



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: July 25, 2022

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,010,901.96.

Background

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

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

Check Date(s): June 22, 2022, June 29, 2022, July 6, 2022, July 13, 2022, & July 26, 2022		
Fund	Fund Description	Amount
10	Educational	\$716,828.80
20	Operations and Maintenance	\$94,652.08
30	Debt Service	\$0.00
40	Transportation	\$110,252.12
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$58,002.65
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$0.00
96	Community Programs	\$0.00
99	Student Activities *	\$31,166.31
Total		\$1,010,901.96
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

The President declared the Motion duly carried this 25th day of July, 2022.

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
06/13/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	32.78
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	District Office Hospitality		06/22/2022 10 E 100 2610 4900 10 002610 <i>Administraton - General Administration</i>	32.78
06/13/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	59.44
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	Habitat for Humanity - Mini-Bus Gas		06/22/2022 10 E 100 1605 4640 10 001162 <i>Administraton - Summer Service Learning</i>	59.44
06/13/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	259.95
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS Athletics - Athletics Training Room Supplies: Skinfold Caliper with Case		06/22/2022 10 E 300 1510 7400 30 005110 <i>Glenbrook South High School - Training Room</i>	259.95
06/13/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	66.22
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS - Grounds Supplies		06/22/2022 20 E 300 2543 4820 30 009080 <i>Glenbrook South High School - Grounds Maintenance</i>	66.22
06/13/2022	GBS - Athletics	Procurement Card	USA Cheer	38.00
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS Athletics - Poms Annual Membership Dues 6/9/22 - 5/31/23 - K Dundovich		06/22/2022 10 E 300 1510 6400 30 005100 <i>Glenbrook South High School - Athletics</i>	38.00
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	34.18
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBOC - General Supplies		06/22/2022 10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	34.18

