



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

**From:** Dr. Kimberly Ptak

**Date:** August 12, 2019

**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 \$919,503.28.

**Background**

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

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

<b>Check Date(s): August 13, 2019</b>		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$777,498.19
20	Operations and Maintenance	\$31,166.39
30	Debt Service	\$0.00
40	Transportation	\$9,312.34
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$6,731.27
95	Glenbrook Aquatics	\$15,849.61
96	Community Programs	\$0.00
99	Student Activities *	\$78,945.48
<b>Total</b>		<b>\$919,503.28</b>
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

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

The President declared the Motion duly carried this 12th day of August, 2019.

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

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

ATTEST:

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

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
6/4/2019	GBO - Special Education	Procurement Card	Office Depot	279.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies - Two Whiteboards for Conference Room & Office, White-Out, Post-It Notes & Writing Pads		07/05/2019	10 E 500 1212 4100 50 001360
				279.19
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
6/5/2019	GBO - Special Education	Procurement Card	Shell Oil 57443445002	67.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Fuel for Campus Transportation Vehicle		07/05/2019	40 E 500 2550 4640 50 001360
				67.00
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
6/5/2019	GBO - Special Education	Procurement Card	Amazon.Com*m604o9181	110.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Instructional Material - Summer Curriculum Chapter Books		07/05/2019	10 E 500 1212 4200 50 001360
				110.40
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
6/6/2019	GBN - Driver Ed/Health/PE	Procurement Card	Arc*services/training	38.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN PE - Lifeguard Certification		07/05/2019	10 L 200 4850 0000 00 000000
				38.00
			<i>Glenbrook North High School</i>	<i>- Undefined</i>
6/6/2019	GBA - Special Education	Procurement Card	Arclight Cinemas Glenv	13.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Field Trip Admission		07/05/2019	10 E 100 1220 4100 10 001350
				13.75
			<i>Administraton</i>	<i>- Transition Services</i>
6/6/2019	GBA - Technology Services	Procurement Card	Comcast Chicago Cs 1x	88.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Monthly Television Services 5/1/19 through 5/30/19		07/05/2019	10 E 100 2660 3430 10 002660
				88.25
			<i>Administraton</i>	<i>- Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/6/2019	GBA - Technology Services	Procurement Card	Comcast Chicago Cs 1x	70.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Television Services 6/11/19 through 7/10/19		07/05/2019	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
6/6/2019	GBA - Technology Services	Procurement Card	Www.1and1.Com	17.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	PHPS Extended Support 6/3/19 - 7/3/19		07/05/2019	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
6/6/2019	GBS - Plant Operations	Procurement Card	Amoco#1776350greenwqps	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Gasoline for Grounds		07/05/2019	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
6/6/2019	GBS - Plant Operations	Procurement Card	Amoco#1776350greenwqps	30.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Gasoline for Grounds		07/05/2019	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
6/6/2019	GBS - Plant Operations	Procurement Card	Service Sanitation	170.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Portable Restroom at GIC Site / Summer Athletic Camps		07/05/2019	20 E 300 2542 3750 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
6/6/2019	GBS - Plant Operations	Procurement Card	Waste Management	501.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Dumpster for Spring Play - 30-Yard		07/05/2019	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
6/6/2019	GBS - English	Procurement Card	Amazon.Com*m682t1f10	58.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Teacher Books for 2019/20		07/05/2019	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
6/6/2019	GBS - World Languages	Procurement Card	Office Depot	605.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Office Supplies		07/05/2019	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
6/6/2019	GBS - Fine Arts	Procurement Card	B&h Photo Moto	2,180.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Art - Photos Equipment		07/05/2019	10 E 300 1130 7400 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
6/6/2019	GBS - Fine Arts	Procurement Card	Acutrak Solutions	2,898.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Choir - Two Wireless Mics and Accessories		07/05/2019	10 E 300 1130 7400 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/6/2019	GBS - Fine Arts	Procurement Card	Sweetwater Sound	799.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Band - Music Amp		07/05/2019	10 E 300 1130 7400 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/6/2019	GBS - Fine Arts	Procurement Card	Spn*audiotech	93.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Radio - Audio Technica Replacement Stylus		07/05/2019	10 E 300 1400 4100 30 001410
				<i>Glenbrook South High School - Broadcasting</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
6/6/2019	GBA - Educational Services	Procurement Card	Office Depot	211.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Academy Department Supplies		07/05/2019	10 E 100 1650 4100 10 001650 <i>Administraton - Academy</i>
211.16				
6/6/2019	GBS - Athletics	Procurement Card	Paypal *jjlesyk	340.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Registration for Sport Psychology Conference 6/20/19 - 6/21/19 - T Mietus		07/05/2019	10 E 300 1510 3320 30 005100 <i>Glenbrook South High School - Athletics</i>
340.00				
6/6/2019	GBS - Athletics	Procurement Card	Lifeguard Store - Onli	784.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Swim Caps		07/05/2019	99 L 990 1529 0000 30 831195 <i>Student Based Activity - GBS Swim/Diving-Boys</i>
784.25				
6/6/2019	GBS - Athletics	Procurement Card	The Fanatic Group Llc	90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Stationery		07/05/2019	99 L 990 1529 0000 30 830490 <i>Student Based Activity - Sports Tournaments</i>
90.00				
6/6/2019	GBS - Science	Procurement Card	Office Depot	403.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Science Office Supplies		07/05/2019	10 E 300 1130 4100 30 001055 <i>Glenbrook South High School - Science</i>
403.70				
6/6/2019	GBA - Special Education	Procurement Card	Arclight Cinemas Glenv	27.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Field Trip		07/05/2019	10 E 100 1220 4100 10 001350 <i>Administraton - Transition Services</i>
27.50				

