26/2022	10 E 300 2222 4300 30 002220	32.20
				Glenbrook South High School - Library Service	es
01/19/2022	GBS - Athletics	Procurement Card	KAP7 International Inc		1,049.55
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Athletics - Boys & Girls Water Polo	Supplies	01/26/2022	10 E 300 1510 4100 30 005390	524.78
				Glenbrook South High School - Girls Water Po	olo
01/21/2022	GBS Athletics - Boys & Girls Water Polo	Supplies	01/26/2022	10 E 300 1510 4100 30 005290	524.77
				Glenbrook South High School - Boys Water Po	olo
01/19/2022	GBN - Science	Procurement Card	Flinn Scientific Inc		106.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Chemistry Lab Materials		01/26/2022	10 E 200 1130 4200 20 001055	106.00
				Glenbrook North High School - Science	
01/19/2022	GBN - Student Activities	Procurement Card	Amazon Capital Servi	ces Inc	62.39
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Dowel Rods for Canes for VShow		01/26/2022	99 L 200 4930 0000 20 904120	62.39
				Glenbrook North High School - Variety Show	
01/19/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Servi	ces Inc	35.98
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Band - Indoor Percussion Uniforms	s	01/26/2022	10 E 300 1130 4130 30 001045	35.98
				Glenbrook South High School - Music/Perform	ing Arts

Transaction	Department	Payment Type	Name	Transac	tion Amount
01/19/2022	GBS - CTE	Procurement Card	Roland DGA Corporation	on	368.70
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS CTE - PLTW Roland Printer Repair F	Parts	01/26/2022	10 E 300 1400 3230 10 003220	368.70
				Glenbrook South High School - CTEI Grant	
01/19/2022	GBS - Athletics	Procurement Card	American Outfitters Ltd		666.90
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Athletics - Cheerleading Apparel		01/26/2022	99 L 300 4935 0000 30 955318	666.90
				Glenbrook South High School - Cheerleading	
01/20/2022	GBS - CTE	Procurement Card	Amazon Capital Service	es Inc	59.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS CTE - ECE Preschool Supply - Dollho	ouse	01/26/2022	10 E 300 1400 4100 10 003220	59.00
				Glenbrook South High School - CTEI Grant	
01/20/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Ser	rvices	653.66
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Plant Ops - Tools & Supplies		01/26/2022	20 E 200 2544 4840 20 009050	653.66
				Glenbrook North High School - Building Maintenance	•
01/20/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Service	es Inc	24.51
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Band - Indoor Percussion Uniforms		01/26/2022	10 E 300 1130 4130 30 001045	24.51
				Glenbrook South High School - Music/Performing Ar	's
01/20/2022	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		19.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Band Music		01/26/2022	10 E 200 1130 4200 20 001045	19.99
				Glenbrook North High School - Music/Performing Ar	's

Transaction	Department	Payment Type	Name			Transaction	on Amount
	•			ot Cabla		Transasti	
01/20/2022 Invoice Number	GBA - Technology Services Description	Procurement Card	Comcas	Invoice Date	Account		96.79 Amount
-	<u>-</u>	•					
01/21/2022	GBS Television Services 12/31/21 - 1/30/2	2		01/26/2022	10 E 100 2660 3430 10 002	2660	96.79
					Administraton	- Technology Services	
01/20/2022	GBA - Technology Services	Procurement Card	Amazor	n Capital Servic	es Inc		111.35
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBA - COVID Booster Vaccine Hospitality	1/21/22 & 1/28/22		01/26/2022	10 E 100 2610 4900 10 002	2610	111.35
					Administraton	- General Administration)
							0.40 ==
01/20/2022	GBN - Student Activities	Procurement Card	Crown /	Awards Inc			816.57
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBN Speech - Trophies for Speech Tourna	ament Hosted by GBN -	1/29/2022	01/26/2022	99 L 200 4930 0000 20 905	835	816.57
					Glenbrook North High School	- Individual Events/Spee	ech
01/20/2022	GBN - Student Services	Procurement Card	NACAC	/National Assoc	ciation for College Admission		300.00
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBN - Annual Membership Dues 1/1/22 - 1	2/31/22 - D Boyle		01/26/2022	10 E 100 2640 2404 10 002	2645	300.00
					Administraton	- Employee Benefits	
01/20/2022	GBS - CTE	Procurement Card	Amazor	n Capital Servic	es Inc		314.05
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBS CTE - Culinary Supply - Kitchen Texti	les		01/26/2022	10 E 300 1400 4100 10 003	3220	314.05
					Glenbrook South High School	- CTEI Grant	
01/20/2022	GBN - Special Education	Procurement Card	Amazor	n Capital Servic	es Inc		15.99
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBN Special Education - Department Supp	olies		01/26/2022	10 E 200 2330 4100 20 001	300	15.99
					Glenbrook North High School	- Special Education Administration	

Transaction	Department	Payment Type	Name		Transactio	on Amount
01/20/2022	GBS - Library	Procurement Card	Amazon Capital Service	es Inc		6.99
Invoice Number	Description		Invoice Date	Account		Amount
01/21/2022	GBS - Book Order		01/26/2022	10 E 300 2222 4300 30 002	220	6.99
				Glenbrook South High School	- Library Services	
01/20/2022	GBA - Technology Services	Procurement Card	South River Technolog	jies, Inc.		599.00
Invoice Number	Description		Invoice Date	Account		Amount
01/21/2022	GBA - Titan FTP Renewal through 1/19/23		01/26/2022	10 E 100 2660 3160 10 002	660	599.00
				Administraton	- Technology Services	
01/20/2022	GBA - Superintendents Office	Procurement Card	JMA Sandwiches Ltd			36.89
Invoice Number	Description		Invoice Date	Account		Amount
01/21/2022	District Office Hospitality		01/26/2022	10 E 100 2310 4900 10 002	310	36.89
				Administraton	- Board of Education	
01/20/2022	GBA - Business Services	Procurement Card	1Password			1,150.56
Invoice Number	Description		Invoice Date	Account		Amount
01/21/2022	Annual Software Subscription Renewal 1/1	9/22 - 1/19/23	01/26/2022	10 E 100 2660 3160 10 002	660	1,150.56
				Administraton	- Technology Services	
01/20/2022	GBS - Library	Procurement Card	Amazon Capital Service	es Inc		226.31
Invoice Number	Description		Invoice Date	Account		Amount
01/21/2022	GBS - Book and DVD Order		01/26/2022	10 E 300 2222 4200 30 002	220	16.51
				Glenbrook South High School	- Library Services	
01/21/2022	GBS - Book and DVD Order		01/26/2022	10 E 300 2222 4300 30 002	220	209.80
				Glenbrook South High School	- Library Services	
01/20/2022	GBN - World Languages	Procurement Card	Amazon Capital Service	es Inc		13.95
Invoice Number	Description		Invoice Date	Account		Amount
01/21/2022	GBN - Craft Supplies for Chinese Class		01/26/2022	10 E 200 1130 4200 20 001	030	13.95
				Glenbrook North High School	- World Language	

Transaction	Department	Payment Type	Name			Transaction	on Amount
01/20/2022	GBA - Special Education	Procurement Card	Amazon	Capital Servic	es Inc		6.99
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	Special Education - Student Supplies			01/26/2022	10 E 100 1204 7411 10	001310	6.99
					Administraton	- Assistive Technology	
01/20/2022	GBA - Bookstore	Procurement Card	VitalSou	ırce Technologi	es		79.98
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBS Bookstore - eBook for Social Studies	Course		01/26/2022	10 E 100 2570 4400 10	002573	79.98
					Administraton	- Bookstore	
01/20/2022	GBN - World Languages	Procurement Card	TalkAbr	oad, Inc			900.00
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBN - Language Subscription			01/26/2022	10 E 200 1130 3160 20	001030	900.00
					Glenbrook North High Sch	nool - World Language	
01/20/2022	GBN - Principal's Office	Procurement Card	Boone-\	Winnebago Reg	jional Office of Education	ı	395.00
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBN - Registration for Admin Academy: Ini 1/27/22 - 1/28/22 - J Markey	itial Principal Evaluation Tra	aining	01/26/2022	10 E 100 2640 3125 10	002645	395.00
					Administraton	- Employee Benefits	
01/20/2022	GBA - Technology Services	Procurement Card	Amazon	Capital Servic	es Inc		56.99
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBS Tech Office - Security Door Accessor	ies: Batteries		01/26/2022	10 E 100 2660 4100 10	002660	56.99
					Administraton	- Technology Services	
01/20/2022	GBS - Student Activities	Procurement Card	Busines	s Professionals	of America Illinois Assoc	ciation	331.66
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBS BPA - Annual Membership & Chapter	Dues 2021/22		01/26/2022	10 E 300 1520 6400 30	005800	331.66
					Glenbrook South High Sci	hool - Extra/Co-Curricular Ac	tivities

Transaction	Department	Payment Type	Name		Transaction	n Amount
01/20/2022	GBS - Fine Arts	Procurement Card	Stretta Musi	ic		104.44
Invoice Number	Description		Inv	oice Date	Account	Amount
01/21/2022	GBS - Orchestra Instructional Materials		01/2	/26/2022	10 E 300 1130 4200 30 001045	104.44
					Glenbrook South High School - Music/Performing Arts	
01/20/2022	GBN - Library	Procurement Card	Amazon Ca	pital Service	es Inc	63.00
Invoice Number	Description		Inv	oice Date	Account	Amount
01/21/2022	GBN - Classroom Book		01/2	/26/2022	10 E 200 2222 4300 20 002220	63.00
					Glenbrook North High School - Library Services	
01/20/2022	GBN - Fine Arts	Procurement Card	JW Pepper	& Son Inc		330.99
Invoice Number	Description		Inv	oice Date	Account	Amount
01/21/2022	Choir Music		01/2	/26/2022	10 E 200 1130 4200 20 001045	330.99
					Glenbrook North High School - Music/Performing Arts	
01/20/2022	GBA - Business Services	Procurement Card	Office Depor	ot		36.78
Invoice Number	Description		Inv	oice Date	Account	Amount
01/21/2022	District Office Hospitality		01/2	/26/2022	10 E 100 2610 4900 10 002610	36.78
					Administration - General Administration	
01/20/2022	GBS - CTE	Procurement Card	EIG BlueHo	st.com		53.97
Invoice Number	Description		Inv	oice Date	Account	Amount
01/21/2022	GBS CTE - PLTW Domain Name Renewal 2/17/25	gbsengineering.org 1/19/	22 - 01/2	/26/2022	10 E 300 1400 3160 30 001405	53.97
					Glenbrook South High School - Technical Education	
01/20/2022	GBN - Student Activities	Procurement Card	Amazon Ca	pital Service	es Inc	40.76
Invoice Number	Description		Inv	oice Date	Account	Amount
01/21/2022	USB-C Adaptors		01/2	/26/2022	10 E 200 1530 4100 20 005805	40.76
					Glenbrook North High School - Auditorium	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/20/2022	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Service	es Inc	142.58
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - General Supplies for Testing		01/26/2022	10 E 300 2230 4100 30 002230	142.58
				Glenbrook South High School - Assessment & Testing	
01/20/2022	GBA - Educational Services	Procurement Card	Amazon Capital Service	es Inc	21.23
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBA - Book for Academy Teacher		01/26/2022	10 E 100 1650 4300 10 001650	21.23
				Administraton - Academy	
01/20/2022	GBN - Library	Procurement Card	Amazon Capital Service	es Inc	12.79
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN - Classroom Book		01/26/2022	10 E 200 2222 4300 20 002220	12.79
				Glenbrook North High School - Library Services	
01/20/2022	GBA - Special Education	Procurement Card	Amazon Capital Service	es Inc	8.97
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Special Education - Office Supplies		01/26/2022	10 E 100 2330 4100 10 001300	8.97
				Administraton - Special Education Administration	
01/20/2022	GBA - Business Services	Procurement Card	Office Depot		37.79
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	District Office Supplies		01/26/2022	10 E 100 2610 4100 10 002610	37.79
				Administration - General Administration	
01/20/2022	GBN - Fine Arts	Procurement Card	Amazon Capital Service	es Inc	49.98
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN - Supplies		01/26/2022	10 E 200 1130 4100 20 001005	49.98
				Glenbrook North High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transact	tion Amount
01/20/2022	GBN - Special Education	Procurement Card	Amazon Capital Servic	es Inc	59.49
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Special Education - Office Supplies		01/26/2022	10 E 200 2330 4100 20 001300	59.49
				Glenbrook North High School - Special Education Administration	
01/20/2022	GBS - Library	Procurement Card	Amazon Capital Servic	es Inc	33.01
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Book Order		01/26/2022	10 E 300 2222 4300 30 002220	33.01
				Glenbrook South High School - Library Services	
01/20/2022	GBS - CTE	Procurement Card	Amazon Capital Servic	es Inc	28.35
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS CTE - Fashion Supply - Gold Fabric		01/26/2022	10 E 300 1400 4100 10 003220	28.35
				Glenbrook South High School - CTEI Grant	
01/20/2022	GBA - Special Education	Procurement Card	Shutterstock		29.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GNCY - Marketing Materials		01/26/2022	10 E 100 3000 4145 10 004090	29.00
				Administraton - Drug Free Communit	ies
01/20/2022	GBN - Special Education	Procurement Card	Amazon Capital Servic	es Inc	35.72
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Special Education - Office Supplies		01/26/2022	10 E 200 2330 4100 20 001300	35.72
				Glenbrook North High School - Special Education Administration	
01/20/2022	GBS - Mathematics	Procurement Card	Amazon Capital Servic	es Inc	33.76
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Math Supplies - AA Batteries		01/26/2022	10 E 300 1130 4100 30 001040	33.76
				Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/20/2022	GBN - Special Education	Procurement Card	Office Depot		81.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Special Education - Office Supplies		01/26/2022	10 E 200 2330 4100 20 001300	81.00
				Glenbrook North High School - Special Education Administration	
01/20/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Servio	ces Inc	772.03
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Band - Indoor Percussion Uniforms		01/26/2022	10 E 300 1130 4130 30 001045	772.03
				Glenbrook South High School - Music/Performing Arts	
01/20/2022	GBN - Athletics	Procurement Card	Amazon Capital Service	ces Inc	29.97
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Athletics - Books for Athletic Directors	s (3)	01/26/2022	10 E 200 1510 4300 20 005100	29.97
				Glenbrook North High School - Athletics	
01/20/2022	GBA - Technology Services	Procurement Card	Amazon Capital Service	ces Inc	56.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Tech Office - Security Door Accessor	ies: Batteries	01/26/2022	10 E 100 2660 4100 10 002660	56.99
				Administraton - Technology Services	
01/20/2022	GBS - Athletics	Procurement Card	Timothy Babin		675.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Athletics - Cheerleading Event Music		01/26/2022	99 L 300 4935 0000 30 955100	675.00
				Glenbrook South High School - Sports Tournaments	
01/20/2022	GBS - Athletics	Procurement Card	Amazon Capital Service	ces Inc	229.98
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Athletics - Boys Lacrosse - Blocker &	Dodger Dummies (2)	01/26/2022	99 L 300 4935 0000 30 955240	229.98
				Glenbrook South High School - Lacrosse - Boys	

Transaction	Department	Payment Type	Name		Transaction	on Amount
01/21/2022	GBS - Principal's Office	Procurement Card	JMA Sai	ndwiches Ltd		183.50
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS - SCCRMP Meeting Hospitality 1/20/2	22		01/26/2022	10 E 300 2410 4900 30 002410	183.50
					Glenbrook South High School - Principal's Office	
01/21/2022	GBS - Principal's Office C&I	Procurement Card	Amazon	Capital Servic	es Inc	28.99
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS - General Supplies for the Main Office	е		01/26/2022	10 E 300 2410 4100 30 002410	28.99
					Glenbrook South High School - Principal's Office	
01/21/2022	GBA - Bookstore	Procurement Card	VitalSou	rce Technolog	ies	52.25
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN Bookstore - eBook for Macroeconom	ics Course		01/26/2022	10 E 100 2570 4400 10 002573	52.25
					Administraton - Bookstore	
01/21/2022	GBN - Student Activities	Procurement Card	Lungevit	ty Foundation		800.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Donation from Kids 4 the Cure			01/26/2022	99 L 200 4925 0000 20 920050	800.00
					Glenbrook North High School - Kids 4 the Cure	
01/21/2022	GBN - Fine Arts	Procurement Card	Amazon	Capital Servic	es Inc	79.99
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN - Band Supplies			01/26/2022	10 E 200 1130 4100 20 001045	79.99
					Glenbrook North High School - Music/Performing Arts	
01/21/2022	GBA - Technology Services	Procurement Card	BMI			380.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	WGBK Radio - Music Licensing Renewal 1	/1/22 - 12/31/22		01/26/2022	10 E 100 1400 3160 10 001410	380.00
					Administraton - Broadcasting	

Transaction	Department	Payment Type	Name			Transaction Amount
01/21/2022	GBN - Mathematics	Procurement Card	Office De	epot		215.59
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN Math - General Supplies - Pens, Shee	et Protectors, Etc.		01/26/2022	10 E 200 1130 4100 20 001040	215.59
					Glenbrook North High School - Mathemati	ics
01/21/2022	GBA - Fiscal Services	Procurement Card	Amazon	Capital Service	es Inc	10.16
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Business Services - Office Supplies			01/26/2022	10 E 100 2510 4100 10 002510	10.16
					Administraton - Business S	Services
01/21/2022	GBS - Student Activities	Procurement Card	DuPage	County Bar As	sociation	100.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS Mock Trial - Registration - DuPage Co 2/12/22	ounty Mock Trial Invitation	al	01/26/2022	99 L 300 4930 0000 30 903645	100.00
					Glenbrook South High School - Mock Trial	
01/21/2022	GBS - Student Activities	Procurement Card	Universit	ty of Las Vegas	3	1,630.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS Debate - Entry Fees - Golden Desert 2/7/22	Debate Tournament 2/5/22	2 -	01/26/2022	99 L 300 4930 0000 30 905820	407.50
					Glenbrook South High School - Debate	
01/21/2022	GBS Debate - Entry Fees - Golden Desert 2/7/22	Debate Tournament 2/5/22	2 -	01/26/2022	10 E 300 1520 6500 30 005820	1,222.50
					Glenbrook South High School - Debate	
01/21/2022	GBN - Student Activities	Procurement Card	Cancer \	Wellness Cente	er	900.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Donation from Kids 4 the Cure			01/26/2022	99 L 200 4925 0000 20 920050	900.00
					Glenbrook North High School - Kids 4 the	Cure

Transaction	Department	Payment Type	Name		Transaction Amount
01/21/2022	GBA - Special Education	Procurement Card	Amazon Capital Service	es Inc	17.56
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Special Education - District Office Supplies		01/26/2022	10 E 100 2330 4100 10 001300	17.56
				Administraton -	Special Education Administration
01/21/2022	GBS - Science	Procurement Card	Amazon Capital Servic	es Inc	203.76
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Chemistry Lab Materials		01/26/2022	10 E 300 1130 4200 30 001055	203.76
				Glenbrook South High School -	Science
01/21/2022	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc		126.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Choir Music		01/26/2022	10 E 200 1130 4200 20 001045	126.00
				Glenbrook North High School -	Music/Performing Arts
01/21/2022	GBA - Special Education	Procurement Card	Panera Bread		3.04
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Special Education - Free/Reduced Lunch		01/26/2022	10 E 100 1130 3930 10 001001	3.04
				Administraton -	Financial Aid
01/21/2022	GBN - CTE	Procurement Card	H & H Sign Supply, Inc		52.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN FCS Supplies - 12" Vinyl Matte Black	& 12" Vinyl Matte White	01/26/2022	10 E 200 1400 4100 20 001425	52.00
				Glenbrook North High School -	Family/Consumer Science
01/21/2022	GBS - Student Activities	Procurement Card	Home Depot Credit Se	rvices	139.96
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS VShow - Set Paint		01/26/2022	10 E 300 1530 4100 30 005805	5 139.96
				Glenbrook South High School -	Auditorium
				-	

Transaction	Department	Payment Type	Name	Transacti	on Amount
01/21/2022	GBS - Special Education	Procurement Card	Giddy Inc		61.95
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Sped - Office Supplies		01/26/2022	10 E 300 2330 4100 30 001300	61.95
				Glenbrook South High School - Special Education Administration	
01/21/2022	GBA - Human Resources	Procurement Card	Amazon Capital Servic	es Inc	44.99
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Office Supplies		01/26/2022	10 E 100 2640 4100 10 002640	44.99
				Administraton - Human Resources Department	
01/21/2022	GBN - Student Activities	Procurement Card	Northshore University I	Health System	800.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Donation from Kids 4 the Cure		01/26/2022	99 L 200 4925 0000 20 920050	800.00
				Glenbrook North High School - Kids 4 the Cure	
01/21/2022	GBA - Technology Services	Procurement Card	T-Mobile		4,380.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Mobile Internet Hotspot Usage 12/3/21 - 2	1/2/22	01/26/2022	10 E 100 2660 3430 10 002660	4,380.00
				Administraton - Technology Services	
01/21/2022	GBS - Science	Procurement Card	Amazon Capital Servic	es Inc	35.68
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Pipette Tips 200 UL for AP Biology Stude	nt Labs	01/26/2022	10 E 300 1130 4200 30 001055	35.68
				Glenbrook South High School - Science	
01/21/2022	GBS - CTE	Procurement Card	Amazon Capital Servic	es Inc	127.28
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS CTE - Fashion Supply - Seam Rippe	ers and Sketch Books	01/26/2022	10 E 300 1400 4100 10 003220	127.28
				Glenbrook South High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transa	action Amount
01/21/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Service	es Inc	20.75
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Business Services - Office Supplies		01/26/2022	10 E 100 2510 4100 10 002510	20.75
				Administraton - Business Services	
01/21/2022	GBA - Special Education	Procurement Card	Panera Bread		-3.34
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Special Education - Free/Reduced Lunch	- Sales Tax Credit	01/26/2022	10 E 100 1130 3930 10 001001	-3.34
				Administraton - Financial Aid	
01/21/2022	GBN - Plant Operations	Procurement Card	Office Depot		37.08
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN Plant Ops - Office Supplies		01/26/2022	20 E 200 2544 4100 20 009050	37.08
				Glenbrook North High School - Building Maintenan	псе
01/21/2022	GBS - Fine Arts	Procurement Card	Uline Inc		154.31
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Art Office Supplies		01/26/2022	10 E 300 1130 4100 30 001005	154.31
				Glenbrook South High School - Visual Arts	
01/21/2022	GBS - Mathematics	Procurement Card	Amazon Capital Service	es Inc	21.00
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Math Supplies - Index Cards		01/26/2022	10 E 300 1130 4100 30 001040	21.00
				Glenbrook South High School - Mathematics	
01/21/2022	GBN - Student Activities	Procurement Card	Full Compass Systems		109.32
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	Intercom Adaptor Cable		01/26/2022	10 E 200 1530 3230 20 005805	109.32
				Glenbrook North High School - Auditorium	

Transaction	Department	Payment Type	Name	Transactio	n Amount
01/21/2022	GBN - Library	Procurement Card	Amazon Capital Servi	ces Inc	13.39
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBN - Classroom Book		01/26/2022	10 E 200 2222 4300 20 002220	13.39
				Glenbrook North High School - Library Services	
01/21/2022	GBS - Mathematics	Procurement Card	Amazon Capital Servi	ces Inc	75.36
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Math Supplies - File Folders and Bir	nder Clips	01/26/2022	10 E 300 1130 4100 30 001040	75.36
				Glenbrook South High School - Mathematics	
01/21/2022	GBA - Educational Services	Procurement Card	Amazon Capital Servi	ces Inc	25.98
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBA - Lenovo Think Pad Charger for the	GBN Academy Office	01/26/2022	10 E 100 1650 4100 10 001650	25.98
				Administraton - Academy	
01/21/2022	GBS - Fine Arts	Procurement Card	Lone Star Percussion		21.94
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Orchestra Instructional Materials		01/26/2022	10 E 300 1130 4200 30 001045	21.94
				Glenbrook South High School - Music/Performing Arts	
01/21/2022	GBS - Library	Procurement Card	Amazon Capital Servi	ces Inc	38.08
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS - Book and Supplies Order		01/26/2022	10 E 300 2222 4100 30 002220	12.99
				Glenbrook South High School - Library Services	
01/21/2022	GBS - Book and Supplies Order		01/26/2022	10 E 300 2222 4300 30 002220	25.09
				Glenbrook South High School - Library Services	
01/21/2022	GBS - Fine Arts	Procurement Card	Amazon Capital Servi	ces Inc	134.82
Invoice Number	Description		Invoice Date	Account	Amount
01/21/2022	GBS Band - Indoor Percussion Uniforms		01/26/2022	10 E 300 1130 4130 30 001045	134.82
				Glenbrook South High School - Music/Performing Arts	
				- · · · · · · · · · · · · · · · · · · ·	

Transaction	Department	Payment Type	Name		Transacti	on Amount
01/21/2022	GBS - Principal's Office C&I	Procurement Card	Amazor	n Capital Servic	es Inc	38.81
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS - General Supplies for the Main Office			01/26/2022	10 E 300 2410 4100 30 002410	38.81
					Glenbrook South High School - Principal's Office	
01/21/2022	GBN - Athletics	Procurement Card	Knack.d	com		25.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN Training Room - Concussion Tracking 1/20/22 - 2/20/22	Program - Monthly Subsc	ription	01/26/2022	10 E 200 1510 3160 20 005110	25.00
					Glenbrook North High School - Training Room	
01/21/2022	GBN - Driver Ed/Health/PE	Procurement Card	Office D	Depot		38.41
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBN PE - Supplies for PE Department			01/26/2022	10 E 200 1130 4100 20 001050	38.41
					Glenbrook North High School - Physical Education	
01/21/2022	GBA - Instructional Innovation	Procurement Card	NC Fit	Group Inc		149.00
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	NCFIT Collective Crossfit Program Access	for January 2022		01/26/2022	10 E 100 2210 3320 10 004932	149.00
					Administraton - Title II Grant	
01/21/2022	GBS - Special Education	Procurement Card	Office D)epot		5.30
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	GBS Sped - Supplies for DLS Algebra Clas	S		01/26/2022	10 E 300 1220 4200 30 001320	5.30
					Glenbrook South High School - Developmental Learnin Skills	ng
01/21/2022	GBA - Special Education	Procurement Card	Panera	Bread		3.34
Invoice Number	Description			Invoice Date	Account	Amount
01/21/2022	Special Education - Free/Reduced Lunch			01/26/2022	10 E 100 1130 3930 10 001001	3.34
					Administraton - Financial Aid	

Transaction	Department	Payment Type	Name			Transaction	n Amount
01/21/2022	GBA - Technology Services	Procurement Card	Office D	epot			63.42
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBA - COVID Booster Vaccine Clinic Hosp General Supply Item	oitality 1/21/22 & 1/28/22 &		01/26/2022	10 E 100 2610 4900 1	0 002610	45.57
					Administraton	- General Administration	
01/21/2022	GBA - COVID Booster Vaccine Clinic Hosp General Supply Item	oitality 1/21/22 & 1/28/22 &		01/26/2022	10 E 100 2660 4100 1	0 002660	17.85
					Administraton	- Technology Services	
01/21/2022	GBN - Plant Operations	Procurement Card	Office D	epot			8.38
Invoice Number	Description			Invoice Date	Account		Amount
01/21/2022	GBN Plant Ops - Office Supplies			01/26/2022	20 E 200 2544 4100 2	0 009050	8.38
					Glenbrook North High So	chool - Building Maintenance	

Summary by Fund	Glenbrook High School District 225
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Fund	Amount
10 - Education Fund	26,465.68
15 - Glenbrook Aquatics	205.90
20 - Operations & Maintenance Fund	2,000.93
40 - Transporation Fund	150.00
99 - Student Activities Fund	8,464.09
	37,286.60

AP Run: AP-V-02/	15/2022 Post Da	te: 2022-02-15 — AP Run T	ype: R				Glenbrook High Sch	nool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
02/15/2022	17380	Check	4FX Spirit	Apparel				726.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
06-1945	GBN Drama Pro	oductions - T-Shirts (64)		11/28/2021	726.00	99 L 200 4930 0000	20 905825	726.00
						Glenbrook North High	School Drama Prod	ductions
02/15/2022	17381	Check	A & M Prod	ducts Co				210.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
69793	GBN - Chess Av	wards		01/20/2022	210.00			
						99 L 200 4934 0000	20 945000	210.00
						Glenbrook North High	School North Subu League	rban Chess
02/15/2022	17382	Check	Accurate B	Biometrics, Inc.				2,250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
367502112	Human Resource 2021	ces - Fingerprinting Services	for December	12/31/2021	1,250.00			
						10 E 100 2640 3159	10 002640	1,250.00
						Administraton	/ Human Res Department	
367502201	Human Resource 2022	ces - Fingerprinting Services	for January	01/31/2022	1,000.00			
						10 E 100 2640 3159	10 002640	1,000.00
						Administraton	/ Human Res Department	
02/15/2022	17383	Check	Albert, Mic	hael				53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
01272022		for 01/27/2022 Lower Level, asketball (Boys) at GBS	1 Game, 2 or	01/27/2022	53.00			
						10 E 300 1510 3105	30 005215	53.00
						Glenbrook South High	n School Boys Baske	etball

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AP	Run:	AP-V-02/15/2022	Post Date: 2022-02-19	5 — AP Run Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17384	Check	Albertsons	Companies, Inc.			4,591.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2110FL21FBHS		ess - Admin Fees for COVID ministered for October 2021) & Flu	11/08/2021	136.00		
						10 E 100 2640 2291 10 00264	136.00
						Administraton /	Employee Wellness Program
2111FL21FBHS		ess - Admin Fees for Flu Va October 2021 & November		12/02/2021	4,250.00		
						10 E 100 2640 2291 10 00264	4,250.00
						Administraton /	Employee Wellness Program
2112FL21FBHS		ess - Admin Fees for COVID ctober 2021 thru December 2		01/04/2022	205.00		
						10 E 100 2640 2291 10 00264	9 205.00
						Administraton /	Employee Wellness Program
02/15/2022	17385	Check	Albrecht, So	cott R			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02042022		or 02/04/2022 Lower Level, asketball (Boys) at GBN	1 Game, 2 or	02/04/2022	53.00		
						10 E 200 1510 3105 20 00521	5 53.00
						Glenbrook North High School /	Boys Basketball
02/15/2022	17386	Check	Alkhovsky,	Jeffery E			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022		or 01/22/2022 Varsity, 1 Gar pall (Girls) at GBS	me, 2 or More	01/22/2022	67.00		
						10 E 300 1510 3105 30 00531	5 67.00
						Glenbrook South High School /	Girls Basketball

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AP Run: AP-V-02/	15/2022 Post D	ate: 2022-02-15 — AP Run Ty	rpe: R			Glenbrook High	School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17387	Check	Allison, Cori	nne			500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01232022	Athletic Official Level 1 Game	for 01/23/2022 Tournament Da at GBS	ance Lower	01/23/2022	500.00		
						10 E 300 1510 3105 30 005355	500.00
						Glenbrook South High School / Poms -	Competitive
02/15/2022	17388	Check	Alstott, Noal	h Webster			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022		for 02/05/2022 Lower Level, 2 Basketball (Girls) at GBN	Games, 2 or	02/05/2022	106.00		
						10 E 200 1510 3105 20 005315	106.00
						Glenbrook North High School / Girls Ba	sketball
02/15/2022	17389	Check	American Co	omputer Scienc	e League		150.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
21140	GBN Mathletes	s - Contest Registration 2021/2	2	10/29/2021	150.00		-
						10 E 200 1520 6500 20 005850	150.00
						Glenbrook North High School Mathlete	es
02/15/2022	17390	Check	AMI - Accon	nplished Mecha	nical Industries Ltd		2,005.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5399d	GBN HVAC - T	unnel Steam Condensate Rep	air	01/20/2022	2,005.00		
						20 E 200 2544 3275 20 009050	2,005.00
						Glenbrook North High School Building	Maintenance