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/6/2019	GBA - Business Services	Procurement Card	Ds Services Standard C	30.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Hospitality		07/05/2019	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
6/6/2019	GBO - Special Education	Procurement Card	Jewel-Osco	8.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Gluten Free Bread for School Picnic		07/05/2019	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
6/6/2019	GBO - Special Education	Procurement Card	Staples 00116129	19.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies - Mailing Envelopes		07/05/2019	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
6/6/2019	GBS - Student Activities	Procurement Card	Disneyland Tickets	1,926.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Competition Entertainment Admission		07/05/2019	99 L 990 1529 0000 30 830384
				<i>Student Based Activity - Fccla-family Career Community</i>
6/6/2019	GBS - Student Activities	Procurement Card	Rosati S Pizza	88.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Oracle - Pizza for Students		07/05/2019	99 L 990 1529 0000 30 830790
				<i>Student Based Activity - Oracle-newspaper</i>
6/6/2019	GBS - Student Activities	Procurement Card	Squ*sq *advantage Team	1,861.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Poms - Competition Shoes		07/05/2019	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/6/2019	GBQ - Glenbrook Aquatics	Procurement Card	American	579.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Airfare to Junior Nationals - S lida		07/05/2019	95 E 950 3200 3330 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
6/6/2019	GBN - Student Activities	Procurement Card	Marriott Resort Lincol	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Prom 2020 Deposit		07/05/2019	99 L 990 1529 0000 20 822021
				<i>Student Based Activity - Class of 2021</i>
6/6/2019	GBA - Instructional Innovation	Procurement Card	Amzn Mktp Us*m69e43nx2	86.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Supplies		07/05/2019	10 E 100 2225 4100 10 002665
				<i>Administraton - Instructional Innovation</i>
6/6/2019	GBA - Instructional Innovation	Procurement Card	Amzn Mktp Us*m69r750m1	23.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Coffee Cups		07/05/2019	10 E 100 2225 4100 10 002665
				<i>Administraton - Instructional Innovation</i>
6/7/2019	GBN - Driver Ed/Health/PE	Procurement Card	Potbelly #159	191.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN PE - End of Year Staff Luncheon		07/05/2019	10 E 200 1130 4900 20 001050
				<i>Glenbrook North High School - Physical Education</i>
6/7/2019	GBN - Library	Procurement Card	Amzn Mktp Us	-5.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Returned Book Credit		07/05/2019	10 E 200 2222 4300 20 002220
				<i>Glenbrook North High School - Library Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBA - Public Relations	Procurement Card	Amzn Mktp Us*m67qa91w1	81.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Mics for Camera		07/05/2019	10 E 100 2630 3601 10 002630
				<i>Administraton - PR/Communications</i>
6/7/2019	GBA - Special Education	Procurement Card	Amazon Business	66.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GNCY Supplies		07/05/2019	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
6/7/2019	GBA - Special Education	Procurement Card	Phonak Hearing Sys	-815.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Assistive Technology Return		07/05/2019	10 E 100 1204 3230 10 001310
				<i>Administraton - Assistive Technology</i>
6/7/2019	GBA - Special Education	Procurement Card	Phonak Hearing Sys	-600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Assistive Technology Return		07/05/2019	10 E 100 1204 3230 10 001310
				<i>Administraton - Assistive Technology</i>
6/7/2019	GBA - Special Education	Procurement Card	Marianos #533	7.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Free/Reduced Lunch		07/05/2019	10 E 300 1130 3910 10 001001
				<i>Glenbrook South High School - Financial Aid</i>
6/7/2019	GBA - Technology Services	Procurement Card	Apl* Itunes.Com/bill	2,699.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	TouchChat HD- Software for Technology Devices		07/05/2019	10 E 100 1200 4100 10 004620
				<i>Administraton - IDEA-PL 94-142</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m615p8pu1	145.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Replacement Lamp for Epson Pro G7500U Projector		07/05/2019	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
6/7/2019	GBS - Plant Operations	Procurement Card	The Home Depot #1913	186.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Hardware and CLR for Cleaning the Boilers		07/05/2019	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
6/7/2019	GBS - Plant Operations	Procurement Card	Pomp S Tire #028	100.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Replacement and Disposal of Tires for Mower		07/05/2019	20 E 300 2543 4870 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
6/7/2019	GBS - Plant Operations	Procurement Card	Napa Parts #0021340	44.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Air Filter for Grounds Vehicle		07/05/2019	20 E 300 2543 4870 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
6/7/2019	GBS - English	Procurement Card	Illinois Principal's Association	290.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Registration for School Security Conference 11/13/19 - T Katz		07/05/2019	10 E 300 1130 3320 30 001020
				<i>Glenbrook South High School - English</i>
6/7/2019	GBS - English	Procurement Card	Office Depot	715.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Office Supplies		07/05/2019	10 E 300 1130 4100 30 001020
				<i>Glenbrook South High School - English</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBS - English	Procurement Card	Illinois Principal's Association	-290.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Registration for School Security Conference 11/13/19 - T Katz - Refund		07/05/2019	10 E 300 1130 3320 30 001020
				-290.00
				<i>Glenbrook South High School - English</i>
6/7/2019	GBS - World Languages	Procurement Card	Office Depot	10.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Office Supplies		07/05/2019	10 E 300 1130 4100 30 001030
				10.19
				<i>Glenbrook South High School - World Language</i>
6/7/2019	GBS - Student Services	Procurement Card	North Branch Pizza & B	64.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Meeting Hospitality		07/05/2019	10 E 300 2121 4900 30 002120
				64.75
				<i>Glenbrook South High School - Guidance Services</i>
6/7/2019	GBS - Student Services	Procurement Card	All Seasons Screen Pri	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Shirts for Michigan College Tour		07/05/2019	10 E 300 2121 4100 30 002120
				100.00
				<i>Glenbrook South High School - Guidance Services</i>
6/7/2019	GBS - Student Services	Procurement Card	Ventra Website	20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Transportation for Homeless Student		07/05/2019	40 E 300 2550 3305 30 002110
				20.00
				<i>Glenbrook South High School - Dean's Office</i>
6/7/2019	GBS - Library	Procurement Card	Jimmy Johns # 437	86.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - End of Year Staff Lunch		07/05/2019	10 E 300 2222 4900 30 002220
				86.98
				<i>Glenbrook South High School - Library Services</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m63yq1tx2	20.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
6/7/2019	GBS - Mathematics	Procurement Card	Loyola Chgo Cas	675.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Registration for 2019 Summer AP Calculus AB Workshop 7/8/19 - 7/12/19 - J Karlovsky		07/05/2019	10 E 300 1130 3320 30 001040
				<i>Glenbrook South High School - Mathematics</i>
6/7/2019	GBS - Fine Arts	Procurement Card	McCormick S Group Llc	299.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Band - Platform Ladder for Marching Band		07/05/2019	10 E 300 1130 7400 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/7/2019	GBS - Fine Arts	Procurement Card	Energytees	345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Art - AP T-Shirts		07/05/2019	10 E 300 1130 4100 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
6/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Rogue Fitness	3,445.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE - Fitness Center Equipment		07/05/2019	10 E 300 1130 7400 30 001050
				<i>Glenbrook South High School - Physical Education</i>
6/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Arc*services/training	380.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE - Lifeguard Recertification		07/05/2019	10 E 300 1130 6400 30 001035
				<i>Glenbrook South High School - Health Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Arc*services/training	570.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE - Lifeguard Recertification		07/05/2019	10 E 300 1130 6400 30 001035
				<i>Glenbrook South High School - Health Education</i>
6/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Amazon.Com*m681e50h1 A	99.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE - Dodgeballs		07/05/2019	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>
6/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Rogue Fitness	450.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE - Kettlebells		07/05/2019	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>
6/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Amzn Mktp Us*m68cw0zs0	399.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE - Dumbbell Rack		07/05/2019	10 E 300 1130 7400 30 001050
				<i>Glenbrook South High School - Physical Education</i>
6/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Panera Bread #608014	285.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE/DE/HE - Meeting Hospitality		07/05/2019	10 E 300 1700 4900 30 001015
				<i>Glenbrook South High School - Driver Education</i>
6/7/2019	GBS - Special Education	Procurement Card	Amzn Mktp Us*m62as1gc1	45.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Sped - Supplies for Sub Folders		07/05/2019	10 E 300 2330 4100 30 001300
				<i>Glenbrook South High School - Special Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBS - Special Education	Procurement Card	Amzn Mktp Us*m619a8ay2	55.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Sped - Supplies for Sub Folders & Binders		07/05/2019	10 E 300 2330 4100 30 001300
				<i>Glenbrook South High School - Special Education</i>
6/7/2019	GBS - Athletics	Procurement Card	Yourmembership Careers	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Training Room Job Posting		07/05/2019	10 E 300 1510 3120 30 005110
				<i>Glenbrook South High School - Training Room</i>
6/7/2019	GBA - Special Education	Procurement Card	Hobby-Lobby #0195	28.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Office Supplies		07/05/2019	10 E 100 1220 4100 10 001350
				<i>Administraton - Transition Services</i>
6/7/2019	GBA - Educational Services	Procurement Card	Rio Grande	615.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Summer School - Jewelry Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
6/7/2019	GBA - Educational Services	Procurement Card	Rio Grande	41.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Summer School - Tool for Jewelry Making		07/05/2019	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
6/7/2019	GBA - Operations	Procurement Card	Waste Management	894.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBOC - Scavenger Services - June 2019		07/05/2019	20 E 500 2542 3760 10 009010
				<i>Glenbrook Off Campus - Custodial Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBA - Operations	Procurement Card	Waste Management	188.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Scavenger Services - June 2019		07/05/2019	20 E 100 2542 3760 10 009010
				<i>Administraton - Custodial Services</i>
6/7/2019	GBA - Business Services	Procurement Card	60 - Lou Malnatis Pizz	76.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Department Hospitality		07/05/2019	10 E 100 2510 4900 10 002510
				<i>Administraton - Business Services</i>
6/7/2019	GBA - Business Services	Procurement Card	Office Depot	30.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
6/7/2019	GBO - Special Education	Procurement Card	Shell Oil 57443445002	63.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Fuel for Student Transportation Vehicle		07/05/2019	40 E 500 2550 4640 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
6/7/2019	GBS - Student Activities	Procurement Card	Image Specialties O	34.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Oracle - Plaque Engraving		07/05/2019	99 L 990 1529 0000 30 830790
				<i>Student Based Activity - Oracle-newspaper</i>
6/7/2019	GBS - Student Activities	Procurement Card	Freestyle Photo	72.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBS - Student Activities	Procurement Card	B&h Photo 800-606-696	273.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
6/7/2019	GBS - Student Activities	Procurement Card	Uda Camps & Competitio	10,563.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Poms - Camp Registration		07/05/2019	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
6/7/2019	GBS - Student Activities	Procurement Card	Uda Camps & Competitio	6,515.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Poms - Camp Registration		07/05/2019	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
6/7/2019	GBS - Student Activities	Procurement Card	Int*in *power Music In	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Poms - Competition Music		07/05/2019	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
6/7/2019	GBA - Human Resources	Procurement Card	Office Depot	81.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
6/7/2019	GBA - Human Resources	Procurement Card	Office Depot	22.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBA - Human Resources	Procurement Card	Michaels Stores 2037	45.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Supplies - Retirement Gifts		07/05/2019	10 E 100 2640 4100 10 002640
				45.86
			<i>Administraton</i>	<i>- Human Resources Department</i>
6/7/2019	GBS - Student Activities	Procurement Card	Wal-Mart #5276	-48.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Bandana Return		07/05/2019	10 E 100 1605 4100 10 001162
				-48.00
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/7/2019	GBN - Student Activities	Procurement Card	The Home Depot #1987	102.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Habitat for Humanity Training Supplies		07/05/2019	10 E 100 1601 4100 10 001160
				102.48
			<i>Administraton</i>	<i>- Summer School</i>
6/7/2019	GBN - Student Activities	Procurement Card	Goode Fresh Pizza Bak	268.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Habitat for Humanity Training Hospitality		07/05/2019	10 E 100 1601 4900 10 001160
				268.79
			<i>Administraton</i>	<i>- Summer School</i>
6/7/2019	GBA - Instructional Innovation	Procurement Card	Amzn Mktp Us*m69i544g0	14.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Office Supplies		07/05/2019	10 E 100 2225 4100 10 002665
				14.88
			<i>Administraton</i>	<i>- Instructional Innovation</i>
6/7/2019	GBA - Instructional Innovation	Procurement Card	Dollar Tree	20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Supplies		07/05/2019	10 E 100 2225 4100 10 002665
				20.00
			<i>Administraton</i>	<i>- Instructional Innovation</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/7/2019	GBA - Instructional Innovation	Procurement Card	Target 00011254	30.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Setup & Office Supplies		07/05/2019	10 E 100 2225 4100 10 002665
				<i>Administraton - Instructional Innovation</i>
6/7/2019	GBA - Instructional Innovation	Procurement Card	Amzn Mktp Us*m64cw9pu1	18.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Office Supplies		07/05/2019	10 E 100 2225 4100 10 002665
				<i>Administraton - Instructional Innovation</i>
6/10/2019	GBN - Student Services	Procurement Card	Panera Bread #203283	166.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Testing Hospitality		07/05/2019	99 L 990 1529 0000 20 820050
				<i>Student Based Activity - Advanced Placement Testing</i>
6/10/2019	GBA - Superintendents Office	Procurement Card	Amazon.Com*m60j00zu0	69.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Bankers Boxes		07/05/2019	10 E 100 2322 4100 10 002324
				<i>Administraton - Educational Services</i>
6/10/2019	GBA - Special Education	Procurement Card	Apple Computer Inc	726.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Tech Supplies for Incoming Freshmen		07/05/2019	10 E 100 1200 4100 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
6/10/2019	GBA - Special Education	Procurement Card	Apple Computer Inc	474.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Tech Supplies for Incoming Freshmen		07/05/2019	10 E 100 1200 4100 10 004620
				<i>Administraton - IDEA-PL 94-142</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/10/2019	GBA - Special Education	Procurement Card	Apple Computer Inc	316.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Tech Supplies for Incoming Freshmen		07/05/2019	10 E 100 1200 4100 10 004620
				316.00
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
6/10/2019	GBA - Special Education	Procurement Card	Apple Computer Inc	1,794.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Tech Supplies for Incoming Freshmen		07/05/2019	10 E 100 1200 4100 10 004620
				1,794.00
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
6/10/2019	GBA - Special Education	Procurement Card	Apple Computer Inc	790.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Tech Supplies for Incoming Freshmen		07/05/2019	10 E 100 1200 4100 10 004620
				790.00
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
6/10/2019	GBA - Technology Services	Procurement Card	Apl*apple Online Store	379.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	iPad Mini Wi-Fi 64GB		07/05/2019	10 E 100 2660 7411 10 002660
				379.00
			<i>Administraton</i>	<i>- Technology Services</i>
6/10/2019	GBA - Technology Services	Procurement Card	Apl*apple Online Store	39.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	iPad Mini Smart Cover		07/05/2019	10 E 100 2660 4100 10 002660
				39.00
			<i>Administraton</i>	<i>- Technology Services</i>
6/10/2019	GBS - Plant Operations	Procurement Card	Ups*0000622591	9.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	UPS Shipping Charges		07/05/2019	10 E 300 2410 3410 30 002410
				9.95
			<i>Glenbrook South High School</i>	<i>- Principal's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/10/2019	GBS - World Languages	Procurement Card	Jewel-Osco	22.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Cake for Departing Teachers		07/05/2019	10 E 300 1130 4900 30 001030
				<i>Glenbrook South High School - World Language</i>
6/10/2019	GBS - Student Services	Procurement Card	Amzn Mktp Us*m69kc7nk0	10.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Paper Cups for the Nurse's Office		07/05/2019	10 E 300 2130 4100 30 002130
				<i>Glenbrook South High School - Health Services</i>
6/10/2019	GBS - Student Services	Procurement Card	Amazon.Com*m62sd1ef2	23.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Medicine for Nurse's Office		07/05/2019	10 E 300 2130 4100 30 002130
				<i>Glenbrook South High School - Health Services</i>
6/10/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m68002ax2	71.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
6/10/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m64sd2vl1	216.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
6/10/2019	GBS - Special Education	Procurement Card	Amzn Mktp Us*m60vo1e32	211.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Sped - Office and DLS Supplies		07/05/2019	10 E 300 2330 4100 30 001300
				<i>Glenbrook South High School - Special Education</i>
701208-1907	GBS Sped - Office and DLS Supplies		07/05/2019	10 E 300 1220 4100 30 001320
				<i>Glenbrook South High School - Developmental Learning Skills</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/10/2019	GBS - Athletics	Procurement Card	Bills Auto & Truck Rep	81.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Oil Change		07/05/2019	40 E 300 2550 3230 30 005100
				81.89
				<i>Glenbrook South High School - Athletics</i>
6/10/2019	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	68.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				68.32
				<i>Glenbrook South High School - Athletics</i>
6/10/2019	GBO - Special Education	Procurement Card	Image Specialties O	8.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supply - Plaque for Niji Award		07/05/2019	10 E 500 1212 4100 50 001360
				8.00
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
6/10/2019	GBS - Student Activities	Procurement Card	Best Buy 00003038	391.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - WGBK Radio Supplies		07/05/2019	99 L 990 1529 0000 30 831334
				391.97
				<i>Student Based Activity - Wgbk Radio</i>
6/10/2019	GBS - Student Activities	Procurement Card	Portillos Hot Dogs Cor	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Oracle - End-of-Year Banquet Gratuity		07/05/2019	99 L 990 1529 0000 30 830790
				50.00
				<i>Student Based Activity - Oracle-newspaper</i>
6/10/2019	GBA - Human Resources	Procurement Card	Amzn Mktp Us*m642p1gk1	49.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Kitchen Supplies		07/05/2019	10 E 100 2640 4100 10 002640
				49.09
				<i>Administraton - Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/10/2019	GBS - Principal's Office	Procurement Card	Dunkin #352293 Q35	30.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Testing Hospitality		07/05/2019	99 L 990 1529 0000 30 830050
				30.38
				<i>Student Based Activity - Advanced Placement Testing</i>
6/10/2019	GBS - Student Activities	Procurement Card	Little Caesars #1655	85.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Training Hospitality		07/05/2019	10 E 100 1605 4900 10 001162
				85.00
				<i>Administraton - Summer Service Learning</i>
6/10/2019	GBS - Student Activities	Procurement Card	Exxonmobil 96469028	43.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				43.06
				<i>Administraton - Summer Service Learning</i>
6/10/2019	GBS - Student Activities	Procurement Card	Exxonmobil 96469028	55.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				55.35
				<i>Administraton - Summer Service Learning</i>
6/10/2019	GBS - Student Activities	Procurement Card	Wm Supercenter #2522	135.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Meal Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				135.53
				<i>Administraton - Summer Service Learning</i>
6/10/2019	GBN - Student Activities	Procurement Card	Jewel-Osco	14.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Habitat for Humanity Training Hospitality		07/05/2019	10 E 100 1601 4900 10 001160
				14.95
				<i>Administraton - Summer School</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/10/2019	GBA - Instructional Innovation	Procurement Card	Gfs Store #1917	19.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Supplies		07/05/2019	10 E 100 2225 4900 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
6/10/2019	GBA - Instructional Innovation	Procurement Card	Menards Mount Prospect	-5.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Supplies Return		07/05/2019	10 E 100 2225 4100 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
6/10/2019	GBA - Instructional Innovation	Procurement Card	Dollar Tree	8.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Supplies		07/05/2019	10 E 100 2225 4100 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
6/10/2019	GBA - Instructional Innovation	Procurement Card	Menards Morton Grove I	23.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Supplies for Donut Wall		07/05/2019	10 E 100 2225 4100 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
6/10/2019	GBA - Instructional Innovation	Procurement Card	Joe Donut Glenview	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Cohort 2 - Teacher Discovery Meeting Hospitality		07/05/2019	10 E 100 2225 4900 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
6/11/2019	GBN - Dean's Office	Procurement Card	Best Buy Mht 00011650	69.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Dean's Office - TV Cord		07/05/2019	10 E 200 2111 4100 20 002110
			<i>Glenbrook North High School</i>	<i>- Dean's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/11/2019	GBN - Plant Operations	Procurement Card	Lowes #02728*	47.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Maintenance Supplies - PVC Pipes		07/05/2019	20 E 200 2544 4840 20 009050
				47.37
				<i>Glenbrook North High School - Building Maintenance</i>
6/11/2019	GBA - Superintendents Office	Procurement Card	Gfs Store #1917	273.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Superintendent Farewell Celebration Hospitality		07/05/2019	10 E 100 2321 4900 10 002320
				273.58
				<i>Administraton - Superintendent's Office</i>
6/11/2019	GBA - Safety and Security	Procurement Card	Panera Bread #608014	500.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Safety & Security Staff Training Hospitality		07/05/2019	10 E 100 2190 4900 10 002190
				500.89
				<i>Administraton - Supervision/Security</i>
6/11/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m63do5t80	18.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	USB C to VGA Cable		07/05/2019	10 E 100 2660 4100 10 002660
				18.68
				<i>Administraton - Technology Services</i>
6/11/2019	GBA - Technology Services	Procurement Card	Monoprice, Inc.	523.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	12' Cables for Distribution with New Devices		07/05/2019	10 E 100 2660 7411 10 002660
				523.11
				<i>Administraton - Technology Services</i>
6/11/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m64sy8t20	273.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Wireless Charging Stands & Belt Clip Holsters for Apple Smart Battery Case		07/05/2019	10 E 100 2660 7411 10 002660
				273.48
				<i>Administraton - Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/11/2019	GBS - Student Services	Procurement Card	Amazon.Com*m68ht6j90	39.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Tennis Balls for Peer Group		07/05/2019	10 E 300 2121 4100 30 002126
				<i>Glenbrook South High School - Peer Group</i>
6/11/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m62b13182	36.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
6/11/2019	GBS - Library	Procurement Card	Amazon.Com*m68764ms1	397.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book and Supplies Order		07/05/2019	10 E 300 2222 4100 30 002220
				<i>Glenbrook South High School - Library Services</i>
701208-1907	GBS - Book and Supplies Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
6/11/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m64ir2tr0	15.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
6/11/2019	GBS - Fine Arts	Procurement Card	Amzn Mktp Us*m673l0tr0	129.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Orchestra Supplies		07/05/2019	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/11/2019	GBS - Athletics	Procurement Card	Chipotle 0168	840.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Coaches Lunch		07/05/2019	99 L 990 1529 0000 30 830490
				<i>Student Based Activity - Sports Tournaments</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/11/2019	GBA - Operations	Procurement Card	Nothing Bundt Cakes / Joyful Bites Inc	164.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Superintendent Recognition - Hospitality		07/05/2019	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
6/11/2019	GBA - Business Services	Procurement Card	Expedia 7442388782703	120.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Lodging for Skyward EIS Conference 6/12/19 - 6/13/19 - N Schramm		07/05/2019	10 E 100 2510 3320 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
6/11/2019	GBS - Student Activities	Procurement Card	Amazon.Com*m62tu1t10 A	39.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Gamers Club Controller		07/05/2019	99 L 990 1529 0000 30 830450
			<i>Student Based Activity</i>	<i>- Gamers Club</i>
6/11/2019	GBS - Student Activities	Procurement Card	Menards Mount Prospect	55.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Bass Fishing Club Boat Maintenance Supplies		07/05/2019	99 L 990 1529 0000 30 830110
			<i>Student Based Activity</i>	<i>- GBS Bass Fishing</i>
6/11/2019	GBS - Principal's Office	Procurement Card	Einstein Bros Bagels07	15.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Testing Hospitality		07/05/2019	99 L 990 1529 0000 30 830050
			<i>Student Based Activity</i>	<i>- Advanced Placement Testing</i>
6/11/2019	GBS - Principal's Office	Procurement Card	Wm Supercenter #3725	44.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Tablecloths for End-of-Year Brunch		07/05/2019	10 E 100 2310 4135 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/11/2019	GBS - Principal's Office	Procurement Card	Einstein Bros Bagels07	-17.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Refund for Sales Tax Charge		07/05/2019	99 L 990 1529 0000 30 830050
				-17.00
			<i>Student Based Activity</i>	<i>- Advanced Placement Testing</i>
6/11/2019	GBS - Student Activities	Procurement Card	Gfs Store #0936	772.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Meal Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				772.95
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/11/2019	GBS - Student Activities	Procurement Card	Jack S Supervalu Foo	11.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				11.47
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/11/2019	GBA - Instructional Innovation	Procurement Card	7 - Ec - Lou Malnatis	266.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Meeting Hospitality for Star Reading and Math - Full Day PD Session 6/10/19		07/05/2019	10 E 100 2225 4900 10 002665
				266.27
			<i>Administraton</i>	<i>- Instructional Innovation</i>
6/12/2019	GBN - Student Services	Procurement Card	School Health Corp	17.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Health Office Supplies		07/05/2019	10 E 200 2130 4100 20 002130
				17.38
			<i>Glenbrook North High School</i>	<i>- Health Services</i>
6/12/2019	GBN - Plant Operations	Procurement Card	Bills Auto & Truck Rep	264.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Bus Repair Driver Side Water Leak Bus #5		07/05/2019	20 E 200 2543 4870 20 009080
				264.00
			<i>Glenbrook North High School</i>	<i>- Grounds Maintenance</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/12/2019	GBN - Plant Operations	Procurement Card	Usa Clean	268.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Carpet Machine Repair Parts		07/05/2019	20 E 200 2542 3230 20 009010
				<i>Glenbrook North High School - Custodial Services</i>
6/12/2019	GBN - Plant Operations	Procurement Card	D J*wall-St-Journal	44.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Newspaper Subscription		07/05/2019	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
6/12/2019	GBN - Mathematics	Procurement Card	Uda Camps & Competitio	1,895.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Balance of Registration for JV Poms Camp 2019		07/05/2019	99 L 990 1529 0000 20 820820
				<i>Student Based Activity - Pom Pom Squad</i>
6/12/2019	GBA - Technology Services	Procurement Card	Att*cons Phone Pmt	132.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Main Telephone Number 5/16/19 - 6/15/19		07/05/2019	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
6/12/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m61682gx2	290.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Replacement Lamps for Epson Projectors		07/05/2019	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
6/12/2019	GBS - World Languages	Procurement Card	The Crystal Cave	61.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Appreciation Gift for Japan Trip		07/05/2019	99 L 990 1529 0000 30 830920
				<i>Student Based Activity - Japanese Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/12/2019	GBS - Fine Arts	Procurement Card	Amzn Mktp Us*m60r16a10	159.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Orchestra Equipment		07/05/2019	10 E 300 1130 7400 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/12/2019	GBS - Fine Arts	Procurement Card	Wildfire Glenview	249.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Fine Arts - Luncheon		07/05/2019	10 E 300 1130 4900 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/12/2019	GBS - Fine Arts	Procurement Card	Paypal *artemisia	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Choir Music		07/05/2019	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/12/2019	GBS - Fine Arts	Procurement Card	J.W. Pepper	347.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Choir - Sheet Music		07/05/2019	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/12/2019	GBS - Fine Arts	Procurement Card	Amzn Mktp Us*m670w8xn2	299.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Orchestra Equipment		07/05/2019	10 E 300 1130 7400 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/12/2019	GBS - Special Education	Procurement Card	Amzn Mktp Us*m64ls95f1	69.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Sped - Noise Cancelling Headphones		07/05/2019	10 E 300 1220 4100 30 001320
				<i>Glenbrook South High School - Developmental Learning Skills</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/12/2019	GBS - Athletics	Procurement Card	Jewel-Osco	36.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Luncheon Dessert		07/05/2019	99 L 990 1529 0000 30 830490
				36.79
			<i>Student Based Activity</i>	<i>- Sports Tournaments</i>
6/12/2019	GBA - Operations	Procurement Card	FP Mailing Solutions	177.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Business Services Postage Meter Rental 6/1/19 - 8/31/19		07/05/2019	10 E 100 2510 3410 10 002510
				177.00
			<i>Administraton</i>	<i>- Business Services</i>
6/12/2019	GBA - Business Services	Procurement Card	Amzn Mktp Us*m68wa9ev0	30.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				30.98
			<i>Administraton</i>	<i>- General Administration</i>
6/12/2019	GBS - Student Activities	Procurement Card	Roe 05 North Cook Isc	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - ISBE License Renewal - A Kim		07/05/2019	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
6/12/2019	GBS - Student Activities	Procurement Card	Roe 05 North Cook Isc	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - ISBE License Renewal - D Garbe		07/05/2019	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
6/12/2019	GBA - Human Resources	Procurement Card	Staples 00116616	266.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Document Printing		07/05/2019	10 E 100 2640 3600 10 002640
				266.76
			<i>Administraton</i>	<i>- Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/12/2019	GBS - Principal's Office	Procurement Card	Instacart	97.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Main Office Hospitality		07/05/2019	10 E 300 2410 4900 30 002410
				97.08
				<i>Glenbrook South High School - Principal's Office</i>
6/12/2019	GBS - Student Activities	Procurement Card	Jack S Supervalu Foo	63.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Meal Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				63.04
				<i>Administraton - Summer Service Learning</i>
6/12/2019	GBN - Student Activities	Procurement Card	Lungevity	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Kids 4 the Cure Donation 2019		07/05/2019	99 L 990 1529 0000 20 820727
				200.00
				<i>Student Based Activity - GBN MTAC Club</i>
6/12/2019	GBA - Business Services	Procurement Card	Voxerpro	64.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				64.93
				<i>Administraton - Technology Services</i>
6/12/2019	GBA - Business Services	Procurement Card	Voxerpro	64.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				64.93
				<i>Administraton - Technology Services</i>
6/12/2019	GBA - Business Services	Procurement Card	1password	58.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				58.47
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/13/2019	GBN - Driver Ed/Health/PE	Procurement Card	Bsn Sports Llc	38.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN PE - Training Sled Harness		07/05/2019	10 E 200 1130 4100 20 001050
				38.56
				<i>Glenbrook North High School - Physical Education</i>
6/13/2019	GBN - Driver Ed/Health/PE	Procurement Card	Bsn Sports Llc	219.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN PE - Power Sled		07/05/2019	10 E 200 1130 7400 20 001050
				219.32
				<i>Glenbrook North High School - Physical Education</i>
6/13/2019	GBA - Superintendents Office	Procurement Card	Blick Art Materials	944.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Summer School Craft Paper, Modge Podge, Art Paste, Copper Wire, Sculpture Wire & Plaster Cloth		07/05/2019	10 E 100 1601 4200 10 001160
				944.81
				<i>Administraton - Summer School</i>
6/13/2019	GBA - Superintendents Office	Procurement Card	Blick Art Materials	1,471.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Summer School Acrylic Paints, Colored Pencils, Charcoal Pencils, & Drawing Paper		07/05/2019	10 E 100 1601 4200 10 001160
				1,471.09
				<i>Administraton - Summer School</i>
6/13/2019	GBA - Special Education	Procurement Card	Amzn Mktp Us*m64730b01	91.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Office Supplies		07/05/2019	10 E 100 2330 4100 10 001300
				91.76
				<i>Administraton - Special Education</i>
6/13/2019	GBA - Technology Services	Procurement Card	Boxedb2bsales	60.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech - Food & Beverage and Office Supplies		07/05/2019	10 E 100 2660 4900 10 002660
				29.96
				<i>Administraton - Technology Services</i>
701208-1907	GBA Tech - Food & Beverage and Office Supplies		07/05/2019	10 E 100 2660 4100 10 002660
				30.97
				<i>Administraton - Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/13/2019	GBA - Technology Services	Procurement Card	Amazon.Com*m69k380j0 A	84.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Dymo Label Printer		07/05/2019	10 E 100 2660 7411 10 002660
				84.99
			<i>Administraton</i>	<i>- Technology Services</i>
6/13/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m65oz2v82	79.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Anker 10-Port USB Wall Charger		07/05/2019	10 E 100 2660 7411 10 002660
				79.98
			<i>Administraton</i>	<i>- Technology Services</i>
6/13/2019	GBA - Technology Services	Procurement Card	Burgerfi-Glenview	51.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech - Meeting Hospitality 6/11/19		07/05/2019	10 E 100 2660 4900 10 002660
				51.73
			<i>Administraton</i>	<i>- Technology Services</i>
6/13/2019	GBS - Plant Operations	Procurement Card	Waste Management	3,530.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Scavenger Services 6/1/19 - 6/30/19		07/05/2019	20 E 300 2542 3760 30 009010
				3,530.15
				<i>Glenbrook South High School - Custodial Services</i>
6/13/2019	GBS - Fine Arts	Procurement Card	Wildfire Glenview	-17.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Fine Arts - Wildfire Sales Tax Refund		07/05/2019	10 E 300 1130 4900 30 001045
				-17.70
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/13/2019	GBS - Fine Arts	Procurement Card	Sharproducts*800-248-	676.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Orchestra - Sheet Music		07/05/2019	10 E 300 1130 4200 30 001045
				676.41
				<i>Glenbrook South High School - Music/Performing Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/13/2019	GBS - Athletics	Procurement Card	Mf Athletic & Perform	299.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Track Starter Shells		07/05/2019	10 E 300 1510 4100 30 005280
				299.40
				<i>Glenbrook South High School - Boys Track</i>
6/13/2019	GBA - Business Services	Procurement Card	Amzn Mktp Us*m62at5020	59.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				59.96
				<i>Administraton - General Administration</i>
6/13/2019	GBA - Business Services	Procurement Card	Amazon.Com*m60h47hj1	169.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Supplies for Nursing Mother's Room		07/05/2019	20 E 100 2544 7400 10 009050
				169.67
				<i>Administraton - Building Maintenance</i>
6/13/2019	GBA - Business Services	Procurement Card	Amazon.Com*m69hz9xt2	19.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Supplies for Nursing Mother's Room		07/05/2019	20 E 100 2544 4100 10 009050
				19.99
				<i>Administraton - Building Maintenance</i>
6/13/2019	GBS - Student Activities	Procurement Card	Staples 00116129	44.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Mailing Supplies		07/05/2019	99 L 990 1529 0000 30 830380
				44.58
				<i>Student Based Activity - Etruscan-yearbook</i>
6/13/2019	GBS - Student Activities	Procurement Card	National Scholastic Pr	218.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Annual Renewal Fee		07/05/2019	99 L 990 1529 0000 30 830380
				218.00
				<i>Student Based Activity - Etruscan-yearbook</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/13/2019	GBA - Human Resources	Procurement Card	Amzn Mktp Us*m638x5vd2	583.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	District Reception Chairs		07/05/2019	10 E 100 2640 7400 10 002640
				Administraton - Human Resources Department
6/13/2019	GBA - Human Resources	Procurement Card	Apl*itunes.Com/Bill	2.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	iCloud 200GB Storage Plan		07/05/2019	10 E 100 2640 4100 10 002640
				Administraton - Human Resources Department
6/13/2019	GBS - Principal's Office	Procurement Card	Hilton Northbrook	109.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - AV Rental for Retiree Celebration		07/05/2019	10 E 300 2410 3250 30 002410
				Glenbrook South High School - Principal's Office
6/13/2019	GBS - Principal's Office	Procurement Card	Dunkin #349945 Q35	-24.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Refund for Testing Hospitality		07/05/2019	99 L 990 1529 0000 30 830050
				Student Based Activity - Advanced Placement Testing
6/13/2019	GBS - Principal's Office	Procurement Card	Dunkin #349945 Q35	23.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Testing Hospitality		07/05/2019	99 L 990 1529 0000 30 830050
				Student Based Activity - Advanced Placement Testing
6/13/2019	GBS - Principal's Office	Procurement Card	Panera Bread #203283	328.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Professional Learning Committee End-of-Year Meeting Hospitality		07/05/2019	10 E 300 2210 4900 30 002210
				Glenbrook South High School - Improvement Of Instruction

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/13/2019	GBS - Principal's Office	Procurement Card	Corner Bakery Cafe	95.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Professional Learning Committee Meeting Hospitality		07/05/2019	10 E 300 2210 4900 30 002210
				95.00
				<i>Glenbrook South High School - Improvement Of Instruction</i>
6/13/2019	GBS - Student Activities	Procurement Card	Krist Oil 2*	65.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				65.87
				<i>Administraton - Summer Service Learning</i>
6/13/2019	GBS - Student Activities	Procurement Card	Krist Oil 2*	66.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				66.68
				<i>Administraton - Summer Service Learning</i>
6/13/2019	GBS - Student Activities	Procurement Card	Jack S Supervalu Foo	26.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Meal Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				26.55
				<i>Administraton - Summer Service Learning</i>
6/13/2019	GBA - Instructional Innovation	Procurement Card	Panera Bread #608014	106.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Meeting Hospitality for Concurrent Enrollment and GBE 6/12/19		07/05/2019	10 E 100 2225 4900 10 002665
				106.42
				<i>Administraton - Instructional Innovation</i>
6/13/2019	GBO - Special Education	Procurement Card	Jewel-Osco	35.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lunch for GBOC Summer School Students		07/05/2019	10 E 500 1212 4900 50 001360
				35.72
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/13/2019	GBO - Special Education	Procurement Card	Office Depot #3372	-5.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supply Refund - Returned Calendar		07/05/2019	10 E 500 1212 4100 50 001360
				-5.69
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
6/14/2019	GBN - Principal's Office	Procurement Card	Lake Geneva Canopy Tou	114.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Meeting Room Rental & Team Building Activity for ILT Retreat		07/05/2019	10 E 200 2410 3320 20 002410
				114.90
			<i>Glenbrook North High School - Principal's Office</i>	
6/14/2019	GBN - Principal's Office	Procurement Card	Roe 05 North Cook Isc	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - ISBE License Renewal - J Finan		07/05/2019	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton - Employee Benefits</i>	
6/14/2019	GBN - Athletics	Procurement Card	Sportsman Country Club	35.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Girls Summer Golf Camp - Range Balls		07/05/2019	10 E 200 1510 4100 10 005400
				35.00
			<i>Glenbrook North High School - Summer Athletic Camp</i>	
6/14/2019	GBN - Athletics	Procurement Card	Sportsman Country Club	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Girls Golf Summer Camp Greens Rental		07/05/2019	10 E 200 1510 4100 10 005400
				50.00
			<i>Glenbrook North High School - Summer Athletic Camp</i>	
6/14/2019	GBN - Dean's Office	Procurement Card	Office Depot	241.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Dean's Office - Supplies		07/05/2019	10 E 200 2111 4100 20 002110
				241.45
			<i>Glenbrook North High School - Dean's Office</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBN - Plant Operations	Procurement Card	The Home Depot #1926	124.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Paint Supplies		07/05/2019	20 E 200 2544 4846 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
6/14/2019	GBA - Superintendents Office	Procurement Card	Office Depot	68.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Pens & Phone Message Book		07/05/2019	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
6/14/2019	GBA - Public Relations	Procurement Card	Chicago Tribune LLC	39.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Pioneer Press Newspaper Subscription		07/05/2019	10 E 100 2630 4400 10 002630
				<i>Administraton - PR/Communications</i>
6/14/2019	GBA - Special Education	Procurement Card	Office Depot	134.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Office Supplies		07/05/2019	10 E 100 2330 4100 10 001300
				<i>Administraton - Special Education</i>
6/14/2019	GBA - Special Education	Procurement Card	Office Depot	62.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Office Supplies		07/05/2019	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
6/14/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us	-34.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Refund for Returned Qi Triple Wireless Charging Station		07/05/2019	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBA - Technology Services	Procurement Card	Doordash*corner Bakery	128.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Village Hall Members Meeting Hospitality		07/05/2019	10 E 100 2660 4900 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
6/14/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m69sz66w1	173.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Replacement Lamps for Epson Projectors		07/05/2019	10 E 100 2660 4100 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
6/14/2019	GBS - Plant Operations	Procurement Card	Shell Oil 57443445002	92.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Gasoline for Grounds		07/05/2019	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
6/14/2019	GBS - Plant Operations	Procurement Card	The Home Depot #1913	43.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Mason Line		07/05/2019	20 E 300 2543 4820 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
6/14/2019	GBS - Plant Operations	Procurement Card	Shell Oil 57443445002	246.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Gasoline for Grounds		07/05/2019	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
6/14/2019	GBS - Student Services	Procurement Card	Office Depot	60.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Nurse's Office Supplies		07/05/2019	10 E 300 2130 4900 30 002130
				<i>Glenbrook South High School - Health Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBS - Student Services	Procurement Card	Office Depot	66.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Nurse's Office Supplies		07/05/2019	10 E 300 2130 4900 30 002130
				66.84
				<i>Glenbrook South High School - Health Services</i>
6/14/2019	GBS - Student Services	Procurement Card	Office Depot	63.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Office Supplies		07/05/2019	10 E 300 2121 4100 30 002120
				63.90
				<i>Glenbrook South High School - Guidance Services</i>
6/14/2019	GBS - Student Services	Procurement Card	All Seasons Screen Pri	97.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Shirts for Michigan College Tour		07/05/2019	10 E 300 2121 4100 30 002120
				97.25
				<i>Glenbrook South High School - Guidance Services</i>
6/14/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m61pe9pd0	88.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				88.07
				<i>Glenbrook South High School - Library Services</i>
6/14/2019	GBS - Library	Procurement Card	Amazon.Com*m67jd7qi1	35.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				35.62
				<i>Glenbrook South High School - Library Services</i>
6/14/2019	GBS - Library	Procurement Card	Brodart Supplies	1,219.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Resensitizer		07/05/2019	10 E 300 2222 7400 30 002220
				1,219.00
				<i>Glenbrook South High School - Library Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m613a2pm0	29.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book and Supplies Order		07/05/2019	10 E 300 2222 4100 30 002220 <i>Glenbrook South High School - Library Services</i>
701208-1907	GBS - Book and Supplies Order		07/05/2019	10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>
6/14/2019	GBS - Library	Procurement Card	Amazon.Com*m67w78d41	12.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>
6/14/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m65zg0dt1	25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>
6/14/2019	GBS - Fine Arts	Procurement Card	Uline *ship Supplies	315.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Art Supplies		07/05/2019	10 E 300 1130 4100 30 001005 <i>Glenbrook South High School - Visual Arts</i>
701208-1907	GBS - Art Supplies		07/05/2019	10 E 300 1130 7400 30 001005 <i>Glenbrook South High School - Visual Arts</i>
6/14/2019	GBS - Fine Arts	Procurement Card	Blick Art Materials	2,727.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Art Supplies		07/05/2019	10 E 300 1130 4200 30 001005 <i>Glenbrook South High School - Visual Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBS - Driver Ed/Health/PE	Procurement Card	Office Depot	35.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE - Office Supplies		07/05/2019	10 E 300 1130 4100 30 001050
				35.96
				<i>Glenbrook South High School - Physical Education</i>
6/14/2019	GBS - Driver Ed/Health/PE	Procurement Card	Office Depot #1170	32.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS PE - Office Supplies		07/05/2019	10 E 300 1130 4100 30 001050
				32.99
				<i>Glenbrook South High School - Physical Education</i>
6/14/2019	GBS - Special Education	Procurement Card	Office Depot	320.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Sped - Office Supplies		07/05/2019	10 E 300 2330 4100 30 001300
				320.49
				<i>Glenbrook South High School - Special Education</i>
6/14/2019	GBS - Special Education	Procurement Card	Office Depot #1090	5.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Sped - Office Supplies		07/05/2019	10 E 300 1220 4100 30 001320
				5.44
				<i>Glenbrook South High School - Developmental Learning Skills</i>
6/14/2019	GBS - Athletics	Procurement Card	Northbrook Gas Depot	50.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				50.55
				<i>Glenbrook South High School - Athletics</i>
6/14/2019	GBS - Athletics	Procurement Card	American	294.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Airfare for American Swim Coaches Clinic 9/5/19 - 9/7/19 - K MacDonald		07/05/2019	99 L 990 1529 0000 30 831195
				294.60
				<i>Student Based Activity - GBS Swim/Diving-Boys</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBS - Athletics	Procurement Card	American Swimmng Coach	300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Registration for American Swim Coaches Clinic 9/5/19 - 9/7/19 - K MacDonald	07/05/2019	10 E 300 1510 3320 30 005100 <i>Glenbrook South High School - Athletics</i>	300.00
6/14/2019	GBS - Athletics	Procurement Card	Boathouse Sports	846.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS Athletics - Boys Swimming Replacement Jackets	07/05/2019	10 E 300 1510 4100 30 005260 <i>Glenbrook South High School - Boys Swimming</i>	846.00
6/14/2019	GBA - Business Services	Procurement Card	Edwards Florist Of Nor	143.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	Recognition Supplies K Frandson Retirement	07/05/2019	10 E 100 2610 4135 10 002610 <i>Administraton - General Administration</i>	143.00
6/14/2019	GBA - Business Services	Procurement Card	Squ*sq *black Cars Tax	235.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	Student Transportation ID #206577 5/27/19 - 5/31/19	07/05/2019	40 E 100 2550 3305 10 002550 <i>Administraton - Transportation</i>	235.00
6/14/2019	GBA - Business Services	Procurement Card	Squ*sq *black Cars Tax	549.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	Student Transportation ID #197032 6/3/19 - 6/7/19	07/05/2019	40 E 100 2550 3305 10 002550 <i>Administraton - Transportation</i>	549.00
6/14/2019	GBA - Business Services	Procurement Card	Squ*sq *black Cars Tax	237.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	Student Transportation ID #197032 5/28/19 - 5/31/19	07/05/2019	40 E 100 2550 3305 10 002550 <i>Administraton - Transportation</i>	237.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBA - Business Services	Procurement Card	Squ*sq *black Cars Tax	548.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Student Transportation ID #206577 6/3/19 - 6/7/19		07/05/2019	40 E 100 2550 3305 10 002550
			<i>Administraton</i>	<i>- Transportation</i>
6/14/2019	GBA - Business Services	Procurement Card	Amzn Mktp Us*m60vj88a1	19.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Nursing Mother's Room Supplies		07/05/2019	20 E 100 2544 4100 10 009050
			<i>Administraton</i>	<i>- Building Maintenance</i>
6/14/2019	GBA - Business Services	Procurement Card	Office Depot #1170	47.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Hospitality		07/05/2019	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
6/14/2019	GBA - Business Services	Procurement Card	Office Depot	28.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
6/14/2019	GBO - Special Education	Procurement Card	Office Depot	58.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies - Plastic Pockets for Lamination Machine		07/05/2019	10 E 500 1212 4100 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
6/14/2019	GBO - Special Education	Procurement Card	Amazon Business	-6.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Amazon Sales Tax Refund for Instructional Curriculum Item		07/05/2019	10 E 500 1212 4200 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	82.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Nutrition Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	82.22
			- Summer School	
6/14/2019	GBS - Student Activities	Procurement Card	Aldi 40014	39.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	39.93
			- Summer School	
6/14/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	16.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	16.41
			- Summer School	
6/14/2019	GBS - Student Activities	Procurement Card	Angelo Caputo S Fresh	72.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	72.21
			- Summer School	
6/14/2019	GBS - Student Activities	Procurement Card	Amzn Mktp Us*m68ao76o1	48.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	48.57
			- Summer School	
6/14/2019	GBS - Student Activities	Procurement Card	Chicago Botanic Garden	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Field Trip Admission		07/05/2019	10 E 100 1601 3330 10 001160
			<i>Administraton</i>	50.00
			- Summer School	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	-8.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Sales Tax Credit		07/05/2019	99 L 990 1529 0000 30 830380
				-8.76
			<i>Student Based Activity</i>	<i>- Etruscan-yearbook</i>
6/14/2019	GBQ - Glenbrook Aquatics	Procurement Card	Glenview Park District	5,260.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Outdoor Pool Rental Due to GBN Pool Closure 6/11/19 - 7/18/19		07/05/2019	95 E 950 3200 3900 95 005505
				5,260.00
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
6/14/2019	GBQ - Glenbrook Aquatics	Procurement Card	la City Onstreet Parki	5.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Parking for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				5.50
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics-Diving</i>
6/14/2019	GBQ - Glenbrook Aquatics	Procurement Card	Marriott Riverside	815.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				815.40
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics-Diving</i>
6/14/2019	GBA - Human Resources	Procurement Card	Amazon.Com*m66bs7pw0	74.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	End Table - HR Office		07/05/2019	10 E 100 2640 7400 10 002640
				74.77
			<i>Administraton</i>	<i>- Human Resources Department</i>
6/14/2019	GBA - Instructional Innovation	Procurement Card	Amzn Mktp US Amzn.Com/	-9.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Refund from 6/4/19 Amazon Order		07/05/2019	10 E 100 2225 4100 10 002665
				-9.39
			<i>Administraton</i>	<i>- Instructional Innovation</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/14/2019	GBA - Instructional Innovation	Procurement Card	Amzn Mktp US Amzn.Com/	-22.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Refund from 6/4/19 Amazon Order		07/05/2019	10 E 100 2225 4100 10 002665
				-22.99
			<i>Administraton</i>	<i>- Instructional Innovation</i>
6/14/2019	GBA - Business Services	Procurement Card	Voxerpro	64.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				64.32
			<i>Administraton</i>	<i>- Technology Services</i>
6/14/2019	GBA - Business Services	Procurement Card	Voxerpro	64.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				64.32
			<i>Administraton</i>	<i>- Technology Services</i>
6/14/2019	GBA - Business Services	Procurement Card	Voxerpro	64.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				64.32
			<i>Administraton</i>	<i>- Technology Services</i>
6/14/2019	GBA - Business Services	Procurement Card	Voxerpro	64.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				64.32
			<i>Administraton</i>	<i>- Technology Services</i>
6/14/2019	GBA - Business Services	Procurement Card	Voxerpro	64.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				64.32
			<i>Administraton</i>	<i>- Technology Services</i>
6/17/2019	GBN - Principal's Office	Procurement Card	Uber Trip	38.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Travel To/From Debate Nationals Tournament		07/05/2019	99 L 990 1529 0000 20 820739
				9.51
			<i>Student Based Activity</i>	<i>- Debate</i>
701208-1907	GBN - Travel To/From Debate Nationals Tournament		07/05/2019	10 E 200 1130 6500 20 001000
				28.54
			<i>Glenbrook North High School</i>	<i>- General Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/17/2019	GBN - Athletics	Procurement Card	Office Depot	31.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Office Supplies		07/05/2019	10 E 200 1510 4100 20 005100
				31.66
				<i>Glenbrook North High School - Athletics</i>
6/17/2019	GBN - Social Studies	Procurement Card	Amzn Mktp Us*m62087241	74.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - General Office Supplies		07/05/2019	10 E 200 1130 7400 20 001060
				74.99
				<i>Glenbrook North High School - Social Studies</i>
6/17/2019	GBA - Special Education	Procurement Card	Cowriter	4.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Co-Writer Universal Software		07/05/2019	10 E 100 1204 3160 10 001310
				4.99
				<i>Administraton - Assistive Technology</i>
6/17/2019	GBA - Technology Services	Procurement Card	Office Depot	63.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech - Food & Beverage		07/05/2019	10 E 100 2660 4900 10 002660
				63.09
				<i>Administraton - Technology Services</i>
6/17/2019	GBA - Technology Services	Procurement Card	Office Depot	27.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Tech - Food & Beverage Items		07/05/2019	10 E 100 2660 4900 10 002660
				27.16
				<i>Administraton - Technology Services</i>
6/17/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m69wd22n1	145.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Replacement Lamp for Epson Projector		07/05/2019	10 E 100 2660 4100 10 002660
				145.00
				<i>Administraton - Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/17/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m64te62u1	68.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	Telecommunications Accessories for Radio Communications		07/05/2019 10 E 100 2660 7411 10 002660	68.31
			<i>Administraton - Technology Services</i>	
6/17/2019	GBA - Technology Services	Procurement Card	American	679.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	Airfare for HPE Discover Conference 6/17/19 - 6/21/19		07/05/2019 10 E 100 2660 3320 10 002660	679.99
			<i>Administraton - Technology Services</i>	
6/17/2019	GBA - Technology Services	Procurement Card	American	-30.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	Refund for Change of Flight		07/05/2019 10 E 100 2660 3320 10 002660	-30.33
			<i>Administraton - Technology Services</i>	
6/17/2019	GBS - Student Services	Procurement Card	Office Depot	-17.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBS - Office Hospitality Refund		07/05/2019 10 E 300 2130 4900 30 002130	-17.39
			<i>Glenbrook South High School - Health Services</i>	
6/17/2019	GBS - Fine Arts	Procurement Card	Blick Art Materials	710.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBS - Art Supplies		07/05/2019 10 E 300 1130 4200 30 001005	710.48
			<i>Glenbrook South High School - Visual Arts</i>	
6/17/2019	GBS - Driver Ed/Health/PE	Procurement Card	Office Depot	10.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBS PE - Locker Zip Ties		07/05/2019 10 E 300 1130 4100 30 001050	10.90
			<i>Glenbrook South High School - Physical Education</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/17/2019	GBS - Athletics	Procurement Card	Office Depot	19.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Office Supplies		07/05/2019	10 E 300 1510 4100 30 005100 <i>Glenbrook South High School - Athletics</i>
6/17/2019	GBA - Educational Services	Procurement Card	Office Depot	22.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Bankers Boxes		07/05/2019	10 E 400 1130 4100 40 001025 <i>Glenbrook Evening High - Evening HS Instruction</i>
6/17/2019	GBA - Educational Services	Procurement Card	Office Depot	19.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2322 4100 10 002324 <i>Administraton - Educational Services</i>
6/17/2019	GBA - Business Services	Procurement Card	Illinois Tollway	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN IL Tollway Replenishment		07/05/2019	40 E 200 2550 6400 20 005100 <i>Glenbrook North High School - Athletics</i>
6/17/2019	GBS - Student Activities	Procurement Card	Amzn Mktp Us*m63es2ve0	42.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i>
6/17/2019	GBS - Student Activities	Procurement Card	American	1,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Model UN - Stanford Conference Airfare		07/05/2019	99 L 990 1529 0000 30 830715 <i>Student Based Activity - Model Un</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/17/2019	GBA - Human Resources	Procurement Card	Office Depot	139.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
6/17/2019	GBA - Human Resources	Procurement Card	Office Depot	51.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
6/17/2019	GBS - Principal's Office	Procurement Card	Office Depot	14.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Office Supplies		07/05/2019	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
6/17/2019	GBS - Student Activities	Procurement Card	Citgo Super Sales	38.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
6/17/2019	GBS - Student Activities	Procurement Card	Shell Oil 574417239qps	67.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
6/17/2019	GBS - Student Activities	Procurement Card	Citgo Super Sales	44.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/17/2019	GBS - Student Activities	Procurement Card	Shell Oil 574417239qps	68.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
6/17/2019	GBN - Student Activities	Procurement Card	Amzn Mktp Us*m63na6ma0	80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Speech Competition Script		07/05/2019	99 L 990 1529 0000 20 820740
				<i>Student Based Activity - National Forensics League</i>
6/17/2019	GBN - Student Activities	Procurement Card	Amazon.Com*m66nr1sm1 A	15.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Speech Competition Materials		07/05/2019	99 L 990 1529 0000 20 820740
				<i>Student Based Activity - National Forensics League</i>
6/17/2019	GBA - Business Services	Procurement Card	Voxerpro	64.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
6/17/2019	GBA - Business Services	Procurement Card	Voxerpro	64.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
6/17/2019	GBA - Business Services	Procurement Card	Voxerpro	64.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/17/2019	GBA - Business Services	Procurement Card	Voxerpro	64.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Annual Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				64.17
			<i>Administraton</i>	<i>- Technology Services</i>
6/18/2019	GBN - Principal's Office	Procurement Card	Actfl Amrcn Cncl Tchng	1,110.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Registration for ACTFL Conference 11/21/19 - 11/24/19 - D Holden, S Borisova, and W Chou		07/05/2019	10 E 200 1130 3320 20 001030
				1,110.00
				<i>Glenbrook North High School - World Language</i>
6/18/2019	GBA - Public Relations	Procurement Card	Inspra	45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Communication Contest & Gold Achievement Award Entry Fee		07/05/2019	10 E 100 2630 6400 10 002630
				45.00
			<i>Administraton</i>	<i>- PR/Communications</i>
6/18/2019	GBA - Technology Services	Procurement Card	Viasat In-Flight Wi-Fi	14.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	In-Flight Wi-Fi for HPE Discover Conference 6/17/19 - 6/21/19		07/05/2019	10 E 100 2660 3320 10 002660
				14.00
			<i>Administraton</i>	<i>- Technology Services</i>
6/18/2019	GBS - Student Services	Procurement Card	North Branch Pizza & B	78.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Meeting Hospitality		07/05/2019	10 E 300 2121 4900 30 002120
				78.26
				<i>Glenbrook South High School - Guidance Services</i>
6/18/2019	GBS - Fine Arts	Procurement Card	Sheffield-Pottery.Com	299.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Art - Pottery Supplies		07/05/2019	10 E 300 1130 4200 30 001005
				299.65
				<i>Glenbrook South High School - Visual Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/18/2019	GBS - Athletics	Procurement Card	Bp#9275389edgerton Qps	60.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
6/18/2019	GBS - Athletics	Procurement Card	Courtyard By Marriott	133.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Boys Basketball Summer Camp Hotel Room		07/05/2019	99 L 990 1529 0000 30 830105
				<i>Student Based Activity - GBS Basketball-Boys</i>
6/18/2019	GBS - Athletics	Procurement Card	Courtyard By Marriott	108.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Boys Basketball Summer Camp Hotel Room		07/05/2019	99 L 990 1529 0000 30 830105
				<i>Student Based Activity - GBS Basketball-Boys</i>
6/18/2019	GBS - Athletics	Procurement Card	Courtyard By Marriott	133.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Boys Basketball Summer Camp Hotel Room		07/05/2019	99 L 990 1529 0000 30 830105
				<i>Student Based Activity - GBS Basketball-Boys</i>
6/18/2019	GBS - Athletics	Procurement Card	Courtyard By Marriott	133.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Boys Basketball Summer Camp Hotel Room		07/05/2019	99 L 990 1529 0000 30 830099
				<i>Student Based Activity - GBS Badminton-Girls</i>
6/18/2019	GBS - Athletics	Procurement Card	Nca Camps & Events	6,290.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Cheerleading Summer Camp Fee		07/05/2019	10 E 300 1510 6500 10 005400
				<i>Glenbrook South High School - Summer Athletic Camp</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/18/2019	GBS - Athletics	Procurement Card	Courtyard By Marriott	133.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Boys Basketball Summer Camp Hotel Room	07/05/2019	99 L 990 1529 0000 30 830105 <i>Student Based Activity - GBS Basketball-Boys</i>	133.41
6/18/2019	GBS - Athletics	Procurement Card	Paypal *ihsbca	75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Entry Fee for the Summer Baseball State Tournament	07/05/2019	10 E 300 1510 6500 10 005400 <i>Glenbrook South High School - Summer Athletic Camp</i>	75.00
6/18/2019	GBS - Athletics	Procurement Card	Courtyard By Marriott	133.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Boys Basketball Summer Camp Hotel Room	07/05/2019	99 L 990 1529 0000 30 830105 <i>Student Based Activity - GBS Basketball-Boys</i>	133.41
6/18/2019	GBS - Athletics	Procurement Card	Nca Camps & Events	6,290.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS Athletics - Cheerleading Summer Camp Fee	07/05/2019	10 E 300 1510 6500 10 005400 <i>Glenbrook South High School - Summer Athletic Camp</i>	6,290.00
6/18/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	-3.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Summer School Nutrition Class Supplies - Sales Tax Credit	07/05/2019	10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i>	-3.30
6/18/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	149.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Summer School Nutrition Class Supplies	07/05/2019	10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i>	149.34

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/18/2019	GBS - Student Activities	Procurement Card	Angelo Caputo S Fresh	124.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
6/18/2019	GBQ - Glenbrook Aquatics	Procurement Card	Le Meridian Charlotte	506.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Charlotte Ultra Swim Travel Meet Lodging 6/13/19 - 6/16/19		07/05/2019	95 E 950 3200 3330 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
6/18/2019	GBQ - Glenbrook Aquatics	Procurement Card	Marriott Coravle Conf	436.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
6/18/2019	GBS - Principal's Office	Procurement Card	Wholefds Nbk 10244	3.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - End-of-Year Meeting Hospitality		07/05/2019	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
6/18/2019	GBS - Principal's Office	Procurement Card	Sunset Foods #2	63.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - End-of-Year Meeting Hospitality		07/05/2019	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
6/18/2019	GBS - Principal's Office	Procurement Card	Dollar Tree	7.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - End-of-Year Meeting Supplies		07/05/2019	10 E 300 2210 4100 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/18/2019	GBS - Student Activities	Procurement Card	Gfs Store #0936	915.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Meal Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				915.03
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/18/2019	GBS - Student Activities	Procurement Card	Shell Oil 12408529001	56.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				56.99
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/18/2019	GBS - Student Activities	Procurement Card	Shell Oil 12408529001	58.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				58.34
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/18/2019	GBN - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Baggage Fee for NSDA Tournament		07/05/2019	10 E 200 2410 3340 20 002410
				30.00
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>
6/18/2019	GBO - Special Education	Procurement Card	Amazon.Com*m68nm1qy0 A	165.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Instructional Supply for Summer Curriculum - 12 Books		07/05/2019	10 E 500 1212 4300 50 001360
				165.60
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
6/19/2019	GBN - Principal's Office	Procurement Card	Tst* Simple Cafe - Lak	413.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Catering for ILT Team Building Event 6/12/19		07/05/2019	10 E 200 2410 4900 20 002410
				413.56
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/19/2019	GBN - Athletics	Procurement Card	Sp * Legend Caps	492.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Boys Lacrosse Hats		07/05/2019	10 E 200 1510 4130 10 005400
				492.61
				<i>Glenbrook North High School - Summer Athletic Camp</i>
6/19/2019	GBN - Library	Procurement Card	Roe 05 North Cook Isc	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - ISBE License Renewal - A Palmer		07/05/2019	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
6/19/2019	GBA - Public Relations	Procurement Card	Nspra	285.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Professional Membership Dues		07/05/2019	10 E 100 2630 6400 10 002630
				285.00
				<i>Administraton - PR/Communications</i>
6/19/2019	GBA - Safety and Security	Procurement Card	Amzn Mktp Us*m64x86bo0	239.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Laser Distance Measuring Tool		07/05/2019	10 E 100 2190 7400 10 002190
				239.00
				<i>Administraton - Supervision/Security</i>
6/19/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m61cm2un1	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech Food & Beverages		07/05/2019	10 E 100 2660 4900 10 002660
				14.99
				<i>Administraton - Technology Services</i>
6/19/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m659s9db2	188.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech Office - Cleaning & Event Supplies		07/05/2019	10 E 100 2660 4100 10 002660
				188.01
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/19/2019	GBA - Technology Services	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Baggage Fee for HPE Discover Conference 6/17/19 - 6/21/19		07/05/2019	10 E 100 2660 3320 10 002660
				30.00
			<i>Administraton</i>	<i>- Technology Services</i>
6/19/2019	GBS - Student Services	Procurement Card	Roe 05 North Cook Isc	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - ISBE License Renewal - M Topham		07/05/2019	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
6/19/2019	GBS - Student Services	Procurement Card	School Nurse Supply In	224.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book with IHP Software Access		07/05/2019	10 E 300 2130 4300 30 002130
				224.95
				<i>Glenbrook South High School - Health Services</i>
6/19/2019	GBS - Athletics	Procurement Card	Intuit *in *cray Allen	520.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Girls Basketball Camp T-Shirts		07/05/2019	10 E 300 1510 4130 10 005400
				520.00
				<i>Glenbrook South High School - Summer Athletic Camp</i>
6/19/2019	GBS - Athletics	Procurement Card	The Neff Company	451.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Gymnastics State Banner		07/05/2019	99 L 990 1529 0000 30 830490
				451.29
				<i>Student Based Activity - Sports Tournaments</i>
6/19/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	23.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				23.73
			<i>Administraton</i>	<i>- Summer School</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/19/2019	GBA - Human Resources	Procurement Card	Office Depot	31.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2640 4100 10 002640
				31.80
			<i>Administraton</i>	<i>- Human Resources Department</i>
6/19/2019	GBA - Human Resources	Procurement Card	Office Depot	29.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2640 4100 10 002640
				29.56
			<i>Administraton</i>	<i>- Human Resources Department</i>
6/19/2019	GBA - Human Resources	Procurement Card	Office Depot	90.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2640 4100 10 002640
				90.37
			<i>Administraton</i>	<i>- Human Resources Department</i>
6/19/2019	GBA - Human Resources	Procurement Card	Office Depot	22.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2640 4100 10 002640
				22.46
			<i>Administraton</i>	<i>- Human Resources Department</i>
6/19/2019	GBA - Human Resources	Procurement Card	Office Depot	31.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				31.57
			<i>Administraton</i>	<i>- Human Resources Department</i>
6/19/2019	GBA - Business Services	Procurement Card	Government Finance Off	500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GFOA Membership Dues for 2019/20		07/05/2019	10 E 100 2510 6400 10 002510
				500.00
			<i>Administraton</i>	<i>- Business Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
6/20/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m63sm6dm2	47.76	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBA Tech - Office Supplies		07/05/2019	10 E 100 2660 4100 10 002660 <i>Administraton - Technology Services</i>	38.97
701208-1907	GBA Tech - Office Supplies		07/05/2019	10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i>	8.79
6/20/2019	GBA - Technology Services	Procurement Card	B2b Prime*m65cq66j0	179.00	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	Amazon Annual Prime Membership Fee		07/05/2019	10 E 100 1400 4100 10 001410 <i>Administraton - Broadcasting</i>	179.00
6/20/2019	GBS - Fine Arts	Procurement Card	Blick Art Materials	17.22	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Art Supplies		07/05/2019	10 E 300 1130 4200 30 001005 <i>Glenbrook South High School - Visual Arts</i>	17.22
6/20/2019	GBS - Athletics	Procurement Card	Northbrook Gas Depot	74.72	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100 <i>Glenbrook South High School - Athletics</i>	74.72
6/20/2019	GBA - Business Services	Procurement Card	Illinois Association School Business Official	205.00	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	School District Auditing Seminar - V Tarver		07/05/2019	10 E 100 2520 3320 10 002520 <i>Administraton - Fiscal Services</i>	205.00
6/20/2019	GBS - Student Activities	Procurement Card	Meijer # 198	38.45	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i>	38.45