AP Run: AP-V-02/15/2022 Post Date: 2022-02-	5 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17391	Check	Anderson,	Frederick			134.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01172022	Athletic Official for Officials Basketball	01/17/2022 Varsity, 1 Gan (Boys) at GBS	ne, 2 or More	01/17/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Bas	sketball
02032022	Athletic Official for Officials Basketball	02/03/2022 Varsity, 1 Gan (Boys) at GBS	ne, 2 or More	02/03/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Bas	sketball
02/15/2022	17392	Check	Apple Com	puter Inc			1,991.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AH15814041	Apple Device Repa	iir		01/20/2022	497.95		
						10 E 100 2660 3190 10 002660	100.00
						Administraton / Technolo	ogy Services
						10 E 100 2660 3230 10 002660	397.95
						Administraton / Technolo	ogy Services
AH15814042	Apple Device Repa	ir		01/20/2022	497.95		
						10 E 100 2660 3190 10 002660	100.00
						Administraton / Technolo	ogy Services
						10 E 100 2660 3230 10 002660	397.95
						Administraton / Technolo	ogy Services

AP	Run:	AP-V-02/15/2022	Post Date: 2022-02-19	5 — AP Run Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check A	mount
02/15/2022	17392	Check	Apple Comp	outer Inc			1,	991.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	А	mount
AH15814043	Apple Device Repair			01/20/2022	497.95			
						10 E 100 2660 3230 10 00266	60	100.00
						Administraton /	Technology Services	
						10 E 100 2660 7411 10 00266	60	397.95
						Administraton /	Technology Services	
AH16022058	Apple Device Repair			01/21/2022	497.95			
						10 E 100 2660 3190 10 00266	60	100.00
						Administraton /	Technology Services	
						10 E 100 2660 3230 10 00266	60	397.95
						Administraton /	Technology Services	
02/15/2022	17393	Check	Aschacher,	Joseph C				67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	A	mount
02012022	Athletic Official for 02/0 Basketball (Girls) at G	01/2022 Varsity, 1 Game, 3N	1 Official	02/01/2022	67.00			_
						10 E 200 1510 3105 20 00531	5	67.00
						Glenbrook North High School /	Girls Basketball	
02/15/2022	17394	Check	Atlas Bobca	t LLC				971.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account	A	mount
722734	GBS - Tire & Rim Repa	airs on Bobcat		01/15/2022	971.74			
						20 E 300 2543 3230 30 00908	30	971.74
						Glenbrook South High School /	Grounds Maintenance	

AP Run: AP-V-02/	/15/2022 Post Da	nte: 2022-02-15 — AP Run	Type: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amount
02/15/2022	17395	Check	Austin, Cur	rtis J			110.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
12102021	Athletic Official (Girls) Varsity 1	for 12/10/2021 Tournament Game at GBN	Gymnastics	12/10/2021	110.00		
						10 E 200 1510 3105 20 005335	110.00
						Glenbrook North High School / Girls Gymnastics	
02/15/2022	17396	Check	Axelson-M	cClelland, Betty			222.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01282022	Athletic Official (Girls) Varsity 1	for 01/28/2022 Tournament Game at GBS	Gymnastics	01/28/2022	130.00		
						10 E 300 1510 3105 30 005335	130.00
						Glenbrook South High School / Girls Gymnastics	
01292022		for 01/29/2022 Tournament evel 1 Game at GBS	Gymnastics	01/29/2022	92.00		
						10 E 300 1510 3105 30 005335	92.00
						Glenbrook South High School / Girls Gymnastics	
02/15/2022	17397	Check	Babicz, Mic	chael			134.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01212022		for 01/21/2022 Varsity, 1 Ga ball (Girls) at GBN	me, 2 or More	01/21/2022	67.00		
						10 E 200 1510 3105 20 005315	67.00
						Glenbrook North High School / Girls Basketball	
01222022		for 01/22/2022 Varsity, 1 Ga ball (Girls) at GBN	ime, 2 or More	01/22/2022	67.00		
						10 E 200 1510 3105 20 005315	67.00
						Glenbrook North High School / Girls Basketball	

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Glenbrook High School District 225

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

k Amour	Chec			Name	Payment Type	Check Number	Check Date
240.0			ora	Bahrami, No	Check	17398	02/15/2022
Amour	Account	oice Amount	Invoice Date			Description	Invoice Number
		120.00	01/21/2022	Grove South	ing Services - Downers ment 1/21/22 - 1/22/22		012122
120.0	10 E 200 1520 3105 20 005835						
	Glenbrook North High School / Forensics						
		120.00	01/29/2022	rnament 1/29/22	jing Services - GBN Tour	GBN Speech - Judg	012922
120.0	10 E 200 1520 3105 20 005835						
	Glenbrook North High School Forensics						
53.0				Baillie, Chris	Check	17399	02/15/2022
Amour	Account	oice Amount	Invoice Date			Description	Invoice Number
		53.00	02/01/2022	1 Game, 2 or	02/01/2022 Lower Level, etball (Boys) at GBS		02012022
53.0	10 E 300 1510 3105 30 005215						
	Glenbrook South High School / Boys Basketball						
53.0				Baker, Scott	Check	17400	02/15/2022
Amour	Account	oice Amount	Invoice Date			Description	Invoice Number
		53.00	02/01/2022	2 Games, 2 or	02/01/2022 Lower Level, etball (Boys) at GBS		02012022
53.0	10 E 300 1510 3105 30 005215						
	Glenbrook South High School / Boys Basketball						
425.0			JSA Inc	Bannerville U	Check	17401	02/15/2022
Amour	Account	oice Amount	Invoice Date			Description	Invoice Number
		425.00	01/24/2022		v Frame for Backdrop	GBN Athletics - Nev	31589
425.0	10 E 200 1510 3230 20 005100						
	Glenbrook North High School / Athletics						

AP Run: AP-V-02/	15/2022 -—- Post Da	te: 2022-02-15 — AP Run T	ype: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Ch	eck Amount
02/15/2022	17402	Check	Baxmeyer,	Alexandra			143.39
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1182022A		bursement - Parking, Meals, dwest Clinic at McCormick P		12/16/2021	143.39		
						10 E 200 1130 3320 20 001045	143.39
						Glenbrook North High School / Music/Performing	ng Arts
02/15/2022	17403	Check	Bellman, Ja	mes A			120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
121621-12000	Employee Reim	bursement - Safety Work Sh	oes	12/16/2021	120.00		
						20 E 200 2540 2310 20 009000	120.00
						Glenbrook North High School / Operations	
02/15/2022	17404	Check	Bellmore, S	teve			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01252022		for 01/25/2022 Varsity, 1 Gar pall (Boys) at GBN	me, 2 or More	01/25/2022	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys Basketball	I
02/15/2022	17405	Check	Berklan, Jin	า			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022		or 01/22/2022 Varsity, 1 Gar pall (Girls) at GBS	me, 2 or More	01/22/2022	67.00		
						10 E 300 1510 3105 30 005315	67.00
						Glenbrook South High School / Girls Basketball	

AP Run: AP-V-02	/15/2022 Post Date: 20	22-02-15 — AP Run Typ	e: R			Glenbrook High So	chool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17406	Check	Berry, Olivia				450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022	GBS Debate - Judging 1/22/22 - 1/24/22	g Services - Peninsula Inv	itational	01/22/2022	450.00		
						10 E 300 1520 3105 30 005820	337.50
						Glenbrook South High School / Debate	
						99 L 300 4930 0000 30 905820	112.50
						Glenbrook South High School / Debate	
02/15/2022	17407	Check	Bhaiji, Aasiy	ah			300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022	GBS Debate - Judging Tournament 2/5/22 - 2	g Services - Golden Deser 1/7/22	rt	02/05/2022	300.00		
						10 E 300 1520 3105 30 005820	225.00
						Glenbrook South High School / Debate	
						99 L 300 4930 0000 30 905820	75.00
						Glenbrook South High School / Debate	
02/15/2022	17408	Check	Bieterman, S	Sean			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02012022	Athletic Official for 02/ Officials Basketball (B	01/2022 Varsity, 1 Game, oys) at GBS	2 or More	02/01/2022	67.00		

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10 E 300 1510 3105 30 005215

Glenbrook South High School / Boys Basketball

67.00

AP Run: AP-V-02/	/15/2022 Post D	ate: 2022-02-15 — AP Run Type	e: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amount
02/15/2022	17409	Check	Blum, Gerar	⁻ d			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022		for 01/22/2022 Varsity, 1 Game, tball (Girls) at GBN	2 or More	01/22/2022	67.00		
						10 E 200 1510 3105 20 005315	67.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17410	Check	Boron, Briar	ı Z			840.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TuitionFa21	Employee Reir	nbursement - Tuition Fall 2021		01/25/2022	840.00		
						10 E 100 2210 2300 10 002210	840.00
						Administraton / Improvement Of Ir	struction
02/15/2022	17411	Check	Boston, Jas	on R			120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022		for 01/22/2022 Varsity, 1 Game, tball (Girls) at GBS	2 or More	01/22/2022	67.00		
						10 E 300 1510 3105 30 005315	67.00
						Glenbrook South High School / Girls Basketball	
01282022		for 01/28/2022 Lower Level, 1 G Basketball (Boys) at GBN	ame, 2 or	01/28/2022	53.00		
		, <u>.</u> ,				10 E 200 1510 3105 20 005215	53.00
						Glenbrook North High School Boys Basketball	

AP Run: AP-V-0	2/15/2022 -—- Po	ost Date: 2022-02-15 — AP Run 1	Гуре: R			Glenbrook High School I	District 225
Check Date	Check Number	er Payment Type	Name			Che	ck Amount
02/15/2022	17412	Check	Brown, Kell	у А			136.74
Invoice Number	r Descripti	on		Invoice Date	Invoice Amount	Account	Amount
Check Req K Br 136.74		Reimbursement - Glenbrook Swireet Hospitality & Supplies	n Club: Super	01/28/2022	136.74		
						15 E 150 3200 4100 15 005505	26.06
						Glenbrook Aquatics / Glenbrook Aquati	ics
						15 E 150 3200 4900 15 005505	110.68
						Glenbrook Aquatics / Glenbrook Aquati	ics
02/15/2022	17413	Check	Buckeye Po	ower Sales Co., l	Inc.		847.25
Invoice Numbe	r Descripti	on		Invoice Date	Invoice Amount	Account	Amount
PSV266680	GBN Elec	trical Services - Generator Diagno	stics	01/14/2022	847.25		
						20 E 200 2544 3272 20 009050	847.25
						Glenbrook North High School Building Maintena	ance
02/15/2022	17414	Check	Carlson, Br	ian M			134.00
Invoice Number	r Descripti	on		Invoice Date	Invoice Amount	Account	Amount
02032022		fficial for 02/03/2022 Varsity, 1 Ga asketball (Boys) at GBS	me, 2 or More	02/03/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Basketball	
02042022		fficial for 02/04/2022 Varsity, 1 Ga asketball (Boys) at GBN	me, 2 or More	02/04/2022	67.00		
	Omoldio E	denotional (boyo) at obit				10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys Basketball	

AP Run: AP-V-02	2/15/20	22 Post Date:	2022-02-15 — AP Run	Type: R				Glenbrook High Sc	hool District 225
Check Date	Che	ck Number	Payment Type	Name					Check Amount
02/15/2022	174	15	Check	Chess With	out Borders				350.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account		Amount
221		GBN Chess Team -	Grandmaster Lecture		02/03/2022	350.00			
							99 L 200 4930 0000	20 905810	350.00
							Glenbrook North High	School / Chess Tea	m
02/15/2022	174	16	Check	Cheung, Wa	an Lai				300.57
Invoice Number		Description			Invoice Date	Invoice Amount	Account		Amount
Mileage		Employee Reimburs School in Springfiel	sement - Mileage To/F d, Illinois 1/6/22	rom GBA to Hope	01/06/2022	248.04			
							10 E 100 2330 3323	3 10 001300	248.04
							Administraton	/ Special Ed Administrat	
Mlleage - Sept 20		Employee Reimburs	sement - Mileage To/Fr	om GBA 9/13/21	09/13/2021	52.53			
							10 E 100 2330 3323	3 10 001300	52.53
							Administraton	/ Special Ed Administrat	
02/15/2022	174	17	Check	Citywide CF	PR Inc				580.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account		Amount
INV-2952		GBN - Emergency (Staff - Certification (Care & Safety Institute t Cards Issued (58)	for Coaches &	01/18/2022	580.00			
							10 E 200 1130 6400	20 001000	580.00
							Glenbrook North High	School General Ins	struction

AP Run: AP-V-02	15/2022 Post D	ate: 2022-02-15 — AP Run Ty	/pe: R			Glenbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17418	Check	Clark, Ceola	a, III			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01252022		l for 01/25/2022 Varsity, 1 Gam etball (Boys) at GBN	ne, 2 or More	01/25/2022	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys Basket	ball
02/15/2022	17419	Check	Clean Mat'e	ers			1,213.52
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2247	GBN Athletics	- Deep Cleaning & Repair of C	heer Mats (9)	01/13/2022	1,213.52		
						10 E 200 1510 3230 20 005100	1,213.52
						Glenbrook North High School / Athletics	
02/15/2022	17420	Check	College Ent	rance Examinat	ion Board		5,621.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
382285792A	GBS - PSAT/N	IMSQT Testing - October 2021	Administration	01/12/2022	5,621.40		
						10 E 300 2230 4200 30 002230	5,621.40
						Glenbrook South High School / Assessment	& Testing
02/15/2022	17421	Check	Compass H	ealth Center LL	C		2,200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10001666	Hospital Instru	ction Services 11/22/21 - 12/1/	21	01/19/2022	480.00		
						10 E 100 1213 3111 10 001370	480.00
						Administraton / Hospital Inst	ruction Services
10003966	Hospital Instru	ction Services 12/7/21 - 12/10/	21	01/19/2022	280.00		
						10 E 100 1213 3111 10 001370	280.00
						Administraton / Hospital Inst	ruction Services

			AP Cn	eck Regis	ter		
AP Run: AP-V-02	/15/2022 Post D	Pate: 2022-02-15 — AP Run	Type: R			Glenbr	ook High School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17421	Check	Compass H	ealth Center LL	С		2,200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10003967	Hospital Instru	ction Services 12/16/21 - 1/7	/22	01/19/2022	400.00		
						10 E 100 1213 3111 10 001	370 400.00
						Administraton	/ Hospital Instruction Services
10003968	Hospital Instru	ction Services 12/13/21 - 12/	17/21	01/19/2022	400.00		
						10 E 100 1213 3111 10 001	370 400.00
						Administraton	/ Hospital Instruction Services
10003969	Hospital Instru	ction Services 11/17/21 - 12/	16/21	01/19/2022	640.00		
						10 E 100 1213 3111 10 001	370 640.00
						Administraton	/ Hospital Instruction Services
02/15/2022	17422	Check	Cook, Jame	es			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01282022		l for 01/28/2022 Lower Level Basketball (Boys) at GBN	, 1 Game, 2 or	01/28/2022	53.00		
						10 E 200 1510 3105 20 005	215 53.00
						Glenbrook North High School	/ Boys Basketball

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01292022	Athletic Official for 01/29/2022 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	01/29/2022	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

Copas, Bob

02/15/2022

17423

Check

67.00

AP Run: AP-V-02/	15/2022 -—- Post Da	te: 2022-02-15 — AP Run T	ype: R			Glenbrook High School D	District 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amount
02/15/2022	17424	Check	Coyne, Mag	ggie			210.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
palatine 12-11-21	GBS Speech Te School Tournam	eam - Judging Services - Pala nent 12/11/21	atine High	12/11/2021	90.00		
						10 E 300 1520 3105 30 005835	90.00
						Glenbrook South High School / Forensics	
rm judge 1-15-22		eam - Judging Services - Roll urnament 1/15/22	ling Meadows	01/15/2022	120.00		
						10 E 300 1520 3105 30 005835	120.00
						Glenbrook South High School / Forensics	
02/15/2022	17425	Check	Cullen, Terr	ance J			134.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01172022		for 01/17/2022 Varsity, 1 Gar ball (Boys) at GBS	me, 2 or More	01/17/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Basketball	
01292022	Athletic Official t Officials Basketl	for 01/29/2022 Varsity, 1 Gar oall (Boys) at GBN	me, 2 or More	01/29/2022	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys Basketball	
02/15/2022	17426	Check	Cunninghar	m, Edward			159.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01292022		for 01/29/2022 Lower Level, asketball (Girls) at GBS	2 Games, 2 or	01/29/2022	106.00		
						10 E 300 1510 3105 30 005315	106.00
						Glenbrook South High School / Girls Basketball	

AP Run: AP-V-02	/15/2022 Post D	ate: 2022-02-15 — AP Run T	ype: R			Glenbrook High So	chool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17426	Check	Cunninghan	n, Edward			159.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022		l for 02/05/2022 Lower Level, Basketball (Boys) at GBN	1 Game, 2 or	02/05/2022	53.00		
						10 E 200 1510 3105 20 005215	53.00
						Glenbrook North High School Boys Bask	ketball
02/15/2022	17427	Check	Dajani, Lisa				500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01232022	Athletic Officia Level 1 Game	l for 01/23/2022 Tournament	Dance Lower	01/23/2022	500.00		
						10 E 300 1510 3105 30 005355	500.00
						Glenbrook South High School / Poms - Co	ompetitive
02/15/2022	17428	Check	Davidson, C	chad			23.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Invoice02032022		mbursement - Hospitality for 20 on Conference 1/26/22 - 1/29/		01/27/2022	23.25		
						10 E 200 1130 3320 20 001045	23.25
						Glenbrook North High School Music/Pen	forming Arts
02/15/2022	17429	Check	DeKalb Med	chanical Inc			2,330.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
81541	GBN HVAC - F	Roof Exhaust Fan Maintenanc	е	12/29/2021	2,330.00		
						20 E 200 2544 3275 20 009050	2,330.00
						Glenbrook North High School / Building M	laintenance

ool District 225	Glenbrook High Schoo			5 — AP Run Type: R	st Date: 2022-02-15 — AF	/15/2022 Post Dat	AP Run: AP-V-02/
Check Amoun	Ch			ent Type Name	r Payment Ty	Check Number	Check Date
90.00			Brigette	DeMarzo, I	Check	17430	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		on	Description	Invoice Number
		90.00	11/03/2021	ervice for Radio Materials - /22	ch - Competition Service f ed Tournament 1/29/22	GBN Speech - C GBN Hosted Tou	108
90.00	10 E 200 1520 4100 20 005835						
	Glenbrook North High School / Forensics						
67.00			liam B	DePue, Wi	Check	17431	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		n	Description	Invoice Number
		67.00	01/21/2022	Varsity, 1 Game, 2 or More GBS	ficial for 01/21/2022 Varsit asketball (Boys) at GBS	Athletic Official for Officials Basketb	01212022
67.00	10 E 300 1510 3105 30 005215						
ball	Glenbrook South High School / Boys Basketba						
489.00		pany Inc	ngs Water Comp	C Desert Spr	Check	17432	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		n	Description	Invoice Number
		150.00	10/31/2021	Cooler Rental Services	ent Services - Water Coole /31/22	GBN Student Se 11/1/21 - 1/31/22	520
150.00	10 E 200 2121 4900 20 002120						
rvices	Glenbrook North High School Guidance Servi						
		75.00	01/31/2022	Rental Services 2/1/22 -	Arts - Water Cooler Rental	GBN Fine Arts - \\ 4/30/22	616
75.00	10 E 200 1130 4900 20 001045						
ming Arts	Glenbrook North High School / Music/Performi						
		90.00	01/31/2022	r Cooler Rental Services	ent Activities - Water Coole 30/22	GBN Student Act 2/1/22 - 4/30/22	617
90.00	10 E 200 1520 4900 20 005800	90.00	01/31/2022	r Cooler Rental Services		_	617

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AP Run: AP-V-02	/15/2022 Post D	ate: 2022-02-15 — AP Run T	ype: R			Glenbrook High	School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17432	Check	Desert Sprir	ngs Water Comp	pany Inc		489.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
617	GBN Dean's C 4/30/22	office - Water Cooler Rental Se	rvices 2/1/22 -	01/31/2022	84.00		
						10 E 200 2111 4900 20 002110	84.00
						Glenbrook North High School / Dean's	Office
620	GBS Student 5 2/1/22 - 4/30/2	Services - Water Cooler Rental 2	Services	01/31/2022	90.00		
						10 E 300 2121 4900 30 002120	90.00
						Glenbrook South High School / Guidand	ce Services
02/15/2022	17433	Check	Doan, Thom	nas			175.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1001	GBN NSCL - C	Chess Tournament Direction Se	ervices	02/03/2022	175.00		
						99 L 200 4934 0000 20 945000	175.00
						Glenbrook North High School / North St League	uburban Chess
02/15/2022	17434	Check	Doran, John	1			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02032022		l for 02/03/2022 Lower Level, 2 Basketball (Boys) at GBS	2 Games, 2 or	02/03/2022	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School / Boys Ba	asketball

AP Run: AP-V-02/	/15/2022 -—- Post Dat	e: 2022-02-15 — AP Run	Гуре: R			Glenbrook High Schoo	l District 225
Check Date	Check Number	Payment Type	Name			Ch	neck Amount
02/15/2022	17435	Check	Eilers, Laure	en M			25.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01/11/2022 LE	Employee Reimb	oursement - GBN Math: Fin	als Hospitality	01/11/2022	25.92		
						10 E 200 1130 4900 20 001040	25.92
						Glenbrook North High School / Mathematics	
02/15/2022	17436	Check	Eisfelder, N	oah			240.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
gbn judge 1-29-22	2 GBS Speech - Ju	udging Services - GBN Tou	rnament 1/29/22	01/29/2022	120.00		
						10 E 300 1520 3105 30 005835	120.00
						Glenbrook South High School / Forensics	
rm judge 1-55-22	GBS Speech Tea High School Tou	am - Judging Services - Ro rnament 1/15/22	lling Meadows	01/15/2022	120.00		
						10 E 300 1520 3105 30 005835	120.00
						Glenbrook South High School / Forensics	
02/15/2022	17437	Check	Elster, Allan	ah			270.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
012122		udging Services - Downers rnament 1/21/22 - 1/22/22	Grove South	01/21/2022	120.00		
						10 E 200 1520 3105 20 005835	120.00
						Glenbrook North High School / Forensics	
012922	GBN Speech - Ju	udging Services - GBN Tou	rnament 1/29/22	01/29/2022	150.00		
						10 E 200 1520 3105 20 005835	150.00
						Glenbrook North High School / Forensics	

AP Run: AP-V-02/	15/2022 Post Date	e: 2022-02-15 — AP Run T	ype: R			Glenbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17438	Check	Fedrigon, k	Kathryn			595.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Katy 2022	GBN Orchesis - G 2022	Guest Choreography Servic	es for January	01/31/2022	595.00		
						99 L 200 4930 0000 20 903750	595.00
						Glenbrook North High School / Orchesis	
02/15/2022	17439	Check	Fleck's Lan	dscaping			9,440.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
122705	GBA - Snow Rem	noval Services for January 2	2022	01/31/2022	4,720.00		
						20 E 100 2543 3270 10 009080	4,720.00
						Administraton / Grounds Ma	intenance
122706	GBOC - Snow Re	emoval Services for January	y 2022	01/31/2022	4,720.00		
						20 E 500 2543 3270 10 009080	4,720.00
						Glenbrook Off Campus / Grounds Ma Center	intenance
02/15/2022	17440	Check	Flores, Mai	rcos N			107.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
12-16-21 thru 1-20 22	Employee Reimbo 12/16/21 - 1/20/22	ursement - Mileage To/Fror 2	n GBOC	12/16/2021	107.38		
						10 E 500 1212 3323 50 001360	107.38
						Glenbrook Off Campus / Off Campus Center	Instruction
02/15/2022	17441	Check	Foerch, Pa	mela			92.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01292022		r 01/29/2022 Lower Level, mnastics (Girls) at GBS	1 Game, 2 or	01/29/2022	92.00		
						10 E 300 1510 3105 30 005335	92.00
						Glenbrook South High School Girls Gymna	astics
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AP Run: AP-V-02/	15/2022 Post Date	: 2022-02-15 — AP Run T	ype: R			Glenbrook High Scho	ool District 225
Check Date	Check Number	Payment Type	Name			(Check Amount
02/15/2022	17442	Check	Forde, Willi	am F			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022		01/22/2022 Lower Level, 2 sketball (Girls) at GBS	2 Games, 2 or	01/22/2022	106.00		
						10 E 300 1510 3105 30 005315	106.00
						Glenbrook South High School / Girls Basketb	all
02/15/2022	17443	Check	Frerking, Pa	aul			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01172022	Athletic Official for Officials Basketba	01/17/2022 Varsity, 1 Gan II (Boys) at GBS	ne, 2 or More	01/17/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School Boys Baskett	pall
02/15/2022	17444	Check	Frese, Jord	an			300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022	GBS Debate - Jud Tournament 2/5/2	lging Services - Golden De 2 - 2/7/22	sert	02/05/2022	300.00		
						10 E 300 1520 3105 30 005820	225.00
						Glenbrook South High School / Debate	
						99 L 300 4930 0000 30 905820	75.00
						Glenbrook South High School / Debate	
02/15/2022	17445	Check	Fulford Dou	ıglas S			60.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022		02/05/2022 Lower Level, 1 sketball (Girls) at GBS	Game, 2 or	02/05/2022	60.00		
						10 E 300 1510 3105 30 005315	60.00
						Glenbrook South High School / Girls Basketb	all

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			C	heck Amount
02/15/2022	17446	Check	Galassini, T	ïm			583.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022		· 01/22/2022 Lower Level, 1 sketball (Girls) at GBS	Game, 2 or	01/22/2022	53.00		
						10 E 300 1510 3105 30 005315	53.00
						Glenbrook South High School / Girls Basketba	all
01252022		· 01/25/2022 Lower Level, 2 ketball (Boys) at GBS	2 Games, 2 or	01/25/2022	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School / Boys Basketbe	all
01292022		· 01/29/2022 Lower Level, 2 ketball (Girls) at GBS	2 Games, 2 or	01/29/2022	106.00		
						10 E 300 1510 3105 30 005315	106.00
						Glenbrook South High School / Girls Basketba	all
02012022		02/01/2022 Lower Level, 2 ketball (Boys) at GBS	2 Games, 2 or	02/01/2022	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School / Boys Basketbe	all
02042022		02/04/2022 Lower Level, 2 ketball (Boys) at GBN	2 Games, 2 or	02/04/2022	106.00		
						10 E 200 1510 3105 20 005215	106.00
						Glenbrook North High School / Boys Basketb	all
12042021		12/04/2021 Lower Level, 2 sketball (Boys) at GBS	2 Games, 2 or	12/04/2021	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School Boys Basketbe	all

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AP Run: AP-V-02	/15/2022 Post D	ate: 2022-02-15 — AP Run Type		Glenbrook High School Di	istrict 225		
Check Date	Check Number	Payment Type	Name			Chec	k Amount
02/15/2022	17447	Check	Galbavy, Ja	mes A			134.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01142022		l for 01/14/2022 Varsity, 1 Game, etball (Girls) at GBN	2 or More	01/14/2022	67.00		
						10 E 200 1510 3105 20 005315	67.00
						Glenbrook North High School / Girls Basketball	
02042022		l for 02/04/2022 Varsity, 1 Game, htball (Girls) at GBS	, 2 or More	02/04/2022	67.00		
						10 E 300 1510 3105 30 005315	67.00
						Glenbrook South High School / Girls Basketball	
02/15/2022	17448	Check	Gavrila, Nicl	k			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02042022		l for 02/04/2022 Lower Level, 1 G Basketball (Girls) at GBS	Same, 2 or	02/04/2022	53.00		
						10 E 300 1510 3105 30 005315	53.00
						Glenbrook South High School / Girls Basketball	
02/15/2022	17449	Check	Glen, Joshu	a			44.73
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
234144		ırsement - GBN Business Incuba ng Services thru Fiverr	tor: 3D	01/20/2022	44.73		
						99 L 200 4930 0000 20 903310	44.73
						Glenbrook North High School / Entrepreneurship	

AP	Run:	AP-V-02/15/2022	Post Date: 2022-0	2-15 — AP Run Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			CI	neck Amount
02/15/2022	17450	Check	Glenbard E	ast High School			150.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SectionalBowling	GBN Athletic 1/22/22	s - Entry Fees - Boys Bowling	Sectionals	01/22/2022	150.00		
						10 E 200 1510 6500 20 005216	150.00
						Glenbrook North High School / Boys Bowling	
02/15/2022	17451	Check	Gomez, Av	elino			424.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01252022		ial for 01/25/2022 Lower Level s Basketball (Boys) at GBS	, 2 Games, 2 or	01/25/2022	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School / Boys Basketba	II .
01272022		ial for 01/27/2022 Lower Level s Basketball (Boys) at GBS	, 2 Games, 2 or	01/27/2022	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School Boys Basketba	II .
01292022		ial for 01/29/2022 Lower Level s Basketball (Boys) at GBN	, 1 Game, 2 or	01/29/2022	53.00		
	Word Official	a basketball (boys) at Obiv				10 E 200 1510 3105 20 005215	53.00
						Glenbrook North High School / Boys Basketba	II .
02012022		ial for 02/01/2022 Lower Level s Basketball (Boys) at GBS	, 1 Game, 2 or	02/01/2022	53.00		
		(= 2) 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,				10 E 300 1510 3105 30 005215	53.00
						Glenbrook South High School / Boys Basketba	ll .
						•	

AP Run: AP-V-02/	15/2022 Post D	ate: 2022-02-15 — AP Run Ty	pe: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amoun
02/15/2022	17451	Check	Gomez, Ave	elino			424.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022	_	for 02/05/2022 Lower Level, 1 Basketball (Boys) at GBN	Game, 2 or	02/05/2022	53.00		
						10 E 200 1510 3105 20 005215	53.00
						Glenbrook North High School / Boys Basketball	
11222021		for 11/22/2021 Lower Level, 1 Basketball (Girls) at GBN	Game, 2 or	11/22/2021	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17452	Check	Gomez-Mur	illo, Brenda			58.59
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1262022	Employee Reir - 1/4/22	mbursement - Mileage To/From	GBN 8/19/21	08/19/2021	58.59		
						10 E 200 1400 3323 20 001425	58.59
						Glenbrook North High School / Family/Consumer	Science
02/15/2022	17453	Check	Gordon Foo	d Service Inc			108.48
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
15871991	GBS - Flour for	r Holiday Celebration - Credit		11/15/2021	-23.55		
						10 E 300 2410 4900 30 002410	-23.55
						Glenbrook South High School / Principal's Office	

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132.03

10 E 300 1400 4200 30 001425

Glenbrook South High School / Family/Consumer Science

132.03

GBS CTE - Culinary Sanitation Supply - Laundry Detergent 01/19/2022

216075359

AP Run: AP-V-02/	/15/2022 Post D	Date: 2022-02-15 — AP Run Typ	pe: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amoun
02/15/2022	17454	Check	Gotti, James	s C.			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01272022		al for 01/27/2022 Lower Level, 1 0 Basketball (Boys) at GBS	Game, 2 or	01/27/2022	53.00		
						10 E 300 1510 3105 30 005215	53.00
						Glenbrook South High School / Boys Basketball	
01292022		al for 01/29/2022 Lower Level, 1 0 Basketball (Girls) at GBS	Game, 2 or	01/29/2022	53.00		
						10 E 300 1510 3105 30 005315	53.00
						Glenbrook South High School / Girls Basketball	
02/15/2022	17455	Check	Governmen	t Finance Office	rs Association		610.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10233	Certificate of A	Achievement Review Fee FY202	1	01/26/2022	610.00		
						10 E 100 2510 6400 10 002510	610.00
						Administraton / Business Services	;
02/15/2022	17456	Check	Grember, A	llen			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02042022		ll for 02/04/2022 Lower Level, 2 0 Basketball (Boys) at GBN	Games, 2 or	02/04/2022	106.00		
						10 E 200 1510 3105 20 005215	106.00
						Glenbrook North High School / Boys Basketball	

AP Run: AP-V-02/	15/2022 Post D	Date: 2022-02-15 — AP Run T	ype: R			Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17457	Check	Groot, Doug	glas			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01282022		al for 01/28/2022 Lower Level, Basketball (Boys) at GBN	2 Games, 2 or	01/28/2022	106.00		
						10 E 200 1510 3105 20 005215	106.00
						Glenbrook North High School Boys Bask	etball
02/15/2022	17458	Check	Gudmundss	son, Marianne D	amianides		78.17
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Invoice - 01212022		mbursement - GBS Science: L iology 163 Student Labs	Jnit 5 DNA	01/10/2022	78.17		
						10 E 300 1130 4200 30 001055	78.17
						Glenbrook South High School / Science	
02/15/2022	17459	Check	Halberstadt	, Cody M			288.41
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Halberstadt - 01-2 2022		mbursement - Hospitality & Mi s Music Educators' (IMEC) Col /22		01/26/2022	288.41		
						10 E 300 1130 3320 30 001045	288.41
						Glenbrook South High School / Music/Perl	orming Arts
02/15/2022	17460	Check	Halm, Steve	en V			55.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1-3 thru 1-28-22	Employee Rei - 1/28/22	mbursement - Mileage To/Fror	m GBOC 1/3/22	01/03/2022	55.72		
						10 E 500 1212 3323 50 001360	55.72
						Glenbrook Off Campus / Off Campu Center	s Instruction

AP Run: AP-V-02	115/2022 Post	Date: 2022-02-15 — AP Run	Type: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Ch	eck Amount
02/15/2022	17461	Check	Harris, Mac	leleine E			150.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
012122		- Judging Services - Downer Fournament 1/21/22 - 1/22/22		01/21/2022	150.00		
						10 E 200 1520 3105 20 005835	150.00
						Glenbrook North High School / Forensics	
02/15/2022	17462	Check	Head, Chris	s S			134.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01252022		al for 01/25/2022 Varsity, 1 G etball (Boys) at GBN	same, 2 or More	01/25/2022	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys Basketball	1
02012022		al for 02/01/2022 Varsity, 1 G etball (Boys) at GBS	same, 2 or More	02/01/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Basketball	1
02/15/2022	17463	Check	Hinsdale C	entral High Scho	ool		125.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BSW 1-15-22	GBS Athletics 1/15/22	s - Entry Fees - Boys JV & Va	arsity Swimming	01/15/2022	125.00		
						10 E 300 1510 6500 30 005260	125.00
						Glenbrook South High School / Boys Swimming	1

AP Run: AP-V-02	/15/2022 Post Da	te: 2022-02-15 — AP Run T	ype: R				Glenbrook High	School District 225
Check Date	Check Number	Payment Type	Name					Check Amount
02/15/2022	17464	Check	IASA/IL Ass	oc of School Ad	lministrators			500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
7901-FY22	IASA Illinois Ed Renewal 2/28/2	ucation Job Bank - Annual Sເ 2 - 2/28/23	ubscription	12/10/2021	500.00			
						10 E 100 2640 3525	5 10 002640	500.00
						Administraton	/ Human I Departm	Resources ent
02/15/2022	17465	Check	ICTM/Illinois	s Council of Tea	chers of Mathemati	cs		35.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
6403	GBN - Members 2/19/23	ship Renewal for Periodical A	ccess 2/20/22 -	01/20/2022	35.00			
						10 E 200 2222 4400	20 002220	35.00
						Glenbrook North High	School Library S	Services
02/15/2022	17466	Check	IHLS-OCLC	;				1,340.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
25443	GBN - EZproxy 12/31/22	Annual Subscription Renewa	l 1/1/22 -	01/12/2022	670.06			
						10 E 100 2660 3160	10 002660	670.06
						Administraton	/ Technolo	ogy Services
25463	GBS - EZproxy 12/31/22	Annual Subscription Renewa	l 1/1/22 -	01/12/2022	670.06			
						10 E 100 2660 3160	10 002660	670.06
						Administraton	/ Technolo	ogy Services

k Amount	Check			Name	Payment Type	Check Number	Check Date C
260.00	Sheek	rociation	ate Coaches Ass		Check	17467	
Amount	ccount	Invoice Amount	Invoice Date	IIIIIIOIS Debe	OHECK	Description	Invoice Number
Amount		260.00	02/02/2022	V Statement	y Fees - IDCA Novice JV 1/22 - 3/13/22	·	479288
260.00	9 L 200 4930 0000 20 905820						
	lenbrook North High School Debate						
1,785.00		re Marshal	e of the State Fir	Illinois Office	Check	17468	2/15/2022 17
Amount	ccount	Invoice Amount	Invoice Date			Description	Invoice Number
		1,785.00	01/18/2022	ation Fees	er Inspections & Certificati	GBS - Annual Boi 2021/22	9656606
1,785.00	DE 300 2544 3270 30 009050						
ce	lenbrook South High School Building Maintenand						
28.25			Police	Illinois State	Check	17469	2/15/2022 17
Amount	ccount	Invoice Amount	Invoice Date			Description	Invoice Number
		28.25	12/31/2021	kground Checks	- Pre-Employment Backg	Human Resource for December 202	IL016225S 12-2021
28.25	DE 100 2640 3159 10 002640						
	dministraton / Human Resources Department						
		ol District	ommunity Schoo	Iowa City Co	Check	17470	2/15/2022 17
575.00			Invoice Date			Description	Invoice Number
575.00 Amount	ccount	Invoice Amount					
	ccount	575.00	01/31/2022	s River Classic	y Fees - Iowa City Cross	GBN Debate - En 2/25/22 - 2/27/22	483304
	CCOUNT 9 L 200 4930 0000 20 905820		01/31/2022	s River Classic	y Fees - Iowa City Cross		483304

AP Run: AP-V-02/	15/2022 Post I	Date: 2022-02-15 — AP Run	Type: R			Glenbrook High Schoo	ol District 225
Check Date	Check Number	Payment Type	Name			Cl	heck Amount
02/15/2022	17471	Check	Jaworski, T	homas			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02032022		al for 02/03/2022 Lower Level, Basketball (Boys) at GBS	2 Games, 2 or	02/03/2022	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School / Boys Basketba	nll
02/15/2022	17472	Check	Jenkins, Ro	bert L			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01282022		al for 01/28/2022 Varsity, 1 Ga tetball (Boys) at GBN	me, 2 or More	01/28/2022	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys Basketba	all
02/15/2022	17473	Check	Jennings C	hevrolet			711.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
137941	GBN Vehicle Rotors for Bu	Maintenance - Oil Change, Br s #5	ake Pads, &	12/23/2021	711.12		
						20 E 200 2543 4870 20 009080	711.12
						Glenbrook North High School / Grounds Maint	enance
02/15/2022	17474	Check	Kaihatsu, E	dward J			133.11
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
costco 1-27-22		imbursement - GBS Fencing: Tournament 1/29/22	Refreshments	01/27/2022	71.78		
						99 L 300 4930 0000 30 903350	71.78
						Glenbrook South High School / Fencing Club	

AP Run: AP-V-02/	15/2022	Post Date: 202	22-02-15 — AP Ru	n Type: R			Glenbrook High School D	istrict 225
Check Date	Check Nu	mber	Payment Type	Name			Chec	ck Amount
02/15/2022	17474		Check	Kaihatsu, E	dward J			133.11
Invoice Number	Desc	ription			Invoice Date	Invoice Amount	Account	Amount
walmart 2-4-22		oyee Reimburser shments	nent - GBS Fencin	g: Competition	02/04/2022	61.33		
							99 L 300 4930 0000 30 903350	61.33
							Glenbrook South High School / Fencing Club	
02/15/2022	17475		Check	Katz, Micha	el J			106.00
Invoice Number	Desc	ription			Invoice Date	Invoice Amount	Account	Amount
01222022			22/2022 Lower Lev all (Girls) at GBN	rel, 2 Games, 2 or	01/22/2022	106.00		
							10 E 200 1510 3105 20 005315	106.00
							Glenbrook North High School / Girls Basketball	
02/15/2022	17476		Check	Kellogg, Ro	bert W			67.00
Invoice Number	Desc	ription			Invoice Date	Invoice Amount	Account	Amount
01292022		ic Official for 01/2 als Basketball (Bo	29/2022 Varsity, 1 (bys) at GBN	Game, 2 or More	01/29/2022	67.00		
							10 E 200 1510 3105 20 005215	67.00
							Glenbrook North High School / Boys Basketball	
02/15/2022	17477		Check	Kim, Yeh Bi	n			38.39
Invoice Number	Desc	ription			Invoice Date	Invoice Amount	Account	Amount
244206	Parer	nt Reimbursemen	t - GBN PASS: Clu	ıb Supplies	12/10/2021	38.39	99 L 200 4930 0000 20 903780 Glenbrook North High School / Pan-Asian Studen	38.39 It Society

AP Run: AP-V-02/	15/2022 Post D	ate: 2022-02-15 — AP Run T	ype: R			O	Glenbrook High School [District 225
Check Date	Check Number	Payment Type	Name				Che	ck Amount
02/15/2022	17478	Check	Kleinhample	e, Katharine Mar	ТУ			45.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
Dues22	Employee Reir 2021/22	mbursement - Teacher Profess	sional Dues	02/07/2022	45.00			
						10 E 100 2640 2404 1	10 002645	45.00
						Administraton	/ Employee Benefit	s
02/15/2022	17479	Check	Kudert, Gra	nt M				500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
Dues22	Employee Reir 2021/22	mbursement - Teacher Profess	sional Dues	01/24/2022	100.00		_	
						10 E 100 2640 2404 1	10 002645	100.00
						Administraton	/ Employee Benefit	s
TuitionSu21	Employee Reir	mbursement - Tuition Summer	2021	02/07/2022	400.00			
	p.:0) 00 1 to		02/01/2022		10 E 100 2210 2300 1	10 002210	400.00	
						Administraton	/ Improvement Of I	nstruction
02/15/2022	17480	Check	Kwon, Bora					298.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
GBQ Refund	Parent Refund	- Swim America - Resident		01/26/2022	298.00			
						15 R 150 1720 0000 1	15 005510	298.00
						Glenbrook Aquatics	/ Swim America	
02/15/2022	17481	Check	Ladd, Ann					106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
01182022		l for 01/18/2022 Lower Level, Basketball (Girls) at GBS	1 Game, 2 or	01/18/2022	53.00		_	
						10 E 300 1510 3105 3	30 005315	53.00
						Glenbrook South High S	School / Girls Basketball	
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AP Run: AP-V-02/1	5/2022 Post Date	: 2022-02-15 — AP Run T	ype: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Ch	eck Amount
02/15/2022	17481	Check	Ladd, Ann				106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02042022		02/04/2022 Lower Level, sketball (Girls) at GBS	1 Game, 2 or	02/04/2022	53.00	10 E 300 1510 3105 30 005315 Glenbrook South High School / Girls Basketball	53.00
02/15/2022	17482	Check	Leahy, Alys	ssa			595.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Alyssa Leahy 2022	GBN Orchesis - G 2022	uest Choreography Servic	es for January	01/31/2022	595.00	99 L 200 4930 0000 20 903750 Glenbrook North High School / Orchesis	595.00
02/15/2022	17483	Check	Leonard, E	ric			166.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01152022		01/15/2022 Lower Level, sketball (Boys) at GBS	1 Game, 2 or	01/15/2022	53.00	10 E 300 1510 3105 30 005215 Glenbrook South High School / Boys Basketbal.	53.00
01252022		01/25/2022 Lower Level, sketball (Boys) at GBN	1 Game, 2 or	01/25/2022	53.00	10 E 200 1510 3105 20 005215 Glenbrook North High School / Boys Basketbal.	53.00
02052022		02/05/2022 Lower Level, sketball (Girls) at GBS	1 Game, 2 or	02/05/2022	60.00	10 E 300 1510 3105 30 005315 Glenbrook South High School / Girls Basketball	60.00

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AP Run: AP-V-02/	15/2022 Post Da	ate: 2022-02-15 — AP Run T	ype: R			Glenbrook High School I	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/15/2022	17484	Check	Loch, Craig	Т			107.62
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01272022		nbursement - GBN FCS Supp latmeal, Honey, & Milled Flax	lies: Brown	01/27/2022	69.44		
						10 E 200 1400 4200 20 001425	69.44
						Glenbrook North High School Family/Consumer	r Science
1202022	Employee Reim Flour, Buttermil	nbursement - GBN FCS Supp k, & Cheerios	lies: Pretzels,	01/20/2022	38.18		
						10 E 200 1400 4200 20 001425	38.18
						Glenbrook North High School Family/Consumer	r Science
02/15/2022	17485	Check	Lomax, McL	.ane J			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022		for 01/22/2022 Lower Level, 3 Basketball (Girls) at GBN	1 Game, 2 or	01/22/2022	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17486	Check	Lombardo, A	Anthony M			841.23
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17	GBN Athletics -	Wrestling Officials Assignor F	ees 2021/22	01/23/2022	374.40		
						10 E 200 1510 3105 20 005295	374.40
						Glenbrook North High School Wrestling	
18	GBS Athletics -	Wrestling Officials Assignor F	ees 2021/22	01/23/2022	466.83		
						10 E 300 1510 3105 30 005295	466.83
						Glenbrook South High School / Wrestling	

AP Run: AP-V-02/	Run: AP-V-02/15/2022 —- Post Date: 2022-02-15 — AP Run Type: R Glenbrook High School District 225									
Check Date	Check	Number	Payment Type	Name			Chec	ck Amount		
02/15/2022	17487		Check	Lopshire, Da	avid D			67.00		
Invoice Number	De	scription			Invoice Date	Invoice Amount	Account	Amount		
01212022		nletic Official for 01/2 ficials Basketball (Gi	21/2022 Varsity, 1 Game, rls) at GBN	2 or More	01/21/2022	67.00				
							10 E 200 1510 3105 20 005315	67.00		
							Glenbrook North High School / Girls Basketball			
02/15/2022	17488		Check	Lyons Town	nship High Schoo	ol		1,025.00		
Invoice Number	De	scription			Invoice Date	Invoice Amount	Account	Amount		
lymun 2022 fees		3S Model UN - Entry MUN VIII 2/26/22	Fees - Lyons Township	Conference	02/26/2022	1,025.00				
							99 L 300 4930 0000 30 903650	1,025.00		
							Glenbrook South High School Model United Nation	ons		
02/15/2022	17489		Check	Maine East	High School			154.50		
Invoice Number	De	scription			Invoice Date	Invoice Amount	Account	Amount		
CSLDance		BN Athletics - CSL D 21/22	ance Competition Share	of Expenses	01/20/2022	154.50				
							10 E 200 1520 6500 20 005815	154.50		
							Glenbrook North High School / Poms/Cheerleadin	ng Club		
02/15/2022	17490		Check	Maine East	High School			154.50		
Invoice Number	De	scription			Invoice Date	Invoice Amount	Account	Amount		
GPM CSL		3S Athletics - CSL D	ance Competition Share	of Expenses	01/27/2022	154.50				
							99 L 300 4935 0000 30 955100	154.50		
							Glenbrook South High School / Sports Tournamer	nts		

AP Run: AP-V-02/	15/2022 Post Da	ate: 2022-02-15 — AP Rur	n Type: R			Glenbrook High Scho	ool District 225
Check Date	Check Number	Payment Type	Name			(Check Amount
02/15/2022	17491	Check	Maine West	t High School			240.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
fencing 1-15-22	GBS Fencing - Fencing Invite	Entry Fees - Maine West F 1/15/22	ligh School	01/15/2022	240.00		
						99 L 300 4930 0000 30 903350	240.00
						Glenbrook South High School Fencing Club	
02/15/2022	17492	Check	Majoros, Sa	achiko			64.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Check Req. S. Majoros 18	Employee Rein Background Ch	mbursement - Glenbrook Sv neck	vim Club:	01/19/2022	18.00		
						15 E 150 3200 6400 15 005505	18.00
						Glenbrook Aquatics / Glenbrook Aq	quatics
SM012022	Employee Rein Supplies	mbursement - GBN Science	e: Biology Class	01/14/2022	39.96		
						10 E 200 1130 4200 20 001055	39.96
						Glenbrook North High School Science	
SM012722	Employee Rein Supplies	mbursement - GBN Science	e: Biology Class	01/21/2022	6.99		
						10 E 200 1130 4200 20 001055	6.99
						Glenbrook North High School / Science	
02/15/2022	17493	Check	Malec, Pete	er			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01292022		for 01/29/2022 Lower Leve Basketball (Girls) at GBS	el, 1 Game, 2 or	01/29/2022	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketb	pall

AP Run: AP-V-02/	/15/2022 Post Dat	e: 2022-02-15 — AP Run T	Type: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/15/2022	17493	Check	Malec, Pete	r			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022		or 02/05/2022 Lower Level, asketball (Girls) at GBN	1 Game, 2 or	02/05/2022	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17494	Check	Mann, Mattl	new			134.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01212022		or 01/21/2022 Varsity, 1 Gar all (Boys) at GBS	me, 2 or More	01/21/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Basketball	
01302022		or 01/30/2022 Varsity, 1 Gar all (Boys) at GBS	me, 2 or More	01/30/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Basketball	
02/15/2022	17495	Check	Marian Cen	tral Catholic Hig	h School		220.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
fencing 1-22-22	GBS Fencing - E	ntry Fees - Fencing Confer	ence 1/22/22	01/22/2022	220.00		
						99 L 300 4930 0000 30 903350	220.00
						Glenbrook South High School / Fencing Club	

AP Run: AP-V-02	2/15/2022	Post Date: 2022-02-15 — AP	Run Type: R			Glenbrook High Scho	ol District 225
Check Date	Check Nun	nber Payment Ty	pe Name			C	heck Amount
02/15/2022	17496	Check	Mayyou, W	/illiam			53.00
Invoice Number	Descri	ption		Invoice Date	Invoice Amount	Account	Amount
01212022		c Official for 01/21/2022 Lower Officials Basketball (Girls) at GE		01/21/2022	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketba	all
02/15/2022	17497	Check	McBride, M	Aolly M			35.00
Invoice Number			WCDIIde, W	Invoice Date	Invoice Amount	Account	Amount
ProfDues - McBri		рион /ee Reimbursement - Annual M	Mamharshin Duas	10/06/2021	35.00	Account	Amount
i ioibues - McBii	2021/2		dembership Dues	10/00/2021	33.00		
						10 E 300 2121 6400 30 002120	35.00
						Glenbrook South High School / Guidance Ser	vices
02/15/2022	17498	Check	McGowan,	Thomas			134.00
Invoice Number	Descri	ption		Invoice Date	Invoice Amount	Account	Amount
01212022		c Official for 01/21/2022 Varsity s Basketball (Boys) at GBS	, 1 Game, 2 or More	01/21/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School Boys Basketb	all
01272022		c Official for 01/27/2022 Varsity s Basketball (Boys) at GBS	, 1 Game, 2 or More	01/27/2022	67.00		
	Onicial	o basketball (boys) at Obo				10 E 300 1510 3105 30 005215	67.00

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Glenbrook South High School / Boys Basketball

AP Run: AP-V-02/	15/2022 Post Date:	2022-02-15 — AP Run Type	e: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amount
02/15/2022	17499	Check	McHugh, Pe	eter			65.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10012021	Athletic Official for Officials Soccer (Bo	10/01/2021 Varsity, 1 Game, bys) at GBN	2 or More	10/01/2021	65.00		
						10 E 200 1510 3105 20 005245	65.00
						Glenbrook North High School / Boys Soccer	
02/15/2022	17500	Check	McNamara-	Brosnan, Susan			222.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01282022	Athletic Official for (Girls) Varsity 1 Ga	01/28/2022 Tournament Gyn me at GBS	nnastics	01/28/2022	130.00		
						10 E 300 1510 3105 30 005335	130.00
						Glenbrook South High School / Girls Gymnastics	
01292022	Athletic Official for ((Girls) Lower Level	01/29/2022 Tournament Gyn 1 Game at GBS	nnastics	01/29/2022	92.00		
						10 E 300 1510 3105 30 005335	92.00
						Glenbrook South High School / Girls Gymnastics	
02/15/2022	17501	Check	Meliker, Ma	tthew			60.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022		02/05/2022 Lower Level, 1 G tetball (Boys) at GBS	ame, 2 or	02/05/2022	60.00		
						10 E 300 1510 3105 30 005215	60.00
						Glenbrook South High School / Boys Basketball	

AP Run: AP-V-02/	/15/2022 -—- P	ost Date: 2022-02-15 — AP Run	Type: R			Glenbrook High School	District 225
Check Date	Check Numb	er Payment Type	Name			Che	eck Amount
02/15/2022	17502	Check	Mensch, Da	vid			106.00
Invoice Number	Descript	tion		Invoice Date	Invoice Amount	Account	Amount
02052022		Official for 02/05/2022 Lower Leve icials Basketball (Girls) at GBN	l, 1 Game, 2 or	02/05/2022	106.00		
						10 E 200 1510 3105 20 005315	106.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17503	Check	Miles, Larho	one			67.00
Invoice Number	Descript	tion		Invoice Date	Invoice Amount	Account	Amount
02012022		Official for 02/01/2022 Varsity, 1 G Basketball (Boys) at GBS	ame, 2 or More	02/01/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Basketball	
02/15/2022	17504	Check	Miller, Olivia	l			750.00
Invoice Number	Descript	tion		Invoice Date	Invoice Amount	Account	Amount
01242022d	2021 GE	A Scholarship Recipient - Student	t ID #210443	01/24/2022	750.00	99 L 200 4933 0000 20 930000 Glenbrook North High School / Scholarships	750.00
02/15/2022	17505	Check	Mitchell, Jer	nnifer			120.00
Invoice Number	Descript	tion		Invoice Date	Invoice Amount	Account	Amount
gbn judge 1-29-22	GBS Spe	eech - Judging Services - GBN To	urnament 1/29/22	01/29/2022	120.00	10 E 300 1520 3105 30 005835 Glenbrook South High School / Forensics	120.00

AP Run: AP-V-02/	15/2022 Post	Date: 2022-02-15 — AP Run Typ	e: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amount
02/15/2022	17506	Check	Morgan, Lea	ah			181.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
12072021		ial for 12/07/2021 Varsity, 1 Game, nnastics (Girls) at GBN	, 2 or More	12/07/2021	181.00		
						10 E 200 1510 3105 20 005335	181.00
						Glenbrook North High School / Girls Gymnastics	
02/15/2022	17507	Check	Moy, Peter				53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01192022		ial for 01/19/2022 Lower Level, 1 G s Basketball (Girls) at GBN	Same, 2 or	01/19/2022	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17508	Check	Mullaney, Li	ivia			42.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
poms 1-23-22		bursement - GBS Poms: Coaches' Refreshments 1/23/22	Room	01/23/2022	42.45		
						99 L 300 4930 0000 30 905815	42.45
						Glenbrook South High School / Poms	
02/15/2022	17509	Check	Mulloy, Jose	eph M			14.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
jewel 2-1-22	Employee Refreshmen	eimbursement - GBS Paranormal C ts	Club:	02/01/2022	14.98		
						99 L 300 4930 0000 30 903800	14.98
						Glenbrook South High School / Paranormal Club	

AP Run: AP-V-02	/15/2022 Post D	Date: 2022-02-15 — AP Run T	ype: R			Glenbrook High Scho	ol District 225
Check Date	Check Number	Payment Type	Name			C	Check Amount
02/15/2022	17510	Check	Multisystem	n Management C	Company Inc		2,600.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
0571	GBA & GBOC	- Janitorial Services for Janua	ary 2022	01/18/2022	2,600.00	20 E 100 2542 3220 10 009010	1,300.00
						Administraton / Custodial Ser	vices
						20 E 500 2542 3220 10 009010	1,300.00
						Glenbrook Off Campus / Custodial Ser Center	vices
02/15/2022	17511	Check	Munch, Vic	ki Jo			365.04
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01282022		al for 01/28/2022 Tournament 0 10 Games at GBS	Gymnastics	01/28/2022	130.00	-	
						10 E 300 1510 3105 30 005335	130.00
						Glenbrook South High School / Girls Gymnas	tics
GGY	GBS Athletics 2021/22	- Girls Gymnastics Officials As	ssignor Fees	02/02/2022	235.04		
						10 E 300 1510 3105 30 005335	235.04
						Glenbrook South High School / Girls Gymnas	tics
02/15/2022	17512	Check	Mundelein I	High School			325.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BBK 11-15-21	GBS Athletics Tournament 1	- Entry Fees - Girls Varsity Ba 1/15/21	sketball	11/15/2021	325.00		
						10 E 300 1510 6500 30 005315	325.00
						Glenbrook South High School / Girls Basketba	all

AP Run: AP-V-02/	15/2022 Post Date:	Glenbrook High School	District 225				
Check Date	Check Number	Payment Type	Name			Ch	eck Amount
02/15/2022	17513	Check	Myers, Card	ol Jaye			222.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01182022	Athletic Official for Officials Gymnasti	01/18/2022 Varsity, 1 Game cs (Girls) at GBS	, 2 or More	01/18/2022	92.00		
						10 E 300 1510 3105 30 005335	92.00
						Glenbrook South High School / Girls Gymnastic	s
01282022	Athletic Official for (Girls) Varsity 1 G	01/28/2022 Tournament Gyr	mnastics	01/28/2022	130.00		
	(Gillo) valoity i O					10 E 300 1510 3105 30 005335	130.00
						Glenbrook South High School / Girls Gymnastic	s
02/15/2022	17514	Check	NDCA/Natio	onal Debate Coa	aches Association		600.00
Invoice Number	Description	<u> </u>		Invoice Date	Invoice Amount	Account	Amount
492015	<u>-</u>	ry Fees - NDCA National Cha	ampionships	02/03/2022	600.00		
						99 L 200 4930 0000 20 905820	600.00
						Glenbrook North High School / Debate	
02/15/2022	17515	Check	Nevin, Gera	ld Patrick			100.20
Invoice Number	Description		,	Invoice Date	Invoice Amount	Account	Amount
020522	Employee Reimbu Materials & Hospit	rsement - GBN Speech: Con ality	npetition	01/28/2022	100.20		
						99 L 200 4930 0000 20 905835	100.20
						Glenbrook North High School / Individual Event	s/Speech

AP Run: AP-V-02	15/2022 Post D	Date: 2022-02-15 — AP Run Typ	e: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Che	eck Amount
02/15/2022	17516	Check	New Trier I	High School			234.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CSLGBW	GBN Athletics - Share of Payment for CSL Girls Bowling Conference Tournament 1/29/22			01/31/2022	234.74		
						10 E 200 1510 6500 20 005316	234.74
						Glenbrook North High School / Girls Bowling	
02/15/2022	17517	Check	New Trier I	High School			125.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
RegionalBowl	GBN Athletics Tournament 2	s - Entry Fees - IHSA Girls Regior 1/5/22	al Bowling	02/05/2022	125.00		
						10 E 200 1510 6500 20 005316	125.00
						Glenbrook North High School / Girls Bowling	
02/15/2022	17518	Check	New Trier I	High School			260.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
fencing 1-29-22	GBS Fencing	- Entry Fees - Fencing Conference	ce 1/29/22	01/29/2022	260.00		
						99 L 300 4930 0000 30 903350	260.00
						Glenbrook South High School / Fencing Club	
02/15/2022	17519	Check	Niemeyer,	William			65.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10142021		al for 10/14/2021 Varsity, 1 Game er (Boys) at GBN	, 2 or More	10/14/2021	65.00		
						10 E 200 1510 3105 20 005245	65.00
						Glenbrook North High School / Boys Soccer	

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AP Run: AP-V-02/	/15/2022 Post Date	e: 2022-02-15 — AP Run	Type: R			Glenbrook High Schoo	DI DISTRICT 225
Check Date	Check Number	Payment Type	Name			C	heck Amount
02/15/2022	17520	Check	North Cook	Intermediate Se	ervice Center		1,799.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
143	GBS - Alternative	e Placement Tuition for Jan	uary 2022	01/31/2022	1,799.00		
						10 E 300 2121 6400 30 002120	1,799.00
						Glenbrook South High School Guidance Serv	vices
02/15/2022	17521	Check	Oliveira, Ry	an			330.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
011522	GBN Speech - Ju School Tourname	udging Services - Rolling Mead ent 1/15/22	leadows High	01/15/2022	120.00		
						10 E 200 1520 3105 20 005835	120.00
						Glenbrook North High School / Forensics	
012122		udging Services - Downers rnament 1/21/22 - 1/22/22	Grove South	01/21/2022	90.00		
						10 E 200 1520 3105 20 005835	90.00
						Glenbrook North High School / Forensics	
012922	GBN Speech - Ju	udging Services - GBN Tou	ırnament 1/29/22	01/29/2022	120.00		
						10 E 200 1520 3105 20 005835	120.00
						Glenbrook North High School / Forensics	
02/15/2022	17522	Check	O'Neill, Meli	issa			300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02022022b	GBN - V-Show C	horeography Services for S	Spartan Sound	02/01/2022	300.00	99 L 200 4930 0000 20 903358	300.00

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Glenbrook North High School / A Capella

AP Run: AP-V-02/	15/2022 Post Date: 20	22-02-15 — AP Run Ty	pe: R			Glenbrook High Schoo	l District 225
Check Date	Check Number	Payment Type	Name			Ch	neck Amount
02/15/2022	17523	Check	Orris, Willia	m E			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
12032021	Athletic Official for 12/ Officials Basketball (B	03/2021 Varsity, 1 Gam oys) at GBS	e, 2 or More	12/03/2021	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Basketbal	II .
02/15/2022	17524	Check	Park, Julia				27.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
226138	Parent Reimbursemer Refreshments 1/20/22	t - GBS Women in Busi	ness: Meeting	01/20/2022	27.98		
						99 L 300 4930 0000 30 904155	27.98
						Glenbrook South High School / Women in Busin	ness
02/15/2022	17525	Check	Patel, Binita	1			400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BSW 2/7/22	Parent Reimbursemer 1/20/22	t - Boys Swimming Pas	ta Party	01/20/2022	400.00		
						99 L 300 4935 0000 30 955260	400.00
						Glenbrook South High School / Swim/Diving - E	Boys
02/15/2022	17526	Check	Paterson, A	very			8.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
244327	Parent Reimbursemer	t - GBN PAWS: Donation	on Jars	01/31/2022	8.38		
						99 L 200 4930 0000 20 903810	8.38
						Glenbrook North High School / PAWS	