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/20/2019	GBS - Student Activities	Procurement Card	Sourceone Events Inc	460.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Prom Power Surcharge at Venue		07/05/2019	99 L 990 1529 0000 30 832020
				<i>Student Based Activity - Class of 2020</i>
6/20/2019	GBS - Student Activities	Procurement Card	Milwaukee Brewers Box	265.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Field Trip Admission & Parking		07/05/2019	10 E 100 1601 3330 10 001160
				<i>Administraton - Summer School</i>
6/20/2019	GBS - Student Activities	Procurement Card	Stanford Ticketing	1,680.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Model UN - Registration for Stanford Model UN Conference 2019		07/05/2019	99 L 990 1529 0000 30 830715
				<i>Student Based Activity - Model Un</i>
6/20/2019	GBS - Principal's Office	Procurement Card	Grandpas Place	308.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - End-of-Year Meeting Hospitality		07/05/2019	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
6/20/2019	GBS - Student Activities	Procurement Card	Zephyr *	64.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
6/20/2019	GBS - Student Activities	Procurement Card	Zephyr *	68.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/20/2019	GBA - Business Services	Procurement Card	Stk*shutterstock	29.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Monthly Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				Administraton - Technology Services
6/21/2019	GBN - Principal's Office	Procurement Card	Chicago Shakespeare Th	174.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Field Trip Admission - English Shakespeare 11/14/19		07/05/2019	10 L 200 4850 0000 00 000000
				Glenbrook North High School - Undefined
6/21/2019	GBN - Principal's Office	Procurement Card	Assoc Superv And Curr	89.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - ASCD Membership 11/1/19 - 10/31/20 - K Cunningham		07/05/2019	10 E 100 2300 3125 10 002324
				Administraton - Educational Services
6/21/2019	GBN - Principal's Office	Procurement Card	Sheraton Dallas	-421.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - NSDA Debate Hotel Deposit Refund		07/05/2019	99 L 990 1529 0000 20 820739
				Student Based Activity - Debate
701208-1907	GBN - NSDA Debate Hotel Deposit Refund		07/05/2019	10 E 200 1130 6500 20 001000
				Glenbrook North High School - General Instruction
6/21/2019	GBN - Student Services	Procurement Card	School Health Corp	549.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Health Office Cabinet		07/05/2019	10 E 200 2130 7400 20 002130
				Glenbrook North High School - Health Services
6/21/2019	GBN - Plant Operations	Procurement Card	Office Depot	55.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Office Supplies - Label Machine Tape		07/05/2019	20 E 200 2544 4100 20 009050
				Glenbrook North High School - Building Maintenance

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/21/2019	GBA - Special Education	Procurement Card	Office Depot	44.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Office Supplies		07/05/2019	10 E 100 2321 4900 10 002320
				44.70
			<i>Administraton</i>	<i>- Superintendent's Office</i>
6/21/2019	GBA - Special Education	Procurement Card	Office Depot	58.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Office Supplies		07/05/2019	10 E 100 2330 4100 10 001300
				58.85
			<i>Administraton</i>	<i>- Special Education</i>
6/21/2019	GBA - Special Education	Procurement Card	Amazon.Com*m62pv5w81	182.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Special Education - Office Supplies		07/05/2019	10 E 100 2330 4100 10 001300
				182.70
			<i>Administraton</i>	<i>- Special Education</i>
6/21/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us	-288.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Refund for Returned Fargo ID Printer Ribbons		07/05/2019	10 E 100 2660 4100 10 002660
				-288.44
			<i>Administraton</i>	<i>- Technology Services</i>
6/21/2019	GBA - Technology Services	Procurement Card	Abt Electronics	195.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Sony DVD Players with Progressive Scan for Classrooms		07/05/2019	10 E 100 2660 7411 10 002660
				195.00
			<i>Administraton</i>	<i>- Technology Services</i>
6/21/2019	GBA - Technology Services	Procurement Card	Office Depot	28.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech - Food & Beverage Items		07/05/2019	10 E 100 2660 4900 10 002660
				28.49
			<i>Administraton</i>	<i>- Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/21/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m64k006e0	97.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	DVD Players for Classrooms		07/05/2019	10 E 100 2660 7411 10 002660
				97.48
			<i>Administraton</i>	<i>- Technology Services</i>
6/21/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us	-325.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Refund for Returned Fargo ID Printer Ribbons		07/05/2019	10 E 100 2660 4100 10 002660
				-325.00
			<i>Administraton</i>	<i>- Technology Services</i>
6/21/2019	GBA - Technology Services	Procurement Card	Office Depot	26.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech - Food & Beverage Items		07/05/2019	10 E 100 2660 4900 10 002660
				26.67
			<i>Administraton</i>	<i>- Technology Services</i>
6/21/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us	-90.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Refund for Returned Fargo ID Printer Ribbons		07/05/2019	10 E 100 2660 4100 10 002660
				-90.44
			<i>Administraton</i>	<i>- Technology Services</i>
6/21/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us	-251.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Refund for Returned Fargo ID Printer Ribbons		07/05/2019	10 E 100 2660 4100 10 002660
				-251.01
			<i>Administraton</i>	<i>- Technology Services</i>
6/21/2019	GBA - Technology Services	Procurement Card	Hurricane Electric	68,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech - Annual Transit Service Monthly Fee - Telx & CoreSite - 7/1/19 - 6/30/20		07/05/2019	10 E 100 2660 3430 10 002660
				68,400.00
			<i>Administraton</i>	<i>- Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/21/2019	GBS - CTE	Procurement Card	Codebender Llc	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - PLTW Subscription		07/05/2019	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
6/21/2019	GBS - Student Services	Procurement Card	Amzn Mktp Us*m67ye6k32	32.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book & Office Supplies		07/05/2019	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
701208-1907	GBS - Book & Office Supplies		07/05/2019	10 E 300 2121 4300 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
6/21/2019	GBS - Fine Arts	Procurement Card	Nafme	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Music - Tri-M Membership for New Chapter at GBS		07/05/2019	10 E 300 1130 6500 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
6/21/2019	GBS - Athletics	Procurement Card	Office Depot	13.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Office Supplies		07/05/2019	10 E 300 1510 4100 30 005100
				<i>Glenbrook South High School - Athletics</i>
6/21/2019	GBS - Athletics	Procurement Card	Goode & Fresh Pizza Ba	342.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Football Dinner		07/05/2019	99 L 990 1529 0000 30 830515
				<i>Student Based Activity - Grid Account</i>
6/21/2019	GBA - Educational Services	Procurement Card	Weave Got Maille Llc	288.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Summer School - Jewelry Kits		07/05/2019	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/21/2019	GBA - Business Services	Procurement Card	Amazon.Com*m684v4wn1	14.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
6/21/2019	GBA - Business Services	Procurement Card	Office Depot	63.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
6/21/2019	GBA - Business Services	Procurement Card	Office Depot	22.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Hospitality		07/05/2019	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
6/21/2019	GBA - Business Services	Procurement Card	Bp#8974966northbrooqps	40.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Fuel for Courier Vehicle		07/05/2019	10 E 100 2574 4870 10 002574
				<i>Administraton - Printing and Duplicating</i>
6/21/2019	GBA - Business Services	Procurement Card	Office Depot	11.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
6/21/2019	GBA - Business Services	Procurement Card	Office Depot	34.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Hospitality		07/05/2019	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/21/2019	GBS - Student Activities	Procurement Card	Meijer # 198	58.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				58.76
			<i>Administraton</i>	<i>- Summer School</i>
6/21/2019	GBS - Student Activities	Procurement Card	Meijer # 198	26.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				26.55
			<i>Administraton</i>	<i>- Summer School</i>
6/21/2019	GBS - Student Activities	Procurement Card	Amzn Mktp Us*m67jp1kn2	357.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Poms Performance Costumes		07/05/2019	99 L 990 1529 0000 30 831220
				357.23
			<i>Student Based Activity</i>	<i>- Titan Poms</i>
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	United	213.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Airfare for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				213.30
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics-Diving</i>
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	Aau Memberships	16.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Diving AAU Membership		07/05/2019	95 E 950 3200 6400 95 005515
				16.00
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics-Diving</i>
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	United	436.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Airfare for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				436.60
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics-Diving</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	Spirit Ai	164.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Airfare for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	United	173.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Travel National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	Aau Memberships	16.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Diving AAU Membership		07/05/2019	95 E 950 3200 6400 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	Expedia 7445924515040	447.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Airfare for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	Expedia 7445928408462	2.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Booking Fee for Airfare to Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	Expedia 7446221338514	532.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/21/2019	GBQ - Glenbrook Aquatics	Procurement Card	Expedia 7446212751182	70.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Car Rental for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
6/21/2019	GBA - Human Resources	Procurement Card	Office Depot	62.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
6/21/2019	GBA - Human Resources	Procurement Card	Office Depot #1170	44.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
6/21/2019	GBS - Principal's Office	Procurement Card	Office Depot	15.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Office Supplies		07/05/2019	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
6/21/2019	GBS - Student Activities	Procurement Card	Jack S Supervalu Foo	88.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Meal Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				<i>Administraton - Summer Service Learning</i>
6/21/2019	GBA - Instructional Innovation	Procurement Card	Midwest Principals Cen	125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Registration for Enhancing Positivity & Productivity in your School Office 8/1/19 - J Wawryk		07/05/2019	10 E 100 2225 3320 10 002665
				<i>Administraton - Instructional Innovation</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/21/2019	GBA - Business Services	Procurement Card	Paypal *yondr	5,695.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBN & GBS Phone Free Space Solution		07/05/2019 10 E 100 2190 4100 10 002190	5,695.00
			<i>Administraton - Supervision/Security</i>	
6/21/2019	GBA - Business Services	Procurement Card	Id Automation.Com Inc	1,390.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	ID System Graphics for 2019/20		07/05/2019 10 E 100 2660 3160 10 002660	1,390.00
			<i>Administraton - Technology Services</i>	
6/24/2019	GBN - Principal's Office	Procurement Card	Taxi Svc Dallas	58.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBN - Travel To/From NSDA Debate Tournament		07/05/2019 10 E 200 1130 6500 20 001000	43.87
			<i>Glenbrook North High School - General Instruction</i>	
701208-1907	GBN - Travel To/From NSDA Debate Tournament		07/05/2019 99 L 990 1529 0000 20 820739	14.63
			<i>Student Based Activity - Debate</i>	
6/24/2019	GBN - Athletics	Procurement Card	Home2 Suites Mishawaka	185.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBN - Summer Boys Lacrosse Lodging - Room 235		07/05/2019 99 L 990 1529 0000 20 820490	185.32
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
6/24/2019	GBN - Athletics	Procurement Card	Home2 Suites Mishawaka	185.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBN - Summer Boys Lacrosse Lodging - Room 223		07/05/2019 99 L 990 1529 0000 20 820490	185.32
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
6/24/2019	GBN - Athletics	Procurement Card	Home2 Suites Mishawaka	172.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBN - Summer Boys Lacrosse Lodging - Room 230		07/05/2019 99 L 990 1529 0000 20 820490	172.89
			<i>Student Based Activity - Gbn Sports Tournaments</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/24/2019	GBN - Athletics	Procurement Card	Speedway 06674 Sou	25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Boys Lacrosse Gas		07/05/2019	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
6/24/2019	GBN - Athletics	Procurement Card	Home2 Suites Mishawaka	172.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Boys Lacrosse Lodging - Room 203		07/05/2019	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
6/24/2019	GBN - Athletics	Procurement Card	Speedway 06674 Sou	25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Boys Lacrosse Gas		07/05/2019	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
6/24/2019	GBN - Athletics	Procurement Card	Home2 Suites Mishawaka	185.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Boys Lacrosse Lodging - Room 233		07/05/2019	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
6/24/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m66fq19k2	32.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Supplies for 7/10/19 Technology Event		07/05/2019	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
6/24/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m65s55210	7.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lithium Batteries for Door Locks		07/05/2019	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/24/2019	GBA - Technology Services	Procurement Card	Viasat In-Flight Wi-Fi	14.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	In-Flight Wi-Fi for HPE Discover Conference 6/17/19 - 6/21/19		07/05/2019	10 E 100 2660 3320 10 002660
				<i>Administraton - Technology Services</i>
6/24/2019	GBA - Technology Services	Procurement Card	Venetian/Palazzo Frt D	1,309.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for HPE Discover Conference 6/17/19 - 6/21/19		07/05/2019	10 E 100 2660 3320 10 002660
				<i>Administraton - Technology Services</i>
6/24/2019	GBS - Plant Operations	Procurement Card	Ups*0000622591	12.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	UPS Shipping Charges		07/05/2019	10 E 300 2410 3410 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
6/24/2019	GBS - Plant Operations	Procurement Card	Amazon.Com*m68eb29o2	38.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Time Cards and First Aid Products for Crew		07/05/2019	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
6/24/2019	GBS - Student Services	Procurement Card	Office Depot	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Nameplate for New Registrar		07/05/2019	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
6/24/2019	GBS - Driver Ed/Health/PE	Procurement Card	Northbrook Gas Depot	29.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Summer School - Driver's Ed Gas		07/05/2019	10 E 100 1601 4640 10 001160
				<i>Administraton - Summer School</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/24/2019	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	47.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				47.66
				<i>Glenbrook South High School - Athletics</i>
6/24/2019	GBA - Business Services	Procurement Card	Illinois Tollway	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS IL Tollway Auto Replenishment		07/05/2019	40 E 300 2550 6400 30 005100
				50.00
				<i>Glenbrook South High School - Athletics</i>
6/24/2019	GBA - Business Services	Procurement Card	Amzn Mktp Us*mh6wx6o51	9.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				9.95
				<i>Administraton - General Administration</i>
6/24/2019	GBQ - Glenbrook Aquatics	Procurement Card	Www.1and1.Com	5.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Website Support		07/05/2019	95 E 950 3200 3900 95 005505
				5.87
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
6/24/2019	GBQ - Glenbrook Aquatics	Procurement Card	United	354.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Airfare for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				354.60
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
6/24/2019	GBQ - Glenbrook Aquatics	Procurement Card	Hertz Rent-A-Car	326.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Car Rental for National Dive Meet		07/05/2019	95 E 950 3200 3330 95 005515
				326.91
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/24/2019	GBS - Student Activities	Procurement Card	Habitat For Humanity H	20.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Picture Printing		07/05/2019	10 E 100 1605 4100 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/24/2019	GBS - Student Activities	Procurement Card	Shell Oil 574417239qps	57.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/24/2019	GBS - Student Activities	Procurement Card	Shell Oil 574417239qps	55.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/24/2019	GBS - Student Activities	Procurement Card	Exxonmobil 97555627	83.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/24/2019	GBS - Student Activities	Procurement Card	Exxonmobil 97555627	80.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
6/24/2019	GBN - Student Activities	Procurement Card	Shell Oil 57544685704	18.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Gas for Rental Car		07/05/2019	99 L 990 1529 0000 20 820740
			<i>Student Based Activity</i>	<i>- National Forensics League</i>
701208-1907	Gas for Rental Car		07/05/2019	10 E 200 1130 6500 20 001000
			<i>Glenbrook North High School</i>	<i>- General Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/24/2019	GBN - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Baggage Fee for NSDA Tournament		07/05/2019	10 E 200 2410 3340 20 002410
				30.00
				<i>Glenbrook North High School - Principal's Office</i>
6/24/2019	GBN - Student Activities	Procurement Card	Enterprise Rent-A-Car	1,041.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Car Rental for NSDA Tournament		07/05/2019	99 L 990 1529 0000 20 820740
				260.27
				<i>Student Based Activity - National Forensics League</i>
701208-1907	Car Rental for NSDA Tournament		07/05/2019	10 E 200 1130 6500 20 001000
				780.81
				<i>Glenbrook North High School - General Instruction</i>
6/24/2019	GBN - Student Activities	Procurement Card	Sheraton Dallas	608.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for NSDA Tournament for a Coach		07/05/2019	10 E 200 2410 3340 20 002410
				608.56
				<i>Glenbrook North High School - Principal's Office</i>
6/24/2019	GBN - Student Activities	Procurement Card	Sheraton Dallas	608.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for NSDA Tournament for Students		07/05/2019	99 L 990 1529 0000 20 820740
				152.14
				<i>Student Based Activity - National Forensics League</i>
701208-1907	Lodging for NSDA Tournament for Students		07/05/2019	10 E 200 1130 6500 20 001000
				456.42
				<i>Glenbrook North High School - General Instruction</i>
6/24/2019	GBN - Student Activities	Procurement Card	Sheraton Dallas	654.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for NSDA Tournament for Students		07/05/2019	99 L 990 1529 0000 20 820740
				163.51
				<i>Student Based Activity - National Forensics League</i>
701208-1907	Lodging for NSDA Tournament for Students		07/05/2019	10 E 200 1130 6500 20 001000
				490.53
				<i>Glenbrook North High School - General Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/24/2019	GBN - Student Activities	Procurement Card	Sheraton Dallas	644.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for NSDA Tournament for a Coach		07/05/2019	10 E 200 2410 3340 20 002410
				644.62
				<i>Glenbrook North High School - Principal's Office</i>
6/25/2019	GBN - Principal's Office	Procurement Card	Www.1and1.Com	8.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Debate - Database Monthly Fee		07/05/2019	99 L 990 1529 0000 20 820739
				8.71
				<i>Student Based Activity - Debate</i>
6/25/2019	GBA - Technology Services	Procurement Card	Amzn Mktp Us*m68b63940	92.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech - Office Supplies		07/05/2019	10 E 100 2660 4100 10 002660
				92.49
				<i>Administraton - Technology Services</i>
6/25/2019	GBS - Student Services	Procurement Card	Ventra Website	20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Transportation for Homeless Student		07/05/2019	40 E 300 2550 3305 30 002110
				20.00
				<i>Glenbrook South High School - Dean's Office</i>
6/25/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m66f02rk2	608.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				608.04
				<i>Glenbrook South High School - Library Services</i>
6/25/2019	GBS - Library	Procurement Card	Amzn Mktp Us*m63ge0rg2	50.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				50.27
				<i>Glenbrook South High School - Library Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/25/2019	GBS - Driver Ed/Health/PE	Procurement Card	Bp#8974966northbrooqps	28.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Summer School - Driver's Ed Gas		07/05/2019	10 E 100 1601 4640 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
6/25/2019	GBS - Athletics	Procurement Card	Jimmy Johns # 437	56.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Meeting Hospitality		07/05/2019	99 L 990 1529 0000 30 830490
			<i>Student Based Activity</i>	<i>- Sports Tournaments</i>
6/25/2019	GBS - Athletics	Procurement Card	Apl*itunes.Com/Bill	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Events Music		07/05/2019	99 L 990 1529 0000 30 830490
			<i>Student Based Activity</i>	<i>- Sports Tournaments</i>
6/25/2019	GBA - Business Services	Procurement Card	Illinois Association School Business Official	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Support Staff Designee Membership - T Iskander		07/05/2019	10 E 100 2510 6400 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
6/25/2019	GBA - Business Services	Procurement Card	Illinois Association School Business Official	205.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	School District Auditing Webinar - T Iskander		07/05/2019	10 E 100 2510 3320 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
6/25/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	69.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Nutrition Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/25/2019	GBS - Student Activities	Procurement Card	Amzn Mktp Us*m60ry19v0	55.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				Administraton - Summer School
6/25/2019	GBS - Student Activities	Procurement Card	Meijer # 316	477.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Meal Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				Administraton - Summer Service Learning
6/25/2019	GBS - Student Activities	Procurement Card	Rite Aid Store - 1474	27.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4100 10 001162
				Administraton - Summer Service Learning
6/25/2019	GBS - Student Activities	Procurement Card	Rite Aid Store - 1474	6.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4100 10 001162
				Administraton - Summer Service Learning
6/25/2019	GBS - Student Activities	Procurement Card	Rite Aid Store - 1474	10.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4100 10 001162
				Administraton - Summer Service Learning
6/25/2019	GBA - Business Services	Procurement Card	Chicago Tribune LLC	7.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Monthly Digital Subscription		07/05/2019	10 E 100 2510 4400 10 002510
				Administraton - Business Services