AP Run: AP-V-02/	15/2022 Post Date: 2	022-02-15 — AP Run Ty	pe: R			Glenbrook High School D	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amount
02/15/2022	17527	Check	Pearson, Je	eff			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01272022	Athletic Official for 0′ Officials Basketball (1/27/2022 Varsity, 1 Gam Boys) at GBS	e, 2 or More	01/27/2022	67.00		
						10 E 300 1510 3105 30 005215	67.00
						Glenbrook South High School / Boys Basketball	
02/15/2022	17528	Check	Pearson, Ph	hyllis			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02012022	Athletic Official for 02 Officials Basketball (2/01/2022 Varsity, 1 Gam Girls) at GBN	e, 2 or More	02/01/2022	67.00		
						10 E 200 1510 3105 20 005315	67.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17529	Check	Petersen, R	Richard			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02052022	Athletic Official for 02 Officials Basketball (2/05/2022 Varsity, 1 Gam Boys) at GBN	e, 2 or More	02/05/2022	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School Boys Basketball	
02/15/2022	17530	Check	Plack, Jeffre	ey C			98.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01212022		1/21/2022 Varsity, 2 Game Diving (Boys) at GBS	es, 2 or More	01/21/2022	98.00		
						10 E 300 1510 3105 30 005260	98.00
						Glenbrook South High School / Boys Swimming	

AP Run: AP-V-02	/15/2022 Post Date	e: 2022-02-15 — AP Run	Гуре: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Ch	eck Amount
02/15/2022	17531	Check	Poblocki Si	gn Company LL	C		8,645.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
105671	GBS - Exterior Si	gnage		10/05/2021	8,645.00	20 E 300 2530 5215 30 009830 Glenbrook South High School / Special Building	8,645.00 Projects
02/15/2022	17532	Check	Powell, Mic	hael H			159.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022		r 01/22/2022 Lower Level, sketball (Girls) at GBN	2 Games, 2 or	01/22/2022	106.00		400.00
						10 E 200 1510 3105 20 005315	106.00
						Glenbrook North High School / Girls Basketball	
02052022		r 02/05/2022 Lower Level, sketball (Girls) at GBN	1 Game, 2 or	02/05/2022	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17533	Check	Precision H	luman Resource	Solutions, Inc		5,579.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1000019556	GBN & GBS - Su 12/14/21 - 12/17/2	bstitute Custodial Profession	onal Services	12/19/2021	896.00		
						20 E 100 2540 3222 10 009000	896.00
						Administraton / Operations	
1000019690	GBN & GBS - Su 12/14/21 - 12/15/	bstitute Custodial Profession	onal Services	12/26/2021	434.00		
						20 E 100 2540 3222 10 009000	434.00

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Administraton

/ Operations

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AΡ	Run:	AP-V-U2/15/2022	Post Date: 2022-02-15 -	— AP Run Tybe: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name					Check Amount
02/15/2022	17533	Check	Precision H	luman Resource	Solutions, Inc			5,579.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
1000019853	GBN & GBS - S 1/4/22 - 1/7/22	Substitute Custodial Profession	nal Services	01/09/2022	889.00			_
						20 E 100 2540 3222	2 10 009000	889.00
						Administraton	/ Operations	
1000019979	GBN & GBS - S 1/3/22 - 1/13/22	Substitute Custodial Profession	nal Services	01/16/2022	1,344.00			
						20 E 100 2540 3222	2 10 009000	1,344.00
						Administraton	/ Operations	
1000020107	GBN & GBS - S 1/18/22 - 1/21/2	Substitute Custodial Profession	nal Services	01/23/2022	896.00			
						20 E 100 2540 3222	2 10 009000	896.00
						Administraton	/ Operations	
1000020237	GBN & GBS - S 1/24/22 - 1/28/2	Substitute Custodial Profession 22	nal Services	01/30/2022	1,120.00			
						20 E 100 2540 3222	2 10 009000	1,120.00
						Administraton	/ Operations	
02/15/2022	17534	Check	Prescott, R	obert L, Jr				330.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
011522	GBN Speech - School Tournar	Judging Services - Rolling Me nent 1/15/22	adows High	01/15/2022	120.00			
						10 E 200 1520 310	5 20 005835	120.00
						Glenbrook North High	School / Forensics	

AP Run: AP-V-02/	15/2022 Post Da	ate: 2022-02-15 — AP Run	Type: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/15/2022	17534	Check	Prescott, Ro	bert L, Jr			330.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
012122		Judging Services - Downers urnament 1/21/22 - 1/22/22	Grove South	01/21/2022	90.00		
						10 E 200 1520 3105 20 005835	90.00
						Glenbrook North High School Forensics	
012922	GBN Speech	Judging Services - GBN Too	urnament 1/29/22	01/29/2022	120.00		
						10 E 200 1520 3105 20 005835	120.00
						Glenbrook North High School / Forensics	
02/15/2022	17535	Check	Prince Willia	ıms Jr			212.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01172022		for 01/17/2022 Lower Level Basketball (Boys) at GBS	, 2 Games, 2 or	01/17/2022	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School / Boys Basketball	
01252022		for 01/25/2022 Lower Level Basketball (Boys) at GBN	, 2 Games, 2 or	01/25/2022	106.00		
						10 E 200 1510 3105 20 005215	106.00
						Glenbrook North High School Boys Basketball	
02/15/2022	17536	Check	Psychiatry S	tudio			5,007.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1-16-2022 (#1)	GBS - Student	Clinical Services 11/12/21 -	1/13/22	01/16/2022	1,575.00	10 E 100 2121 3120 10 002120	1,575.00

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Administraton

/ Guidance Services

AP Run: AP-V-02/	15/2022 Post Date	e: 2022-02-15 — AP Run T	ype: R			Glenbrook High School	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/15/2022	17536	Check	Psychiatry 9	Studio			5,007.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1-16-2022 (#2)	GBS - Student Ev 12/21/21	valuation & Reporting Servi	ces 11/2/21 -	01/16/2022	3,432.00		
						10 E 100 2121 3120 10 002120	3,432.00
						Administraton / Guidance Service	es
02/15/2022	17537	Check	Quilty, Emm	nett J			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01252022		r 01/25/2022 Lower Level, sketball (Boys) at GBS	1 Game, 2 or	01/25/2022	53.00		
						10 E 300 1510 3105 30 005215	53.00
						Glenbrook South High School Boys Basketball	
02/15/2022	17538	Check	Ramoska, [Diane			98.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01282022	Athletic Official fo Officials Swimmin	r 01/28/2022 Varsity, 2 Gar ng / Diving (Boys) at GBN	mes, 2 or More	01/28/2022	98.00		
						10 E 200 1510 3105 20 005260	98.00
						Glenbrook North High School / Boys Swimming	
02/15/2022	17539	Check	Rapisarda,	Jenna			210.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
gbn judge 1-29-22	GBS Speech - Ju	dging Services - GBN Tour	nament 1/29/22	01/29/2022	90.00	10 E 300 1520 3105 30 005835 Glenbrook South High School / Forensics	90.00

AP Run: AP-V-02/	15/2022 Post Date:	2022-02-15 — AP Run T	ype: R			Gle	nbrook High School	District 225
Check Date	Check Number	Payment Type	Name				Che	eck Amount
02/15/2022	17539	Check	Rapisarda,	Jenna				210.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
rm judge 1-15-22	GBS Speech Team High School Tourna	- Judging Services - Roll ament 1/15/22	ing Meadows	01/15/2022	120.00			
						10 E 300 1520 3105 30	005835	120.00
						Glenbrook South High Sch	nool Forensics	
02/15/2022	17540	Check	Reczek, Ro	bert S				67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
02042022	Athletic Official for (Officials Basketball	02/04/2022 Varsity, 1 Gar (Girls) at GBS	ne, 2 or More	02/04/2022	67.00			
						10 E 300 1510 3105 30	005315	67.00
						Glenbrook South High Sch	oool / Girls Basketball	
02/15/2022	17541	Check	Renzi & As	sociates, Inc.				5,000.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
21-268	Property Appraisal	Services		01/19/2022	2,750.00	10 5 100 0010 0000 10	000040	0.750.00
						10 E 100 2310 3860 10		2,750.00
						Administraton	/ Board of Educat	ion
21-525A	Property Appraisal	Services		01/19/2022	2,250.00			
						10 E 100 2310 3860 10	002310	2,250.00
						Administraton	/ Board of Educat	ion
02/15/2022	17542	Check	Rodriguez,	Fernando				106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
02042022		02/04/2022 Lower Level, 2 etball (Girls) at GBS	2 Games, 2 or	02/04/2022	106.00			
						10 E 300 1510 3105 30	005315	106.00
						Glenbrook South High Sch	nool / Girls Basketball	
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AP Run: AP-V-02/	15/2022 Post Date: 20)22-02-15 — AP Run T	Гуре: R			Glenbrook High S	School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17543	Check	Rosenblum,	Rebecca S. Bir	g		36.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1102022dunkin	Employee Reimburse Hospitality 1/10/22	ment - Retirement Cele	ebration	01/10/2022	13.99		
						10 E 200 1400 4900 20 001415	13.99
						Glenbrook North High School Business	s Education
1112022	Employee Reimburse Hospitality 1/11/22	ment - Retirement Cele	ebration	01/11/2022	22.99		
	Hospitality 1/11/22					10 E 200 1400 4900 20 001415	22.99
						Glenbrook North High School / Business	s Education
02/15/2022	17544	Check	Rosenfeld,	Jacob or Laura			450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Non-Resident	- Glenbrook Aquatics:	12U - Energy 3	02/02/2022	450.00		
						15 R 150 1720 0000 15 005540	450.00
						Glenbrook Aquatics / Glenbrook Energy	ok Swim Club - 12U
02/15/2022	17545	Check	Rowland, Ja	ike			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01212022	Athletic Official for 01 More Officials Basket	/21/2022 Lower Level, ball (Boys) at GBS	1 Game, 2 or	01/21/2022	53.00		
						10 E 300 1510 3105 30 005215	53.00

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Glenbrook South High School / Boys Basketball

AP Run: AP-V-02/	15/20	022 Post Date: 202	2-02-15 — AP Run Type	e: R			Glenbrook High School	District 225
Check Date	Che	ck Number	Payment Type	Name			Che	eck Amount
02/15/2022	1754	46	Check	Roytshteyn,	Galina			164.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
GBQ Refund		Partial Parent Refund - Resident	Duplicate Payment: Swi	m America -	01/26/2022	164.00		
							15 R 150 1720 0000 15 005510	164.00
							Glenbrook Aquatics / Swim America	
02/15/2022	1754	47	Check	Russell, Bria	an or Tina			2,050.44
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
GradNightAmazon rd2-5-22	Ca	Parent Reimbursement Card (1)	- GBS Grad Night: Raffl	e Item - Gift	02/05/2022	250.00		
							99 L 300 4930 0000 30 903480	250.00
							Glenbrook South High School / Grad Night	
GradNightSigns1-3	31-	Parent Reimbursement Fundraiser	- GBS Grad Night: Yard	Signs for	01/31/2022	1,800.44		
							99 L 300 4930 0000 30 903480	1,800.44
							Glenbrook South High School / Grad Night	
02/15/2022	1754	48	Check	Sakata, Jeff	frey M			53.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
01252022		Athletic Official for 01/2 More Officials Basketba	5/2022 Lower Level, 1 G all (Boys) at GBS	ame, 2 or	01/25/2022	53.00		
							10 E 300 1510 3105 30 005215	53.00
							Glenbrook South High School / Boys Basketball	

AP Run: AP-V-02	/15/202	22 Post Date: 2	022-02-15 — A	AP Run Typ	e: R			Glenbrook High Sch	ool District 225
Check Date	Chec	k Number	Payment 1	Гуре	Name				Check Amount
02/15/2022	1754	9	Check		Santucci Plu	umbing Inc			2,364.00
Invoice Number	ı	Description				Invoice Date	Invoice Amount	Account	Amount
37089		GBN Plumbing - Hyd .ab	lro Jet Courtya	rd to Kitcher	/Science	02/02/2022	2,364.00		_
								20 E 200 2544 3277 20 009050	2,364.00
								Glenbrook North High School / Building Main	ntenance
02/15/2022	1755)	Check		Sasak, Zen	on T			109.97
Invoice Number		Description				Invoice Date	Invoice Amount	Account	Amount
Zenon Sasak Sho 21-22	es E	Employee Reimburs	ement - Safety	Work Shoes	5	01/15/2022	109.97		
								20 E 300 2540 2310 30 009000	109.97
								Glenbrook South High School / Operations	
02/15/2022	1755	1	Check		Sayala, Neh	na			120.00
Invoice Number		Description				Invoice Date	Invoice Amount	Account	Amount
011522		GBN Speech - Judgi School Tournament		Rolling Mead	ows High	01/15/2022	120.00		
								10 E 200 1520 3105 20 005835	120.00
								Glenbrook North High School / Forensics	
02/15/2022	1755	2	Check		Sharpe, Car	mpbell			120.00
Invoice Number		Description				Invoice Date	Invoice Amount	Account	Amount
011522		GBN Speech - Judgi School Tournament		Rolling Mead	ows High	01/15/2022	120.00		
								10 E 200 1520 3105 20 005835	120.00
								Glenbrook North High School / Forensics	

AP Run: AP-V-02/	15/2022 -—- Post Date	: 2022-02-15 — AP Run Ty	/pe: R				Glenbrook High	School District 22
Check Date	Check Number	Payment Type	Name					Check Amou
02/15/2022	17553	Check	Snodgrass,	Michael				67.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amou
01282022	Athletic Official fo Officials Basketba	r 01/28/2022 Varsity, 1 Gam ıll (Boys) at GBN	ne, 2 or More	01/28/2022	67.00			
						10 E 200 1510 3105	20 005215	67.0
						Glenbrook North High	School Boys Ba	sketball
02/15/2022	17554	Check	Soifer, Jaco	b				238.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amou
Parent Reimbursement		ement - Student Airfare & Tr ve Placement for January 2		01/03/2022	238.02			
						40 E 100 2550 3311	10 001300	238.0
						Administraton	/ Special Adminis	Education tration
02/15/2022	17555	Check	Somogyi, G	eorge				53.0
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amoui
01222022		r 01/22/2022 Lower Level, 1 sketball (Girls) at GBN	Game, 2 or	01/22/2022	53.00			
						10 E 200 1510 3105	20 005315	53.0
						Glenbrook North High	School Girls Ba	sketball
02/15/2022	17556	Check	Special Edu	ıcation Systems	Inc			2,152.3
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amou
SYSINV-008607	Special Education	ı - Transportation for Januaı	y 2022	01/31/2022	1,014.56			
						40 E 100 2550 3300	10 001300	1,014.5
						Administraton	/ Special Adminis	Education tration
SYSINV-008663	Special Education	ı - Transportation for Januaı	y 2022	01/31/2022	1,137.81			
						40 E 100 2550 3300	10 001300	1,137.8
						Administraton	/ Special Adminis	Education tration
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AF Kull. AF-V-02/	13/2022 F03t Da	te: 2022-02-15 — AP Run	rype. ix			Glefibrook fi	ligh School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17557	Check	SpeechWire	Tournament S	ervices		345.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
8198	GBN Speech - I	Hosting Services - GBN Tou	rnament 1/29/22	01/30/2022	345.00		
						99 L 200 4930 0000 20 905835	345.00
						Glenbrook North High School / Ind	lividual Events/Speech
02/15/2022	17558	Check	Spigelman,	Sarah			51.32
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01312022	Employee Reim 12/26/21 - 1/21/	bursement - Mileage To/Fro 22	m GBN	12/26/2021	27.41		
						10 E 200 2330 3323 20 001300	27.41
						. ,	ecial Education ministration
122021	Employee Reim 11/30/21 - 12/17	bursement - Mileage To/Fro 7/21	m GBN	11/30/2021	23.91		
						10 E 200 2330 3323 20 001300	23.91
							ecial Education ministration
02/15/2022	17559	Check	Sportsfields	, Inc.			17,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2021615	GBS - JV Basel	oall Infield Renovations Labo	or & Materials	11/30/2021	17,500.00		
						99 L 300 4935 0000 30 955210	17,500.00
						Glenbrook South High School / Bas	seball
02/15/2022	17560	Check	Stannard, C	Chloe			516.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
226173	Parent Reimbur Snack Bags for	sement - GBS Poms: Refres Nationals	shments &	02/01/2022	516.66		
						99 L 300 4930 0000 30 905815	516.66
						Glenbrook South High School / Pol	ms
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			711 011	ook ragio			
AP Run: AP-V-02	/15/2022 Post Date	e: 2022-02-15 — AP Run T	ype: R			Glenbrook High Schoo	l District 225
Check Date	Check Number	Payment Type	Name			Ch	neck Amount
02/15/2022	17561	Check	Steen, Ran	dy			201.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01072022	Athletic Official for Officials Basketba	or 01/07/2022 Varsity, 1 Gar all (Boys) at GBN	me, 2 or More	01/07/2022	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys Basketba	II .
01282022	Athletic Official fo Officials Basketb	or 01/28/2022 Varsity, 1 Gar all (Boys) at GBN	me, 2 or More	01/28/2022	67.00		
						10 E 200 1510 3105 20 005215	67.00
						Glenbrook North High School / Boys Basketba	II .
01302022	Athletic Official fo	or 01/30/2022 Varsity, 1 Gar all (Boys) at GBS	me, 2 or More	01/30/2022	67.00		
						10 E 300 1510 3105 30 005315	67.00
						Glenbrook South High School / Girls Basketbal	II .
02/15/2022	17562	Check	Stewart, Al	lison			500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01232022	Athletic Official for Level 1 Game at	or 01/23/2022 Tournament [GBS	Dance Lower	01/23/2022	500.00	-	
						10 E 300 1510 3105 30 005355	500.00
						Glenbrook South High School / Poms - Compe	titive
02/15/2022	17563	Check	Strunk, Tho	omas			98.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01212022		or 01/21/2022 Varsity, 2 Gar ng / Diving (Boys) at GBS	mes, 2 or More	01/21/2022	98.00		
						10 E 200 1510 2105 20 005260	00 00

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10 E 300 1510 3105 30 005260

Glenbrook South High School / Boys Swimming

98.00

AP Run: AP-V-02/	15/2022 -—- Post Da	ate: 2022-02-15 — AP Run T	ype: R			Glenbrook High Scl	nool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17564	Check	Szatko, Ew	⁄a			77.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
123131-7799	Employee Reim	nbursement - Safety Work Sh	oes	12/31/2021	77.99		
						20 E 200 2540 2310 20 009000	77.99
						Glenbrook North High School / Operations	
02/15/2022	17565	Check	Thakkar, S	onia			13.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
234382	Parent Reimbu	rsement - GBN PAWS: Dona	tion Jars	01/30/2022	13.96		_
						99 L 200 4930 0000 20 903810	13.96
						Glenbrook North High School / PAWS	
02/15/2022	17566	Check	The Horton	Group			45,833.35
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
79769	Business Service 5/31/22	ces - Benefit Consulting Servi	ices 1/1/22 -	01/04/2022	45,833.35		
						10 E 100 2640 3120 10 002645	45,833.35
						Administraton / Employee E	Benefits
02/15/2022	17567	Check	Trexler, Au	gust			116.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
08262019		for 08/26/2019 Lower Level, Soccer (Boys) at GBS	1 Game, 2 or	08/26/2019	55.00		
						10 E 300 1510 3105 30 005245	55.00
						Glenbrook South High School Boys Socce	er
08272019		for 08/27/2019 Lower Level, Soccer (Boys) at GBN	1 Game, 2 or	08/27/2019	61.00		
		(,-, 5. 02				10 E 200 1510 3105 20 005245	61.00
						Glenbrook North High School / Boys Socce	er
						C.C Doys Golder	
60 of 158						2/9/2	2022 9:53:03 AM

AP Run: AP-V-02/	/15/2022 Post Date:	2022-02-15 — AP Run T	ype: R			Glenbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17568	Check	Trow, Kevin	Michael			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02042022	Athletic Official for Officials Basketball	02/04/2022 Varsity, 1 Gar (Girls) at GBS	me, 2 or More	02/04/2022	67.00	10 E 300 1510 3105 30 005315 Glenbrook South High School / Girls Basket	67.00 ball
02/15/2022	17569	Check	Ullrich, Jon				298.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Parent Refund - Sv	vim America - Resident		01/26/2022	298.00		
						15 R 150 1720 0000 15 005510	298.00
						Glenbrook Aquatics / Swim Americ	ca
02/15/2022	17570	Check	Village of G	lenview			3,516.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9640	GBS - Police Secu	rity Services 12/14/21 - 12	2/17/21	12/23/2021	3,516.05		
						10 E 100 2190 3770 10 002190	3,516.05
						Administraton / Supervision/	Security (
02/15/2022	17571	Check	Village of N	orthbrook			12,019.24
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
00024145	GBN Elevator Serv	rices - Inspection & Certifi	cate 2021	01/21/2022	150.00		
						20 E 200 2544 3273 20 009050	150.00
						Glenbrook North High School / Building Mai	ntenance
00024412	GBN Elevator Serv	rices - Inspection & Certifi	cate 2021	01/21/2022	150.00		
		•				20 E 200 2544 3273 20 009050	150.00
						Glenbrook North High School / Building Mai	ntenance

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17571	Check	Village of N	Northbrook			12,019.24
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
00024416	GBN Elevator Service	es - Inspection & Certific	cate 2021	01/21/2022	150.00		_
						20 E 200 2544 3273 20 009050	150.00
						Glenbrook North High School / Building I	Maintenance
00024417	GBN Elevator Service	es - Inspection & Certific	cate 2021	01/21/2022	150.00		
						20 E 200 2544 3273 20 009050	150.00
						Glenbrook North High School / Building I	Maintenance
00024418	GBN Elevator Service	es - Inspection & Certific	cate 2021	01/21/2022	150.00		
		•				20 E 200 2544 3273 20 009050	150.00
						Glenbrook North High School / Building I	Maintenance
00024419	GBN Elevator Service	es - Inspection & Certific	cate 2021	01/21/2022	150.00		
						20 E 200 2544 3273 20 009050	150.00
						Glenbrook North High School / Building I	Maintenance
2-2300-011-0000-	GBN Water Services	10/8/21 - 1/6/22		01/06/2022	4,924.70		
0000-000						10 E 100 2540 3780 10 009005	4,924.70
							4,024.70
						Administraton / Utilities	
2-2300-011-0001- 0000-000	GBN Water Services	10/8/21 - 1/6/22		01/06/2022	6,194.54		
						10 E 100 2540 3780 10 009005	6,194.54
						Administraton / Utilities	
						rammonatori į Otilities	

AP Run: AP-V-02	/15/2022 Post Da	te: 2022-02-15 — AP Run 1	Type: R			Glenbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17572	Check	Wagner, Be	enjamin			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01212022		for 01/21/2022 Lower Level, asketball (Boys) at GBS	1 Game, 2 or	01/21/2022	53.00		
						10 E 300 1510 3105 30 005215	53.00
						Glenbrook South High School / Boys Basket	ball
02/15/2022	17573	Check	Walker, Sh	arif			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01282022		for 01/28/2022 Lower Level, asketball (Boys) at GBN	2 Games, 2 or	01/28/2022	106.00		
						10 E 200 1510 3105 20 005215	106.00
						Glenbrook North High School / Boys Basket	ball
02/15/2022	17574	Check	White, Elea	anor Amelia			210.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
011522	GBN Speech - C School Tournan	Judging Services - Rolling Monent 1/15/22	eadows High	01/15/2022	60.00		
						10 E 200 1520 3105 20 005835	60.00
						Glenbrook North High School / Forensics	
012122		Judging Services - Downers urnament 1/21/22 - 1/22/22	Grove South	01/21/2022	150.00		
	J					10 E 200 1520 3105 20 005835	150.00
						Glenbrook North High School / Forensics	

AP Run: AP-V-02/	/15/2022 -—- Post D	oate: 2022-02-15 — AP Run	Type: R			Glenbrook High School D	District 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amount
02/15/2022	17575	Check	White, Louis				212.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01212022		ll for 01/21/2022 Lower Level Basketball (Girls) at GBN	I, 2 Games, 2 or	01/21/2022	106.00		
						10 E 200 1510 3105 20 005315	106.00
						Glenbrook North High School / Girls Basketball	
12092021		ıl for 12/09/2021 Lower Level Basketball (Girls) at GBN	I, 1 Game, 2 or	12/09/2021	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketball	
12102021		ıl for 12/10/2021 Lower Level Basketball (Girls) at GBS	I, 1 Game, 2 or	12/10/2021	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17576	Check	Wilson, Cath	ıy			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02012022		l for 02/01/2022 Lower Level Basketball (Girls) at GBN	I, 1 Game, 2 or	02/01/2022	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketball	
02/15/2022	17577	Check	Zahara, Gar	у			67.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01292022		ıl for 01/29/2022 Varsity, 1 G etball (Girls) at GBS	ame, 2 or More	01/29/2022	67.00		
						10 E 200 1510 3105 20 005315	67.00
						Glenbrook North High School / Girls Basketball	

AP Run: AP-V-02/	/15/2022 Post Date	e: 2022-02-15 — AP Run T	ype: R			Glenbrook High Sci	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17578	Check	Zhang, Ma	tthew			300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PI012222	GBN Debate - Ju 1/22/22 - 1/25/22	dging Services - Peninsula	Invitational	01/22/2022	300.00		
						99 L 200 4930 0000 20 905820	300.00
						Glenbrook North High School Debate	
02/15/2022	7000001719		1st Ayd Co	rp			3,699.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PSI507665	GBN Grounds - E	Bag Salt		01/25/2022	3,699.05		
						20 E 200 2543 4100 20 009080	3,699.05
						Glenbrook North High School / Grounds M	aintenance
02/15/2022	7000001720		Advance E	ngine Rebuilders	;		724.44
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
W 35532	GBS - Service &	Spinner Bearing Replaceme	ent on Salter	01/07/2022	242.96		
						20 E 300 2543 3230 30 009080	242.96
						Glenbrook South High School Grounds M	aintenance
W 35594	GBS - Diagnostic	s & Repair on 2006 GMC S	now Plow	01/31/2022	481.48		
						20 E 300 2543 3230 30 009080	481.48
						Glenbrook South High School / Grounds M	aintenance
02/15/2022	7000001721		Amber Med	chanical Contract	tors		5,511.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CO11855	GBOC - Semi-An 1/1/22 - 6/30/22	nual HVAC Maintenance Aç	greement	01/01/2022	5,511.00		
						20 E 500 2544 3234 10 009050	5,511.00
						Glenbrook Off Campus / Building Ma Center	aintenance
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Check Amoun				Payment Type Name	Check Number	Check Date
200.00			neagle.Com	American	7000001722	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		Description	Invoice Number
		200.00	01/31/2022	k Search - January 2022	Monthly Fee for Hawk	347211
200.00	10 E 100 2660 3160 10 002660					
Services	Administraton / Technology					
566.80			n Pest Solutions	Anderson	7000001723	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		Description	Invoice Number
		225.33	02/01/2022	nent Services for February 2022	GBS - Pest Manageme	13625597
225.33	20 E 300 2544 3270 30 009050					
intenance	Glenbrook South High School Building Main					
		204.46	02/01/2022	nent Services for February 2022	GBN - Pest Managem	13625600
204.46	20 E 200 2544 3270 20 009050					
intenance	Glenbrook North High School / Building Main					
		61.30	02/01/2022	nent Services for February 2022	GBA - Pest Manageme	13627465
61.30	20 E 100 2544 3234 10 009050					
intenance	Administraton / Building Main					
		75.71	02/01/2022	ement Services for February 2022	GBOC - Pest Manager	13627719
75.7	20 E 500 2544 3234 10 009050					
intenance	Glenbrook Off Campus / Building Main Center					
274.50			rvice Company	Aqua Ser	7000001724	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		Description	Invoice Number
		274.50	01/11/2022	I 255 Softener Maintenance	GBN HVAC - Autotrol	293881
274.50	20 E 200 2544 3275 20 009050					
intenance	Glenbrook North High School / Building Main					

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type N	Name			С	heck Amount
02/15/2022	7000001725	Е	BSN Sports	LLC			8,069.55
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
915504804	GBN Athletics - G	irls Soccer Goalie Jerseys (2)		01/10/2022	152.00		
						10 E 200 1510 4130 20 005345	152.00
						Glenbrook North High School / Girls Soccer	
915570103	GBN Athletics - Fo	oothall Shoos		01/13/2022	88.50		
913370103	GDIV Attrictics - Fo	ootball Shoes		01/13/2022	88.30	99 L 200 4935 0000 20 955100	88.50
						Glenbrook North High School / Sports Tourna	
						Clenbrook North Fight Control Opons Found	monts
915607642	GBS Athletics - At	thletics Staff Jackets		01/15/2022	3,167.32		
						99 L 300 4935 0000 30 955100	3,167.32
						Glenbrook South High School / Sports Tourna	ments
045004075	ODNI Atlatata	ide Terris Terris October		04/40/0000	050.00		
915621875	GBN Athletics - G	irls Track Team Socks		01/18/2022	253.00	99 L 200 4935 0000 20 955100	253.00
						Glenbrook North High School / Sports Tourna	iments
915640418	GBS Athletics - Bo	oys Lacrosse Team Apparel		01/19/2022	1,287.11		
						99 L 300 4935 0000 30 955240	1,287.11
						Glenbrook South High School / Lacrosse - Bo	ys
0.450.40.400	000 444 4			0.4.4.0.100.00	440.04		
915640439	GBS Athletics - Bo	oys Lacrosse Apparel		01/19/2022	412.61	99 L 300 4935 0000 30 955240	412.61
						Glenbrook South High School / Lacrosse - Bo	ys
915660707	GBS Science Club	b - Quarter Zip Navy Shirts with	GBS Logo	01/20/2022	1,403.55		
			3		•	99 L 300 4930 0000 30 903910	1,403.55
						Glenbrook South High School / Science Club	
						, , , , , , , , , , , , , , , , , , , ,	

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AP	Run:	AP-V-02/15/2022	Post Date: 2022-02-19	5 — AP Run Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type I	Name			Check Amount
02/15/2022	7000001725	I	BSN Sports LLC			8,069.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
915660734	GBS Athletics - Fo	ootball Apparel	01/20/2022	476.11	99 L 300 4935 0000 30 955225 Glenbrook South High School / Football	476.11
915686693	GBS Athletics - Bo	oys Basketball Backpacks	01/21/2022	415.34	99 L 300 4935 0000 30 955215 Glenbrook South High School / Basketball -	415.34 Boys
915686718	GBS Athletics - Po	oms State Qualifier T-Shirts	01/21/2022	414.01	99 L 300 4935 0000 30 955100 Glenbrook South High School / Sports Tour	414.01 naments
02/15/2022	7000001726	(Carolina Biological Supply			826.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51565770 RM	Honors Biology St Memo	upplies - Sterile Petri Dishes - C	redit 10/21/2021	-220.40	10 E 300 1130 4200 30 001055 Glenbrook South High School / Science	-220.40
51617070 RI	Live Bacteria for A	AP Biology Student Labs	01/04/2022	880.67	10 E 300 1130 4200 30 001055 Glenbrook South High School / Science	880.67
51617220 RI	Dihybrid Genetics	Kits for SELC AP Biology Stude	ent Labs 01/04/2022	166.42		166.42

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	Glenbrook High Scho				ost Date: 2022-02-15 — AP Run T		
Check Amoun	С			Name	er Payment Type	Check Number	Check Date
114.28				Cintas		7000001727	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		ion	Description	Invoice Number
114.28	20 E 200 2544 4100 20 009050	114.28	01/21/2022	ent	nt Ops - First Aid Kit Replenishment	GBN Plant Ops	5092513798
ntenance	Glenbrook North High School / Building Maint						
171.49		e Inc	ng Sales & Servic	City Weldi		7000001728	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		ion	Description	Invoice Number
		12.50	01/31/2022		e Arts - Cylinder Rental for Art	GBN Fine Arts	174110
12.50	10 E 200 1130 3250 20 001005						
	Glenbrook North High School / Visual Arts						
		79.99	01/31/2022		E - Oxygen Rental	GBN CTE - Oxy	174112
79.99	10 E 200 1400 4200 20 001405						
ucation	Glenbrook North High School / Technical Edu						
		12.50	01/31/2022	ary 2022	E - Autos Cylinder Rental for Januar	GBS CTE - Aut	174113
12.50	10 E 300 1400 4200 30 001405			•	•		
ucation	Glenbrook South High School / Technical Edu						
		66.50	01/31/2022	ary 2022	nt Ops - Cylinder Rental for January	GBS Plant Ops	174160
66.50	20 E 300 2544 4840 30 009050			,	, ,	·	
ntenance	Glenbrook South High School / Building Maint						
432.00			reen Printing, Inc	Classic So		7000001729	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date		ion	Description	Invoice Number
		432.00	12/08/2021	oodies (15)	angra Beatz - Club Sweatshirts/Hood		40771
432.00	99 L 300 4930 0000 30 903086						
tz	Glenbrook South High School / Bhangra Beat.						

Check Date Check Number	Payment Type	Name			Ch	eck Amount
02/15/2022 7000001730		Collins Spo	rts Medicine			2,846.61
Invoice Number Description			Invoice Date	Invoice Amount	Account	Amount
392346 GBN Athletics - Athletic	Training Supplies		08/04/2021	2,846.61	10 E 200 1510 4100 20 005110	2,846.61
					Glenbrook North High School / Training Room	2,040.01
					•	
02/15/2022 7000001731		Compass M	linerals America	Inc.		4,053.31
Invoice Number Description			Invoice Date	Invoice Amount	Account	Amount
921408 GBN Grounds - Road Sa	alt		01/10/2022	1,243.46	20 E 200 2543 4100 20 009080	1,243.46
						•
					Glenbrook North High School / Grounds Mainte	nance
922447 GBS - Rock Salt for Park	king Lots		01/11/2022	1,299.79		
					20 E 300 2543 4820 30 009080	1,299.79
					Glenbrook South High School / Grounds Mainte	nance
936459 GBN Grounds Supplies	- Road Salt		01/26/2022	1,510.06		
					20 E 200 2543 4100 20 009080	1,510.06
					Glenbrook North High School / Grounds Mainte	nance
02/15/2022 7000001732		Conserve F	S Inc			1,081.64
Invoice Number Description			Invoice Date	Invoice Amount	Account	Amount
101021394 GBN Grounds - Regular	Gasoline		01/12/2022	982.23		
					20 E 200 2543 4640 20 009080	982.23
					Glenbrook North High School / Grounds Mainte	nance
101021395 GBN Grounds - Dieselex	c Gold		01/12/2022	99.41		
					20 E 200 2543 4640 20 009080	99.41
					Glenbrook North High School / Grounds Mainte	nance

AP Run: AP-V-02/	/15/2022 Post Date:	2022-02-15 — AP Run Type: R			Glenbrook High Sc	chool District 225
Check Date	Check Number	Payment Type Na	me			Check Amount
02/15/2022	7000001733	Cri	sis Prevention Institute,	Inc.		200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IUS0211757	GBA - Annual Men Reyes	nbership Dues 4/12/22 - 4/12/23 -	J 01/13/2022	200.00	10 E 100 2640 2404 10 002645	200.00
					Administraton / Employee	Benefits
02/15/2022	7000001734	De	cker Equipment			988.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
411880A	GBS - Felt Caps fo	or Chairs and Gallon Trash Cans (34) 01/26/2022	988.90		
					20 E 300 2542 4100 30 009010	988.90
					Glenbrook South High School / Custodial S	Services
02/15/2022	7000001735	Ed	votek, Inc.			887.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
224942	DNA Kits for Biolog	gy 163 Student Labs	01/21/2022	389.61		
					10 E 300 1130 4200 30 001055	389.61
					Glenbrook South High School / Science	
224942-1	Tray & Tooth Com	b for Biology 163 Student Labs	01/24/2022	497.80		
	·				10 E 300 1130 4200 30 001055	497.80
					Glenbrook South High School / Science	
02/15/2022	7000001736	Gr	aphic Edge Inc			40.10
Invoice Number	Description	Giá	Invoice Date	Invoice Amount	Account	Amount
1538968		ys Basketball Supplies	09/30/2021	40.10	Account	Amount
1000000	ODO Atriictics - Do	ys basketball oupplies	03/30/2021	40.10	10 E 300 1510 4100 30 005215	40.10
					Glenbrook South High School / Boys Bask	retball
					•	

AP Run: AP-V-02	/15/2022 Post Date:	: 2022-02-15 — AP Run T	Гуре: R			Glenb	rook High School D	istrict 225
Check Date	Check Number	Payment Type	Name				Chec	k Amount
02/15/2022	7000001737		Halogen Su	pply Company				941.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
00575195	GBS Pool Supplies Earth	s - Sodium Bisulphate & D	Diatomaceous	01/24/2022	941.60		-	
						20 E 300 2544 4860 30 009	9050	941.60
						Glenbrook South High School	l / Building Maintenar	ice
02/15/2022	7000001738		Heartland A	lliance Health				723.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
19636	Special Education 2021	- Interpretation Services for	or December	12/31/2021	723.56			
						10 E 100 1200 3190 10 001	1315	723.56
						Administraton	/ Special Education Instruction	
02/15/2022	7000001739		Home Depo	t Pro				4,844.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
661454843	GBS - Dust Mop F	rames		01/05/2022	24.00			
						20 E 300 2542 4822 30 009	9010	24.00
						Glenbrook South High School	I / Custodial Services	
662714781	GBS - Bottle Filling	g Stations (2)		01/12/2022	1,146.94			
						20 E 300 2544 7400 30 009	9050	1,146.94
						Glenbrook South High School	l Building Maintenar	ice
665839379	GBN Custodial Cle	eaning Supplies - Chemica	als	01/28/2022	3,673.72			
						20 E 200 2542 4100 20 009	9010	3,673.72
						Glenbrook North High School	/ Custodial Services	

AP Run: AP-V-02/	15/2022 Post Date:	2022-02-15 — AP Run T	ype: R			Glenbrook High School I	District 225
Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/15/2022	7000001740		INCCRRA				200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3029	GBN ECE - Electro	nic PDF Student Manuals	s (2)	01/25/2022	200.00		
						10 E 200 1400 4200 20 001425	200.00
						Glenbrook North High School Family/Consumer	r Science
02/15/2022	7000001741		Industrial D	oor Company, Ir	nc.		960.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
115522	GBN Buildings & G	rounds - CPA Roof Hatch	Inspection	01/27/2022	960.00		_
						20 E 200 2544 3270 20 009050	960.00
						Glenbrook North High School / Building Maintena	ance
02/15/2022	7000001742		Ingram Boo	ok Company			259.02
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
62775276	GBN - Tuesday Boo	ok Order		01/21/2022	40.64		
						10 E 200 2222 4300 20 002220	40.64
						Glenbrook North High School Library Services	
62776697	GBN - Tuesday Boo	ok Order		01/26/2022	123.54		
						10 E 200 2222 4300 20 002220	123.54
						Glenbrook North High School / Library Services	
62777872	GBN - Book Order			01/28/2022	35.19		
						10 E 200 2222 4300 20 002220	35.19
						Glenbrook North High School / Library Services	
62777888	GBN - Book Order			01/30/2022	10.53	40 5 000 0000 4000 00 00000	10.50
						10 E 200 2222 4300 20 002220	10.53
						Glenbrook North High School / Library Services	

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ck Amoun	Chec			Name	Payment Type	Check Number	Check Date
259.02			c Company	Ingram Book		7000001742	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		24.57	01/13/2022		ook Order	GBN - Tuesday Boo	67412500
24.57	10 E 200 2222 4300 20 002220						
	Glenbrook North High School / Library Services						
		24.55	01/27/2022		ook Order	GBN - Tuesday Boo	67419446
24.55	10 E 200 2222 4300 20 002220						
	Glenbrook North High School / Library Services						
18,845.70		s Inc	ghting Creations	Intelligent Li		7000001743	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		18,845.70	01/27/2022		v - Lighting Rental	GBN Variety Show -	137761
18,845.70	99 L 200 4930 0000 20 904120						
	Glenbrook North High School / Variety Show						
145.03				Jostens Inc		7000001744	02/15/2022
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		25.48	01/11/2022		ma Reprint	GBS - Alum Diploma	27536469
25.48	10 E 300 2410 4121 30 002410						
	Glenbrook South High School / Principal's Office						
		8.67	01/17/2022		ma Reprint	GBS - Alum Diploma	27573309
8.67	10 E 300 2410 4121 30 002410						
	Glenbrook South High School Principal's Office						
		45.45	01/19/2022		ma Reprints (2)	GBS - Alum Diploma	27589847
4 - 4 - 4 - 7	10 E 300 2410 4121 30 002410						
45.45							

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AP Run: AP-V-02	/15/2022 Post Date	e: 2022-02-15 — AP Run Type	e: R			Glenbrook High School Di	istrict 225
Check Date	Check Number	Payment Type	Name			Chec	k Amount
02/15/2022	7000001744		Jostens Inc				145.03
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
27623207	GBS - Alum Diplo	oma Reprints (3)		01/25/2022	65.43		
						10 E 300 2410 4121 30 002410	65.43
						Glenbrook South High School / Principal's Office	
02/15/2022	7000001745		JW Pepper	& Son Inc			238.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
363898549	Band Music			01/05/2022	238.88		
						10 E 200 1130 4200 20 001045	238.88
						Glenbrook North High School Music/Performing A	Arts
02/15/2022	7000001746		Key Club Int	ternational			228.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
H83836	GBS Key Club - k 2021/22	Key Club International & Distric	t Dues	01/23/2022	228.00		
						99 L 300 4930 0000 30 903580	228.00
						Glenbrook South High School Key Club	
02/15/2022	7000001747		Language T	esting Interrnati	onal Inc		15.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
L51652-IN	GBN - Language	Testing Materials		01/20/2022	15.00		
						10 E 200 1130 4200 20 001030	15.00
						Glenbrook North High School / World Language	

DISTRICT ZZ	Glenbrook High Scl			i i ype. ix	te: 2022-02-15 — AP Run Ty	10/2022 F 05t Date	AI Kuii. AF-V-02/
Check Amour				Name	Payment Type	Check Number	Check Date
215.7			Products Inc	Lawson Pro		7000001748	02/15/2022
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		5.48	01/12/2022		Screws	GBS - Hex Cap S	9309174037
5.4	20 E 300 2544 4840 30 009050						
intenance	Glenbrook South High School / Building Ma						
		210.26	01/20/2022		e Replenishment	GBS - Hardware l	9309197249
210.2	20 E 300 2544 4840 30 009050				•		
intenance	Glenbrook South High School / Building Ma						
77.8			la Maraia	1 25 - 46 - 20 -		7000004740	00/45/0000
	Account	Invoice Amount	Invoice Date	Libertyville		7000001749	02/15/2022
Amour	Account	12.58	<u> </u>		Instrument Supplies	Description CRN Fine Arts III	Invoice Number 1637937
12.5	10 E 200 1130 3230 20 001045	12.56	01/24/2022		instrument Supplies	GDIN FINE AIRS - II	1637937
rming Arts	Glenbrook North High School / Music/Perfo						
		50.00	02/03/2022		Instrument Repair	GBN Fine Arts - I	1638479
50.0	10 E 200 1130 3230 20 001045	33.33	0_/00/_0_				
rming Arts	Glenbrook North High School / Music/Perfo						
		15.30	02/03/2022		Instrument Supplies	GBN Fine Arts - I	1638492
15.3	10 E 200 1130 4200 20 001045						
rming Arts	Glenbrook North High School / Music/Perfo						
44,083.2		lment	Promotions & Fulfil	Mercury Pr		7000001750	02/15/2022
Amour	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		6,099.00	01/19/2022))	oplies - Nitrile Gloves (450)		INV338827
6,099.0	20 E 100 2542 4100 10 009010						
	Administraton / Custodial S						
ervices	Administratori / Custodiai S						

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AP Run: AP-V-02/15/2022	Post Date: 2022-02	2-15 — AP Run Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	7000001750		Mercury Pro	motions & Fulfil	Iment		44,083.28
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV338828	District PPE Supplie	es - KN95 Face Masks (28,00	00)	01/19/2022	14,314.80		
						20 E 100 2542 4100 10 009010	14,314.80
						Administraton /	Custodial Services
INV338830	District PPE Supplie	es - Level 2 Three-Ply Masks	(100,000)	01/19/2022	16,626.40		
						20 E 100 2542 4100 10 009010	16,626.40
						Administraton /	Custodial Services
INV341075	District PPF Supplie	es - KN95 Masks (5,120)		01/31/2022	7,043.08		
1147041070	District 1 L Supplie	3 - 1(1430 IVId3N3 (0, 120)		01/01/2022	7,040.00	20 E 100 2542 4100 10 009010	7,043.08
						Administraton /	Custodial Services
02/15/2022	7000001751		Mount Prosp	pect's Northwes	t Electrical Supply (Co, Inc.	966.34
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17514604	GBS - Light Bulbs for	or Stock		09/23/2021	137.50		
						20 E 300 2544 4842 30 009050	0 137.50
						Glenbrook South High School /	Building Maintenance
17525637	GBS Electrical Supp	olies - Bulbs & Wire		01/07/2022	205.44		
						20 E 300 2544 4842 30 009050	205.44
						Glenbrook South High School /	Building Maintenance
17526542	GBS - LED Lighting	Upgrade Project - Wire & Co	onnectors	01/18/2022	498.14		
11020072	ODO - LED LIGHTING	opgiado i roject - wile & Ot	7111001013	0 1/ 10/2022	430.14	20 E 300 2544 4842 30 009050	0 498.14
						Glenbrook South High School /	
						Gleribrook South Fligh School	Dulluling Mailitellance

AP Run: AP-V-02/1	5/2022 Post Date:	2022-02-15 — AP Run Type:	R			Glenbrook High So	chool District 225
Check Date (Check Number	Payment Type	Name				Check Amount
02/15/2022 7	7000001751		Mount Pros	pect's Northwest	t Electrical Supply C	Co, Inc.	966.34
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17527260	GBS - THHN Wire	for LED Project		01/26/2022	125.26	20 E 300 2544 4842 30 009050 Glenbrook South High School / Building M	125.26 aintenance
02/15/2022 7	7000001752		North Amer	rican Corporation	1		2,418.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
B789815	GBN Custodial Su	oplies - Liners		01/19/2022	292.20	20 E 200 2542 4100 20 009010 Glenbrook North High School / Custodial	292.20 Services
B793549	GBS - Laundry De	ergent & Bleach		01/21/2022	676.79	20 E 300 2542 4100 30 009010 Glenbrook South High School / Custodial	676.79 Services
B822143	GBS - Service Rep	air on Chariot Riding Floor Ma	achine	02/02/2022	1,450.00	20 E 300 2542 3230 30 009010 Glenbrook South High School / Custodial	1,450.00 Services
02/15/2022 7	7000001753		NorthShore	University Healt	hSystem OMEGA		187.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
209098649-122821	Human Resources	- Pre-Employment Physical		01/06/2022	187.00	10 E 100 2640 2403 10 002645 Administraton / Employee	187.00 Benefits

AP Run: AP-V-02/	15/2022 Post Date: 202	2-02-15 — AP Run Typ	e: R				Glenbrook High Sch	nool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
02/15/2022	7000001754		R&M Speci	alties Ltd				2,310.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
73894	GBN - Variety Show T-	Shirts (205)		01/26/2022	2,310.00	99 L 200 4930 0000 Glenbrook North High	20 904120 School / Variety Sho	2,310.00 w
02/15/2022	7000001755		Russo Pow	er Equipment				2,402.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
PSI10047416	GBS - Kubota Tractor F	Repair & Maintenance		01/31/2022	2,278.97	20 E 300 2543 3230 Glenbrook South High	0 30 009080 n School / Grounds Ma	2,278.97 aintenance
SPI10909516	GBN Grounds - Snow S	Shovels & Tooth Saw		11/19/2021	123.94	20 E 200 2543 4820 Glenbrook North High	0 20 009080 9 School Grounds Ma	123.94 aintenance
02/15/2022	7000001756		Schindler E	Elevator Corporat	ion			1,147.68
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
7100472407	GBA - Elevator Annual	Pressure Testing 2021/	22	10/27/2021	590.00	20 E 100 2544 3273 Administraton	3 10 009050 / Building Ma	590.00 intenance
8105578265	GBA - Elevator Mainter	nance for April 2021		04/01/2021	183.78	20 E 100 2544 3273 Administraton	3 10 009050 / Building Ma	183.78 intenance
8105685814	GBA - Elevator Mainter	nance for August 2021		08/01/2021	183.78	20 E 100 2544 3273 Administraton	3 10 009050 / Building Ma	183.78 intenance
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P Run: AP-V-02/	15/2022 Post Date:	2022-02-15 — AP Run Type	e: R			Glenbroo	k High School District 22
heck Date	Check Number	Payment Type	Name				Check Amoun
2/15/2022	7000001756	Schindler Elevator Corporation			1,147.6		
nvoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
3105842994	GBA - Elevator Ma	intenance for February 2022		02/01/2022	190.12		
						20 E 100 2544 3273 10 00905	0 190.1
						Administraton /	Building Maintenance
2/15/2022	7000001757		Standard I	ndustrial & Auton	notive Equipment In	С	760.0
nvoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
WO-7956	GBN Autos - Annua Post Lift	al Lift Inspections for Scissor	Lift & Two	12/01/2021	760.00		
						10 E 200 1400 3230 20 00140	5 760.0
						Glenbrook North High School /	Technical Education
2/15/2022	7000001758		Suburban	Trim & Glass			667.7
nvoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
142193	GBN Buildings & G	rounds - Pool Door Window		01/20/2022	667.70		
					20 E 200 2544 4100 20 00905	0 667.7	
						Glenbrook North High School / Building Maintenance	
2/15/2022	7000001759		Swid Sales	s Corp			714.3
nvoice Number	Description			Invoice Date	Invoice Amount	Account	Amoun
29524	GBN Custodial Sup	oplies - Deep Cycle Batteries		01/27/2022	714.32		
						20 E 200 2542 4800 20 00901	0 714.3
						Glenbrook North High School /	Custodial Services

AP Run: AP-V-02/	15/2022 Post Dat	e: 2022-02-15 — AP Run Ty	pe: R			Gle	enbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name					Check Amount
02/15/2022	7000001760		Temperatu	re Equipment Co	orporation			144.17
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
7112777-00	GBN HVAC - Blo	wer Door Kit		01/20/2022	144.17			
						20 E 200 2544 4844 20	009050	144.17
						Glenbrook North High Sch	nool / Building Mail	ntenance
02/15/2022	7000001761		Tennant Sa	ales and Service	Company		2,114.54	
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
918471766	GBN Custodial M	Machine Repair - Model 6100	Sweeper	01/26/2022	2,114.54			
						20 E 200 2542 3230 20	009010	2,114.54
						Glenbrook North High Sch	nool / Custodial Se	rvices
02/15/2022	7000001762		TLK Marke	ting & Sports				25.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
14066	Glenbrook Swim Group	Club - Sweatshirt for Swimme	er in Chill	02/26/2021	25.50			
						15 E 150 3200 4130 15	005505	25.50
						Glenbrook Aquatics	/ Glenbrook A	quatics
02/15/2022	7000001763		Total Administrative Services Corp (TASC)					125.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
IN2267016	Funded HRA Adv	visor/Trustee Fees for 1Q 202	2	01/10/2022	125.00			
						10 E 100 2640 3134 10	002645	125.00
						Administraton	/ Employee Be	enefits

AP Run: AP-V-02/15/2022	Post Date: 2022-02	-15 — AP Run Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name					Check Amount
02/15/2022	7000001764		Trophies By	George Inc				1,318.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
2917-20	GBS Athletics - B	Boys Track Invitational Awards		01/19/2022	441.25			
						99 L 300 4935 0000	30 955100	441.25
						Glenbrook South High	School / Sports To	urnaments
9903-325	GBS Athletics - P	Poms Tournament Awards		11/12/2021	877.50			
						99 L 300 4935 0000	30 955100	877.50
						Glenbrook South High	School / Sports To	urnaments
02/15/2022	7000001765		VT Services	s Inc				2,010.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
153398		romebook Repairs		01/11/2022	485.00			
						10 L 100 4310 0000 00 002660 485		485.00
						Administraton	/ Technolog	gy Services
153423	GBS Student Chr	romebook Repairs		01/13/2022	75.00	40.1.400.4040.0000		75.00
						10 L 100 4310 0000	00 002660	75.00
						Administraton	/ Technolog	gy Services
153424	GRN Student Ch	romebook Repairs		01/13/2022	150.00			
133424	GBN Student Chi	Torriebook (Vepails		01/13/2022	150.00	10 L 100 4310 0000	00 002660	150.00
						Administraton	/ Technolog	
						Administratori	/ reciliolog	gy Services
153459	GBS Student Chr	romebook Repairs		01/17/2022	110.00			
						10 L 100 4310 0000	00 002660	110.00
						Administraton	/ Technolog	gy Services

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name					Check Amount
02/15/2022	7000001765		VT Services	Inc				2,010.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
153493	GBN Student Ch	romebook Repairs		01/20/2022	75.00			
						10 L 100 4310 0000	00 002660	75.00
						Administraton	/ Technolog	gy Services
153494	CBS Student Ch	romebook Repairs		01/20/2022	300.00			
155494	GBS Student Cri	Torriebook Repairs		01/20/2022	300.00	10 L 100 4310 0000	00 002660	300.00
						Administraton	/ Technolog	
						Auministratori	, reciliolog	gy Services
153532	GBS Student Ch	romebook Repairs		01/25/2022	150.00			
						10 L 100 4310 0000	00 002660	150.00
						Administraton	/ Technolog	gy Services
				0.4.40=40000				
153534	GBN Student Ch	romebook Repairs		01/25/2022	75.00	10 L 100 4310 0000	00 002660	75.00
						Administraton	/ Technolog	gy Services
153589	GBS Student Ch	romebook Repairs		01/28/2022	185.00			
						10 L 100 4310 0000	00 002660	185.00
						Administraton	/ Technolog	gy Services
153590	GBN Student Ch	romebook Repairs		01/28/2022	110.00	40.1.400.4040.0000		440.00
						10 L 100 4310 0000		110.00
						Administraton	/ Technolog	gy Services
153631	GBN Student Ch	romebook Repairs		02/01/2022	295.00			
100001	OBIT Gladelik Gil	romosour ropulo		02/01/2022	200.00	10 L 100 4310 0000	00 002660	295.00
						Administraton	/ Technolog	av Services
							, 1001110109	,, 55, 1,000

AP Run: AP-V-02	/15/2022 Post Date:	2022-02-15 — AP Run Typ	e: R			Glenbrook High Sch	ool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	7000001766		Ward's Nat	ural Science			158.76
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
8807299266	Lab Materials for A	P Biology Student Labs		01/19/2022	158.76		_
						10 E 300 1130 4200 30 001055	158.76
						Glenbrook South High School / Science	
02/15/2022	7000001767		Wilmette Tr	ruck & Bus Sales	& Service Inc		120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1883	GBS Athletics - Ath	letics Minibus Maintenance		08/28/2021	120.00		
						10 E 300 1510 3230 30 005100	120.00
						Glenbrook South High School / Athletics	
02/15/2022	7000001768		WW Graing	jer Inc			2,283.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9144404804	GBS - HVAC Suppl Project	ies for Old Athletic Director	s Office	12/08/2021	285.39		
						20 E 300 2544 4844 30 009050	285.39
						Glenbrook South High School Building Ma	intenance
9144899243	GBN Maintenance	Supplies - Rubber Boots		12/08/2021	15.39		
						20 E 200 2544 4100 20 009050	15.39
						Glenbrook North High School Building Ma.	intenance
9148458491	GBS HVAC Supplie	es - Motor Switch		12/13/2021	106.38		
						20 E 300 2544 4844 30 009050	106.38
						Glenbrook South High School / Building Ma	intenance

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	7000001768		WW Graing	er Inc			2,283.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9170601554	GBS Maintenance Electrical Tape for	Supplies - Batteries, Adhesi Stock	ve, &	01/06/2022	434.19		
						20 E 300 2544 4840 30 009050	390.79
						Glenbrook South High School Building M	aintenance
						20 E 300 2544 4842 30 009050	43.40
						Glenbrook South High School / Building M	aintenance
9170886478	GBS Auditorium - S	Shop Safety Goggles		01/07/2022	98.90		
						10 E 300 1530 4100 30 005805	98.90
						Glenbrook South High School / Auditorium	1
9182884859	GBS HVAC Suppli	es - Replacement Motor		01/19/2022	239.94		
						20 E 300 2544 3275 30 009050	239.94
						Glenbrook South High School Building M	aintenance
9185360436	GBN Buildings & G	Grounds - Flat Display Mount	S	01/20/2022	352.68		
						20 E 200 2544 4100 20 009050	352.68
						Glenbrook North High School Building M	aintenance
9191678474	GBN Electrical Sup	oplies - GP Motor		01/26/2022	118.46		
						20 E 200 2544 4842 20 009050	118.46
						Glenbrook North High School Building M	aintenance
9193858298	GBN Plumbing Sup	oplies - Toilet Bowls (3)		01/27/2022	464.10		
						20 E 200 2544 4847 20 009050	464.10
						Glenbrook North High School Building M	aintenance

AP Run: AP-V-02	/15/2022 Post Date	e: 2022-02-15 — AP Run T	ype: R			Glenbrook High Sc	hool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	7000001768		WW Graing	ger Inc			2,283.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9195030755	GBN Electrical Su	upplies - Lighted Exit Signs		01/28/2022	78.20	20 E 200 2544 4842 20 009050 Glenbrook North High School Building Ma	78.20
9196000930	GBN - Maintenan	ce Tools		01/31/2022	55.08	20 E 200 2544 4840 20 009050	55.08
9196000955	GBN HVAC Supp	lies - V-Belt Pulleys		01/31/2022	34.47	Glenbrook North High School Building Ma 20 E 200 2544 4844 20 009050 Glenbrook North High School Building Ma	34.47
02/15/2022	9000002187	ACH	Abraham, I	Namitha			200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02022022a	Employee Reimbo Cake Fundraiser	ursement - GBN Envolve: N Supplies	othing Bundt	11/09/2021	200.00	99 L 200 4930 0000 20 903330 Glenbrook North High School / Envolve	200.00
02/15/2022	9000002188	ACH	Advertising	in Action			858.06
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
WH32518	Wellness Progran	n Apparel		01/12/2022	858.06	10 E 100 2640 4100 10 002649	858.06

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/ Employee Wellness Program

Administraton

AP Run: AP-V-02/	/15/2022 -—- Post Date	e: 2022-02-15 — AP Run T	ype: R				Glenbrook High Scho	ool District 225
Check Date	Check Number	Payment Type	Name				(Check Amount
02/15/2022	9000002189	ACH	Aetna Beha	vioral Health LL	С			1,299.03
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
E0262979	Employee Assista March 2022	ance Program - Capitation S	Service Fees for	02/03/2022	1,299.03	10 E 100 2640 3134 Administraton	4 10 002645 / Employee Be	1,299.03
						Administratori	, Employee be	nents
02/15/2022	9000002190	ACH	Amazon Ca	pital Services In	С			779.81
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
1DH1-WVXY-93L	V GBN Bookstore -	English Textbooks		02/07/2022	116.16			
						10 E 100 2570 4200	0 10 002573	116.16
						Administraton	/ Bookstore	
1RWG-XKG3-GC	J1 GBN Bookstore -	Fine Arts Workbooks		01/24/2022	49.95			
						10 E 100 2570 4200	0 10 002573	49.95
						Administraton	/ Bookstore	
1TGX-FD9N-DVV	VF GBS Bookstore -	English Textbooks		02/07/2022	445.05			
						10 E 100 2570 4200	0 10 002573	445.05
						Administraton	/ Bookstore	
1XHC-LK77-YK67	7 GBN Bookstore -	English Textbooks		01/31/2022	168.65			
						10 E 100 2570 4200	0 10 002573	168.65
						Administraton	/ Bookstore	
02/15/2022	9000002191	ACH	Anderson L	ock Company				950.77
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
1084005	GBN Bookstore -	Combination Locks (200)		01/24/2022	950.77			
						10 E 100 2570 4200	0 10 002573	950.77
						Administraton	/ Bookstore	
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AP Run: AP-V-02	/15/2022 -—- Post Dat	e: 2022-02-15 — AP Run	Гуре: R			Glenbrook	High School Dist	rict 225
Check Date	Check Number	Payment Type	Name				Check A	Amount
02/15/2022	9000002192	ACH	Boyle, Davi	d				31.36
Invoice Number	Description			Invoice Date	Invoice Amount	Account	,	Amount
01/24/22	Compass Educat	oursement - Mileage To/Fro tion Group Presentation 12 ege Counselor Articulation 1	/1/21 & Oakton	12/01/2021	31.36			
						10 E 200 2121 3323 20 002125		31.36
						Glenbrook North High School / C	College Resource Ce	nter
02/15/2022	9000002193	ACH	Buehler III,	Albert C				98.00
Invoice Number	Description		·	Invoice Date	Invoice Amount	Account	,	Amount
01282022	Athletic Official fo	or 01/28/2022 Lower Level, 2 or More Officials Swimm		01/28/2022	98.00			
						10 E 200 1510 3105 20 005260		98.00
						Glenbrook North High School / E	Boys Swimming	
02/15/2022	9000002194	ACH	Campbell, N	Michael A				319.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	,	Amount
01242022a	Employee Reimb	oursement - Refreshments f	or Chess Team	10/28/2021	70.26			
						10 E 200 1520 4900 20 005810		70.26
						Glenbrook North High School / C	Chess Team	
01242022b	Employee Reimb Gas 1/15/22	oursement - Chess Tournan	nent Minibus	01/15/2022	9.07			
						40 E 200 2550 3310 20 005800		9.07
						•	Extra/Co-Curricular Activities	