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/26/2019	GBN - Principal's Office	Procurement Card	Pp*studio Viva	1,015.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Field Trip Admission - Latin Dance In-School Field Trip		07/05/2019	10 L 200 4850 0000 00 000000
				<i>Glenbrook North High School - Undefined</i>
6/26/2019	GBN - Mathematics	Procurement Card	Michaels Stores 2037	91.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Math - Office Supplies		07/05/2019	10 E 200 1130 4100 20 001040
				<i>Glenbrook North High School - Mathematics</i>
6/26/2019	GBA - Special Education	Procurement Card	Dnh*godaddy.Com	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GNCY Email Marketing Services		07/05/2019	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
6/26/2019	GBA - Technology Services	Procurement Card	Call One	5,723.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	District-Wide Telephone Services 6/15/19 - 7/14/19		07/05/2019	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
6/26/2019	GBA - Technology Services	Procurement Card	Amazon.Com*m602a6r32	419.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Fujitsu ScanSnap Scanner for GBS		07/05/2019	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
6/26/2019	GBA - Technology Services	Procurement Card	Uline *ship Supplies	227.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Additional Red Bins for Tech Services		07/05/2019	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/26/2019	GBA - Technology Services	Procurement Card	Venetian/Palazzo Frt D	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Lodging for HPE Discover Conference 6/17/19 - 6/21/19		07/05/2019	10 E 100 2190 3320 10 002190
				<i>Administraton - Supervision/Security</i>
6/26/2019	GBS - Plant Operations	Procurement Card	Waste Management	583.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Dumpster Rental for Construction Clean Out of Athletic Area		07/05/2019	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
6/26/2019	GBS - Driver Ed/Health/PE	Procurement Card	Shell Oil 57443445002	26.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Summer School - Driver's Ed Gas		07/05/2019	10 E 100 1601 4640 10 001160
				<i>Administraton - Summer School</i>
6/26/2019	GBS - Athletics	Procurement Card	Northbrook Gas Depot	60.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
6/26/2019	GBS - Athletics	Procurement Card	Exxonmobil 99618639	54.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
6/26/2019	GBS - Athletics	Procurement Card	Exxonmobil 99618639	75.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/26/2019	GBA - Business Services	Procurement Card	Office Depot	7.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2520 4100 10 002520
				7.83
			<i>Administraton</i>	<i>- Fiscal Services</i>
6/26/2019	GBO - Special Education	Procurement Card	Illinois Tollway	20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	iPass Replenishment for Student Transportation Vehicle		07/05/2019	10 E 500 1212 6400 50 001360
				20.00
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
6/26/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	35.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				35.94
			<i>Administraton</i>	<i>- Summer School</i>
6/26/2019	GBS - Principal's Office	Procurement Card	Office Depot	6.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Office Supplies		07/05/2019	10 E 300 2410 4100 30 002410
				6.78
			<i>Glenbrook South High School</i>	<i>- Principal's Office</i>
6/26/2019	GBS - Principal's Office	Procurement Card	Amazon.Com*m67kn7uc0	23.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Instructional Coach Book Order		07/05/2019	10 E 300 2210 4300 30 002210
				23.07
			<i>Glenbrook South High School</i>	<i>- Improvement Of Instruction</i>
6/26/2019	GBS - Principal's Office	Procurement Card	Amazon.Com*m65ya4ul0	29.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Instructional Coach Book Order		07/05/2019	10 E 300 2210 4300 30 002210
				29.07
			<i>Glenbrook South High School</i>	<i>- Improvement Of Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/26/2019	GBN - Student Activities	Procurement Card	Honor Flight Chicago	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Memorial Donation for Joseph Mazzo (Fastert Family)		07/05/2019	99 L 990 1529 0000 20 821330
				<i>Student Based Activity - Welfare Memorial Fund</i>
6/26/2019	GBN - Student Activities	Procurement Card	Hospice Foundation	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Memorial Donation for K Karp's Mom		07/05/2019	99 L 990 1529 0000 20 821330
				<i>Student Based Activity - Welfare Memorial Fund</i>
6/27/2019	GBN - Principal's Office	Procurement Card	Acte	295.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Registration for Vision & CareerTech Expo 6/26/19 - C Rose		07/05/2019	10 E 200 1400 3320 20 001405
				<i>Glenbrook North High School - Technical Education</i>
6/27/2019	GBN - Principal's Office	Procurement Card	Acte	295.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Registration for Vision & CareerTech Expo 6/26/19 - J Berg		07/05/2019	10 E 200 1400 3320 20 001405
				<i>Glenbrook North High School - Technical Education</i>
6/27/2019	GBA - Superintendents Office	Procurement Card	Amzn Mktp Us*m69c60rp0	32.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Meeting Refreshments & Hooks to Hang Mugs		07/05/2019	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
701208-1907	Meeting Refreshments & Hooks to Hang Mugs		07/05/2019	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
6/27/2019	GBA - Superintendents Office	Procurement Card	Amzn Mktp Us*mh0ce1ci2	33.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Coffee Mugs		07/05/2019	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/27/2019	GBS - Plant Operations	Procurement Card	Homedepot.Com	375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Cordless Drain Cleaning Snake Auger		07/05/2019	20 E 300 2544 4840 30 009050
				375.00
				<i>Glenbrook South High School - Building Maintenance</i>
6/27/2019	GBS - Plant Operations	Procurement Card	The Home Depot 1913	411.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Various Maintenance Supplies		07/05/2019	20 E 300 2544 4840 30 009050
				411.58
				<i>Glenbrook South High School - Building Maintenance</i>
6/27/2019	GBS - Library	Procurement Card	Amazon.Com*m67mu0rs0 A	18.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				18.41
				<i>Glenbrook South High School - Library Services</i>
6/27/2019	GBA - Business Services	Procurement Card	Office Depot	74.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2520 4100 10 002520
				74.97
				<i>Administraton - Fiscal Services</i>
6/27/2019	GBS - Student Activities	Procurement Card	Meijer # 198	55.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				55.85
				<i>Administraton - Summer School</i>
6/27/2019	GBS - Student Activities	Procurement Card	Marathon Petro34033	75.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				75.10
				<i>Administraton - Summer Service Learning</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/27/2019	GBS - Student Activities	Procurement Card	Marathon Petro34033	74.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
6/27/2019	GBS - Student Activities	Procurement Card	Save-A-Lot #23546	25.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4900 10 001162
				<i>Administraton - Summer Service Learning</i>
6/28/2019	GBN - Athletics	Procurement Card	Pilot 00007195	69.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Lacrosse Gas		07/05/2019	10 E 200 1510 4100 10 005400
				<i>Glenbrook North High School - Summer Athletic Camp</i>
6/28/2019	GBN - Athletics	Procurement Card	Exxonmobil 97336846	70.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Boys Lacrosse Gas		07/05/2019	10 E 200 1510 4100 10 005400
				<i>Glenbrook North High School - Summer Athletic Camp</i>
6/28/2019	GBN - Athletics	Procurement Card	State Street Fuel Mart	3.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Wrestling Snacks		07/05/2019	10 E 200 1510 4100 10 005400
				<i>Glenbrook North High School - Summer Athletic Camp</i>
6/28/2019	GBN - Athletics	Procurement Card	Rps Ann Arbor-Meterq02	3.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Wrestling Snacks		07/05/2019	10 E 200 1510 4100 10 005400
				<i>Glenbrook North High School - Summer Athletic Camp</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/28/2019	GBA - Superintendents Office	Procurement Card	Amzn Mktp Us*m67x51w50	14.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Over-Door Storage		07/05/2019	10 E 100 2321 4100 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
6/28/2019	GBA - Special Education	Procurement Card	Dnh*godaddy.Com	179.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GNCY Business Website Builder Renewal		07/05/2019	10 E 100 3000 4100 10 004090
			<i>Administraton</i>	<i>- Drug Free Communities</i>
6/28/2019	GBA - Special Education	Procurement Card	Office Depot	31.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Office Supplies		07/05/2019	10 E 100 2321 4900 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
6/28/2019	GBA - Technology Services	Procurement Card	Amazon.Com*m66fv4ye0 A	3,779.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Fujitsu ScanSnap Scanners for GBS - Qty 9		07/05/2019	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
6/28/2019	GBS - Student Services	Procurement Card	Metra Northbrook	70.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Transportation for Homeless Student		07/05/2019	40 E 300 2550 3305 30 002110
			<i>Glenbrook South High School</i>	<i>- Dean's Office</i>
6/28/2019	GBS - Fine Arts	Procurement Card	Blick Art Materials	32.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Art Supplies		07/05/2019	10 E 300 1130 4200 30 001005
			<i>Glenbrook South High School</i>	<i>- Visual Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
6/28/2019	GBA - Business Services	Procurement Card	Office Depot	32.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				32.16
			<i>Administraton</i>	<i>- General Administration</i>
6/28/2019	GBA - Business Services	Procurement Card	Amazon.Com*mh23u3321 A	11.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				11.97
			<i>Administraton</i>	<i>- General Administration</i>
6/28/2019	GBS - Debate	Procurement Card	Amazon.Com*mh2254ca2 A	19.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Inadvertent Charge - Reimbursed by Employee		07/05/2019	10 L 100 4999 0000 00 000000
				19.67
			<i>Administraton</i>	<i>- Undefined</i>
6/28/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	37.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				37.18
			<i>Administraton</i>	<i>- Summer School</i>
6/28/2019	GBS - Student Activities	Procurement Card	Amzn Mktp Us*m621h6wk0	39.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				39.92
			<i>Administraton</i>	<i>- Summer School</i>
6/28/2019	GBA - Human Resources	Procurement Card	Office Depot	163.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2640 4100 10 002640
				40.56
			<i>Administraton</i>	<i>- Human Resources Department</i>
701208-1907	Office Supplies & Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				122.90
			<i>Administraton</i>	<i>- Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
6/28/2019	GBS - Student Activities	Procurement Card	Meijer # 195	52.87	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4100 10 001162	23.97
				<i>Administraton - Summer Service Learning</i>	
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4900 10 001162	28.90
				<i>Administraton - Summer Service Learning</i>	
6/28/2019	GBS - Student Activities	Procurement Card	Binder Park Zoo-Entran	85.00	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Habitat Student Trip Admission		07/05/2019	10 E 100 1605 3330 10 001162	85.00
				<i>Administraton - Summer Service Learning</i>	
6/28/2019	GBS - Student Activities	Procurement Card	Hobby Lobby #378	15.74	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4100 10 001162	15.74
				<i>Administraton - Summer Service Learning</i>	
6/28/2019	GBS - Student Activities	Procurement Card	Save-A-Lot #23546	28.18	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Habitat Meal Supplies		07/05/2019	10 E 100 1605 4900 10 001162	28.18
				<i>Administraton - Summer Service Learning</i>	
6/28/2019	GBS - Student Activities	Procurement Card	Save-A-Lot #23546	6.48	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4900 10 001162	6.48
				<i>Administraton - Summer Service Learning</i>	
6/28/2019	GBA - Business Services	Procurement Card	Verbalink	63.00	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
701208-1907	Transcription Services		07/05/2019	10 E 100 2310 3190 10 002310	63.00
				<i>Administraton - Board of Education</i>	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/2/2019	GBN - Athletics	Procurement Card	Pilot 00007195	55.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN - Summer Lacrosse Gas		07/05/2019	10 E 200 1510 4100 10 005400
				<i>Glenbrook North High School - Summer Athletic Camp</i>
7/2/2019	GBA - Superintendents Office	Procurement Card	Amzn Mktp Us*mh1479ff2	8.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Small Office Magnets		07/05/2019	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
7/2/2019	GBA - Superintendents Office	Procurement Card	Gfs Store #1917	79.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	4th of July Parade Candy		07/05/2019	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
7/2/2019	GBA - Special Education	Procurement Card	Dnh*godaddy.Com	21.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GNCY Domain Renewal		07/05/2019	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
7/2/2019	GBA - Technology Services	Procurement Card	Nespresso Usa	74.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA Tech - Beverage Supplies		07/05/2019	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
7/2/2019	GBA - Technology Services	Procurement Card	Http://Webex.Com	89.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Monthly Online Remote Conference Subscription - June 2019		07/05/2019	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/2/2019	GBS - Plant Operations	Procurement Card	Shell Oil 57443445002	280.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Gasoline for Grounds		07/05/2019	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
7/2/2019	GBS - Athletics	Procurement Card	Northbrook Gas Depot	70.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
7/2/2019	GBS - Athletics	Procurement Card	Northbrook Gas Depot	63.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
7/2/2019	GBA - Business Services	Procurement Card	Amazon.Com*mh4ng1oj0 A	14.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
7/2/2019	GBA - Business Services	Procurement Card	Illinois Tollway	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS IL Tollway Auto Replenishment		07/05/2019	40 E 300 2550 6400 30 005100
				<i>Glenbrook South High School - Athletics</i>
7/2/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	31.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Summer School Class Supplies		07/05/2019	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/2/2019	GBS - Student Activities	Procurement Card	Uber Trip	37.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Anaheim Trip Transportation		07/05/2019	99 L 990 1529 0000 30 830384
				37.24
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/2/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/2/2019	GBS - Student Activities	Procurement Card	Blaze Pizza - Anaheim	68.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Convention Dinner		07/05/2019	99 L 990 1529 0000 30 830384
				68.69
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/2/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/2/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/2/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/2/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/2/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/2/2019	GBS - Student Activities	Procurement Card	Hilton Hotels Chicago	317.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Jostens Workshop Lodging		07/05/2019	99 L 990 1529 0000 30 830380
				317.00
			<i>Student Based Activity</i>	<i>- Etruscan-yearbook</i>
7/2/2019	GBS - Student Activities	Procurement Card	Hilton Hotels Chicago	317.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Jostens Workshop Lodging		07/05/2019	99 L 990 1529 0000 30 830380
				317.00
			<i>Student Based Activity</i>	<i>- Etruscan-yearbook</i>
7/2/2019	GBS - Student Activities	Procurement Card	Hilton Hotels Chicago	317.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Jostens Workshop Lodging		07/05/2019	99 L 990 1529 0000 30 830380
				317.00
			<i>Student Based Activity</i>	<i>- Etruscan-yearbook</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/2/2019	GBS - Student Activities	Procurement Card	Hilton Hotels Chicago	317.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Jostens Workshop Lodging		07/05/2019	99 L 990 1529 0000 30 830380
				317.00
			<i>Student Based Activity</i>	<i>- Etruscan-yearbook</i>
7/2/2019	GBS - Student Activities	Procurement Card	Hilton Hotels Chicago	317.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Jostens Workshop Lodging		07/05/2019	99 L 990 1529 0000 30 830380
				317.00
			<i>Student Based Activity</i>	<i>- Etruscan-yearbook</i>
7/2/2019	GBS - Student Activities	Procurement Card	Hilton Hotels Chicago	317.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS Yearbook - Jostens Workshop Lodging		07/05/2019	99 L 990 1529 0000 30 830380
				317.00
			<i>Student Based Activity</i>	<i>- Etruscan-yearbook</i>
7/2/2019	GBQ - Glenbrook Aquatics	Procurement Card	Amzn Mktp Us*mh01q4za2	106.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Regional Meet Supplies		07/05/2019	95 E 950 3200 4100 95 005505
				106.89
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
7/2/2019	GBA - Human Resources	Procurement Card	Indeed	55.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Employment Recruitment Advertisement		07/05/2019	10 E 100 2640 3520 10 002640
				55.47
			<i>Administraton</i>	<i>- Human Resources Department</i>
7/2/2019	GBA - Human Resources	Procurement Card	Amzn Mktp Us*mh7wv5c30	14.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				14.89
			<i>Administraton</i>	<i>- Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/2/2019	GBA - Human Resources	Procurement Card	Amzn Mktp Us*mh2041ot0	102.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				102.73
			<i>Administraton</i>	<i>- Human Resources Department</i>
7/2/2019	GBN - Student Activities	Procurement Card	Apl*itunes.Com/Bill	0.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	iCloud 50GB Storage Plan		07/05/2019	10 E 200 1520 4100 20 005825
				0.99
				<i>Glenbrook North High School - Drama Productions</i>
7/2/2019	GBS - Student Activities	Procurement Card	Dollar-General #7629	8.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Supplies		07/05/2019	10 E 100 1605 4100 10 001162
				8.00
			<i>Administraton</i>	<i>- Summer Service Learning</i>
7/2/2019	GBS - Student Activities	Procurement Card	Shell Oil 574265691qps	53.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				53.38
			<i>Administraton</i>	<i>- Summer Service Learning</i>
7/2/2019	GBS - Student Activities	Procurement Card	Exxonmobil 97555395	21.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				21.25
			<i>Administraton</i>	<i>- Summer Service Learning</i>
7/2/2019	GBS - Student Activities	Procurement Card	Exxonmobil 97555395	25.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				25.55
			<i>Administraton</i>	<i>- Summer Service Learning</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/2/2019	GBS - Student Activities	Procurement Card	Shell Oil 574265691qps	63.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Habitat Van Gas		07/05/2019	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
7/2/2019	GBN - Student Activities	Procurement Card	City Of Hb Parking Met	6.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Parking		07/05/2019	40 E 200 2550 3310 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
7/2/2019	GBN - Student Activities	Procurement Card	The American Dream (Pg	66.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Student Meal		07/05/2019	99 L 990 1529 0000 20 820550
				<i>Student Based Activity - Hero - Gbn Hm Ec</i>
7/2/2019	GBN - Student Activities	Procurement Card	Us Van Rental	567.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Van Rental		07/05/2019	40 E 200 2550 3310 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
7/2/2019	GBO - Special Education	Procurement Card	Jewel-Osco	18.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Ice Cream for Students		07/05/2019	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
7/3/2019	GBA - Public Relations	Procurement Card	Walgreens #2528	18.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Batteries for Camera		07/05/2019	10 E 100 2630 4100 10 002630
				<i>Administraton - PR/Communications</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/3/2019	GBA - Technology Services	Procurement Card	Paypal *fs Com	6,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	Cables for Multiple Projects Including Cables to Garages at GBS		07/05/2019 10 E 100 2660 7411 10 002660	6,500.00
			<i>Administraton - Technology Services</i>	
7/3/2019	GBS - Library	Procurement Card	Amazon.Com Amzn.Com/Bi	-1.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBS - Refund from Pre-Order Price Protection on a Book		07/05/2019 10 E 300 2222 4300 30 002220	-1.29
			<i>Glenbrook South High School - Library Services</i>	
7/3/2019	GBS - Library	Procurement Card	Amzn Mktp Us*mh5sb0ze2	20.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBS - Book Order		07/05/2019 10 E 300 2222 4300 30 002220	20.68
			<i>Glenbrook South High School - Library Services</i>	
7/3/2019	GBS - Library	Procurement Card	Amzn Mktp Us*mh05n2zx0	645.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBS - Book Order		07/05/2019 10 E 300 2222 4300 30 002220	645.64
			<i>Glenbrook South High School - Library Services</i>	
7/3/2019	GBS - Athletics	Procurement Card	Northbrook Gas Depot	45.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	GBS Athletics - Minibus Gas		07/05/2019 40 E 300 2550 4640 30 005100	45.41
			<i>Glenbrook South High School - Athletics</i>	
7/3/2019	GBA - Business Services	Procurement Card	Northbrook Gas Depot	53.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
701208-1907	Fuel for Courier Vehicle		07/05/2019 10 E 100 2574 4870 10 002574	53.18
			<i>Administraton - Printing and Duplicating</i>	