AP Run: AP-V-02	/15/2022 Post D	ate: 2022-02-15 — AP Run 1	Гуре: R			Glenbrook High School	l District 225
Check Date	Check Number	Payment Type	Name			Ch	eck Amount
02/15/2022	9000002194	ACH	Campbell, N	Michael A			319.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01242022c	Employee Reir Tournament 12	mbursement - Entry Fees for I 2/4/21	HSA Chess	12/04/2021	240.00		
						10 E 200 1520 6500 20 005810	240.00
						Glenbrook North High School / Chess Team	
02/15/2022	9000002195	ACH	Canales, El	izabeth V.C.			5.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1-31-22	Employee Reir	mbursement - GBOC Departn	nent Hospitality	01/31/2022	5.99		
						10 E 500 1212 4900 50 001360	5.99
						Glenbrook Off Campus Off Campus Ins Center	struction
02/15/2022	9000002196	ACH	Catsaros, A	nthony C			538.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2/4/22		mbursement - GBS Athletics: aining Sports Medicine Confe		01/30/2022	538.80		
						10 E 300 1510 3320 30 005110	538.80
						Glenbrook South High School / Training Room	
02/15/2022	9000002197	ACH	CCMSI/Car	nnon Cochran M	anagement Service	es Inc	3,108.28
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
0114158-IN	Workers' Com Issued January	pensation - Funding Reimburs y 2022	sement - Checks	01/31/2022	3,108.28		
						10 E 100 2310 3830 10 002311	3,108.28
						Administraton / Tort	

AP	Run: A	AP-V	-02/15/2022	Post	Date:	2022-02-1	5 — AP	Run Type	: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name					Check Amount
02/15/2022	9000002198	ACH	CDW LLC					4,945.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
R335182	Security Keys for	or Device Multi-Factor Authe	entication	01/26/2022	4,945.00		_	_
						10 E 100 2660 741	1 10 002660	4,945.00
						Administraton	/ Technolog	y Services
02/15/2022	9000002199	ACH	Champion I	Energy Services				92,771.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
22018001665819	94 GBS Electricity	Services 12/13/21 - 1/14/22		01/18/2022	41,427.76	10 E 100 2540 466	60 10 009005	41,427.76
						Administraton	/ Utilities	
22018001665819	95 GBA Electricity	Services 12/13/21 - 1/14/22		01/18/2022	8,055.73			
						10 E 100 2540 466	60 10 009005	8,055.73
						Administraton	/ Utilities	
22018001665819	96 GBS Robin Lan 1/14/22	ne Light Electricity Services 1	12/13/21 -	01/18/2022	55.68			
	<u>-</u>					10 E 100 2540 466	60 10 009005	55.68
						Administraton	/ Utilities	
22018001665819	97 GBS Football S 1/14/22	Stadium Electricity Services 1	12/13/21 -	01/18/2022	254.60			
	17 1-4722					10 E 100 2540 466	60 10 009005	254.60
						Administraton	/ Utilities	
22028001672535	54 GBN Electricity	Services 12/22/21 - 1/26/22	!	01/28/2022	42,977.48			
	·					10 E 100 2540 466	60 10 009005	42,977.48
						Administraton	/ Utilities	

AP Run: AP-V-02	15/2022 Post	Date: 2022-02-15 — AP Run Typ	e: R			Glenbroo	ok High School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002200	ACH	Cieplik, Tho	mas C			840.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TuitionFa21	Employee Re	eimbursement - Tuition Fall 2021		02/07/2022	840.00		
						10 E 100 2210 2300 10 00221	0 840.00
						Administraton /	Improvement Of Instruction
02/15/2022	9000002201	ACH	Computer D	rive of Skokie,	Inc		301,880.00
Invoice Number	Description	AOH	Oomputer D	Invoice Date	Invoice Amount	Account	Amount
233704		of 2026 Chromebooks (800)		01/28/2022	301,880.00	Account	Amount
200701	ODO GIAGO	01 2020 Omomobooko (000)		0 1/20/2022	001,000.00	10 E 100 2664 7411 10 00266	301,880.00
						Administraton /	Student 1:1 Technology
02/15/2022	9000002202	ACH	Conduent H	R Consulting, L	.LC		220.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2479452	BenefitWallet	Maintenance Fees for December	2021	01/30/2022	220.50	•	
						10 E 100 2640 3134 10 00264	5 220.50
						Administraton /	Employee Benefits
02/15/2022	9000002203	ACH	Constellatio	n New Energy -	Gas Division, LLC		42,515.63
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3388955	GBN, GBOC	, & GBS Energy Services 12/1/21 -	12/31/21	01/21/2022	42,515.63		
						10 E 100 2540 4650 10 00900	42,515.63
						Administraton /	Utilities

AP Run: AP-V-02/	/15/2022	Post Date: 20	22-02-15 — AP Run	Type: R			Glenbrook High Sch	ool District 225
Check Date	Check Nu	ımber	Payment Type	Name				Check Amoun
02/15/2022	90000022	04	ACH	Cooper, Ch	ristopher J			13.16
Invoice Number	Desc	ription			Invoice Date	Invoice Amount	Account	Amoun
CC012722	Empl Supp	•	ment - GBN Science	: Biology Lab	01/25/2022	13.16		
							10 E 200 1130 4200 20 001055	13.16
							Glenbrook North High School / Science	
02/15/2022	90000022	05	ACH	Corporate C	Concepts Inc			6,445.09
Invoice Number	Desc	ription			Invoice Date	Invoice Amount	Account	Amount
235369	GBN	- Additional Stoo	ls for Science B110	(4)	01/31/2022	1,040.16		
							10 E 200 2410 7400 20 002410	1,040.16
							Glenbrook North High School / Principal's C	Office
42000158	GBN	- Special Educat	ion Office Furniture -	- 50% Deposit	01/20/2022	5,404.93		
							10 E 200 2410 7400 20 002410	5,404.93
							Glenbrook North High School / Principal's C	Office
02/15/2022	90000022	06	ACH	Dick, Silas F	=			67.01
Invoice Number	Desc	ription			Invoice Date	Invoice Amount	Account	Amount
1-3 thru 1-31-22-[Dick Empl	oyee Reimbursei 1/22	ment - Mileage To/Fr	rom GBOC 1/3/22	01/03/2022	67.01		
							10 E 500 1212 3323 50 001360	67.01
							Glenbrook Off Campus / Off Campus Center	Instruction
02/15/2022	90000022	07	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Desc	ription			Invoice Date	Invoice Amount	Account	Amount
11765132B		orook North - Tra Rand Bowl	nsportation - Boys &	Girls Bowling -	11/01/2021	182.85		
							40 E 200 2550 3310 20 005200	182.85
							Glenbrook North High School / Athletics - B	oys
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Chec	ck Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - ⁻ Locations)	Transportation - Spanish -	- Chicago (Two	11/02/2021	288.83		
						40 E 200 2550 3313 20 001000	288.83
						Glenbrook North High School / General Instruction	n
11765132B	Glenbrook North - River Rand Bowl	Transportation - Boys & G	iirls Bowling -	11/02/2021	134.34		
						40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boys	
11765132B	Glenbrook North -	Transportation - Science -	Techny Park	11/02/2021	144.79		
						40 E 200 2550 3313 20 001000	144.79
						Glenbrook North High School / General Instruction	n
11765132B	Glenbrook North - ⁻ AJ Katzenmaier	Transportation - After Sch	ool All-Stars -	11/03/2021	205.24		
						40 E 200 2550 3310 20 005800	205.24
						Glenbrook North High School Extra/Co-Curricula Activities	ar
11765132B	Glenbrook North - Torest High School	Transportation - Math Tea I	ım - Lake	11/03/2021	216.44		
	Ü					40 E 200 2550 3310 20 005850	216.44
						Glenbrook North High School / Mathletes	
11765132B	Glenbrook North - ⁻ River Rand Bowl	Transportation - Boys & G	irls Bowling -	11/03/2021	138.82		
						40 E 200 2550 3310 20 005200	138.82
						Glenbrook North High School / Athletics - Boys	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	e Name			Che	ck Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North -	Transportation - Scie	ence - Techny Park	11/03/2021	158.22	40 E 200 2550 3313 20 001000 Glenbrook North High School / General Instruction	158.22 on
11765132B	Glenbrook North -	Transportation - Scie	ence - Techny Park	11/03/2021	89.56	40 E 200 2550 3313 20 001000 Glenbrook North High School / General Instruction	89.56 on
11765132B	Glenbrook South - Conant High Scho	Transportation - Mat ol	th Team - Panera &	11/03/2021	235.10	40 E 300 1520 3310 30 005850 Glenbrook South High School / Mathletes	235.10
11765132B	Glenbrook North - Wisconsin - White	Transportation - Spe water	d - University of	11/04/2021	276.14	40 E 200 2550 3313 20 001000 Glenbrook North High School / General Instruction	276.14 on
11765132B	Glenbrook North - River Rand Bowl	Transportation - Boy	s & Girls Bowling -	11/05/2021	135.83	40 E 200 2550 3310 20 005200 Glenbrook North High School / Athletics - Boys	135.83
11765132B	Glenbrook North - New Trier West Hi		sity Girls Swimming -	11/06/2021	134.34	40 E 200 2550 3310 20 005300 Glenbrook North High School / Athletics - Girls	134.34

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check	Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59	9,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	Glenbrook South - High School	Transportation - Fencing	Club - Deerfield	11/06/2021	526.17			
	riigii Ochoo					40 E 300 2550 3310 30 00580	0	526.17
						Glenbrook South High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook South - Central High School	Transportation - Cheerlea	ading - Hinsdale	11/06/2021	250.77			
	•					40 E 300 2550 3310 30 00530	0	250.77
						Glenbrook South High School /	Athletics - Girls	
11765132B	Glenbrook South - Central High Scho	Transportation - Football	- Hinsdale	11/06/2021	291.07			
	Ç					40 E 300 2550 3310 30 00520	0	291.07
						Glenbrook South High School /	Athletics - Boys	
11765132B	Glenbrook South - Central High Scho	Transportation - Football	- Hinsdale	11/06/2021	294.80			
	G					40 E 300 2550 3310 30 00520	0	294.80
						Glenbrook South High School /	Athletics - Boys	
11765132B	Glenbrook South - Central High Scho	Transportation - Football	- Hinsdale	11/06/2021	309.73			
	5 - 1					40 E 300 2550 3310 30 00520	0	309.73
						Glenbrook South High School /	Athletics - Boys	
11765132B	Glenbrook South - High School	Transportation - Model U	N - St. Ignatius	11/06/2021	509.00			
						40 E 300 2550 3310 30 00580	0	509.00
						Glenbrook South High School /	Extra/Co-Curricular Activities	

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Check Date	Check Number	Payment Type	Name			Check	Amount
02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - ⁻ River Rand Bowl	Transportation - Boys & C	Girls Bowling -	11/08/2021	145.54		
						40 E 200 2550 3310 20 005200	145.54
						Glenbrook North High School / Athletics - Boys	
11765132B	Glenbrook South - Pickwick Lane, Gle	Transportation - Architect	ture - 1704	11/08/2021	167.93		
						40 E 300 2550 3313 30 001000	167.93
						Glenbrook South High School / General Instruction	
11765132B	Glenbrook North - River Rand Bowl	Transportation - Boys & G	Girls Bowling -	11/09/2021	134.34		
						40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boys	
11765132B	Glenbrook South - Pickwick Lane, Gle	Transportation - Architect	ture - 1704	11/09/2021	167.93		
	,					40 E 300 2550 3313 30 001000	167.93
						Glenbrook South High School / General Instruction	
11765132B	Glenbrook South - ABIL - Elk Grove V	Transportation - Transitio	on Planning -	11/09/2021	179.12		
						40 E 300 2550 3313 30 001000	179.12
						Glenbrook South High School / General Instruction	
11765132B	Glenbrook North - ⁻ River Rand Bowl	Transportation - Boys & G	Girls Bowling -	11/10/2021	134.34		
						40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boys	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check	Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59	9,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	Glenbrook South - Pickwick Lane, Gle	Transportation - Architectuenview	re - 1704	11/10/2021	134.34			
						40 E 300 2550 3313 30 001000		134.34
						Glenbrook South High School /	General Instruction	
11765132B	Glenbrook North - Park High School	Transportation - Chess Tea	am - Highland	11/12/2021	302.27			
						40 E 200 2550 3310 20 005800	l	302.27
							Extra/Co-Curricular Activities	
11765132B	Glenbrook North - Theatre - Chicago	Transportation - Drama - T	he Den	11/12/2021	261.22			
	meane - Onleago					40 E 200 2550 3310 20 005800		261.22
							Extra/Co-Curricular Activities	
11765132B	Glenbrook South - Springman & Field	Transportation - SHL Prog Middle Schools	ram -	11/12/2021	279.88			
						40 E 300 2550 3313 30 001000	1	279.88
						Glenbrook South High School /	General Instruction	
11765132B		Transportation - Speech Te	eam - Prospect	11/13/2021	399.29			
	g					40 E 200 2550 3310 20 005835	i	399.29
						Glenbrook North High School /	Forensics	
11765132B		· Transportation - Speech To	eam -	11/13/2021	401.53			
	1 100pcot Flight Ool	1001				40 E 300 1520 3310 30 005835		401.53
						Glenbrook South High School /	Forensics	
	High School	· Transportation - Speech To	·			Glenbrook North High School 1	Forensics	

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Check Date	Check Number	Payment Type	Name				Check	Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			5	9,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	Glenbrook South - Stevenson High So	Transportation - Fencing C chool	Club -	11/13/2021	500.04			
						40 E 300 2550 3310 30 00580	0	500.04
						Glenbrook South High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook North - River Rand Bowl	Transportation - Boys & Gi	rls Bowling -	11/15/2021	145.54			
						40 E 200 2550 3310 20 00520	0	145.54
						Glenbrook North High School /	Athletics - Boys	
11765132B	Glenbrook South - Mundelein High So	Transportation - Varsity Gi chool	rls Basketball -	11/15/2021	246.29			
						40 E 300 2550 3310 30 00530	0	246.29
						Glenbrook South High School /	Athletics - Girls	
11765132B	Glenbrook North - Bowl - Niles	Transportation - Boys Bow	ling - Classic	11/16/2021	188.08			
						40 E 200 2550 3310 20 00520	0	188.08
						Glenbrook North High School /	Athletics - Boys	
11765132B	Glenbrook North - Maine East High S	Transportation - Varsity Gir	rls Basketball -	11/16/2021	190.32			
	•					40 E 200 2550 3310 20 00530	0	190.32
						Glenbrook North High School /	Athletics - Girls	
11765132B	Glenbrook North - Rand Bowl	Transportation - Girls Bowl	ing - River	11/16/2021	138.07			
						40 E 200 2550 3310 20 00530	0	138.07
						Glenbrook North High School /	Athletics - Girls	

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Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - Clarke Mansion	Transportation - Photo Clas	ss - Harley	11/16/2021	324.66		
						40 E 300 2550 3313 30 001000	324.66
						Glenbrook South High School / General Instru	uction
11765132B	Glenbrook South - Mundelein High Sc	Transportation - Varsity Gir	ls Basketball -	11/16/2021	167.93		
						40 E 300 2550 3310 30 005300	167.93
						Glenbrook South High School / Athletics - Gir	ls
11765132B	Glenbrook North - ⁻ AJ Katzenmaier	Transportation - After Schoo	ol All-Stars -	11/17/2021	173.15		
						40 E 200 2550 3310 20 005800	173.15
						Glenbrook North High School Extra/Co-Cur. Activities	ricular
11765132B	Glenbrook North - ⁻ River Rand Bowl	Transportation - Boys & Girl	ls Bowling -	11/17/2021	175.39		
						40 E 200 2550 3310 20 005200	175.39
						Glenbrook North High School / Athletics - Bo	/s
11765132B	Glenbrook North - ⁻ Hanekamp Funeral	Transportation - CTE - Scot I Home	t &	11/17/2021	141.80		
						40 E 200 2550 3313 20 001000	141.80
						Glenbrook North High School General Instru	uction
11765132B	Glenbrook South - Loyola Academy	Transportation - FR/A Girls	Basketball -	11/17/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Gir	ls

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Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - Loyola Academy	Transportation - FR/B Girl	s Basketball -	11/17/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - Mundelein High So	Transportation - Varsity G	irls Basketball -	11/17/2021	171.66		
						40 E 300 2550 3310 30 005300	171.66
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook North - Forest Preserve	Transportation - English -	Bunker Hill	11/18/2021	257.49		
						40 E 200 2550 3313 20 001000	257.49
						Glenbrook North High School / General Instruction	on
11765132B	Glenbrook North - Maine East High S	Transportation - Varsity Gi school	irls Basketball -	11/18/2021	190.32		
	-					40 E 200 2550 3310 20 005300	190.32
						Glenbrook North High School / Athletics - Girls	
11765132B	Glenbrook North - River Rand Bowl	Transportation - Boys & G	irls Bowling -	11/18/2021	134.34		
						40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boys	
11765132B	Glenbrook South - Loyola Academy	Transportation - FR/A Girl	s Basketball -	11/18/2021	214.94		
	•					40 E 300 2550 3310 30 005300	214.94
						Glenbrook South High School / Athletics - Girls	

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Check Date	Check Number	Payment Type	Name				Check .	Amount
02/15/2022	9000002207	ACH	First Studer	nt Inc			59	9,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	Glenbrook South - Loyola Academy	Transportation - FR/B Gir	ls Basketball -	11/18/2021	134.34			
	Loyola Adademy					40 E 300 2550 3310 30 00530	0	134.34
						Glenbrook South High School /	Athletics - Girls	
11765132B	Glenbrook North - ⁻ Forest Preserve	Гransportation - English -	Bunker Hill	11/19/2021	212.71			
						40 E 200 2550 3313 20 001000	0	212.71
						Glenbrook North High School /	General Instruction	
11765132B	Glenbrook North - ⁻ Edwards, Wisconsi	Fransportation - Snowball n	l - Camp	11/19/2021	190.32			
						40 E 200 2550 3310 20 00580	0	190.32
						Glenbrook North High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook North - ⁻ Edwards, Wisconsi	Гransportation - Snowball n	l - Camp	11/19/2021	190.32			
	Edwards, Wilderick	••				40 E 200 2550 3310 20 00580	0	190.32
						Glenbrook North High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook North - ⁻ Edwards, Wisconsi	Гransportation - Snowball n	- Camp	11/19/2021	200.76			
	•					40 E 200 2550 3310 20 00580	0	200.76
						Glenbrook North High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook North - ⁻ Edwards, Wisconsi	Гransportation - Snowball n	l - Camp	11/19/2021	416.45			
						40 E 200 2550 3310 20 00580	0	416.45
							Extra/Co-Curricular Activities	

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Check Date	Check Number	Payment Type	Name				Check	Amount
02/15/2022	9000002207	ACH	First Studer	nt Inc			5	9,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	Glenbrook North - ⁻ Edwards, Wisconsi	Гransportation - Snowball n	- Camp	11/19/2021	194.05			
						40 E 200 2550 3310 20 00580	00	194.05
						Glenbrook North High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook North - ⁻ Edwards, Wisconsi	Гransportation - Snowball n	- Camp	11/19/2021	192.55			
						40 E 200 2550 3310 20 00580	00	192.55
						Glenbrook North High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook North - ⁻ Lake Forest High S	Fransportation - JV Girls E	Basketball -	11/19/2021	206.73			
	Lake Folest Flight o	CHOOL				40 E 200 2550 3310 20 00530	00	206.73
						Glenbrook North High School /	Athletics - Girls	
11765132B		Transportation - FR/A Girl	ls Basketball -	11/19/2021	145.54			
	Loyola Academy					40 E 300 2550 3310 30 00530	10	145.54
								140.04
						Glenbrook South High School /	Atmetics - Gins	
11765132B	Glenbrook South - Mundelein High Sc	Transportation - Varsity G hool	irls Basketball -	11/19/2021	195.54			
	· ·					40 E 300 2550 3310 30 00530	00	195.54
						Glenbrook South High School /	Athletics - Girls	
447054000				11/00/0001	400.00			
11765132B	Estates High School	Fransportation - Speech T ol & Conant High School	eam - Hoffman	11/20/2021	493.33			
						40 E 200 2550 3310 20 00583	35	493.33
						Glenbrook North High School /	Forensics	

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Check Date	Check Number	Payment Type	Name				Check Amo	ount
02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859	9.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amo	ount
11765132B	Glenbrook North - Lake Forest High S	Transportation - JV Girls E School	Basketball -	11/20/2021	315.70			
						40 E 200 2550 3310 20 005300	319	15.70
						Glenbrook North High School /	Athletics - Girls	
11765132B	Glenbrook North - Maine East High S	Transportation - Varsity G	irls Basketball -	11/20/2021	179.12			
						40 E 200 2550 3310 20 005300) 179	79.12
						Glenbrook North High School /	Athletics - Girls	
11765132B		Transportation - Fencing (nool, Waukesha, Wisconsi		11/20/2021	561.24			
						40 E 300 2550 3310 30 005800	56	31.24
							Extra/Co-Curricular Activities	
11765132B	Glenbrook South - High School	Transportation - Speech 1	Геаm - Conant	11/20/2021	420.93			
	3					40 E 300 1520 3310 30 00583	5 420	20.93
						Glenbrook South High School /	Forensics	
11765132B	Glenbrook South - Glenview Food Co	Transportation - Student (Council -	11/20/2021	134.34			
						40 E 300 2550 3310 30 005800) 134	34.34
							Extra/Co-Curricular Activities	
11765132B	Glenbrook South - Basketball - Loyola	Transportation - FR/A & F a Academy	R/B Girls	11/20/2021	134.34			
						40 E 300 2550 3310 30 005300) 134	34.34
						Glenbrook South High School /	Athletics - Girls	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - ٦ Mundelein High Sch	Fransportation - Varsity Gi	rls Basketball -	11/20/2021	227.63		
	Mundelen i ngn oci	1001				40 E 300 2550 3310 30 005300	227.63
						Glenbrook South High School / Athletics - Gi	rls
11765132B	Glenbrook North - T	ransportation - Soph Boys	s Baskethall -	11/22/2021	223.90		
117001025	Lake Forest High So		Backetban	11/22/2021	220.00		
						40 E 200 2550 3310 20 005200	223.90
						Glenbrook North High School / Athletics - Bo	pys
11765132B		ransportation - FR/A Boys	s Basketball -	11/22/2021	154.49		
	Loyola Academy					40 E 200 2550 3310 20 005200	154.49
						Glenbrook North High School / Athletics - Bo	bys
11765132B	Glenbrook North - T River Rand Bowl	ransportation - Boys & Gi	rls Bowling -	11/22/2021	147.03		
						40 E 200 2550 3310 20 005200	147.03
						Glenbrook North High School / Athletics - Bo	pys
11765132B		ransportation - Friends &	Co - Target -	11/22/2021	89.56		
	Glenview					40 E 200 2550 3310 20 005800	89.56
						Glenbrook North High School Extra/Co-Cui	
						Activities	, round
11765132B	Glenbrook South - 1 Starving Children	Fransportation - D225 - GE	BOC - Feed My	11/22/2021	179.12		
						40 E 500 2550 3313 10 001360	179.12
						Glenbrook Off Campus / Off Campus Center	Instruction

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02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - - Palatine High Sch	Transportation - Varsity B nool	oys Basketball	11/22/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Bo	pys
11765132B	Glenbrook South - Basketball - Saint \	Transportation - FR/A & F Viator High School	R/B Boys	11/22/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Bo	pys
11765132B	Glenbrook North - Bowlero - Vernon I	Transportation - Boys & G Hills	irls Bowling -	11/23/2021	194.05		
						40 E 200 2550 3310 20 005200	194.05
						Glenbrook North High School / Athletics - Bo	ys
11765132B	Glenbrook North - Lake Forest High S	Transportation - Soph Boy	vs Basketball -	11/23/2021	235.10		
	_a					40 E 200 2550 3310 20 005200	235.10
						Glenbrook North High School / Athletics - Bo	ys
11765132B	Glenbrook North - Loyola Academy	Transportation - FR/A Boy	s Basketball -	11/23/2021	141.80		
						40 E 200 2550 3310 20 005200	141.80
						Glenbrook North High School / Athletics - Bo	ys
11765132B	Glenbrook North - Maine East High S	Transportation - Varsity G	irls Basketball -	11/23/2021	216.44		
	Ç					40 E 200 2550 3310 20 005300	216.44
						Glenbrook North High School / Athletics - Gi	rls

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02/15/2022	9000002207	ACH	First Studer	nt Inc			5	9,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	Glenbrook South - Middle School	Transportation - SHL Pro	gram - Attea	11/23/2021	261.22			
	Wildale Oction					40 E 300 2550 3313 30 00100	00	261.22
						Glenbrook South High School /	General Instruction	
11765132B	Glenbrook South - Middle School	Transportation - SHL Pro	gram - Attea	11/23/2021	253.75			
						40 E 300 2550 3313 30 00100	00	253.75
						Glenbrook South High School /	General Instruction	
11765132B	Glenbrook South - Hoffman Estates H	Transportation - Freshme ligh School	n Wrestling -	11/23/2021	209.72			
						40 E 300 2550 3310 30 00520	00	209.72
						Glenbrook South High School /	Athletics - Boys	
11765132B	Glenbrook South - West High School	Transportation - JV Wres	tling - Niles	11/23/2021	227.63			
						40 E 300 2550 3310 30 00520	00	227.63
						Glenbrook South High School /	Athletics - Boys	
11765132B	Glenbrook South - Northfield Food Pa	Transportation - Student ontry	Council -	11/23/2021	147.77			
						40 E 300 2550 3310 30 00580	00	147.77
						Glenbrook South High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook South - Onward House	Transportation - Student	Council -	11/23/2021	134.34			
						40 E 300 2550 3310 30 00580	00	134.34
						Glenbrook South High School /	Extra/Co-Curricular Activities	

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - - Palatine High Sc	Transportation - Varsity Bo hool	oys Basketball	11/23/2021	167.93		
						40 E 300 2550 3310 30 005200	167.93
						Glenbrook South High School / Athletics - Boy	rs .
11765132B		Transportation - FR/A & F Viator High School	R/B Boys	11/23/2021	171.66		
						40 E 300 2550 3310 30 005200	171.66
						Glenbrook South High School / Athletics - Boy	'S
11765132B	Glenbrook North - Lake Forest High S	Transportation - Soph Boy School	s Basketball -	11/24/2021	199.27		
						40 E 200 2550 3310 20 005200	199.27
						Glenbrook North High School / Athletics - Boy	'S
11765132B		Transportation - FR/A & F Viator High School	R/B Boys	11/24/2021	147.03		
		·				40 E 300 2550 3310 30 005200	147.03
						Glenbrook South High School / Athletics - Boy	'S
11765132B	Glenbrook South - - Palatine High Sc	Transportation - Varsity Bo hool	oys Basketball	11/26/2021	209.72		
						40 E 300 2550 3310 30 005200	209.72
						Glenbrook South High School / Athletics - Boy	rs .
11765132B	Glenbrook South - St. Viator High Scl	Transportation - FR/B Boy nool	s Basketball -	11/26/2021	185.84		
	·					40 E 300 2550 3310 30 005200	185.84
						Glenbrook South High School / Athletics - Boy	rs

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - ⁻ Dame High School	Transportation - Boys Bas	ketball - Notre	11/27/2021	179.12		
	Dame High School					40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - E	Boys
11765132B	Glenbrook South - ⁻ Jackman Park	Transportation - Marching	Band - OLPH /	11/27/2021	134.34		
						40 E 300 2550 3310 30 001045	134.34
						Glenbrook South High School / Music/Perfo	orming Arts
11765132B	Glenbrook South - ⁻ Jackman Park	Transportation - Marching	Band - OLPH /	11/27/2021	171.66		
						40 E 300 2550 3310 30 001045	171.66
						Glenbrook South High School / Music/Perfo	orming Arts
11765132B		Transportation - Marching	Band - OLPH /	11/27/2021	183.60		
	Jackman Park					40 E 300 2550 3310 30 001045	183.60
						Glenbrook South High School Music/Perfo	orning Arts
11765132B	Glenbrook South - ⁻ Jackman Park	Transportation - Marching	Band - OLPH /	11/27/2021	236.59		
						40 E 300 2550 3310 30 001045	236.59
						Glenbrook South High School / Music/Perfo	orming Arts
11765132B	Glenbrook South - ⁻ Palatine High Scho	Transportation - Freshme	n Wrestling -	11/27/2021	246.29		
	r alatine riigh ocho	OI				40 E 300 2550 3310 30 005200	246.29
						Glenbrook South High School / Athletics - E	Boys
						<u> </u>	-

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02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - ⁻ High School	Transportation - JV Wres	tling - Palatine	11/27/2021	246.29		
	riigir School					40 E 300 2550 3310 30 005200	246.29
						Glenbrook South High School / Athletics - Boys	
11765132B	Glenbrook South - ⁻ Palatine High Scho	Transportation - Boys Bas ol	sketball -	11/27/2021	208.97		
						40 E 300 2550 3310 30 005200	208.97
						Glenbrook South High School / Athletics - Boys	
11765132B	Glenbrook North - 1 Vernon Hills	Fransportation - Girls Bow	vling - Bowlero -	11/29/2021	204.50		
						40 E 200 2550 3310 20 005300	204.50
						Glenbrook North High School / Athletics - Girls	
11765132B	Glenbrook North - 1 River Rand Bowl	Fransportation - Boys & G	Girls Bowling -	11/29/2021	145.54		
						40 E 200 2550 3310 20 005200	145.54
						Glenbrook North High School / Athletics - Boys	
11765132B	Glenbrook North - 1 Classic Bowl - Niles	Fransportation - Boys & G	Girls Bowling -	11/30/2021	134.34		
						40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boys	
11765132B	Glenbrook North - 1 & Lalos	Fransportation - Spanish	- Field Museum	11/30/2021	294.80		
						40 E 200 2550 3313 20 001000	294.80
						Glenbrook North High School / General Instruction	on

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Check Date	Check Number	Payment Type	Name			С	heck Amount
02/15/2022	9000002207	ACH	First Studer	it Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - 3	Transportation - Spanish -	- Field Museum	11/30/2021	306.00		
						40 E 200 2550 3313 20 001000	306.00
						Glenbrook North High School / General Instru	ction
11765132B	Glenbrook North - Rand Bowl	Transportation - Girls Bow	/ling - River	11/30/2021	179.12		
						40 E 200 2550 3310 20 005300	179.12
						Glenbrook North High School / Athletics - Girl	S
11765132B	Glenbrook South - Glenbrook North H	Transportation - FR/A Gir ligh School	ls Basketball -	11/30/2021	138.07		
						40 E 300 2550 3310 30 005300	138.07
						Glenbrook South High School / Athletics - Girl	3
11765132B	Glenbrook South - Glenbrook North H	Transportation - Varsity G ligh School	Girls Basketball -	11/30/2021	221.66		
						40 E 300 2550 3310 30 005300	221.66
						Glenbrook South High School / Athletics - Girl	5
11765132B	Glenbrook South - Glenbrook North H	Transportation - FR/B Gir ligh School	ls Basketball -	11/30/2021	145.54		
						40 E 300 2550 3310 30 005300	145.54
						Glenbrook South High School / Athletics - Girl	3
11765132B		Transportation - F/A & So	ph Soccer -	10/01/2021	89.56		
	•	·				40 E 200 2550 3310 20 005200	89.56
						Glenbrook North High School / Athletics - Boy	s

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Check Date	Check Number	Payment Type	Name			(Check Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - Trier West High So	Transportation - JV Cheer chool	leading - New	10/01/2021	223.90		
						40 E 200 2550 3310 20 005300	223.90
						Glenbrook North High School / Athletics - Gir	ls
11765132B	Glenbrook North - Swimming - Maine	Transportation - JV1, JV2, South High School	& Varsity Girls	10/01/2021	223.90		
						40 E 200 2550 3310 20 005300	223.90
						Glenbrook North High School / Athletics - Gir	ls
11765132B		Transportation - JV1, JV2, South High School	& Varsity Girls	10/01/2021	223.90		
	-	-				40 E 200 2550 3310 20 005300	223.90
						Glenbrook North High School / Athletics - Gir	ls
11765132B	Glenbrook North - Trier Northfield Hig	Transportation - Varsity Fo	ootball - New	10/01/2021	223.90		
		y., 25,135.				40 E 200 2550 3310 20 005200	223.90
						Glenbrook North High School Athletics - Bo	ys
11765132B	Glenbrook North - Trier Northfield Hig	Transportation - Varsity Fo gh School	ootball - New	10/01/2021	223.90		
						40 E 200 2550 3310 20 005200	223.90
						Glenbrook North High School / Athletics - Bo	ys
11765132B	Glenbrook North - West High School	Transportation - Cross Co	untry - Niles	10/02/2021	134.34		
	, and the second					40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Bo	ys

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02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - ⁻ West High School	Transportation - Cross Co	ountry - Niles	10/02/2021	179.12		
						40 E 200 2550 3310 20 005200	179.12
						Glenbrook North High School / Athletics	s - Boys
11765132B	Glenbrook North - West High School	Transportation - Cross Co	ountry - Niles	10/02/2021	134.34		
						40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics	s - Girls
11765132B	Glenbrook North - Deerfield High Sch	Transportation - JV Girls ool	Tennis -	10/02/2021	134.34		
						40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics	s - Girls
11765132B	Glenbrook North - Stephens Conventi	Transportation - DECA - I ion Center	Donald E	10/04/2021	373.47		
						40 E 200 2550 3310 20 005800	373.47
						Glenbrook North High School Extra/Co Activitie	
11765132B	Glenbrook North - Forest High School	Transportation - JV Girls [·] I	Tennis - Lake	10/04/2021	145.54		
	· ·					40 E 200 2550 3310 20 005300	145.54
						Glenbrook North High School / Athletics	s - Girls
11765132B	Glenbrook North - ⁻ High School - Almo	Transportation - Soph So and Campus	ccer - Warren	10/04/2021	193.90		
	J	·				40 E 200 2550 3310 20 005200	193.90
						Glenbrook North High School / Athletics	s - Boys

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02/15/2022	9000002207	ACH	First Studer	it Inc			5	9,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	Glenbrook North - AJ Katzenmaier	Transportation - After Scho	ool All Stars -	10/06/2021	179.12			
						40 E 200 2550 3310 20 00580	0	179.12
						Glenbrook North High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook North - Levels - Evanston	Transportation - Girls Volle Township High School	yball - All	10/06/2021	179.12			
						40 E 200 2550 3310 20 00530	0	179.12
						Glenbrook North High School /	Athletics - Girls	
11765132B		Transportation - Girls Volle Township High School	yball - All	10/06/2021	134.34			
						40 E 200 2550 3310 20 00530	0	134.34
						Glenbrook North High School /	Athletics - Girls	
11765132B	Glenbrook North - Deerfield High Sch	Transportation - JV & FA E lool	Boys Soccer -	10/06/2021	134.34			
						40 E 200 2550 3310 20 00520	0	134.34
						Glenbrook North High School /	Athletics - Boys	
11765132B	Glaphrook North	Transportation - Fishing -	Fochny Park	10/07/2021	179.12			
117031320	Glenbrook North -	Transportation - I isling -	recility rank	10/07/2021	179.12	40 E 200 2550 3310 20 00520	0	179.12
						Glenbrook North High School /	Athletics - Boys	
						.	•	
11765132B	Glenbrook North - School - Almond C	Transportation - JV Soccer Campus	- Warren High	10/07/2021	134.34			
		•				40 E 200 2550 3310 20 00520	0	134.34
						Glenbrook North High School /	Athletics - Boys	
						-		

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - ⁻ Fields	Transportation - Sped TAS	C - Olympia	10/07/2021	369.44		
	i ieius					40 E 200 2550 3313 20 001000	369.44
						Glenbrook North High School / General Instr	uction
11765132B	Glenbrook North - ⁻ Glenbrook South H	Transportation - JV Girls Te ligh School	ennis -	10/08/2021	179.12		
						40 E 200 2550 3310 20 005300	179.12
						Glenbrook North High School / Athletics - Gi	rls
11765132B	Glenbrook North - ⁻ Trier High School	Transportation - JV Girls Vo	olleyball - New	10/08/2021	190.32		
						40 E 200 2550 3310 20 005300	190.32
						Glenbrook North High School / Athletics - Gi	rls
11765132B	Glenbrook North - Township High Sch	Transportation - Varsity Che	eer - Evanston	10/08/2021	179.12		
						40 E 200 2550 3310 20 005300	179.12
						Glenbrook North High School / Athletics - Gi	rls
11765132B	Glenbrook North - ⁻ Evanston Township	Transportation - Varsity Foo p High School	otball -	10/08/2021	179.12		
	·					40 E 200 2550 3310 20 005200	179.12
						Glenbrook North High School / Athletics - Bo	ys
11765132B	Glenbrook North - ⁻ Evanston Township	Transportation - Varsity Foo p High School	otball -	10/08/2021	179.12		
	·	. •				40 E 200 2550 3310 20 005200	179.12
						Glenbrook North High School / Athletics - Bo	ys

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - Catholic High Scho	Transportation - Band - Pr ool	ovidence	10/09/2021	369.44		
						40 E 200 2550 3310 20 001045	369.44
						Glenbrook North High School Music/Perfor	ming Arts
11765132B	Glenbrook North - Catholic High Scho	Transportation - Band - Pr ool	ovidence	10/09/2021	373.02		
						40 E 200 2550 3310 20 001045	373.02
						Glenbrook North High School / Music/Perfor	ming Arts
11765132B	Glenbrook North - Township High Sch	Transportation - F/S Footb	oall - Evanston	10/09/2021	179.12		
	,					40 E 200 2550 3310 20 005200	179.12
						Glenbrook North High School / Athletics - Bo	pys
11765132B	Glenbrook North - - Hinsdale Central	Transportation - FA & Sop	h Boys Soccer	10/09/2021	190.32		
	- Tillisdale Gential	r light ochool				40 E 200 2550 3310 20 005200	190.32
						Glenbrook North High School / Athletics - Bo	pys
11765132B	Glenbrook North - Township High Sch	Transportation - Girls Divir	ng - Evanston	10/09/2021	134.34		
	Township Flight Col	1001				40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics - G	irls
447054000	Olambara da Nardh	T	O Nile .	40/00/0004	400.00		
11765132B	West High School	Transportation - JV Boys S	Soccer - INIIes	10/09/2021	190.32		
						40 E 200 2550 3310 20 005200	190.32
						Glenbrook North High School / Athletics - Bo	pys

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - Hinsdale Central I	Transportation - Varsity Bo High School	ys Soccer -	10/09/2021	179.12		
						40 E 200 2550 3310 20 005200	179.12
						Glenbrook North High School / Athletics - Boy.	S
11765132B	Glenbrook North - Glenbrook South I	Transportation - Varsity Gi High School	rls Swimming -	10/09/2021	179.12		
						40 E 200 2550 3310 20 005300	179.12
						Glenbrook North High School / Athletics - Girls	3
11765132B	Glenbrook North - New Trier High So	Transportation - Varsity Gi	rls Volleyball -	10/09/2021	179.12		
						40 E 200 2550 3310 20 005300	179.12
						Glenbrook North High School / Athletics - Girls	3
11765132B	Glenbrook North - Marathon - State S	Transportation - Cross Cou Street	untry - Chicago	10/10/2021	380.63		
						40 E 200 2550 3310 20 005200	380.63
						Glenbrook North High School / Athletics - Boy.	S
11765132B	Glenbrook North - High School	Transportation - FB Socce	r - Niles North	10/12/2021	134.34		
	-					40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boy.	s
11765132B	Glenbrook North - Levels - Maine So	Transportation - Girls Volle	yball - All	10/13/2021	134.34		
		•				40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics - Girls	3

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Check Date	Check Number	Payment Type	Name			Check	Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - Levels - Maine So	Transportation - Girls Volle uth High School	eyball - All	10/13/2021	134.34		
						40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics - Girls	
11765132B	Glenbrook North - Forest Preserve	Transportation - English - I	Bunker Hill	10/14/2021	223.90		
						40 E 200 2550 3313 20 001000	223.90
						Glenbrook North High School / General Instruction	
11765132B	Glenbrook North - Cemetery	Transportation - Science -	Graceland	10/14/2021	250.02		
						40 E 200 2550 3313 20 001000	250.02
						Glenbrook North High School General Instruction	
11765132B	Glenbrook North - Area Churches	Transportation - Social Stu	ıdies - Multiple	10/14/2021	373.47		
						40 E 200 2550 3313 20 001000	373.47
						Glenbrook North High School / General Instruction	
11765132B	Glenbrook North - Forest Preserve	Transportation - English - I	Bunker Hill	10/15/2021	223.90		
						40 E 200 2550 3313 20 001000	223.90
						Glenbrook North High School / General Instruction	
11765132B		Transportation - JV1, JV2, ston Township High School		10/15/2021	198.82		
	J	. 0				40 E 200 2550 3310 20 005300	198.82
						Glenbrook North High School / Athletics - Girls	

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - Transportation - JV1, JV2, & Varsity Girls Swimming - Evanston Township High School			10/15/2021	134.34		
						40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics	- Girls
11765132B	Glenbrook North - Transportation - Science - Graceland Cemetery			10/15/2021	250.02		
						40 E 200 2550 3313 20 001000	250.02
						Glenbrook North High School / General I	nstruction
11765132B	Glenbrook North - Transportation - Chess Central High School		eam - Hinsdale	10/16/2021	514.97		
	J					40 E 200 2550 3310 20 005800	514.97
						Glenbrook North High School / Extra/Co- Activities	Curricular
11765132B	Glenbrook North - Transportation - Cros East High School		ıntry - Maine	10/16/2021	223.90		
						40 E 200 2550 3310 20 005200	223.90
						Glenbrook North High School / Athletics	- Boys
11765132B	Glenbrook North - East High School	Transportation - Cross Cou	ıntry - Maine	10/16/2021	268.68		
	_aatt.ng.: eaea.					40 E 200 2550 3310 20 005200	268.68
						Glenbrook North High School / Athletics	- Boys
11765132B	Glenbrook North	Transportation - Cross Cοι	ıntry - Maine	10/16/2021	268.68		
117031325	East High School	Transportation - Cross Cot	inity - Maine	10/10/2021	200.00		
						40 E 200 2550 3310 20 005300	268.68
						Glenbrook North High School / Athletics	- Girls

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02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - ⁻ East High School	Transportation - Cross Co	ountry - Maine	10/16/2021	268.68		
						40 E 200 2550 3310 20 005300	268.68
						Glenbrook North High School / Athletics - Gir	ls .
11765132B	Glenbrook North - ⁻ Niles West High So	Transportation - FR/B Girl chool	s Volleyball -	10/16/2021	212.71		
						40 E 200 2550 3310 20 005300	212.71
						Glenbrook North High School / Athletics - Gir	ls
11765132B	Glenbrook North - ⁻ Swimming - Liberty	Transportation - JV1 & JV ville High School	2 Girls	10/16/2021	268.68		
						40 E 200 2550 3310 20 005300	268.68
						Glenbrook North High School / Athletics - Gir	ls
11765132B	Glenbrook North -	Transportation - Band - W	escott School	10/17/2021	134.34		
						40 E 200 2550 3310 20 001045	134.34
						Glenbrook North High School / Music/Perform	ning Arts
11765132B	Glenbrook North -	Transportation - Band - W	escott School	10/17/2021	179.12		
						40 E 200 2550 3310 20 001045	179.12
						Glenbrook North High School / Music/Perform	ning Arts
11765132B	Glenbrook North -	Transportation - Band - W	escott School	10/17/2021	179.12		
						40 E 200 2550 3310 20 001045	179.12
						Glenbrook North High School / Music/Perform	ning Arts
11765132B	Glenbrook North - ⁻	· Transportation - Band - W	escott School	10/17/2021	179.12	Glenbrook North High School / Athletics - Girl 40 E 200 2550 3310 20 001045 Glenbrook North High School / Music/Perform 40 E 200 2550 3310 20 001045 Glenbrook North High School / Music/Perform 40 E 200 2550 3310 20 001045	134. ning Arts 179. ning Arts

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02/15/2022	9000002207	ACH	First Studer	nt Inc			5	59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	B Glenbrook North - Transportation - After School All Stars - AJ Katzenmaier			10/20/2021	134.34			
						40 E 200 2550 3310 20 00580	00	134.34
						Glenbrook North High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook North - Levels - New Trier	Transportation - Girls Voll High School	eyball - All	10/20/2021	179.12			
						40 E 200 2550 3310 20 00530	00	179.12
						Glenbrook North High School /	Athletics - Girls	
11765132B	Glenbrook North - Levels - New Trier	Transportation - Girls Voll High School	eyball - All	10/20/2021	179.12			
						40 E 200 2550 3310 20 00530	00	179.12
						Glenbrook North High School /	Athletics - Girls	
11765132B	Glenbrook North - New Trier High Sch	Transportation - FR/A Gir	ls Volleyball -	10/22/2021	134.34			
	New Ther High Sci	1001				40 E 200 2550 3310 20 00530	00	134.34
						Glenbrook North High School /	Athletics - Girls	
11765132B	Glenbrook North - Evanston Township	Transportation - JV Girls \	√olleyball -	10/22/2021	134.34			
	Evanoton rownom	o riigir concei				40 E 200 2550 3310 20 00530	00	134.34
						Glenbrook North High School /	Athletics - Girls	
11765132B		Transportation - JV1, JV2	, & Varsity Girls	10/22/2021	134.34			
	Swimming - Niles V	vest High School				40 E 200 2550 3310 20 00530	00	134.34
						Glenbrook North High School /		
						C.C.IDIOON NOTHIT HIGH COHOOF	, anodos - Onis	

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - ⁻ Swimming - Niles V	Transportation - JV1, JV2, Vest High School	& Varsity Girls	10/22/2021	134.34		
						40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics - Gir	s
11765132B	Glenbrook North - ⁻ Township High Sch	Transportation - Diving - No nool - Winnetka	ew Trier	10/23/2021	134.34		
						40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics - Gir	s
11765132B	Glenbrook North - ⁻ New Trier High Sch	Transportation - FR Girls S nool	wimming -	10/23/2021	134.34		
						40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics - Gir	s
11765132B	Glenbrook North - ⁻ New Trier High Sch	Transportation - FR/A Girls nool	Volleyball -	10/23/2021	134.34		
						40 E 200 2550 3310 20 005300	134.34
						Glenbrook North High School / Athletics - Gir	s
11765132B	Glenbrook North - ⁻ Evanston Township	Transportation - JV Girls Vo High School	olleyball -	10/23/2021	179.12		
						40 E 200 2550 3310 20 005300	179.12
						Glenbrook North High School / Athletics - Gir	s
11765132B	Glenbrook North - ⁻ Bowl	Transportation - Bowling - I	River Rand	10/25/2021	134.34		
						40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boy	rs .

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook North - T Bowl	ransportation - Bowling - R	River Rand	10/26/2021	134.34		_
	DOWI					40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boys	
11765132B	Glenbrook North - T Park Zoo	ransportation - Photograph	ny - Lincoln	10/26/2021	272.41		
						40 E 200 2550 3313 20 001000	272.41
						Glenbrook North High School / General Instruction	7
11765132B	Glenbrook North - T Township High Scho	ransportation - Swimming	- Evanston	10/26/2021	179.12		
						40 E 200 2550 3310 20 005300	179.12
						Glenbrook North High School / Athletics - Girls	
11765132B	Glenbrook North - T Bowl	ransportation - Bowling - R	River Rand	10/27/2021	134.34		
						40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boys	
11765132B	Glenbrook North - T Museum & Windella	ransportation - Social Stud Boats	lies - History	10/27/2021	294.80		
						40 E 200 2550 3313 20 001000	294.80
						Glenbrook North High School / General Instruction	า
11765132B	Glenbrook North - T Bowl	ransportation - Bowling - R	River Rand	10/28/2021	134.34		
						40 E 200 2550 3310 20 005200	134.34
						Glenbrook North High School / Athletics - Boys	
						GIERDIOON NORTH FIIGH SCHOOL AUHERUS - BOYS	

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02/15/2022	9000002207	ACH	First Studen	it Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B		Transportation - JV1 & Va rook South High School	rsity Girls	10/30/2021	179.12		
	Swimming - Gleribi	TOOK SOULT Flight School				40 E 200 2550 3310 20 005300	179.12
						Glenbrook North High School / Athletics - G	irls
11765132B	Glenbrook South - Chicago Riverwalk	Transportation - Chicago & Grant Park	History Class -	10/01/2021	369.44		
						40 E 300 2550 3313 30 001000	369.44
						Glenbrook South High School / General Inst	ruction
11765132B		Transportation - FR Girls chool - Tennis Courts	Tennis -	10/01/2021	191.66		
						40 E 300 2550 3310 30 005300	191.66
						Glenbrook South High School / Athletics - G	irls
11765132B	Glenbrook South - South High School	Transportation - JV Footb	all - Maine	10/01/2021	190.32		
	Ü					40 E 300 2550 3310 30 005200	190.32
						Glenbrook South High School / Athletics - Bo	oys
11765132B	Glenbrook South - Maine South High	Transportation - Varsity C School	heerleading -	10/01/2021	167.93		
						40 E 300 2550 3310 30 005300	167.93
						Glenbrook South High School / Athletics - G	irls
11765132B	Glenbrook South - South High School	Transportation - Varsity F	ootball - Maine	10/01/2021	167.93		
	-					40 E 300 2550 3310 30 005200	167.93
						Glenbrook South High School / Athletics - Bo	oys

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Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - South High School	Transportation - Varsity Fo	ootball - Maine	10/01/2021	167.93		
						40 E 300 2550 3310 30 005200	167.93
						Glenbrook South High School / Athletics - Bo	ys
11765132B	Glenbrook South - Trier High School	Transportation - Girls Swi	mming - New	10/01/2021	190.32		
						40 E 300 2550 3310 30 005300	190.32
						Glenbrook South High School / Athletics - Gir	ls
11765132B	Glenbrook South - Stevenson High So	Transportation - Boys FR/	B Soccer -	10/01/2021	193.90		
						40 E 300 2550 3310 30 005200	193.90
						Glenbrook South High School / Athletics - Bo	ys
11765132B	Glenbrook South - Vernon Hills Athlet	Transportation - JV Boys ic Complex	Soccer -	10/01/2021	191.21		
		•				40 E 300 2550 3310 30 005200	191.21
						Glenbrook South High School / Athletics - Bo	ys
11765132B	Glenbrook South - Sandburg High Sc	Transportation - Model UN	N - Carl	10/02/2021	508.25		
						40 E 300 2550 3310 30 005800	508.25
						Glenbrook South High School / Extra/Co-Cur. Activities	ricular
11765132B	Glenbrook South - Hersey High School	Transportation - JV Boys	Soccer -	10/02/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Bo	ys

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Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - Niles West High So	Transportation - JV Boys chool	Cross Country -	10/02/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Bo	ys
11765132B	Glenbrook South - Country - Niles We	Transportation - Varsity E	Boys Cross	10/02/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Bo	ys
11765132B	Glenbrook South - Niles West High So	Transportation - FR Girls	Cross Country -	10/02/2021	179.12		
						40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - Gir	ls
11765132B	Glenbrook South - Golf Course	Transportation - Boys Go	lf - Prairie Bluff	10/02/2021	492.58		
						40 E 300 2550 3310 30 005200	492.58
						Glenbrook South High School / Athletics - Bo	ys
11765132B	Glenbrook South - Prospect High Sch	Transportation - Marchino ool	g Band -	10/02/2021	380.63		
						40 E 300 2550 3310 30 001045	380.63
						Glenbrook South High School / Music/Perform	ning Arts
11765132B	Glenbrook South - Prospect High Sch	Transportation - Marchino ool	g Band -	10/02/2021	347.05		
						40 E 300 2550 3310 30 001045	347.05
						Glenbrook South High School / Music/Perform	ning Arts

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Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studer	it Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - ⁻ Prospect High Scho	Transportation - Marchino ool	g Band -	10/02/2021	347.05		
						40 E 300 2550 3310 30 001045	347.05
						Glenbrook South High School / Music/Perfo	orming Arts
11765132B	Glenbrook South - ⁻ Prospect High Scho	Transportation - Marching ool	g Band -	10/02/2021	347.05		
						40 E 300 2550 3310 30 001045	347.05
						Glenbrook South High School / Music/Perfo	orming Arts
11765132B	Glenbrook South - ⁻ Waukegan Sports F	Transportation - Boys FR Park	/A Soccer -	10/02/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - E	Boys
11765132B	Glenbrook South - ⁻ North High School	Transportation - JV Socc	er - Glenbrook	10/04/2021	145.54		
	Ç					40 E 300 2550 3310 30 005200	145.54
						Glenbrook South High School / Athletics - E	Boys
11765132B		Fransportation - FR/A & Fook North High School	FR/B Girls	10/04/2021	179.12		
						40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - G	Girls
11765132B	Glenbrook South - ⁻ Glenbrook North Hi	Transportation - FR/B Gir gh School	ls Volleyball -	10/04/2021	134.34		
		-				40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - G	Girls

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Check Date	Check Number	Payment Type	Name			Ch	eck Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - Glenbrook North H	Transportation - JV Girls	Volleyball -	10/04/2021	179.12		
	Ciciloreak North	ign concer				40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - Girls	
11765132B		Transportation - Soph/Va ook North High School	rsity Girls	10/04/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - Lakes Community	Transportation - Varsity F High School	Field Hockey -	10/04/2021	145.54		
	,	3				40 E 300 2550 3310 30 005300	145.54
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - Notre Dame Colleg	Transportation - Soph Bo le Prep	ys Soccer -	10/04/2021	145.54		
						40 E 300 2550 3310 30 005200	145.54
						Glenbrook South High School / Athletics - Boys	
11765132B	Glenbrook South - Notre Dame Colleg	Transportation - Varsity B	Boys Soccer -	10/04/2021	145.54		
	Treate Barrie Gerieg	,				40 E 300 2550 3310 30 005200	145.54
						Glenbrook South High School / Athletics - Boys	
11765132B	Glenbrook South - Niles	Transportation - Fall Bow	rling - Bowlero -	10/05/2021	179.12		
						40 E 300 2550 3310 30 005800	179.12
						Glenbrook South High School Extra/Co-Currica Activities	ular

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Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - T Deerfield High Scho	ransportation - FR Girls Te	ennis -	10/05/2021	134.34		
	Deerlield High Scho	Oi				40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - G	irls
11765132B	Glenbrook South - T Township High Scho	ransportation - Swimming	- Evanston	10/08/2021	190.32		
						40 E 300 2550 3310 30 005300	190.32
						Glenbrook South High School / Athletics - G	irls
11765132B	Glenbrook South - T Malek Field - Wauke	ransportation - Boys FR/B	Soccer -	10/09/2021	145.54		
						40 E 300 2550 3310 30 005200	145.54
						Glenbrook South High School / Athletics - B	oys
11765132B	Glenbrook South - T McAree Field - Waul	ransportation - Boys FR/A kegan	Soccer -	10/09/2021	167.93		
		_				40 E 300 2550 3310 30 005200	167.93
						Glenbrook South High School / Athletics - B	oys
11765132B	Glenbrook South - T West High School	ransportation - JV Boys So	occer - Niles	10/09/2021	134.34		
						40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - B	oys
11765132B	Glenbrook South - T Ignatius College Pre	ransportation - JV/A Field	Hockey - St.	10/09/2021	179.12		
	-					40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - G	irls

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Check Date	Check Number	Payment Type	Name			CI	neck Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - St. Ignatius College	Transportation - Varsity Fi	eld Hockey -	10/09/2021	167.93		
	ot. Ignatido conoge	71100				40 E 300 2550 3310 30 005300	167.93
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - Wheeling High Sch	Transportation - JV Boys (ool	Cross Country -	10/09/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Boys	5
11765132B	Glenbrook South - Country - Wheeling	Transportation - Varsity Bo High School	oys Cross	10/09/2021	179.12		
	, ,					40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Boys	3
11765132B		Transportation - Soph Boy High School - O'Plaine	s Soccer -	10/11/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Boys	3
11765132B		Transportation - Varsity Bo High School - O'Plaine	oys Soccer -	10/11/2021	179.12		
	•	·				40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Boys	3
11765132B	Glenbrook South - Niles	Transportation - Fall Bowli	ng - Bowlero -	10/12/2021	235.10		
						40 E 300 2550 3310 30 005800	235.10
						Glenbrook South High School Extra/Co-Currio Activities	cular

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02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B		Transportation - JV/A Fiel ip High School - Northfield		10/12/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athle	etics - Girls
11765132B		Transportation - Varsity Fi ip High School - Northfield		10/12/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athle	etics - Girls
11765132B	Glenbrook South - Chicago	Transportation - Etruscan	- Venuesix -	10/12/2021	391.83		
						40 E 300 2550 3310 30 005800	391.83
						Glenbrook South High School Extra Activ	
11765132B	Glenbrook South - North High School	Transportation - Football -	- Glenbrook	10/15/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athle	etics - Boys
11765132B	Glenbrook South - North High School	Transportation - Football -	- Glenbrook	10/15/2021	179.12		
	3					40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athle	etics - Boys
11765132B	Glenbrook South - Glenbrook North F	Transportation - Varsity C	heerleading -	10/15/2021	179.12		
	C.C					40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athle	etics - Girls

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Check Date	Check Number	Payment Type	Name				heck Amount
02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - Glenbrook North H	Transportation - Varsity Figh School	ootball -	10/15/2021	134.34		
						40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Bo	/S
11765132B	Glenbrook South - Glenbrook North H	Transportation - Varsity Figh School	ootball -	10/15/2021	179.12		
						40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Bo	/S
11765132B	Glenbrook South - Forest West High S	Transportation - JV Footb School	oall - Lake	10/15/2021	134.34		
						40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Bo	/S
11765132B	Glenbrook South - Plainfield Central H	Transportation - Varsity G	Girls Volleyball -	10/15/2021	190.32		
		3				40 E 300 2550 3310 30 005300	190.32
						Glenbrook South High School / Athletics - Gir	ls
11765132B	Glenbrook South - North High School	Transportation - Football	- Glenbrook	10/16/2021	134.34		
						40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Bo	/S
11765132B	Glenbrook South - Glenbrook North H	Transportation - Soph Bo	ys Soccer -	10/16/2021	134.34		
		-				40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Bo	/S

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Check Date	Check Number	Payment Type	Name			(heck Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - Maine East High S	Transportation - JV Boys (school	Cross Country -	10/16/2021	212.71		
						40 E 300 2550 3310 30 005200	212.71
						Glenbrook South High School / Athletics - Boy	/S
11765132B	Glenbrook South - Maine East High S	Transportation - FR Girls (Cross Country -	10/16/2021	190.32		
						40 E 300 2550 3310 30 005300	190.32
						Glenbrook South High School / Athletics - Gir	ls .
11765132B	Glenbrook South - Country - Maine Ea	Transportation - Varsity G ast High School	irls Cross	10/16/2021	223.90		
						40 E 300 2550 3310 30 005300	223.90
						Glenbrook South High School / Athletics - Gir	ls .
11765132B		Transportation - Boys FR/ ip High School - Northfield		10/16/2021	179.12		
			·			40 E 300 2550 3310 30 005200	179.12
						Glenbrook South High School / Athletics - Boy	/S
11765132B	Glenbrook South - Niles West High So	Transportation - FR/B Girl	s Volleyball -	10/16/2021	179.12		
						40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - Gir	's
11765132B	Glenbrook South - Park Tournament	Transportation - JV/A Field	d Hockey - Oak	10/16/2021	257.49		
						40 E 300 2550 3310 30 005300	257.49
						Glenbrook South High School / Athletics - Gir	ls .