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/3/2019	GBA - Business Services	Procurement Card	Office Depot	35.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				35.16
			<i>Administraton</i>	<i>- General Administration</i>
7/3/2019	GBA - Business Services	Procurement Card	Office Depot	22.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Office Supplies		07/05/2019	10 E 100 2610 4100 10 002610
				22.09
			<i>Administraton</i>	<i>- General Administration</i>
7/3/2019	GBA - Summer School	Procurement Card	Viccinos Pizza Company	31.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Summer School Hospitality		07/05/2019	10 E 100 1601 4900 10 001160
				31.45
			<i>Administraton</i>	<i>- Summer School</i>
7/3/2019	GBS - Student Activities	Procurement Card	Uber Trip	50.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Convention Transportation		07/05/2019	99 L 990 1529 0000 30 830384
				50.67
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/3/2019	GBS - Student Activities	Procurement Card	Uber Trip	49.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Anaheim Trip Transportation		07/05/2019	99 L 990 1529 0000 30 830384
				49.12
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/3/2019	GBS - Student Activities	Procurement Card	Uber Trip	29.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Convention Transportation		07/05/2019	99 L 990 1529 0000 30 830384
				29.09
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/3/2019	GBQ - Glenbrook Aquatics	Procurement Card	North Shore Pool &	1,870.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Flags		07/05/2019	95 E 950 3200 4100 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
7/3/2019	GBQ - Glenbrook Aquatics	Procurement Card	Aau Memberships	18.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Diving AAU Membership		07/05/2019	95 E 950 3200 6400 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
7/3/2019	GBA - Human Resources	Procurement Card	Jimmy Johns # 437 - E	43.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Meeting Hospitality		07/05/2019	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
7/3/2019	GBA - Human Resources	Procurement Card	Linkedin-477*4438734	207.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Employment Recruitment Services - HR Specialist Position		07/05/2019	10 E 100 2640 3520 10 002640
				<i>Administraton - Human Resources Department</i>
7/3/2019	GBN - Student Activities	Procurement Card	Sq *sq *salt & Straw	27.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Student Meal		07/05/2019	99 L 990 1529 0000 20 820550
				<i>Student Based Activity - Hero - Gbn Hm Ec</i>
7/3/2019	GBN - Student Activities	Procurement Card	Sq *sq *salt & Straw	35.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Student Meal		07/05/2019	99 L 990 1529 0000 20 820550
				<i>Student Based Activity - Hero - Gbn Hm Ec</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/4/2019	GBN - Plant Operations	Procurement Card	Office Depot #3372	116.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN Maps		07/05/2019	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
7/4/2019	GBA - Superintendents Office	Procurement Card	Amzn Mktp Us*mh8sz2zk0	83.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Desktop Power Outlets - Qty 2		07/05/2019	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
7/4/2019	GBS - Library	Procurement Card	Amzn Mktp Us*mh68g53v2	49.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
7/4/2019	GBS - Principal's Office	Procurement Card	American	323.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Airfare for Teaching Learning and Coaching Conference 10/7/19 - 10/8/19 - M Bertke		07/05/2019	10 E 300 2210 3320 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
7/4/2019	GBS - Principal's Office	Procurement Card	American	323.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Airfare for Teaching Learning and Coaching Conference 10/7/19 - 10/8/19 - C Muir		07/05/2019	10 E 300 2210 3320 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
7/4/2019	GBS - Principal's Office	Procurement Card	American	395.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Airfare for Teaching Learning and Coaching Conference 10/7/19 - 10/8/19 - L Fagel		07/05/2019	10 E 300 2210 3320 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/4/2019	GBS - Principal's Office	Procurement Card	American	323.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Airfare for Teaching Learning and Coaching Conference 10/7/19 - 10/8/19 - M Harris		07/05/2019	10 E 300 2210 3320 30 002210
				323.60
				<i>Glenbrook South High School - Improvement Of Instruction</i>
7/4/2019	GBS - Principal's Office	Procurement Card	American	323.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Airfare for Teaching Learning and Coaching Conference 10/7/19 - 10/8/19 - C Reichert		07/05/2019	10 E 300 2210 3320 30 002210
				323.60
				<i>Glenbrook South High School - Improvement Of Instruction</i>
7/4/2019	GBS - Principal's Office	Procurement Card	Erincondren.Com	-78.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Refund for Cancelled Personalized Note Cards		07/05/2019	10 E 300 2410 4100 30 002410
				-78.95
				<i>Glenbrook South High School - Principal's Office</i>
7/4/2019	GBS - Principal's Office	Procurement Card	Erincondren.Com	78.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Personalized Note Cards		07/05/2019	10 E 300 2410 4100 30 002410
				78.95
				<i>Glenbrook South High School - Principal's Office</i>
7/4/2019	GBS - Principal's Office	Procurement Card	Erincondren.Com	78.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Personalized Note Cards		07/05/2019	10 E 300 2410 4100 30 002410
				78.95
				<i>Glenbrook South High School - Principal's Office</i>
7/4/2019	GBN - Student Activities	Procurement Card	Apl*itunes.Com/Bill	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Apple Music Membership		07/05/2019	10 E 200 1530 4100 20 005805
				9.99
				<i>Glenbrook North High School - Auditorium</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/4/2019	GBN - Student Activities	Procurement Card	B Sew Inn Off Site	1,497.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN CTE/FCS Supplies		07/05/2019	10 E 200 1400 4100 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
7/4/2019	GBN - Student Activities	Procurement Card	Chevron 0373146	73.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Gas		07/05/2019	40 E 200 2550 3310 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
7/4/2019	GBN - Student Activities	Procurement Card	Warner Bros. Studio F	345.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Entertainment Admission		07/05/2019	99 L 990 1529 0000 20 820550
				<i>Student Based Activity - Hero - Gbn Hm Ec</i>
7/4/2019	GBN - Student Activities	Procurement Card	Warner Bros. Studio F	55.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Entertainment Admission		07/05/2019	99 L 990 1529 0000 20 820550
				<i>Student Based Activity - Hero - Gbn Hm Ec</i>
7/4/2019	GBN - Student Activities	Procurement Card	Warner Bros. Studio F	55.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Entertainment Admission		07/05/2019	99 L 990 1529 0000 20 820550
				<i>Student Based Activity - Hero - Gbn Hm Ec</i>
7/4/2019	GBA - Business Services	Procurement Card	Fs *techsmith	99.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Screen Capture Software		07/05/2019	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/5/2019	GBA - Superintendents Office	Procurement Card	Uber Trip	11.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Transportation to July 4th Parade		07/05/2019	10 E 100 2321 3323 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
7/5/2019	GBA - Superintendents Office	Procurement Card	Amzn Mktp Us*mh5899ty2	31.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Clocks for Office and Conference Room		07/05/2019	10 E 100 2321 4100 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
7/5/2019	GBA - Special Education	Procurement Card	Office Depot	64.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Office Supplies		07/05/2019	10 E 100 2321 4900 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
701208-1907	GBA - Office Supplies		07/05/2019	10 E 100 2321 4100 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
7/5/2019	GBA - Technology Services	Procurement Card	Avis Rent-A-Car 1	0.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Credit Card Authorization Charge for Rental Car		07/05/2019	10 E 100 2660 3320 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
7/5/2019	GBA - Technology Services	Procurement Card	Paypal *fs Com	-250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Credit for Returned Cables		07/05/2019	10 E 100 2660 4100 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
7/5/2019	GBS - Library	Procurement Card	Amzn Mktp Us*mh36s1vk1	26.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/5/2019	GBS - Library	Procurement Card	Amzn Mktp Us*mh44j8t92	25.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS - Book Order		07/05/2019	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
7/5/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				<i>Student Based Activity - Fccla-family Career Community</i>
7/5/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				<i>Student Based Activity - Fccla-family Career Community</i>
7/5/2019	GBS - Student Activities	Procurement Card	Hilton Hotels	889.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Anaheim Nationals Trip Lodging		07/05/2019	10 E 300 1520 3340 30 005800
				<i>Glenbrook South High School - Extra/Co-Curricular Activities</i>
701208-1907	GBS FCCLA - Anaheim Nationals Trip Lodging		07/05/2019	99 L 990 1529 0000 30 830384
				<i>Student Based Activity - Fccla-family Career Community</i>
7/5/2019	GBS - Student Activities	Procurement Card	Hilton Hotels	889.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Anaheim Nationals Trip Lodging		07/05/2019	10 E 300 1520 3340 30 005800
				<i>Glenbrook South High School - Extra/Co-Curricular Activities</i>
701208-1907	GBS FCCLA - Anaheim Nationals Trip Lodging		07/05/2019	99 L 990 1529 0000 30 830384
				<i>Student Based Activity - Fccla-family Career Community</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/5/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/5/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/5/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/5/2019	GBS - Student Activities	Procurement Card	American	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Baggage Fees - Anaheim Trip		07/05/2019	99 L 990 1529 0000 30 830384
				30.00
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/5/2019	GBS - Student Activities	Procurement Card	Hilton Hotels	889.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBS FCCLA - Anaheim Nationals Trip Lodging		07/05/2019	10 E 300 1520 3340 30 005800
				667.26
				<i>Glenbrook South High School - Extra/Co-Curricular Activities</i>
701208-1907	GBS FCCLA - Anaheim Nationals Trip Lodging		07/05/2019	99 L 990 1529 0000 30 830384
				222.42
			<i>Student Based Activity</i>	<i>- Fccla-family Career Community</i>
7/5/2019	GBQ - Glenbrook Aquatics	Procurement Card	Otc Brands, Inc.	792.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Regional Meet Supplies		07/05/2019	95 E 950 3200 4135 95 005505
				792.10
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/5/2019	GBN - Student Activities	Procurement Card	Shell Oil 574427188qps	22.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals 2019 Gas		07/05/2019	40 E 200 2550 3310 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
7/5/2019	GBN - Student Activities	Procurement Card	Hilton Hotels	889.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals Hotel		07/05/2019	10 E 200 2410 3340 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
701208-1907	GBN FCCLA Nationals Hotel		07/05/2019	10 E 200 1130 6500 20 001000
				<i>Glenbrook North High School - General Instruction</i>
7/5/2019	GBN - Student Activities	Procurement Card	Hilton Hotels	889.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA National Hotel		07/05/2019	10 E 200 1130 6500 20 001000
				<i>Glenbrook North High School - General Instruction</i>
7/5/2019	GBN - Student Activities	Procurement Card	Hilton Hotels	889.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA National Hotel		07/05/2019	10 E 200 1130 6500 20 001000
				<i>Glenbrook North High School - General Instruction</i>
7/5/2019	GBN - Student Activities	Procurement Card	Hilton Hotels	889.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA National Hotel		07/05/2019	10 E 200 1130 6500 20 001000
				<i>Glenbrook North High School - General Instruction</i>
7/5/2019	GBN - Student Activities	Procurement Card	Hilton Hotels	104.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBN FCCLA Nationals 2019 Parking		07/05/2019	40 E 200 2550 3310 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/5/2019	GBA - Instructional Innovation	Procurement Card	Amzn Mktp US Amzn.Com/	-6.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	GBA - Refund from 6/4/19 Amazon Order		07/05/2019	10 E 100 2225 4100 10 002665
				-6.99
			<i>Administraton</i>	<i>- Instructional Innovation</i>
7/5/2019	GBA - Business Services	Procurement Card	Adobe *acropro Subs	15.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
701208-1907	Monthly Software Subscription		07/05/2019	10 E 100 2660 3160 10 002660
				15.93
			<i>Administraton</i>	<i>- Technology Services</i>

## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	182,360.14
20 - Operations & Maintenance Fund	8,950.49
40 - Transportation Fund	3,486.64
95 - Glenbrook Aquatics	13,150.45
99 - Student Activities Fund	38,377.25
	<b>246,324.97</b>

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108326	Check	1st Ayd Corporation			916.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PSI292380	Eco Air Room Deodorizer		07/23/2019	103.56		
					20 E 300 2542 4100 30 009010	103.56
					<i>Glenbrook South High School / Custodial Services</i>	
PSI293031	Custodial Cleaning Supplies		07/25/2019	812.47		
					20 E 300 2542 4822 30 009010	812.47
					<i>Glenbrook South High School / Custodial Services</i>	
08/13/2019	108327	Check	Abramov / Meydbray, Alex or Natalya			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
196002Aug19	Parent Refund - GBS Grad Nite Ticket (Seniors)		07/08/2019	75.00		
					99 L 990 1529 0000 30 830507	75.00
					<i>Student Based Activity / Grad Nite Account</i>	
08/13/2019	108328	Check	Ace Northbrook Hardware			310.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
129379/1	Maintenance Hook Tool		07/17/2019	13.58		
					20 E 300 2544 4840 30 009050	13.58
					<i>Glenbrook South High School / Building Maintenance</i>	
129389/1	Power Washers		07/17/2019	189.98		
					20 E 300 2544 7400 30 009050	189.98
					<i>Glenbrook South High School / Building Maintenance</i>	
129395/1	Plumbing Supplies		07/18/2019	107.27		
					20 E 300 2544 4847 30 009050	107.27
					<i>Glenbrook South High School / Building Maintenance</i>	

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108329	Check	AEP Energy Inc			27,361.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3010053098 July 19	GBN Electricity 6/24/19 - 7/24/19	07/25/2019	27,361.54	10 E 100 2540 4660 10 009005	27,361.54	
				<i>Administraton</i>	<i>/ Utilities</i>	
08/13/2019	108330	Check	American Heritage Protective Services Inc			2,423.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
73979	GBN & GBS Security Services - Week of 7/14/19 - 7/20/19	07/22/2019	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
				<i>Administraton</i>	<i>/ Supervision/Security</i>	
08/13/2019	108331	Check	Americaneagle.Com Inc			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
291562	Technology Services - Development Services	06/28/2019	300.00	10 E 100 2660 3120 10 002660	300.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
08/13/2019	108332	Check	Amigos Library Services			865.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
500293	GBN & GBS - Membership Fees 7/1/19 - 6/30/20	07/15/2019	500.00	10 E 100 2225 4310 10 002665	500.00	
				<i>Administraton</i>	<i>/ Instructional Innovation</i>	
500885	GBN - NoodleTools Premium Subscription 5/1/19 - 4/30/20	07/24/2019	365.50	10 E 200 2222 4310 20 002220	365.50	
				<i>Glenbrook North High School</i>	<i>/ Library Services</i>	

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108333	Check	Arlyn School			15,516.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
July 19	Special Education - Tuition - July 2019	07/02/2019	15,516.03	10 E 100 1912 6707 10 001305	15,516.03	
				<i>Administraton</i>	<i>/</i>	<i>District SpEd Placements</i>
08/13/2019	108334	Check	Bannerville Usa Inc			3,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
26966	GBN - Baseball Scoreboard	04/12/2019	3,500.00	99 L 990 1529 0000 20 820490	3,500.00	
				<i>Student Based Activity Account</i>	<i>/</i>	<i>Gbn Sports Tournaments</i>
08/13/2019	108335	Check	Bellefaire JCB			21,786.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
M007103	Special Education - Room & Board Rate Differential - April & May 2019	07/05/2019	897.31	10 E 100 1912 6710 10 001305	897.31	
				<i>Administraton</i>	<i>/</i>	<i>District SpEd Placements</i>
M007104	Special Education - Tuition and Room & Board - June 2019	06/04/2019	20,889.48	10 E 100 1912 6707 10 001305	5,741.58	
				<i>Administraton</i>	<i>/</i>	<i>District SpEd Placements</i>
				10 E 100 1912 6710 10 001305	15,147.90	
				<i>Administraton</i>	<i>/</i>	<i>District SpEd Placements</i>

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108336	Check	Blick Art Materials			3,423.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1881991	GBN - Classroom Art Supplies	07/29/2019	3,423.77	10 E 200 1130 4200 20 001005	3,423.77	
<i>Glenbrook North High School / Visual Arts</i>						
08/13/2019	108337	Check	Brady, Julie			5.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
210491	Parent Refund - Overpayment - Non-Member Rate Paid for Additional Booster Stake	08/05/2019	5.00	99 L 990 1529 0000 20 820130	5.00	
<i>Student Based Activity / Bookstore Account</i>						
08/13/2019	108338	Check	Bsn Sport Supply Group Inc/Varsity Brands			10,661.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
905591170	GBN - Cheerleading Coach Apparel	07/16/2019	812.90	99 L 990 1529 0000 20 820200	812.90	
<i>Student Based Activity / Cheerleaders Account</i>						
905634261	GBN - Sample T-Shirts for Staff Gift	07/23/2019	84.89	10 E 200 1130 4100 20 001000	84.89	
<i>Glenbrook North High School / General Instruction</i>						
905648735	GBN - Girl's Volleyballs	07/25/2019	2,605.35	10 E 200 1510 4100 20 005395	2,605.35	
<i>Glenbrook North High School / Girls Volleyball</i>						
905648739	GBN - Girls Tennis Balls	07/25/2019	1,753.63	10 E 200 1510 4100 20 005370	1,753.63	
<i>Glenbrook North High School / Girls Tennis</i>						

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108338	Check	Bsn Sport Supply Group Inc/Varsity Brands	10,661.45	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
905648744	GBN - Boys Volleyball Slipp-Nott Replacement Pads	07/25/2019	183.88	10 E 200 1510 4100 20 005285	183.88
				<i>Glenbrook North High School / Boys Volleyball</i>	
905709273	GBN - Welcome Back T-Shirts for All Staff	08/02/2019	5,220.80	10 E 200 1130 4100 20 001000	5,220.80
				<i>Glenbrook North High School / General Instruction</i>	
08/13/2019	108339	Check	Buckeye Cleaning Center	147.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
90141446	Workout AP Cleaning Solution	07/18/2019	147.40	20 E 300 2542 4822 30 009010	147.40
				<i>Glenbrook South High School / Custodial Services</i>	
08/13/2019	108340	Check	Center on Deafness	19,211.04	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
July-19	Special Education - Tuition - July 2019	07/31/2019	9,605.52	10 E 100 1912 6707 10 001305	9,605.52
				<i>Administraton / District SpEd Placements</i>	
June-19	Special Education - Tuition - June 2019	06/30/2019	9,605.52	10 E 100 1912 6707 10 001305	9,605.52
				<i>Administraton / District SpEd Placements</i>	



## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2019	108341	Check	Chicago Area Alternative Education League, CAAEL	3,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2019-2020 Membership	Special Education - Athletic League Membership for 2019/20	07/29/2019	3,500.00	
				10 E 100 3000 6500 10 004620
				3,500.00
				<i>Administraton / IDEA-PL 94-142</i>
08/13/2019	108342	Check	Chicago Behavioral Hospital	490.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
B0289	Hospital Instruction Services - 3/19/19 - 3/29/19	07/16/2019	315.00	
				10 E 100 1213 3111 10 001370
				315.00
				<i>Administraton / Hospital Instruction Services</i>
B441	Hospital Instruction Services - 4/1/19 - 4/9/19	07/17/2019	175.00	
				10 E 100 1213 3111 10 001370
				175.00
				<i>Administraton / Hospital Instruction Services</i>
08/13/2019	108343	Check	Chicagoland Officials Svc Inc	177.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0433	GBN - Summer Baseball Assignor's Fee	07/29/2019	177.32	
				10 E 200 1510 3105 10 005400
				177.32
				<i>Glenbrook North High School / Summer Athletic Camp</i>
08/13/2019	108344	Check	City Welding Sales & Service Inc	85.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
158104	GBN Art - Cylinder Rental - June 2019	06/30/2019	47.50	
				10 E 200 1130 3250 20 001005
				47.50
				<i>Glenbrook North High School / Visual Arts</i>

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108344	Check	City Welding Sales & Service Inc	85.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
158107	GBS - Cylinder Rental for Auto Shop - June 2019	06/30/2019	12.50	10 E 300 1400 4200 30 001405	12.50
				<i>Glenbrook South High School / Technical Education</i>	
158456	GBS Art - Nitrogen Cylinder Refill - June 2019	06/30/2019	12.50	10 E 300 1130 3250 30 001005	12.50
				<i>Glenbrook South High School / Visual Arts</i>	
158975	GBS Art - Nitrogen Cylinder Refill - July 2019	07/31/2019	12.50	10 E 300 1130 3250 30 001005	12.50
				<i>Glenbrook South High School / Visual Arts</i>	
08/13/2019	108345	Check	Cove School	15,735.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SD225-SS19	Special Education - Tuition - July 2019	07/26/2019	15,735.60	10 E 100 1912 6707 10 001305	15,735.60
				<i>Administraton / District SpEd Placements</i>	
08/13/2019	108346	Check	Cowhey, Robert E	2,730.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Tuition18/19	Employee Reimbursement - Tuition Fall 2018 through Summer 2019	07/31/2019	2,730.00	10 E 100 2210 2300 10 002210	2,730.00
				<i>Administraton / Improvement Of Instruction</i>	

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108347	Check	CPI			1,895.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
CUS0193481	Crisis Intervention Training for D225 Paraprofessional Staff	07/22/2019	1,895.00	10 E 100 2190 4230 10 002190	1,895.00	
				<i>Administraton</i>	<i>/ Supervision/Security</i>	
08/13/2019	108348	Check	Denenberg, Greg or Ami			800.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
210259Aug19	Parent Refund - Bus Pass 2019-20 Individual	07/16/2019	800.00	40 R 100 1411 0000 00 002550	800.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
08/13/2019	108349	Check	Devereux Foundation Inc (Glenholme School)			11,800.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
0705201912480001	Special Education - Tuition and Room & Board - June 2019	07/05/2019	11,800.00	10 E 100 1912 6707 10 001305	6,268.00	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	5,532.00	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
08/13/2019	108350	Check	Dewitt, Charles or Denise			188.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
206320July19	Parent Refund - Duplicate Purchases - Activity Pass, Parent Assn Membership, Grad Night Ticket, Yearbook, School Calendar	07/31/2019	188.00	99 L 990 1529 0000 30 830040	35.00	
				<i>Student Based Activity Account</i>	<i>/ Activity Tickets</i>	

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
08/13/2019	108350	Check	Dewitt, Charles or Denise	188.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					99 L 990 1529 0000 30 830380	48.00
					<i>Student Based Activity / Etruscan-yearbook Account</i>	
					99 L 990 1529 0000 30 830507	75.00
					<i>Student Based Activity / Grad Nite Account</i>	
					99 L 990 1529 0000 30 830600	5.00
					<i>Student Based Activity / Key Club Account</i>	
					99 L 990 1529 0000 30 830812	25.00
					<i>Student Based Activity / Parents Association Account</i>	
08/13/2019	108351	Check	Dimitrova, Dimitar or Gergana	400.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
236126Aug19	Parent Refund - Bus Pass 2019-20 Individual		07/11/2019	400.00		
					40 R 100 1411 0000 00 002550	400.00
					<i>Administraton / Transportation</i>	
08/13/2019	108352	Check	Dubinsky / Petrov, Yuri or Anna	134.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
226588Aug19	Parent Refund - Obligation Library (2 items)		07/31/2019	134.00		
					99 L 990 1529 0000 30 830660	134.00
					<i>Student Based Activity / Library Account Account</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108353	Check	Educational Systems Services Inc	5,085.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
31664	GBN & GBS - Annual ESS Service Plan Renewal for 2019/20	06/07/2019	5,085.00	10 E 100 2660 3160 10 002660	5,085.00
				<i>Administraton / Technology Services</i>	
08/13/2019	108354	Check	EmbroidMe 519	176.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ES 9546	Paraprofessional Uniforms	07/23/2019	176.00	10 E 100 2190 4130 10 002190	176.00
				<i>Administraton / Supervision/Security</i>	
08/13/2019	108355	Check	Felicity Schools LLC	5,801.76	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1268	Special Education - Tuition - June 2019	06/27/2019	3,223.20	10 E 100 1912 6707 10 001305	3,223.20
				<i>Administraton / District SpEd Placements</i>	
1290	Special Education - Tuition - July 2019	07/18/2019	2,578.56	10 E 100 1912 6707 10 001305	2,578.56
				<i>Administraton / District SpEd Placements</i>	
08/13/2019	108356	Check	Finn, David or Jodi	100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210084Aug19	Parent Refund - Chromebook Fee Installment 4 of 4	07/30/2019	100.00	10 R 100 1725 0000 00 000000	100.00
				<i>Administraton / Undefined</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108357	Check	Fleck's Landscaping Inc			1,030.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1970394	GBA & GBOC - Landscape Maintenance - July 2019	07/30/2019	1,030.00			
				20 E 100 2543 3270 10 009080	640.00	
				<i>Administraton / Grounds Maintenance</i>		
				20 E 500 2543 3270 10 009080	390.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
08/13/2019	108358	Check	Gale/Cengage Learning			9,941.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
67373659	GBN - Online Databases 7/1/19 - 6/30/20	07/01/2019	9,941.09			
				10 E 200 2222 4310 20 002220	9,941.09	
				<i>Glenbrook North High School / Library Services</i>		
08/13/2019	108359	Check	Glenbrook Auto Parts			242.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
236554	Supplies for Grounds Vehicles	08/02/2019	242.37			
				20 E 300 2543 4870 30 009080	242.37	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
08/13/2019	108360	Check	Grainger Inc			763.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9229478749	Crowd Control Belt Barrier & Casters	07/11/2019	642.58			
				20 E 300 2542 4800 30 009010	572.70	
				<i>Glenbrook South High School / Custodial Services</i>		
				20 E 300 2544 4840 30 009050	69.88	
				<i>Glenbrook South High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108360	Check	Grainger Inc			763.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9237065082	Safety Switch for Electrical	07/18/2019	120.80	20 E 300 2544 4842 30 009050	120.80	
<i>Glenbrook South High School / Building Maintenance</i>						
08/13/2019	108361	Check	Greenlee, John or Heather			60.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226290Aug19	Parent Refund - Obligations Athletics (2 Items)	07/26/2019	60.00	99 L 990 1529 0000 30 830490	60.00	
<i>Student Based Activity / Sports Tournaments Account</i>						
08/13/2019	108362	Check	Haldeman Homme Inc			9,509.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
177421-1	GBS - F170 3D Printer - Final Payment	08/01/2019	9,509.50	10 E 300 1400 5400 10 004745	9,509.50	
<i>Glenbrook South High School / Carl Perkins Grant</i>						
08/13/2019	108363	Check	Halloran & Yauch Inc			3,461.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
15264	Turn On and Repair Irrigation System at GBS	07/19/2019	3,461.17	20 E 300 2543 3270 30 009080	3,461.17	
<i>Glenbrook South High School / Grounds Maintenance</i>						
08/13/2019	108364	Check	Halogen Supply Company			350.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00539772	E-Pool Maintenance Items	07/24/2019	350.37	20 E 300 2544 4860 30 009050	350.37	
<i>Glenbrook South High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108365	Check	Heartspring	86,426.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12029	Special Education - Tuition and Room & Board - June 2019	06/30/2019	20,564.44	10 E 100 1204 4100 10 001310	53.94
				<i>Administraton / Assistive Technology</i>	
				10 E 100 1912 6707 10 001305	6,037.60
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,472.90
				<i>Administraton / District SpEd Placements</i>	
12030	Special Education - Tuition and Room & Board - June 2019	06/30/2019	20,510.50	10 E 100 1912 6707 10 001305	6,037.60
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,472.90
				<i>Administraton / District SpEd Placements</i>	
12126	Special Education - Student Airfare Travel Escort	06/30/2019	2,157.75	40 E 100 2550 3311 10 001300	2,157.75
				<i>Administraton / Special Education</i>	
12151	Special Education - Tuition and Room & Board - July 2019	07/31/2019	21,596.69	10 E 100 1912 6707 10 001305	6,641.36
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,955.33
				<i>Administraton / District SpEd Placements</i>	



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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108365	Check	Heartspring	86,426.07	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12152	Special Education - Tuition and Room & Board - July 2019	07/31/2019	21,596.69	10 E 100 1912 6707 10 001305	6,641.36
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,955.33
				<i>Administraton / District SpEd Placements</i>	
08/13/2019	108366	Check	High 5 Printwear Inc	1,210.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
190717-B	GBN - Boys Volleyball Summer Camp T-Shirts	07/19/2019	453.75	10 E 200 1510 4130 10 005400	453.75
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
190717-G	GBN - Girls Volleyball Summer T-Shirts	07/19/2019	756.25	10 E 200 1510 4130 10 005400	756.25
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
08/13/2019	108367	Check	H-O-H Water Technology Inc	168.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
560393	Tubing and Filter for the Chilled Water System	07/22/2019	168.25	20 E 300 2544 3275 30 009050	168.25
				<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108368	Check	Home Depot Pro			646.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
502434657	GBA - Custodial Supplies	07/17/2019	325.50	20 E 100 2542 4800 10 009010	325.50	
				<i>Administraton / Custodial Services</i>		
502434665	Custodial Cleaning Supplies	07/17/2019	295.91	20 E 300 2542 4822 30 009010	295.91	
				<i>Glenbrook South High School / Custodial Services</i>		
502688633	Doodlebug Floor Pads	07/18/2019	24.77	20 E 300 2542 4822 30 009010	24.77	
				<i>Glenbrook South High School / Custodial Services</i>		
08/13/2019	108369	Check	Houghton Mifflin Hartcourt Publishing Co			5,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
007237248	Special Education - Hosting Services for Math 180, Read 180 and System 44 8/10/19 - 8/9/20	07/29/2019	5,280.00	10 E 100 1200 3160 10 004620	5,280.00	
				<i>Administraton / IDEA-PL 94-142</i>		
08/13/2019	108370	Check	HP Products Corporation			873.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14450921	Floor Stripper and iShine	07/19/2019	687.00	20 E 300 2542 4822 30 009010	687.00	
				<i>Glenbrook South High School / Custodial Services</i>		
14455399	Floor Stripper Solution	07/25/2019	186.00	20 E 300 2542 4822 30 009010	186.00	
				<i>Glenbrook South High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108371	Check	Illinois State Police	1,045.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/1/19	Human Resources - Pre-Employment Background Checks - June 2019	06/30/2019	1,045.25	10 E 100 2640 3159 10 002640	1,045.25
				<i>Administraton / Human Resources Department</i>	
08/13/2019	108372	Check	Image Specialties of Glenview Inc	64.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
072619	GBN - Engraving of Perpetual Plates	07/26/2019	24.00	10 E 200 2410 4100 20 002410	24.00
				<i>Glenbrook North High School / Principal's Office</i>	
BrownPlaque	GBN - Engraved Perpetual Plate for Athletics	07/23/2019	8.00	10 E 200 1510 4100 20 005100	8.00
				<i>Glenbrook North High School / Athletics</i>	
LRNames	GBN - Locker Room Name Plates	07/12/2019	32.00	10 E 200 1510 4100 20 005100	32.00
				<i>Glenbrook North High School / Athletics</i>	
08/13/2019	108373	Check	Infobase Publishing	1,633.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
333626	GBN - Issues & Controversies Online Databases 10/31/19 - 10/30/20	06/21/2019	1,633.72	10 E 200 2222 4310 20 002220	1,633.72
				<i>Glenbrook North High School / Library Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108374	Check	Ingram Library Services			478.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
62588070	GBN - Book Order	07/19/2019	445.00	10 E 200 2222 4300 20 002220	445.00	
<i>Glenbrook North High School / Library Services</i>						
67106056	GBN - Book Order	07/22/2019	33.70	10 E 200 2222 4300 20 002220	33.70	
<i>Glenbrook North High School / Library Services</i>						
08/13/2019	108375	Check	Jack Henry & Associates Inc			43.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3173406	Summer Athletic Camp ACH Payment Services - June 2019	07/01/2019	43.40	10 E 100 1510 3160 10 005400	43.40	
<i>Administraton / Summer Athletic Camp</i>						
08/13/2019	108376	Check	Johns, Charles			138.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
July 2019	Employee Reimbursement - Mileage for July 2019	07/31/2019	138.39	10 E 100 2321 3323 10 002320	138.39	
<i>Administraton / Superintendent's Office</i>						
08/13/2019	108377	Check	Kaltman, Sharon L			585.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSpring19	Employee Reimbursement - Tuition Spring 2019	07/29/2019	585.00	10 E 100 2210 2300 10 002210	585.00	
<i>Administraton / Improvement Of Instruction</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108378	Check	Keshet			16,154.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18369	Special Education - Tuition - June 2019	06/15/2019	2,975.91	10 E 100 1912 6706 10 001305	2,975.91	
				<i>Administraton / District SpEd Placements</i>		
20769	Special Education - Tuition - June 2019	07/01/2019	4,251.30	10 E 100 1912 6707 10 001305	4,251.30	
				<i>Administraton / District SpEd Placements</i>		
21045	Special Education - Tuition - July 2019	07/31/2019	8,927.73	10 E 100 1912 6707 10 001305	8,927.73	
				<i>Administraton / District SpEd Placements</i>		
08/13/2019	108379	Check	Kim, Tae			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RefundAug19	Parent Refund - GBN Youth Volleyball Camp	07/16/2019	125.00	10 R 200 1719 0000 00 005400	125.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
08/13/2019	108380	Check	Krickl, John J			750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	07/10/2019	750.00	10 E 100 2210 2300 10 002210	750.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2019	108381	Check	Language Line Services Inc	51.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4613533	GBN - Over-the-Phone Interpretation Services - July 2019	07/31/2019	51.75	
				10 E 100 2660 3190 10 002660
				51.75
				<i>Administraton / Technology Services</i>
08/13/2019	108382	Check	Lardner, Steve	120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06272019	Athletic Official - Summer Athletic Camp - Soccer	06/27/2019	120.00	
				10 E 200 1510 3105 10 005400
				120.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
08/13/2019	108383	Check	Lathrop, Gina N	250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07252019a	GBN Poms - UDA Overnight Camp Chaperone	07/25/2019	250.00	
				99 L 990 1529 0000 20 820820
				250.00
				<i>Student Based Activity / Pom Pom Squad Account</i>
08/13/2019	108384	Check	Lawson Products Inc	400.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9306877447	Hardware Stock Replenishment	07/18/2019	400.46	
				20 E 300 2544 4840 30 009050
				400.46
				<i>Glenbrook South High School / Building Maintenance</i>
08/13/2019	108385	Check	Life Fitness LLC	5,100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6197369	GBN - Spin Bikes - Qty 6	07/22/2019	5,100.00	
				99 L 990 1529 0000 20 820490
				5,100.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108386	Check	Lifeguard Store Inc			2,034.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV879939	Glenbrook Swim Club - Swim Caps		07/13/2019	2,034.00		
					95 E 950 3200 4135 95 005505	2,034.00
					<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
08/13/2019	108387	Check	Ludolph, Amy E			569.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionFall18	Employee Reimbursement - Tuition Fall 2018		07/29/2019	569.20		
					10 E 100 2210 2300 10 002210	569.20
					<i>Administraton / Improvement Of Instruction</i>	
08/13/2019	108388	Check	Maine West High School			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Check Request MW	GBN Football - Athletic Trainer Services for 7 on 7 Invite		07/29/2019	250.00		
					99 L 200 4800 0000 00 480030	250.00
					<i>Glenbrook North High School / CSL Football Coaches Assoc.</i>	
08/13/2019	108389	Check	Maine West High School			90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LastSpringEntry	GBN - Entry Fees - Freshman Boys Tennis Invite 5/4/19		05/04/2019	90.00		
					10 E 200 1510 6500 20 005270	90.00
					<i>Glenbrook North High School / Boys Tennis</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108390	Check	Marcia Brenner Associates LLC	580.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-190536	Technology Services - PowerSchool Webinars - JavaScript Series and API Series	07/30/2019	580.00	10 E 100 2660 3320 10 002660	580.00
				<i>Administraton / Technology Services</i>	
08/13/2019	108391	Check	Mark's Plumbing Parts	1,218.72	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV001810775	T-Bowl Shield and Rechargeable Anodized Aluminum	07/10/2019	187.53	20 E 300 2544 4840 30 009050	187.53
				<i>Glenbrook South High School / Building Maintenance</i>	
INV001810776	Plumbing Supplies for Stock	07/10/2019	567.40	20 E 300 2544 4847 30 009050	567.40
				<i>Glenbrook South High School / Building Maintenance</i>	
INV0018111893	GBS - Cafeteria Repairs	07/15/2019	310.81	10 E 100 2560 3230 10 002560	310.81
				<i>Administraton / Food Service</i>	
INV001812280	Plumbing Supplies - ProPress Zero Lead Union	07/16/2019	122.38	20 E 300 2544 4847 30 009050	122.38
				<i>Glenbrook South High School / Building Maintenance</i>	
INV001812743	T-Bowl Shield	07/18/2019	30.60	20 E 300 2544 4847 30 009050	30.60
				<i>Glenbrook South High School / Building Maintenance</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108392	Check	Marlin Business Bank			260.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17205358	GBN - Baler Lease - July 2019		07/24/2019	260.00	10 E 100 2560 3250 10 002560	260.00
					<i>Administraton / Food Service</i>	
08/13/2019	108393	Check	Maryville Academy			10,768.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JS000187-0519	Special Education - Tuition - May 2019		06/03/2019	6,234.14	10 E 100 1912 6707 10 001305	6,234.14
					<i>Administraton / District SpEd Placements</i>	
JS000212-0719	Special Education - Tuition - July 2019		07/25/2019	4,533.92	10 E 100 1912 6707 10 001305	4,533.92
					<i>Administraton / District SpEd Placements</i>	
08/13/2019	108394	Check	Matanya's Hope			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1193	GBS - Annual Academic Support for Purity Nchabira		07/01/2019	1,500.00	99 L 990 1529 0000 30 830984	1,500.00
					<i>Student Based Activity Account / Stand Against Genocide</i>	
08/13/2019	108395	Check	Medco Supply Co Inc			99.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN91550603	GBN - Training Room Supplies		06/20/2019	25.00	10 E 200 1510 4100 20 005110	25.00
					<i>Glenbrook North High School / Training Room</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108395	Check	Medco Supply Co Inc			99.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN91609981	GBN - Training Room Supplies	07/09/2019	74.90	10 E 200 1510 4100 20 005110	74.90	
<i>Glenbrook North High School / Training Room</i>						
08/13/2019	108396	Check	Metro Prep			3,339.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MP 63249	Special Education - Tuition - June 2019	06/30/2019	3,339.10	10 E 100 1912 6707 10 001305	3,339.10	
<i>Administraton / District SpEd Placements</i>						
08/13/2019	108397	Check	Monette-Weil, Helder			98.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
glacrosse	GBN - Girls Summer Lacrosse Assignor's Fee	07/30/2019	98.80	10 E 200 1510 3105 10 005400	98.80	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
08/13/2019	108398	Check	Mulloy, Joseph M			23.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Transport Cost - Mulloy	Employee Reimbursement - Travel To/From Work Study Summer School Class 6/26/19 - 7/22/19	06/26/2019	23.10	40 E 100 2550 3311 10 001300	23.10	
<i>Administraton / Special Education</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108399	Check	Multisystem Management Inc	2,650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2033	GBA & GBOC - Janitorial Services - July 2019	08/01/2019	2,650.00		
				20 E 100 2542 3220 10 009010	1,325.00
				<i>Administraton / Custodial Services</i>	
				20 E 500 2542 3220 10 009010	1,325.00
				<i>Glenbrook Off Campus / Custodial Services Center</i>	
08/13/2019	108400	Check	New Hope Academy	1,093.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ESY0722	Special Education - Tuition - July 2019	07/08/2019	1,093.40		
				10 E 100 1912 6707 10 001305	1,093.40
				<i>Administraton / District SpEd Placements</i>	
08/13/2019	108401	Check	New Horizon Center	12,248.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105	Special Education - Tuition - July 2019	07/31/2019	12,248.60		
				10 E 100 1912 6707 10 001305	12,248.60
				<i>Administraton / District SpEd Placements</i>	
08/13/2019	108402	Check	Northshore Omega	122.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212749501-071519	Human Resources - Pre-Employment Physical	07/15/2019	61.00		
				10 E 100 2640 2403 10 002645	61.00
				<i>Administraton / Employee Benefits</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108402	Check	Northshore Omega			122.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
214063612-071519	Human Resources - Pre-Employment Physical	07/15/2019	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
08/13/2019	108403	Check	Northwest Electrical Supply			915.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
17431304	GBA - Light Fixtures	07/16/2019	915.00	20 E 100 2544 4842 10 009050	915.00	
				<i>Administraton / Building Maintenance</i>		
08/13/2019	108404	Check	NPN 360 Inc			38.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0606953	GBS - Business Cards	07/18/2019	38.00	10 E 300 2121 3600 30 002120	38.00	
				<i>Glenbrook South High School / Guidance Services</i>		
08/13/2019	108405	Check	Oconomowoc Developmental Training Center LLC, Center of WI			32,965.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
477376	Special Education - Tuition and Room & Board - July 2019	08/01/2019	16,482.62	10 E 100 1912 6707 10 001305	6,056.70	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	10,425.92	
				<i>Administraton / District SpEd Placements</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108405	Check	Oconomowoc Developmental Training Center LLC, Center of WI	32,965.24	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
477400	Special Education - Tuition and Room & Board - July 2019	08/01/2019	16,482.62	10 E 100 1912 6707 10 001305	6,056.70
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,425.92
				<i>Administraton / District SpEd Placements</i>	
08/13/2019	108406	Check	Orchard Village	13,801.04	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
703D225	Special Education - Tuition - June 2019	07/03/2019	9,409.80	10 E 100 1912 6707 10 001305	9,409.80
				<i>Administraton / District SpEd Placements</i>	
801D225	Special Education - Tuition - July 2019	08/01/2019	4,391.24	10 E 100 1912 6707 10 001305	4,391.24
				<i>Administraton / District SpEd Placements</i>	
08/13/2019	108407	Check	Ossey, Troy N	1,353.18	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ComputerBuyFY20	Employee Reimbursement - Computer Buy Program	07/05/2019	1,353.18	10 A 100 1230 0000 00 000000	1,353.18
				<i>Administraton / Undefined</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108408	Check	Pavic, Lisa N			630.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	07/31/2019	630.00	10 E 100 2210 2300 10 002210	630.00	
				Administraton / Improvement Of Instruction		
08/13/2019	108409	Check	Peer Services Inc			10,912.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
July 19	GNCY - Prevention Grant Specialist Services 4/1/19 - 6/30/19	07/22/2019	10,912.50	10 E 100 3000 3120 10 004090	8,424.00	
				Administraton / Drug Free Communities		
				10 E 100 3000 3772 10 004090	1,420.00	
				Administraton / Drug Free Communities		
				10 E 100 3000 4230 10 004090	1,068.50	
				Administraton / Drug Free Communities		
08/13/2019	108410	Check	Pentegra Systems LLC			368.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
58842	Service for Failed Extron Box in GBA's PD Room	07/18/2019	368.75	10 E 100 2660 3120 10 002660	253.75	
				Administraton / Technology Services		
				10 E 100 2660 3230 10 002660	115.00	
				Administraton / Technology Services		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108411	Check	Pioneer Manufacturing/Pioneer Athletics			246.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV725830	White Field Marking Paint		07/18/2019	246.00		
					20 E 300 2543 4820 30 009080	246.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	
08/13/2019	108412	Check	Progressive Pediatrics Therapy			406.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16752	Occupational Therapy Services - July 2019		07/31/2019	406.25		
					10 E 100 1220 3190 10 001320	406.25
					<i>Administraton / Developmental Learning Skills</i>	
08/13/2019	108413	Check	R&M Specialties Ltd			2,579.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
70004	GBN - Student Activity Sponsor Gift - Hooded Sweatshirts		08/06/2019	2,579.50		
					10 E 200 1130 4100 20 001000	2,579.50
					<i>Glenbrook North High School / General Instruction</i>	
08/13/2019	108414	Check	Riddell/All American Sports Corp			2,444.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
950938848	GBN - Football Helmets		07/03/2019	2,444.45		
					10 E 200 1510 4130 20 005225	2,444.45
					<i>Glenbrook North High School / Football</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108415	Check	Scherr, Nicole L			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
72519	Employee Reimbursement - Refund for Preschool Registration	08/05/2019	50.00			
				10 R 200 1325 0000 00 000000	50.00	
				<i>Glenbrook North High School / Undefined</i>		
08/13/2019	108416	Check	Schwallie, Tom or Deirdre			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
210058Aug19	Parent Refund - GBS Volleyball Camp	07/06/2019	225.00			
				10 R 300 1719 0000 00 005400	225.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
08/13/2019	108417	Check	Sherwin-Williams Co			609.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0993-5	GBS Paint	07/09/2019	609.58			
				20 E 300 2544 4846 30 009050	609.58	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/13/2019	108418	Check	Smart Elevators			1,400.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10957	Inspection on Handicap Lift	07/02/2019	612.30			
				20 E 300 2544 3273 30 009050	612.30	
				<i>Glenbrook South High School / Building Maintenance</i>		
11014	Elevator Maintenance May 2019 - August 2019	08/01/2019	788.00			
				20 E 300 2544 3273 30 009050	788.00	
				<i>Glenbrook South High School / Building Maintenance</i>		



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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	108419	Check	Sonia Shankman Orthogenic School	18,829.72	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20190617	Special Education - Tuition and Room & Board - June 2019	06/30/2019	18,829.72		
				10 E 100 1912 6707 10 001305	7,939.72
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,890.00
				<i>Administraton / District SpEd Placements</i>	
08/13/2019	108420	Check	Sports Imports Inc	3,919.10	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
145389	GBN - Standard Volleyball Equipment	07/24/2019	3,919.10		
				99 L 990 1529 0000 20 820490	3,919.10
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
08/13/2019	108421	Check	Steiner Electric Company	1,970.29	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S006403675.001	Electrical Supplies for Stock	07/17/2019	711.34		
				20 E 300 2544 4842 30 009050	711.34
				<i>Glenbrook South High School / Building Maintenance</i>	
S006403675.002	Wire for Electrical Stock	07/17/2019	28.15		
				20 E 300 2544 4842 30 009050	28.15
				<i>Glenbrook South High School / Building Maintenance</i>	
S006403699.001	Push-Button Dimmer for Classroom LED	07/17/2019	123.08		
				20 E 300 2544 4842 30 009050	123.08
				<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108421	Check	Steiner Electric Company			1,970.29
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
S006403699.002	LED Retrofit Classroom Stock	07/17/2019	553.86	20 E 300 2544 4842 30 009050	553.86	
<i>Glenbrook South High School / Building Maintenance</i>						
S006403699.003	LED Classroom Supplies	07/17/2019	307.70	20 E 300 2544 4842 30 009050	307.70	
<i>Glenbrook South High School / Building Maintenance</i>						
S006403699.004	Slide Push-Button Dimmer for Classroom LED	07/17/2019	246.16	20 E 300 2544 4842 30 009050	246.16	
<i>Glenbrook South High School / Building Maintenance</i>						
08/13/2019	108422	Check	Stiglich, Nicholas or Mary			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
234369	Parent Refund - Duplicate Payment - GBN Booster Club Base Membership	08/05/2019	50.00	99 L 990 1529 0000 20 820130	50.00	
<i>Student Based Activity / Bookstore Account</i>						
08/13/2019	108423	Check	Storcom Inc			4,956.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2007147	Technology Services - CentricsIT Annual Hardware Only Support 7/10/19 - 7/9/20	07/30/2019	4,956.00	10 E 100 2660 3160 10 002660	4,956.00	
<i>Administraton / Technology Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108424	Check	Sullivan, Sean K			665.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ck req S.sullivan	Employee Reimbursement - Mileage To/From Wisconsin Rec Plex for Senior Champs Glenbrook Swim Club Meet 6/11/19 - 7/14/19	06/11/2019	665.16			
				95 E 950 3200 3330 95 005505	665.16	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
08/13/2019	108425	Check	Surico Sports			750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PlanIII	GBN - Boys Summer Soccer - Plan III Consulting	07/23/2019	750.00			
				10 E 200 1510 3190 10 005400	750.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
08/13/2019	108426	Check	Swanson, Brad			377.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07252019	Employee Reimbursement - Mileage To/From Big Picture Learning Conference 7/22/19 - 7/25/19	07/22/2019	377.00			
				10 E 100 2640 3323 10 002640	377.00	
				<i>Administraton / Human Resources Department</i>		
08/13/2019	108427	Check	TLK Marketing Inc			1,120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13535	GBN - Summer Baseball Shirts	06/04/2019	1,120.00			
				10 E 200 1510 4100 10 005400	1,120.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108428	Check	TOOLS4EVER			4,638.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
15079	Technology Services - Self-Service Password Management 10/27/19 - 10/26/20	07/25/2019	4,638.90	10 E 100 2660 3160 10 002660	4,638.90	
				<i>Administraton / Technology Services</i>		
08/13/2019	108429	Check	Twenty Six Design LLC			715.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
32502141	GBN - ARC - WCONLINE Subscription 8/1/19 - 7/31/20	07/18/2019	715.00	10 E 200 1130 4200 20 001152	715.00	
				<i>Glenbrook North High School / Academic Resource Center</i>		
08/13/2019	108430	Check	Uncharted Learning, NFP			5,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
192077	GBS - INCubator Program Renewal Fee for 2019/20	07/01/2019	5,000.00	10 E 300 1400 3160 10 004745	5,000.00	
				<i>Glenbrook South High School / Carl Perkins Grant</i>		
08/13/2019	108431	Check	United Analytical Services Inc			6,731.27
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
19290-01F	GBS - Asbestos Air Sampling Services	07/30/2019	825.00	90 E 100 2530 3190 10 009827	825.00	
				<i>Administraton / Life Safety Amendments</i>		
19290-03A-P	GBS - Asbestos Air Sampling Services	07/30/2019	5,906.27	90 E 100 2530 3190 10 009827	5,906.27	
				<i>Administraton / Life Safety Amendments</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108432	Check	Varsity Spirit Fashions & Supplies LLC			28,581.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20200633	GBN - Cheer & Poms Clothing		07/23/2019	19,304.96	99 L 990 1529 0000 20 820200	19,304.96
					<i>Student Based Activity / Cheerleaders Account</i>	
20200663	GBN - Cheer Uniforms		07/23/2019	7,474.70	10 E 200 1510 4100 20 005318	7,474.70
					<i>Glenbrook North High School / Cheerleading</i>	
20200664	GBN - Cheer Coach Apparel		07/23/2019	1,802.04	99 L 990 1529 0000 20 820200	1,802.04
					<i>Student Based Activity / Cheerleaders Account</i>	
08/13/2019	108433	Check	Village Green Business Center LLC			4,087.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10029	Special Education - Transition Rent and Janitorial Services for September 2019		09/01/2019	4,087.40	20 E 100 2542 3255 10 001350	4,087.40
					<i>Administraton / Transition Services</i>	
08/13/2019	108434	Check	Village Of Northbrook			13,582.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2-2300-011-0000-0000.	GBN Water Usage 4/15/19 - 7/16/19		08/02/2019	3,956.04	10 E 100 2540 3780 10 009005	3,956.04
					<i>Administraton / Utilities</i>	