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Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - T Plainfield Central Hi	Fransportation - Varsity G igh School	Girls Volleyball -	10/16/2021	179.12		
		g.: 00:100.				40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics -	Girls
11765132B	Glenbrook South - 7 Vernon Hills High S	Fransportation - JV Girls chool	Volleyball -	10/16/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics -	Girls
11765132B	Glenbrook South - 7 Valley High School	Fransportation - Model U - Aurora	N - Waubonsie	10/16/2021	481.39		
						40 E 300 2550 3310 30 005800	481.39
						Glenbrook South High School / Extra/Co-C Activities	Curricular
11765132B	Glenbrook South - 3 Sandwich High Sch	Гransportation - Marchinզ ool	g Band -	10/17/2021	425.41		
						40 E 300 2550 3310 30 001045	425.41
						Glenbrook South High School / Music/Pen	forming Arts
11765132B	Glenbrook South - 3 Sandwich High Sch	Fransportation - Marchinç ool	g Band -	10/17/2021	425.41		
						40 E 300 2550 3310 30 001045	425.41
						Glenbrook South High School / Music/Pen	forming Arts
11765132B	Glenbrook South - 7 Sandwich High Sch	Гransportation - Marchinզ ool	g Band -	10/17/2021	425.41		
	3					40 E 300 2550 3310 30 001045	425.41
						Glenbrook South High School / Music/Pen	forming Arts

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Check Date	Check Number	Payment Type	Name			Check	k Amount
02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - Sandwich High Sch	Transportation - Marchino าool	g Band -	10/17/2021	425.41		
	· ·					40 E 300 2550 3310 30 001045	425.41
						Glenbrook South High School Music/Performing A	Arts
11765132B	Glenbrook South - Maine South High	Transportation - FR/A Gir School	ls Volleyball -	10/18/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - Maine South High	Transportation - FR/B Gir School	ls Volleyball -	10/18/2021	179.12		
						40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - Maine South High	Transportation - JV Girls	Volleyball -	10/18/2021	134.34		
	, and the second					40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - Maine South High	Transportation - Varsity G School	Girls Volleyball -	10/18/2021	179.12		
						40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - Girls	
11765132B		Transportation - Geometr Dian Villas - Mount Pleasa		10/18/2021	201.51		
	·					40 E 300 2550 3313 30 001000	201.51
						Glenbrook South High School / General Instruction	

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Check Date	Check Number	Payment Type	Name				Check A	Amount
02/15/2022	9000002207	ACH	First Studer	it Inc			59	9,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
11765132B	Glenbrook South - Niles	Transportation - Fall Bowlin	ıg - Bowlero -	10/19/2021	134.34			
						40 E 300 2550 3310 30 005800		134.34
							ktra/Co-Curricular ctivities	
11765132B	Glenbrook South - Niles West High So	Transportation - FR/A Girls chool	Volleyball -	10/20/2021	179.12			
						40 E 300 2550 3310 30 005300		179.12
						Glenbrook South High School / At	hletics - Girls	
11765132B	Glenbrook South - Niles West High So	Transportation - FR/B Girls	Volleyball -	10/20/2021	134.34			
						40 E 300 2550 3310 30 005300		134.34
						Glenbrook South High School / At	hletics - Girls	
11765132B	Glenbrook South - Niles West High So	Transportation - JV Girls Vo	olleyball -	10/20/2021	179.12			
	· ·					40 E 300 2550 3310 30 005300		179.12
						Glenbrook South High School / At	hletics - Girls	
11765132B	Glenbrook South - Niles West High So	Transportation - Varsity Gir	ls Volleyball -	10/20/2021	179.12			
	J					40 E 300 2550 3310 30 005300		179.12
						Glenbrook South High School / At	hletics - Girls	
11765132B	Glenbrook South - Chicago Botanic G	Transportation - Beginning ardens	Painting -	10/21/2021	246.29			
	3					40 E 300 2550 3313 30 001000		246.29
						Glenbrook South High School / Ge	eneral Instruction	

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Check Date	Check Number	Payment Type	Name			Che	ck Amount
02/15/2022	9000002207	ACH	First Studer	nt Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - Township High Sch	Transportation - Football lool	- Evanston	10/22/2021	134.34		
						40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Boys	
11765132B	Glenbrook South - ⁻ Evanston Township	Transportation - Varsity (High School	Cheerleading -	10/22/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - Evanston Township	Transportation - Varsity For High School	ootball -	10/22/2021	134.34		
						40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Boys	
11765132B	Glenbrook South - ⁻ Evanston Township	Transportation - Varsity For High School	Football -	10/22/2021	134.34		
		J				40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Boys	
11765132B	Glenbrook South - ⁻ Evanston Township	Transportation - JV Girls High School	Volleyball -	10/22/2021	134.34		
		-				40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Girls	
11765132B	Glenbrook South - ⁻ Park Zoo	Transportation - TLS Biol	ogy - Lincoln	10/22/2021	268.68		
						40 E 300 2550 3313 30 001000	268.68
						Glenbrook South High School General Instruction	on

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Check Date	Check Number	Payment Type	Name			C	heck Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - South High School	Transportation - Girls Sw	imming - Maine	10/22/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Gin	's
11765132B	Glenbrook South - South High School	Transportation - Girls Sw	imming - Maine	10/22/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Gir	's
11765132B		Transportation - FR/A Gir ip High School - Winnetka		10/22/2021	134.34		
						40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Gin	's
11765132B	Glenbrook South - Township High Scl	Transportation - Football	- Evanston	10/23/2021	134.34		
						40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Boy	/S
11765132B	Glenbrook South - Township High Scl	Transportation - Football	- Evanston	10/23/2021	134.34		
	, •					40 E 300 2550 3310 30 005200	134.34
						Glenbrook South High School / Athletics - Boy	/s
11765132B	Glenbrook South - Evanston Townshi	Transportation - JV Girls p High School	Volleyball -	10/23/2021	134.34		
		-				40 E 300 2550 3310 30 005300	134.34
						Glenbrook South High School / Athletics - Girl	's

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check A	Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59	,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	A	mount
11765132B	Glenbrook South - Trier High School	Transportation - Girls Swi	mming - New	10/23/2021	134.34			
	J					40 E 300 2550 3310 30 00530	0	134.34
						Glenbrook South High School /	Athletics - Girls	
11765132B		Transportation - FR/A Girl ip High School - Winnetka	s Volleyball -	10/23/2021	179.12			
						40 E 300 2550 3310 30 00530	0	179.12
						Glenbrook South High School /	Athletics - Girls	
11765132B	Glenbrook South - High School	Transportation - Debate -	Niles North	10/23/2021	514.97			
						40 E 300 2550 3310 30 00582	0	514.97
						Glenbrook South High School /	Debate	
11765132B	Glenbrook South - America	Transportation - Paranorn	nal Club - Great	10/23/2021	391.83			
						40 E 300 2550 3310 30 00580	0	391.83
						Glenbrook South High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook South - Niles	Transportation - Fall Bowl	ing - Bowlero -	10/26/2021	179.12			
						40 E 300 2550 3310 30 00580	0	179.12
						Glenbrook South High School /	Extra/Co-Curricular Activities	
11765132B	Glenbrook South - Evanston Townshi	Transportation - Girls Swi p High School	mming -	10/26/2021	179.12			
						40 E 300 2550 3310 30 00530	0	179.12
						Glenbrook South High School /	Athletics - Girls	

AP Run: AP-V-02/15/2022 ---- Post Date: 2022-02-15 --- AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South - T Glenbrook North Hig	Fransportation - Varsity G	irls Volleyball -	10/26/2021	179.12		
	CIONSTOOK WORKTY III	gri concor				40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - G	irls
11765132B	Glenbrook South - 7 Contemporary Art	Fransportation - AP Art - N	Museum of	10/27/2021	313.46		
						40 E 300 2550 3313 30 001000	313.46
						Glenbrook South High School / General Inst	ruction
11765132B	Glenbrook South - 7 Glenbrook North Hi	Fransportation - Varsity G gh School	irls Volleyball -	10/27/2021	179.12		
						40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - G	irls
11765132B	Glenbrook South - 7 Glenbrook North Hi	Fransportation - FR String	Ensemble -	10/28/2021	156.73		
	Cichbrook North File	gri concor				40 E 300 2550 3310 30 001045	156.73
						Glenbrook South High School / Music/Perfor	rming Arts
11765132B	Glenbrook South - 7	Γransportation - Field Hoα	key - New Trier	10/28/2021	179.12		
	West High School	•	•			40 5 000 0550 0040 00 005000	170.10
						40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - G	irls
11765132B	Glenbrook South - 7 Glenbrook North High	Гransportation - Varsity G gh School	irls Volleyball -	10/28/2021	179.12		
		S				40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / Athletics - G	irls

AP Run: AP-V-02/15/2022 Post Date: 2022-02-15	- AP	- AP R	un Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002207	ACH	First Studen	t Inc			59,859.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11765132B	Glenbrook South Pilsen Walking To	- Transportation - Latin Al our	M History Class -	10/29/2021	313.46		
						40 E 300 2550 3313 30 001000	313.46
						Glenbrook South High School / G	eneral Instruction
11765132B	Glenbrook South America	- Transportation - Paranol	rmal Club - Great	10/30/2021	559.75		
						40 E 300 2550 3310 30 005800	559.75
							xtra/Co-Curricular ctivities
11765132B	Glenbrook South West High School	- Transportation - Field Ho	ockey - New Trier	10/30/2021	179.12		
						40 E 300 2550 3310 30 005300	179.12
						Glenbrook South High School / A	thletics - Girls
02/15/2022	9000002208	ACH	Fuja, Stepha	anie R			31.34
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SF Ck Req - 1-25- 2022	Employee Reimb	oursement - Art Instructiona	al Materials	01/21/2022	31.34		
						10 E 300 1130 4200 30 001005	31.34
						Glenbrook South High School / V	isual Arts
02/15/2022	9000002209	ACH	Glenbrook F	Revolving Fund			8,892.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
February 2022	Reimbursement of	of Revolving Fund for Febr	uary 2022	02/15/2022	8,892.00		
						10 A 100 1055 0000 00 000000	4,092.00
						Administraton / A	ccrual/Summary Accounts

AP Run: AP-V-02	/15/2022 Post Da	ate: 2022-02-15 — AP Run	Гуре: R			Glenbrook High	School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002209	ACH	Glenbroo	k Revolving Fund			8,892.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
						40 A 100 1055 0000 00 000000	4,800.00
						Administraton / Accrual/	Summary Accounts
02/15/2022	9000002210	ACH	H2I Group	p, Inc.			554.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
214671	GBS CTE - PLT	ΓW Supply - Roland Printer C	Cartridges	01/26/2022	554.95		_
						10 E 300 1400 4100 10 004745	554.95
						Glenbrook South High School / Carl Per	rkins Grant
02/15/2022	9000002211	ACH	Hall, Daw	ın R			256.55
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01242022		nbursement - GBS CTE: Dep pitality for Meetings/Celebrat		11/14/2021	175.62		
						10 E 300 1400 4100 30 001405	18.31
						Glenbrook South High School / Technic	al Education
						10 E 300 1400 4900 30 001415	157.31
						Glenbrook South High School / Busines	s Education
01252022		nbursement - GBS CTE: Dep		11/15/2021	80.93		
	Hospitality & Su	upplies for Meetings/Celebrat	tions				
						10 E 300 1400 4100 30 001405	59.91
						Glenbrook South High School / Technic	al Education
						10 E 300 1400 4900 30 001405	21.02
						Glenbrook South High School / Technic	al Education

AP Run: AP-V-02	/15/2022 Post	Date: 2022-02-15 — A	P Run Type: R			Glenbrook	High School Dis	strict 225
Check Date	Check Number	Payment T	ype Name				Check	Amount
02/15/2022	9000002212	ACH	Heublein	, Matthew				300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
02052022		- Judging Services - G 2/5/22 - 2/7/22	olden Desert	02/05/2022	300.00			
						10 E 300 1520 3105 30 005820	1	225.00
						Glenbrook South High School /	Debate	
						99 L 300 4930 0000 30 905820		75.00
						Glenbrook South High School /	Debate	
02/15/2022	9000002213	ACH	Image S _l	pecialties of Glenvi	ew Inc			506.69
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
GBNKARP-2022- 0120	GBN Athletic	cs - Locker Room Name	eplates	01/20/2022	116.00			
						10 E 200 1510 4100 20 005100	1	116.00
						Glenbrook North High School /	Athletics	
GBS2252022-01		ources - Gifts for Decen	nber 2021 Retirees:	01/14/2022	390.69			
	ŕ	0				10 E 100 2640 4100 10 002640	ı	390.69
							Human Resources Department	
02/15/2022	9000002214	ACH	Karlovitz	, Patricia J				54.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
01/19/2022 - PJK	Employee R Hospitality 1	eimbursement - GBN M /19/22	lath: CA Meeting	01/19/2022	54.60			
						10 E 200 1130 4900 20 001040	1	54.60
						Glenbrook North High School /	Mathematics	

District 225	Glenbrook High School D			/pe: R	22-02-15 — AP Run Typ	2022 Post Date: 202	AP Run: AP-V-02/15
ck Amoun	Chec			Name	Payment Type	neck Number	Check Date C
300.00			Martin, II	Klein, John	ACH	00002215	02/15/2022 90
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		300.00	02/05/2022	sert	g Services - Golden Desei 2/7/22	GBS Debate - Judging Tournament 2/5/22 - 2	02052022
237.50	10 E 300 1520 3105 30 005820						
	Glenbrook South High School / Debate						
62.50	99 L 300 4930 0000 30 905820						
	Glenbrook South High School / Debate						
630.00			a J	Koo, Joshua	ACH	00002216	02/15/2022 90
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		630.00	01/16/2022	2021	ment - Tuition Summer 20	Employee Reimburser	TuitionSu21a
630.00	10 E 100 2210 2300 10 002210						
Instruction	Administraton / Improvement Of Ir						
5,800.00			& Amen LLP	Lauterbach	ACH	00002217	02/15/2022 90
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		5,800.00	12/31/2021	al Statements	Preparation of Financial S	FY21 Audit Services - & Single Audit Report	62456
5,800.00	10 E 100 2310 3170 10 002310						
on	Administraton / Board of Education						
73.70			ristopher T	Layfield, Ch	ACH	00002218	02/15/2022 90
Amoun	Account	Invoice Amount	Invoice Date			Description	Invoice Number
		73.70	12/01/2021	GBA 12/1/21	ment - Mileage To/From G	Employee Reimburser - 12/17/21	01012022
73.70	10 E 200 2330 3323 20 001300						
n	Glenbrook North High School / Special Education Administration						

AP Run: AP-V-02/15/2022	Post Date: 2022-02	2-15 — AP Run Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Che	ck Amount
02/15/2022	9000002219	ACH	LearnWell					556.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
INV89722	Hospital Instruction	on Services 1/3/22 - 1/4/22		01/07/2022	156.00			
						10 E 100 1213 3111 10 001	1370	156.00
						Administraton	/ Hospital Instruction	on Services
INV89906	Hospital Instruction	on Services 1/12/22 - 1/14/22		01/14/2022	312.00			
						10 E 100 1213 3111 10 00 ⁻²	1370	312.00
						Administraton	/ Hospital Instruction	on Services
INV90625	Hospital Instruction	on Services 1/18/22 - 1/21/22		01/21/2022	88.00			
						10 E 100 1213 3111 10 001	1370	88.00
						Administraton	/ Hospital Instruction	on Services
								.=
02/15/2022	9000002220	ACH	Lewis Pape	r International, li				17,514.34
Invoice Number	Description			Invoice Date	Invoice Amount	Account		Amount
608077	GBS - Print Shop	Copier Paper		12/17/2021	4,005.98	40 = 000 0574 4400 00 00	\= - 1	4 005 00
						10 E 300 2574 4100 30 002	2574	4,005.98
						Glenbrook South High School	/ Printing and Dup	licating
613448	GBS - Print Shop	Conier Paner		01/11/2022	7,735.00			
0.01.0	020 1 11111 0110p	oopioi i apoi		01/11/2022	7,700.00	10 E 300 2574 4100 30 002	2574	7,735.00
						Glenbrook South High School	/ Printing and Dup	icating
614534	GBN - Copier Pa	per		01/14/2022	2,378.44			
						10 E 200 2574 4100 20 002	25/4	2,378.44
						Glenbrook North High School	/ Printing and Dupl	licating

AP Run: AP-V-02/	15/2022 Post Date: 20	22-02-15 — AP Run	Type: R			Glenbrook High School D	District 225
Check Date	Check Number	Payment Type	Name			Chec	ck Amount
02/15/2022	9000002220	ACH	Lewis Pape	r International, Iı	nc		17,514.34
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
618179	GBS - Copier Paper			01/27/2022	157.92		
						99 L 300 4930 0000 30 900010	157.92
						Glenbrook South High School / Activity Tickets	
619802	GBN - Copier Paper			02/02/2022	3,237.00		
						10 E 200 2574 4100 20 002574	3,237.00
						Glenbrook North High School Printing and Dupli	icating
02/15/2022	9000002221	ACH	McBride, Ke	evin			106.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022	Athletic Official for 01/ More Officials Baskett	I, 2 Games, 2 or	01/22/2022	106.00			
						10 E 300 1510 3105 30 005315	106.00
						Glenbrook South High School / Girls Basketball	
02/15/2022	9000002222	ACH	Misra, Parth	1			450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01222022	GBS Debate - Judging 1/22/22 - 1/24/22	Services - Peninsul	a Invitational	01/22/2022	450.00		
						10 E 300 1520 3105 30 005820	337.50
						Glenbrook South High School Debate	
						99 L 300 4930 0000 30 905820	112.50
						Glenbrook South High School / Debate	

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AΡ	Run:	AP-V-U2/15/2022	Post Date: 2022-02-15 -	— AP Run Tybe: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			•	Check Amount
02/15/2022	9000002223	ACH	Moskaites,	Brighid O			758.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TuitionSp22	Employee Reim	bursement - Tuition Spring	2022	01/25/2022	758.00		_
						10 E 100 2210 2300 10 002210	758.00
						Administraton / Improvement	Of Instruction
02/15/2022	9000002224	ACH	Moy, Dona	ld			424.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01182022		or 01/18/2022 Lower Leve asketball (Girls) at GBS	l, 1 Game, 2 or	01/18/2022	53.00		
						10 E 300 1510 3105 30 005315	53.00
						Glenbrook South High School / Girls Basketh	pall
01212022		or 01/21/2022 Lower Leve asketball (Girls) at GBN	el, 1 Game, 2 or	01/21/2022	53.00		
		,				10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketh	pall
01222022		for 01/22/2022 Lower Leve asketball (Girls) at GBS	l, 1 Game, 2 or	01/22/2022	53.00		
		(- , -				10 E 300 1510 3105 30 005315	53.00
						Glenbrook South High School / Girls Basketh	pall
01252022		or 01/25/2022 Lower Leve asketball (Boys) at GBN	l, 2 Games, 2 or	01/25/2022	106.00		
		, . ,				10 E 200 1510 3105 20 005215	106.00
						Glenbrook North High School / Boys Baskett	ball

AP Run: AP-V-02	/15/2022 Post Da	te: 2022-02-15 — AP Run	Type: R			Glenbrook High Scho	ol District 225
Check Date	Check Number	Payment Type	Name			C	heck Amount
02/15/2022	9000002224	ACH	Moy, Donald	d			424.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01272022		for 01/27/2022 Lower Level, asketball (Boys) at GBS	2 Games, 2 or	01/27/2022	106.00		
						10 E 300 1510 3105 30 005215	106.00
						Glenbrook South High School / Boys Basketb	all
02012022		for 02/01/2022 Lower Level, asketball (Girls) at GBN	1 Game, 2 or	02/01/2022	53.00		
						10 E 200 1510 3105 20 005315	53.00
						Glenbrook North High School / Girls Basketba	all
02/15/2022	9000002225	ACH	Napolitano,	Lauren			500.00
Invoice Number	Description		•	Invoice Date	Invoice Amount	Account	Amount
01232022	Athletic Official More Officials D	for 01/23/2022 Lower Level, ance at GBS	1 Game, 2 or	01/23/2022	500.00		
						10 E 300 1510 3105 30 005355	500.00
						Glenbrook South High School / Poms - Comp	etitive
02/15/2022	9000002226	ACH	NPN 360 Inc	3			60.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
0682711	Business Service Comptroller	es - Business Cards for Nev	w Township	01/26/2022	60.75		
						10 E 100 2510 4100 10 002510	60.75
						Administraton / Business Serv	/ices

AP Run: AP-V-02	/15/2022 -—- Post Dat	e: 2022-02-15 — AP Run T	ype: R			Glenbrook High	n School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002227	ACH	Osterbur, Lu	ıcas W			840.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TuitionFa21	Employee Reimb	oursement - Tuition Fall 2021		01/24/2022	840.00		
						10 E 100 2210 2300 10 002210	840.00
						Administraton / Improv	vement Of Instruction
02/15/2022	9000002228	ACH	Personnel F	Planners Inc			300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
151336	Business Service Services 1/1/22 -	es - Quarterly UI Claims Man · 3/31/22	agement	01/04/2022	300.00		
						10 E 100 2640 3134 10 002645	300.00
						Administraton / Emplo	yee Benefits
02/15/2022	9000002229	ACH	Pruteanu, A	na			120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
012922	GBN Speech - Ju	udging Services - GBN Touri	nament 1/29/22	01/29/2022	120.00		
						10 E 200 1520 3105 20 005835	120.00
						Glenbrook North High School / Forens	sics
02/15/2022	9000002230	ACH	Quest Food	Management S	ervices		3,290.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
IN112040	Board of Educati	on - Meeting Hospitality 12/1	3/21	12/28/2021	70.00		
						10 E 100 2310 4900 10 002310	70.00
						Administraton / Board	of Education
IN112041	GBS - Holiday R	eception Hospitality 12/17/21	1	12/28/2021	2,543.75		
						10 E 300 2410 4900 30 002410	2,543.75
						Glenbrook South High School / Princip	pal's Office

AP	Run: A	AP-V	-02/15/2022	Post	Date:	2022-02-1	5 — AP	Run Type	: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Ch	neck Amount
02/15/2022	9000002230	ACH	Quest Food	Management S	ervices		3,290.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
IN112042	GBS - Hot Choco	plate Hospitality 12/17/21		12/28/2021	116.00		
						10 E 300 2121 4900 30 002120	116.00
						Glenbrook South High School / Guidance Servi	ices
IN112192	Board of Education	on - Meeting Hospitality 1/10	0/22	01/13/2022	47.25		
						10 E 100 2310 4900 10 002310	47.25
						Administraton / Board of Educa	ntion
IN112193	GBS Athletics - A	Athletic Director Meeting Hos	spitality 1/13/22	01/13/2022	113.00		
						99 L 300 4935 0000 30 955100	113.00
						Glenbrook South High School / Sports Tournan	nents
IN112350	Board of Education	on - Meeting Hospitality 1/2	1/22	01/31/2022	47.25		
						10 E 100 2310 4900 10 002310	47.25
						Administraton / Board of Educa	ntion
IN112351	GBS Debate - Pe	eninsula Invitational Student 2	Hospitality	01/31/2022	353.25		
						99 L 300 4930 0000 30 905820	353.25
						Glenbrook South High School / Debate	
02/15/2022	9000002231	ACH	Real Graphi	ix Inc			303.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
28484	GBS VShow - Po	esters		01/27/2022	303.00		
						99 L 300 4930 0000 30 904120	303.00
						Glenbrook South High School / Variety Show	

AP Run: AP-V-02/	15/2022 Post Dat	te: 2022-02-15 — AP Run T	ype: R			Glenbro	ok High School District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002232	ACH	Shah, Parth				450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PI012222	GBN Debate - Ju 1/22/22 - 1/24/22	udging Services - Peninsula 2	Invitational	01/22/2022	450.00		
						99 L 200 4930 0000 20 90582	20 450.00
						Glenbrook North High School /	Debate
02/15/2022	9000002233	ACH	Sorkin, Karl	а М			26.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1-11 thru 1-28-22	Employee Reiml 1/11/22 - 1/28/22	oursement - Mileage To/From 2	m GBOC	01/11/2022	26.38		
						10 E 500 1212 3323 50 00136	60 26.38
						Glenbrook Off Campus / Center	Off Campus Instruction
02/15/2022	9000002234	ACH	Storcom Inc	;			619.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV0000547	CentricsIT / Dell Subscription 2/1	Compellent Hardware - Mor 0/22 - 3/9/22	nthly Support	01/19/2022	619.00		
						10 E 100 2660 3160 10 00266	60 619.00
						Administraton /	Technology Services
02/15/2022	9000002235	ACH	The Flolo C	orporation			1,694.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
452510	GBN HVAC - B8	G Pump for Fieldhouse		02/01/2022	1,694.05		
						20 E 200 2544 4844 20 00905	1,694.05
						Glenbrook North High School /	Building Maintenance

AP Run: AP-V-02/15/2022 Post Date: 2022-02-15 AP Run Type: R					Glenbrook High S	School District 225	
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002236	ACH	ThoughtEx	change			27,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV3440	Annual Subscrip	otion Renewal 2/1/22 - 1/31/2	23	02/02/2022	27,500.00		
						10 E 100 2660 3160 10 002660	27,500.00
						Administraton / Technolo	ogy Services
02/15/2022	9000002237	ACH	Ure, Tom				243.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01152022		for 01/15/2022 Tournament a arsity 1 Game at GBS	Swimming /	01/15/2022	145.00		
						10 E 300 1510 3105 30 005355	145.00
						Glenbrook South High School / Poms - C	Competitive
01282022		for 01/28/2022 Lower Level, e, 2 or More Officials Swimm		01/28/2022	98.00		
						10 E 300 1510 3105 30 005260	98.00
						Glenbrook South High School / Boys Sw	imming
02/15/2022	9000002238	ACH	Vanderheid	den, Courtney			500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01232022	Athletic Official f More Officials D	for 01/23/2022 Lower Level, ance at GBS	1 Game, 2 or	01/23/2022	500.00		
						10 E 300 1510 3105 30 005355	500.00
						Glenbrook South High School / Poms - C	Competitive

AP Run: AP-V-02	/15/2022 Post Date:	2022-02-15 — AP Run 1	Гуре: R			Glenbrook High S	chool District 225
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002239	ACH	Vasilopoul	os, Maria J			21.97
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01/19/2022 - MV	Employee Reimbur Hospitality 1/19/22	sement - GBN Math: CA	Meeting	01/19/2022	21.97		
						10 E 200 1130 4900 20 001040	21.97
						Glenbrook North High School / Mathemat	tics
02/15/2022	9000002240	ACH	Viking Elec	etric			28,506.24
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
S005453207.004	GBS LED Fixtures			01/25/2022	9,502.08		
						20 E 100 2530 5200 10 009823	9,502.08
						Administraton / Construct	ion Projects
S005453213.004	GBN LED Fixtures			01/25/2022	19,004.16		
						20 E 100 2530 5200 10 009823	19,004.16
						Administraton / Construct	tion Projects
02/15/2022	9000002241	ACH	Weber, Pa	trick			53.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01172022		01/17/2022 Lower Level, tetball (Boys) at GBS	1 Game, 2 or	01/17/2022	53.00		
						10 E 300 1510 3105 30 005215	53.00
						Glenbrook South High School / Boys Bas	ketball
02/15/2022	9000002242	ACH	Winship, R	ichard C			36.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
costco 1-20-22	Employee Reimbur 1/20/22	sement - Crew Supplies	& Hospitality	01/20/2022	36.56		
						10 E 300 1530 4100 30 005805	16.12
						Glenbrook South High School / Auditorium	n
452 of 450							N/2022 0.52.02 AM

AP Run: AP-V-02/15/2022 Post Date: 2022-02-15 AP Run Type: R					Glenbrool	k High School District 225	
Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	9000002242	ACH	Winship, Ric	chard C			36.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	-					10 E 300 1530 4900 30 005805	5 20.44
						Glenbrook South High School /	Auditorium
02/15/2022	9000002243	ACH	Winston, Ca	arol M			82.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Mileage - Dec 20	Employee Reim 12/1/21 - 12/16/	bursement - Mileage To/Fro 21	om Transition	12/01/2021	82.88		
						10 E 100 1220 3323 10 001350	82.88
						Administraton /	Transition Services
02/15/2022	9000002244	ACH	Youngberg,	Teresa			35.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Dues22	Employee Reim 2021/22	bursement - Teacher Profe	ssional Dues	02/07/2022	35.00		
						10 E 100 2640 2404 10 002645	35.00
						Administraton /	Employee Benefits

AP-V-02/15/2022 Summary

Total:

\$926,618.14

Туре	Count	Amount
Regular	199	184,139.97
ACH Checks:	58	620,137.21
Wire Transfers:	0	0.00
Total:	307	\$926,618.14

AP Run: AP-V-02/	15/2022	b Post Date: 20	22-02-15 — AP Run Ty	vpe: R			Glenbro	ok High School Dis	strict 225
Check Date	Check	Number	Payment Type	Name				Check	Amount
02/15/2022	17579		Check	Alligator Aq	uatics				5,460.00
Invoice Number	De	escription			Invoice Date	Invoice Amount	Account		Amount
Check Req Alligate Aq		enbrook Swim Club - olash 2/12/22 - 2/13/2	Entry Fees - Alligator L 2	ast Chance	02/12/2022	5,460.00		-	
							15 E 150 3200 6500 15 00550	05	5,460.00
							Glenbrook Aquatics /	Glenbrook Aquatics	
02/15/2022	17580		Check	Amalgamat	ed Bank of Chica	ago			50.00
Invoice Number	De	escription			Invoice Date	Invoice Amount	Account		Amount
1853666006CT		egistrar & Paying Age 02B CABS 7/1/21 - 1	ent Administrative Fees f 2/31/21	for Series	01/01/2022	50.00			
							33 E 100 5400 3171 10 00253	30	50.00
							Administraton /	Debt Service	
02/15/2022	17581		Check	Amalgamat	ed Bank of Chica	ago			625.00
Invoice Number	De	escription		J	Invoice Date	Invoice Amount	Account		Amount
1856385009			nistrative Fees - Glenbro District 225 2/1/22 - 12/		02/01/2022	625.00			
							30 E 100 5400 3171 10 00253	30	625.00
							Administraton /	Debt Service	
02/15/2022	17582		Check	IDSA/Illinois	s Directors of Stu	udent Activities			400.00
Invoice Number	De	escription			Invoice Date	Invoice Amount	Account		Amount
01282022a	(ID		Illinois Directors of Studence 4/7/22 - 4/8/22 - J M		04/07/2022	400.00			
							10 E 200 1520 3320 20 00580	00	400.00
							Glenbrook North High School /	Extra/Co-Curricular Activities	

AP Run: AP-V-02/	/15/20	22b Post Date: 20	22-02-15 — AP Run Ty	/pe: R			Glenbrook High Sc	hool District 225
Check Date	Che	ck Number	Payment Type	Name				Check Amount
02/15/2022	1758	33	Check	Illinois Asso	ciation of FCCL	A		160.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
0050002		GBN FCCLA - Registra Section 2 Conference 2	tion for Sectional Comp 2021/22	etition for	01/28/2022	160.00		
							10 E 200 1520 6500 20 005840	160.00
							Glenbrook North High School / FCCLA	
02/15/2022	1758	34	Check	Illinois Swim	nming Inc			166.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
Check Req 166.0		Glenbrook Swim Club - Coach & Athlete (2)	USA Swimming Regist	rations for	01/25/2022	166.00		
							15 E 150 3200 6400 15 005505	166.00
							Glenbrook Aquatics / Glenbrook	Aquatics
02/15/2022	1758	35	Check	Illinois Swim	nming Inc			3,107.36
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
Check Req 3107.	36	Glenbrook Swim Club - Teams Meet 1/29/22 -	Portion of Funds Collect 1/30/22	cted for Super	01/29/2022	3,107.36		
							15 E 150 3200 6400 15 005505	3,107.36
							Glenbrook Aquatics / Glenbrook	Aquatics
02/15/2022	1758	36	Check	Naperville C	Central High Sch	ool		15.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
Check Request 1	5.00	GBN - Registration for l Dul	DuPage County Institute	e 3/4/22 - R	03/04/2022	15.00		
							10 E 200 1130 3320 20 001050	15.00
							Glenbrook North High School / Physical Ed	ducation

AP Run: AP-V-02/15/2022b Post Date: 2022-02-15 AP Run Type: R					Glenbro	ok High School District 225	
Check Date	Check Numl	per Payment Type	Name				Check Amount
02/15/2022	17587	Check	Pioneer Pre	ess			38.34
Invoice Number	Descrip	tion		Invoice Date	Invoice Amount	Account	Amount
168339249	Thursda thru 7/14	y Only Subscription Renewal for 14/22	Board Member	01/13/2022	38.34		
						10 E 100 2321 4400 10 00232	20 38.34
						Administraton /	Superintendent's Office
02/15/2022	17588	Check	Pioneer Pre	ess			128.30
Invoice Number	Descrip	tion		Invoice Date	Invoice Amount	Account	Amount
191793721	Thursda thru 2/5/	y Only Subscription Renewal for l 23	Board Member	01/02/2022	128.30		
						10 E 100 2310 4400 10 0023	10 128.30
						Administraton /	Board of Education
02/15/2022	17589	Check	Rabin, Dyla				79.00
Invoice Number	Descrip			Invoice Date	Invoice Amount	Account	Amount
210437	Parent F	Refund - GBN Parking 2020/21 - F	irst Semester	02/03/2022	79.00	20 D 200 4724 0000 00 0000	70.00
						20 R 200 1721 0000 00 00000	
						Glenbrook North High School /	Accrual/Summary Accounts
02/15/2022	17590	Check	Saint Charle	es Aquatics			3,348.00
Invoice Number	Descrip	tion		Invoice Date	Invoice Amount	Account	Amount
Check Req. St. Charles	1/23/22	ok Swim Club - Entry Fees - Seni & SCST/Speedo Chicagoland Ch - 2/13/22		01/25/2022	3,348.00		
						15 E 150 3200 6500 15 00550	3,348.00
						Glenbrook Aquatics /	Glenbrook Aquatics

AP R	un: AP-V-02/	15/2022b I	Post Date:	2022-02-15 —	AP Run	Type: R
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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
02/15/2022	17591	Check	Wisconsin	Lutheran College	e, Inc.		750.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
01312022a	2021 GEA Schol	arship Recipient - Stud	ent ID #1486048	01/31/2022	750.00		
						99 L 200 4933 0000 20 930000	750.00
						Glenbrook North High School / Scholarsh	ins

nenbrook North Fright School | Scholarships

Total: \$14,327.00

AP-V-02/15/2022b Summary

Туре	Count	Amount
Regular	13	14,327.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	\$14,327.00

Summary by Fund		Glenbrook High School District 225
Fund	Total	
10 - Education Fund	647,624.00	
15 - Glenbrook Aquatics	13,471.60	
20 - Operations & Maintenance Fund	149,651.99	
30 - Debt Service	625.00	
33 - Debt Service 2002B General Ob	50.00	
40 - Transporation Fund	67,059.10	
99 - Student Activities Fund	62,463.45	
	\$940,945.14	