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108434	Check	Village Of Northbrook			13,582.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2-2303-011-0001-0000-000.	GBN Water Usage 4/15/19 - 7/16/19	08/02/2019	3,219.84	10 E 100 2540 3780 10 009005	3,219.84	
				<i>Administraton / Utilities</i>		
2-2304-011-0000-000	GBN Water Usage 4/15/19 - 7/16/19	08/02/2019	3,459.50	10 E 100 2540 3780 10 009005	3,459.50	
				<i>Administraton / Utilities</i>		
2-2304-011-0000-0000-000	GBN Water Usage 4/15/19 - 7/16/19	08/02/2019	2,946.68	10 E 100 2540 3780 10 009005	2,946.68	
				<i>Administraton / Utilities</i>		
08/13/2019	108435	Check	VT Services Inc			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139693	GBN - Computer Repairs	07/31/2019	75.00	10 L 100 4024 0000 00 000000	75.00	
				<i>Administraton / Undefined</i>		
08/13/2019	108436	Check	Walters, Cathy J			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/12/19	Employee Reimbursement - General Office Supplies	07/12/2019	17.00	10 E 200 1130 4100 20 001060	17.00	
				<i>Glenbrook North High School / Social Studies</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000827	ACH	Advertising in Action			3,336.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WH31527	Human Resources - Wellness Program Employee Rewards	05/28/2019	2,074.21	10 E 100 2640 4100 10 002649	2,074.21	
				<i>Administraton / Employee Wellness Program</i>		
WH31549	Human Resources - Wellness Program Employee Rewards	06/13/2019	678.93	10 E 100 2640 4100 10 002649	678.93	
				<i>Administraton / Employee Wellness Program</i>		
WH31568	Human Resources - Wellness Program Employee Rewards	07/03/2019	583.08	10 E 100 2640 4100 10 002649	583.08	
				<i>Administraton / Employee Wellness Program</i>		
08/13/2019	9000000828	ACH	Beck's Book Store Inc			1,716.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62019	Becks Department Charges - June 2019	07/19/2019	8.00	10 E 300 2210 4300 30 002210	8.00	
				<i>Glenbrook South High School / Improvement Of Instruction</i>		
62019	Becks Department Charges - June 2019	07/19/2019	8.80	10 E 300 2210 4300 30 002210	8.80	
				<i>Glenbrook South High School / Improvement Of Instruction</i>		
62019	Becks Department Charges - June 2019	07/19/2019	14.40	10 E 300 2210 4300 30 002210	14.40	
				<i>Glenbrook South High School / Improvement Of Instruction</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000828	ACH	Beck's Book Store Inc			1,716.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664	21.00	
				<i>Administraton / Student 1:1 Technology</i>		
62019	Becks Department Charges - June 2019	07/19/2019	14.45	10 E 300 2210 4300 30 002210	14.45	
				<i>Glenbrook South High School / Improvement Of Instruction</i>		
62019	Becks Department Charges - June 2019	07/19/2019	28.80	10 E 300 1130 4300 30 001020	28.80	
				<i>Glenbrook South High School / English</i>		
62019	Becks Department Charges - June 2019	07/19/2019	54.00	10 E 300 1130 4300 30 001020	54.00	
				<i>Glenbrook South High School / English</i>		
62019	Becks Department Charges - June 2019	07/19/2019	7.20	10 E 300 1130 4300 30 001020	7.20	
				<i>Glenbrook South High School / English</i>		
62019	Becks Department Charges - June 2019	07/19/2019	7.20	10 E 300 1130 4300 30 001020	7.20	
				<i>Glenbrook South High School / English</i>		
62019	Becks Department Charges - June 2019	07/19/2019	8.00	10 E 300 1130 4300 30 001020	8.00	
				<i>Glenbrook South High School / English</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	11.95	10 E 300 1130 4300 30 001020 <i>Glenbrook South High School / English</i>	11.95
62019	Becks Department Charges - June 2019	07/19/2019	13.60	10 E 300 1130 4300 30 001020 <i>Glenbrook South High School / English</i>	13.60
62019	Becks Department Charges - June 2019	07/19/2019	14.40	10 E 300 1130 4300 30 001020 <i>Glenbrook South High School / English</i>	14.40
62019	Becks Department Charges - June 2019	07/19/2019	14.40	10 E 300 1130 4300 30 001020 <i>Glenbrook South High School / English</i>	14.40
62019	Becks Department Charges - June 2019	07/19/2019	15.20	10 E 300 1130 4300 30 001020 <i>Glenbrook South High School / English</i>	15.20
62019	Becks Department Charges - June 2019	07/19/2019	15.20	10 E 300 1130 4300 30 001020 <i>Glenbrook South High School / English</i>	15.20
62019	Becks Department Charges - June 2019	07/19/2019	9.10	10 E 300 2210 4300 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	9.10

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000828	ACH	Beck's Book Store Inc			1,716.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62019	Becks Department Charges - June 2019	07/19/2019	14.40	10 E 300 2210 4300 30 002210	14.40	<i>Glenbrook South High School / Improvement Of Instruction</i>
62019	Becks Department Charges - June 2019	07/19/2019	14.45	10 E 300 2210 4300 30 002210	14.45	<i>Glenbrook South High School / Improvement Of Instruction</i>
62019	Becks Department Charges - June 2019	07/19/2019	12.50	10 E 300 1130 4300 30 001020	12.50	<i>Glenbrook South High School / English</i>
62019	Becks Department Charges - June 2019	07/19/2019	13.50	10 E 300 1130 4300 30 001020	13.50	<i>Glenbrook South High School / English</i>
62019	Becks Department Charges - June 2019	07/19/2019	13.50	10 E 300 1130 4300 30 001020	13.50	<i>Glenbrook South High School / English</i>
62019	Becks Department Charges - June 2019	07/19/2019	13.60	10 E 300 1130 4300 30 001020	13.60	<i>Glenbrook South High School / English</i>
62019	Becks Department Charges - June 2019	07/19/2019	33.80	10 E 300 2121 4100 30 002126	33.80	<i>Glenbrook South High School / Peer Group</i>

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	8.80	10 E 300 2210 4300 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	8.80
62019	Becks Department Charges - June 2019	07/19/2019	13.50	10 E 300 1130 4300 30 001060 <i>Glenbrook South High School / Social Studies</i>	13.50
62019	Becks Department Charges - June 2019	07/19/2019	30.00	10 E 300 2210 4100 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	30.00
62019	Becks Department Charges - June 2019	07/19/2019	12.69	99 L 990 1529 0000 30 831330 <i>Student Based Activity / Welfare Fund-teachers Account</i>	12.69
62019	Becks Department Charges - June 2019	07/19/2019	15.99	99 L 990 1529 0000 30 831330 <i>Student Based Activity / Welfare Fund-teachers Account</i>	15.99
62019	Becks Department Charges - June 2019	07/19/2019	11.04	99 L 990 1529 0000 30 830380 <i>Student Based Activity / Etruscan-yearbook Account</i>	11.04
62019	Becks Department Charges - June 2019	07/19/2019	11.04	99 L 990 1529 0000 30 830380 <i>Student Based Activity / Etruscan-yearbook Account</i>	11.04

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	11.04	99 L 990 1529 0000 30 830380	11.04
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	11.31	99 L 990 1529 0000 30 830380	11.31
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	11.31	99 L 990 1529 0000 30 830380	11.31
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	11.31	99 L 990 1529 0000 30 830380	11.31
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	11.31	99 L 990 1529 0000 30 830380	11.31
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	11.57	99 L 990 1529 0000 30 830380	11.57
				<i>Student Based Activity / Etruscan-yearbook Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	11.57	99 L 990 1529 0000 30 830380	11.57
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	12.99	99 L 990 1529 0000 30 830380	12.99
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	13.81	99 L 990 1529 0000 30 830380	13.81
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	14.05	99 L 990 1529 0000 30 830380	14.05
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	14.41	99 L 990 1529 0000 30 830380	14.41
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	14.63	99 L 990 1529 0000 30 830380	14.63
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	14.63	99 L 990 1529 0000 30 830380	14.63
				<i>Student Based Activity / Etruscan-yearbook Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	14.63	99 L 990 1529 0000 30 830380	14.63
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	15.08	99 L 990 1529 0000 30 830380	15.08
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	15.51	99 L 990 1529 0000 30 830380	15.51
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	15.51	99 L 990 1529 0000 30 830380	15.51
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	16.64	99 L 990 1529 0000 30 830380	16.64
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	16.74	99 L 990 1529 0000 30 830380	16.74
				<i>Student Based Activity / Etruscan-yearbook Account</i>	
62019	Becks Department Charges - June 2019	07/19/2019	17.42	99 L 990 1529 0000 30 830380	17.42
				<i>Student Based Activity / Etruscan-yearbook Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	19.33	99 L 990 1529 0000 30 830380 <i>Student Based Activity / Etruscan-yearbook Account</i>	19.33
62019	Becks Department Charges - June 2019	07/19/2019	24.70	10 E 300 1130 4300 30 001060 <i>Glenbrook South High School / Social Studies</i>	24.70
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00

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AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	21.00
62019	Becks Department Charges - June 2019	07/19/2019	8.00	10 E 300 2210 4300 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	8.00

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AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000828	ACH	Beck's Book Store Inc	1,716.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62019	Becks Department Charges - June 2019	07/19/2019	135.00	10 E 300 1130 4300 30 001060 <i>Glenbrook South High School / Social Studies</i>	135.00
62019	Becks Department Charges - June 2019	07/19/2019	14.19	99 L 990 1529 0000 30 831330 <i>Student Based Activity / Welfare Fund-teachers Account</i>	14.19
62019	Becks Department Charges - June 2019	07/19/2019	14.19	99 L 990 1529 0000 30 831330 <i>Student Based Activity / Welfare Fund-teachers Account</i>	14.19
62019	Becks Department Charges - June 2019	07/19/2019	15.99	99 L 990 1529 0000 30 831330 <i>Student Based Activity / Welfare Fund-teachers Account</i>	15.99
62019	Becks Department Charges - June 2019	07/19/2019	15.99	99 L 990 1529 0000 30 831330 <i>Student Based Activity / Welfare Fund-teachers Account</i>	15.99
62019	Becks Department Charges - June 2019	07/19/2019	50.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	50.00
62019	Becks Department Charges - June 2019	07/19/2019	89.00	10 E 100 2664 3810 10 002664 <i>Administraton / Student 1:1 Technology</i>	89.00

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000828	ACH	Beck's Book Store Inc			1,716.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664	21.00	
				<i>Administraton</i>	<i>/ Student 1:1 Technology</i>	
62019	Becks Department Charges - June 2019	07/19/2019	21.00	10 E 100 2664 3810 10 002664	21.00	
				<i>Administraton</i>	<i>/ Student 1:1 Technology</i>	
62019	Becks Department Charges - June 2019	07/19/2019	138.99	10 E 300 2222 4300 30 002220	138.99	
				<i>Glenbrook South High School / Library Services</i>		
08/13/2019	9000000829	ACH	Best Buy for Business			13,139.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3877949	Bamboo Ink Smart Stylus Pens	06/10/2019	13,139.63	10 E 100 2660 7411 10 002660	13,139.63	
				<i>Administraton</i>	<i>/ Technology Services</i>	
08/13/2019	9000000830	ACH	BlueModus Inc			21,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20126	Technology Services - Web Development Support Services - July 2019	07/26/2019	3,500.00	10 E 100 2660 3120 10 002660	3,500.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000830	ACH	BlueModus Inc			21,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20127	Technology Services - Web Development Software Upgrade - July 2019		07/26/2019	17,500.00		
					10 E 100 2660 3160 10 002660	17,500.00
					Administraton / Technology Services	
08/13/2019	9000000831	ACH	Bp Canada Energy Marketing Co			1,609.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21008818	GBA - Gas Energy Usage for June 2019		07/17/2019	1,609.05		
					10 E 100 2540 4650 10 009005	1,609.05
					Administraton / Utilities	
08/13/2019	9000000832	ACH	CCMSI/Cannon Cochran Management Services Inc			10,806.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0073593-IN	Workers' Compensation - Funding Reimbursement - Checks Issued July 2019		07/31/2019	10,806.78		
					10 E 100 2310 3830 10 002311	10,806.78
					Administraton / Tort	
08/13/2019	9000000833	ACH	Cdw Government Inc			77,755.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TGH0108	Technology Services - Fargo Ultracard PVC ID Cards		07/26/2019	125.35		
					10 E 100 2660 4100 10 002660	125.35
					Administraton / Technology Services	
TGP7275	Technology Services - Credit for Returned HDP5000 ID Card Printer		07/29/2019	-3,149.47		
					10 E 100 2660 7411 10 002660	-3,149.47
					Administraton / Technology Services	

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000833	ACH	Cdw Government Inc	77,755.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TGP7281	Technology Services - Credit for Returned HDP5000 Color Ribbon	07/29/2019	-149.94	10 E 100 2660 4100 10 002660	-149.94
				<i>Administraton / Technology Services</i>	
TGP9769	Technology Services - Credit for Returned HDP5000 Color Ribbons	07/29/2019	-1,052.07	10 E 100 2660 4100 10 002660	-1,052.07
				<i>Administraton / Technology Services</i>	
TGV2333	GBN - Data Center Upgrade	07/30/2019	80,239.46	10 E 100 2660 5411 10 002660	80,239.46
				<i>Administraton / Technology Services</i>	
THC5746	Technology Services - Accessories for Fargo ID Printer	07/30/2019	522.20	10 E 100 2660 4100 10 002660	522.20
				<i>Administraton / Technology Services</i>	
THL6485	Technology Services - LG Monitors for New Staff Set-Up	07/31/2019	1,220.21	10 E 100 2660 7411 10 002660	1,220.21
				<i>Administraton / Technology Services</i>	
08/13/2019	9000000834	ACH	CMI	4,505.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7447	Workplace Assessments for Team-Building Event on 8/9/19	07/19/2019	4,505.00	10 E 100 2321 3120 10 002320	4,505.00
				<i>Administraton / Superintendent's Office</i>	

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2019	9000000835	ACH	DeFrenza-Israel, Melissa	1,470.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	08/06/2019	1,470.00	1,470.00
				10 E 100 2210 2300 10 002210 <i>Administraton / Improvement Of Instruction</i>
08/13/2019	9000000836	ACH	First Student Inc	2,444.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
091-C-067271	Student Transportation - Glenbrook North - Poms - Wheaton College	06/11/2019	136.23	136.23
				40 E 200 2550 3310 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>
091-C-067285	Student Transportation - Glenbrook North - Drama - Drury Lane Theater	06/12/2019	239.33	239.33
				40 E 200 2550 3310 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>
091-C-067305	Student Transportation - Glenbrook North - Poms - Wheaton College	06/14/2019	141.98	141.98
				40 E 200 2550 3310 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>
091-C-067397	Student Transportation - Summer School - History of Baseball - Brewers Way, WI	06/27/2019	316.57	316.57
				40 E 100 1601 3310 10 001160 <i>Administraton / Summer School</i>

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000836	ACH	First Student Inc			2,444.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091-C-067408	Student Transportation - Glenbrook South - Yearbook - Hilton Chicago	06/28/2019	126.63	40 E 300 2550 3310 30 005800	126.63	<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
091-C-067409	Student Transportation - Glenbrook South - Poms - Pheasant Run	06/29/2019	133.83	40 E 300 2550 3310 30 005300	133.83	<i>Glenbrook South High School / Athletics - Girls</i>
091-C-067412	Student Transportation - Glenbrook South - Yearbook - Hilton Chicago	06/30/2019	126.63	40 E 300 2550 3310 30 005800	126.63	<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
091-C-067422	Student Transportation - Glenbrook South - Poms - Pheasant Run	07/02/2019	134.63	40 E 300 2550 3310 30 005300	134.63	<i>Glenbrook South High School / Athletics - Girls</i>
091-C-067432	Student Transportation - Glenbrook South - Marching Band - Glenview 4th Parade	07/04/2019	633.15	40 E 300 2550 3310 30 001045	633.15	<i>Glenbrook South High School / Music/Performing Arts</i>
091-C-067447	Student Transportation - Glenbrook South - Football - Maine West	07/09/2019	186.57	40 E 300 2550 3310 30 005200	186.57	<i>Glenbrook South High School / Athletics - Boys</i>

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000836	ACH	First Student Inc			2,444.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
091-C-067498	Student Transportation - Summer School - US History - Cantigny Park	07/18/2019	269.30	40 E 100 1601 3310 10 001160	269.30	
				<i>Administraton / Summer School</i>		
08/13/2019	9000000837	ACH	Gutierrez, Sergio Jr			119.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
119.98 19-20	Employee Reimbursement - Safety Work Shoes	07/16/2019	119.98	20 E 300 2530 2310 10 009015	119.98	
				<i>Glenbrook South High School / Safety Committee</i>		
08/13/2019	9000000838	ACH	Hall, Dawn R			932.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08052019	Employee Reimbursement - Car Rental, Parking, Gas, Entertainment Admission, Student Meal, and Materials for SkillsUSA National Competition 6/24/19 - 6/29/19	06/24/2019	932.54	10 E 300 1400 3330 30 001405	907.54	
				<i>Glenbrook South High School / Technical Education</i>		
				10 E 300 1400 4100 30 001405	25.00	
				<i>Glenbrook South High School / Technical Education</i>		
08/13/2019	9000000839	ACH	Koutris, Patrick R			110.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06252019	Athletic Official for 06/25/2019 Lower Level, 1 Game, 1 Official Baseball at GBS	06/25/2019	55.00	10 E 300 1510 3105 30 005210	55.00	
				<i>Glenbrook South High School / Baseball</i>		



## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000839	ACH	Koutris, Patrick R			110.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06252019	Athletic Official for 06/25/2019 Lower Level, 1 Game, 1 Official Baseball at GBS	06/25/2019	55.00	10 E 300 1510 3105 30 005210	55.00	
<i>Glenbrook South High School / Baseball</i>						
08/13/2019	9000000840	ACH	Make Music Inc			2,581.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV-MM6850041	Technology Services - Finale v26 Site License Upgrade	08/01/2019	2,581.00	10 E 100 2660 3160 10 002660	2,581.00	
<i>Administraton / Technology Services</i>						
08/13/2019	9000000841	ACH	Marushka, Lydia D			134.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Mileage - July 2019	Employment Reimbursement - Mileage To/From Transition 7/8/19 - 7/25/19	07/08/2019	134.97	10 E 100 1220 3323 10 001350	134.97	
<i>Administraton / Transition Services</i>						
08/13/2019	9000000842	ACH	Michael Thompson Visual Designs			2,700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1335	GBN - Marching Band Drill and Production - Fall 2019	07/15/2019	2,700.00	99 L 990 1529 0000 20 820925	2,700.00	
<i>Student Based Activity Account / Spartan Marching Band</i>						

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000843	ACH	Muir, Cameron D			710.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSpg19	Employee Reimbursement - Tuition Spring 2019	08/06/2019	710.00	10 E 100 2210 2300 10 002210	710.00	
				<i>Administraton / Improvement Of Instruction</i>		
08/13/2019	9000000844	ACH	PowerSchool Group LLC			6,094.57
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV188536	Technology Services - Unified Talent (TalentEd) Applicant Tracking 8/26/19 - 8/25/20	07/24/2019	321.49	10 E 100 2660 3160 10 002660	321.49	
				<i>Administraton / Technology Services</i>		
INV189520	Technology Services - Unified Admin Enrollment Application 9/13/19 - 9/12/20	07/26/2019	3,936.00	10 E 100 2660 3160 10 002660	3,936.00	
				<i>Administraton / Technology Services</i>		
INV189741	Technology Services - TalentEd - Unified Perform Sync Teachers & Principal 9/2/19 - 9/1/20	07/26/2019	1,837.08	10 E 100 2660 3160 10 002660	1,837.08	
				<i>Administraton / Technology Services</i>		
08/13/2019	9000000845	ACH	Soliant Consulting Inc			15,311.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
34052	Technology Services - FileMaker Database Consulting 7/2/19 - 7/30/19	07/31/2019	7,679.70	10 E 100 2660 3120 10 002660	7,679.70	
				<i>Administraton / Technology Services</i>		

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	9000000845	ACH	Soliant Consulting Inc			15,311.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34053	Technology Services - FileMaker Database Consulting 7/1/19 - 7/12/19	07/15/2019	3,546.90	10 E 100 2660 3120 10 002660	3,546.90	
				<i>Administraton</i>	<i>/ Technology Services</i>	
34054	Technology Services - FileMaker Database Consulting 7/1/19 - 7/12/19	07/15/2019	1,730.40	10 E 100 2660 3120 10 002660	1,730.40	
				<i>Administraton</i>	<i>/ Technology Services</i>	
34137	Technology Services - FileMaker Database Consulting 7/15/19 - 7/29/19	07/31/2019	1,726.20	10 E 100 2660 3120 10 002660	1,726.20	
				<i>Administraton</i>	<i>/ Technology Services</i>	
34138	Technology Services - FileMaker Database Consulting 7/17/19 - 7/29/19	07/31/2019	627.90	10 E 100 2660 3120 10 002660	627.90	
				<i>Administraton</i>	<i>/ Technology Services</i>	
08/13/2019	9000000846	ACH	Steinberg, Michelle C			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Tuition18/19	Employee Reimbursement - Tuition Winter 2018 & Spring 2019	08/01/2019	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	

## AP Check Register

AP Run: AP-V-08/13/2019 — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000847	ACH	Tate, Tara	359.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSummer19	Employee Reimbursement - Tuition Summer 2019	07/29/2019	359.20	10 E 100 2210 2300 10 002210	359.20
				<i>Administraton / Improvement Of Instruction</i>	
				<b>Total:</b>	<b>\$672,136.30</b>

### AP-V-08/13/2019 Summary

Type	Count	Amount
Regular	111	504,459.00
ACH Checks:	21	167,677.30
Wire Transfers:	0	0.00
<b>Total:</b>	<b>132</b>	<b>\$672,136.30</b>

## AP Check Register

AP Run: AP-V-08/13/2019b — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2019	108437	Check	Pearson, Jennifer M			387.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - April/May 2019	Employee Reimbursement - Tolls & Mileage To/From Therapeutic Day Placements 4/1/19 - 5/31/19	04/01/2019	243.64	10 E 100 2330 3323 10 001300	243.64	
				<i>Administraton</i>	<i>/ Special Education</i>	
Mileage - June/July 2019	Employee Reimbursement - Tolls & Mileage To/From Therapeutic Day Placements 6/3/19 - 7/30/19	06/03/2019	143.92	10 E 100 2330 3323 10 001300	143.92	
				<i>Administraton</i>	<i>/ Special Education</i>	
08/13/2019	9000000848	ACH	Dick, Silas F			23.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - July 2019	Employee Reimbursement - Mileage To/From GBOC 7/10/19 - 7/25/19	07/10/2019	23.19	10 E 500 1212 3323 50 001360	23.19	
				<i>Glenbrook Off Campus Center</i>	<i>/ Off Campus Instruction</i>	
08/13/2019	9000000849	ACH	Glenbrook Revolving Fund			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
August 2019	Funds to Reimburse Revolving Fund for August 2019	08/13/2019	500.00	99 A 100 1055 0000 00 000000	500.00	
				<i>Administraton</i>	<i>/ Undefined</i>	

## AP Check Register

AP Run: AP-V-08/13/2019b — Post Date: 2019-08-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2019	9000000850	ACH	Sorkin, Karla M	131.26	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Mileage - July 2019	Employee Reimbursement - Mileage To/From GBOC 7/17/19 - 7/24/19	07/17/2019	37.47	10 E 500 1212 3323 50 001360	37.47
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
Mileage - July 2019 (2)	Employee Reimbursement - Mileage To/From GBOC 7/1/19 - 7/17/19	07/01/2019	93.79	10 E 500 1212 3323 50 001360	93.79
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
				<b>Total:</b>	<b>\$1,042.01</b>

### AP-V-08/13/2019b Summary

Type	Count	Amount
Regular	1	387.56
ACH Checks:	3	654.45
Wire Transfers:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$1,042.01</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	595,138.05
20 - Operations & Maintenance Fund	22,215.90
40 - Transportation Fund	5,825.70
90 - Life Safety	6,731.27
95 - Glenbrook Aquatics	2,699.16
99 - Student Activities Fund	40,568.23
	<b>\$673,178.31</b>