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	14.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	District Office - Office Hospitality		06/22/2022	10 E 100 2322 4900 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>
06/13/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	10.91
Invoice Number	Description		Invoice Date	Account
06/17/2022	District Office - Office Hospitality		06/22/2022	10 E 100 2322 4900 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	7.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBOC - General Supplies		06/22/2022	10 E 500 1212 4100 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
06/13/2022	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot	24.49
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN PE - Office Supplies		06/22/2022	10 E 200 1130 4100 20 001050
			<i>Glenbrook North High School</i>	<i>- Physical Education</i>
06/13/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	114.41
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Athletics Training Room Supplies		06/22/2022	10 E 300 1510 4100 30 005110
			<i>Glenbrook South High School</i>	<i>- Training Room</i>
06/13/2022	GBN - Science	Procurement Card	PASCO Scientific	2,107.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Physics Probeware		06/22/2022	10 E 200 1130 4200 20 001055
			<i>Glenbrook North High School</i>	<i>- Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBN - World Languages	Procurement Card	Worldwall.Net	9.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN World Languages - Monthly Subscription Renewal for June 2022		06/22/2022	10 E 200 1130 3160 20 001030
				9.00
				<i>Glenbrook North High School - World Language</i>
06/13/2022	GBA - Bookstore	Procurement Card	Penguin Random House LLC	8.07
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Bookstore - English Novels 2022/23		06/22/2022	10 E 100 2570 4200 10 002573
				8.07
				<i>Administraton - Bookstore</i>
06/13/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	22.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA - Payroll Supplies		06/22/2022	10 E 100 2520 4100 10 002525
				22.00
				<i>Administraton - Payroll Services</i>
06/13/2022	GBS - Driver Ed/Health/PE	Procurement Card	Gopher Sport	15.95
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS - PE Equipment		06/22/2022	10 E 300 1130 4100 30 001050
				15.95
				<i>Glenbrook South High School - Physical Education</i>
06/13/2022	GBA - Technology Services	Procurement Card	T-Mobile	1,632.88
Invoice Number	Description		Invoice Date	Account
06/17/2022	Mobile Internet Hotspot Usage 4/21/22 - 5/20/22		06/22/2022	10 E 100 2660 3430 10 002660
				1,632.88
				<i>Administraton - Technology Services</i>
06/13/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	28.90
Invoice Number	Description		Invoice Date	Account
06/17/2022	District Office - Office Hospitality		06/22/2022	10 E 100 2322 4900 10 002324
				28.90
				<i>Administraton - Educational Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	15.06
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA - Payroll Supplies		06/22/2022	10 E 100 2520 4100 10 002525
			<i>Administraton</i>	<i>- Payroll Services</i>
06/13/2022	GBA - Superintendents Office	Procurement Card	Eggspresso	115.38
Invoice Number	Description		Invoice Date	Account
06/17/2022	Communications Team End of Year Appreciation Hospitality 6/10/22		06/22/2022	10 E 100 2321 4900 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
06/13/2022	GBS - Athletics	Procurement Card	BP Canada Energy Marketing Co	155.90
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Athletics Bus Gas		06/22/2022	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/13/2022	GBN - Student Activities	Procurement Card	Speedway LLC	25.94
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Staff Car Rental Fuel		06/22/2022	10 E 200 2410 3340 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/13/2022	GBS - Athletics	Procurement Card	USA Cheer	38.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Poms Annual Membership Dues 6/9/22 - 5/31/23 - Z Sideris		06/22/2022	10 E 300 1510 6400 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/13/2022	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	173.70
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS - PE Equipment		06/22/2022	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBS - Student Services	Procurement Card	Office Depot	18.36
Invoice Number	Description		Invoice Date	Account
06/17/2022	Office Supplies		06/22/2022	10 E 300 2121 4100 30 002120
				18.36
				<i>Glenbrook South High School - Guidance Services</i>
06/13/2022	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot	65.96
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN PE - Office Supplies		06/22/2022	10 E 200 1130 4100 20 001050
				65.96
				<i>Glenbrook North High School - Physical Education</i>
06/13/2022	GBA - Technology Services	Procurement Card	AT&T	132.67
Invoice Number	Description		Invoice Date	Account
06/17/2022	E911 Telephone Services 4/17/22 - 5/16/22		06/22/2022	10 E 100 2660 3430 10 002660
				132.67
				<i>Administraton - Technology Services</i>
06/13/2022	GBS - Athletics	Procurement Card	Watts Bags	419.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Training Room Equipment		06/22/2022	10 E 300 1510 7400 30 005110
				419.00
				<i>Glenbrook South High School - Training Room</i>
06/13/2022	GBS - Student Activities	Procurement Card	Illini Union Bookstore	49.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Interact - Senior Gift - Illini Union Blanket Sweatshirt		06/22/2022	99 L 300 4930 0000 30 903520
				49.99
				<i>Glenbrook South High School - Interact Club</i>
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	19.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBOC - Instructional Materials		06/22/2022	10 E 500 1212 4200 50 001360
				19.99
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBA - Communications	Procurement Card	UPS Supply Chain Solutions Inc	-4.38
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBA Communications - Mailing Supplies - Credit		06/22/2022 10 E 100 2630 4100 10 002630	-4.38
			<i>Administraton - Communications</i>	
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	28.30
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBOC - Instructional Materials		06/22/2022 10 E 500 1212 4200 50 001360	28.30
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
06/13/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	99.99
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBOC - General Supply		06/22/2022 10 E 500 1212 4100 50 001360	99.99
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
06/13/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	-23.43
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	Audio/Visual Device Accessory - Refund		06/22/2022 10 E 100 2660 7411 10 002660	-23.43
			<i>Administraton - Technology Services</i>	
06/13/2022	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	19.95
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS - PE Supplies		06/22/2022 10 E 300 1130 4100 30 001050	19.95
			<i>Glenbrook South High School - Physical Education</i>	
06/13/2022	GBN - CTE	Procurement Card	Amazon Capital Services Inc	2,780.97
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBN FCS - KitchenAid Commercial Mixers (7)		06/22/2022 10 E 200 1400 4100 10 003220	2,780.97
			<i>Glenbrook North High School - CTEI Grant</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	48.38
Invoice Number	Description		Invoice Date	Account
06/17/2022	District Office Hospitality		06/22/2022	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/13/2022	GBN - Principal's Office	Procurement Card	BP Canada Energy Marketing Co	60.66
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Car Rental Fuel		06/22/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/13/2022	GBA - Communications	Procurement Card	UPS Supply Chain Solutions Inc	19.52
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA Communications - Mailing Supplies		06/22/2022	10 E 100 2630 4100 10 002630
			<i>Administraton</i>	<i>- Communications</i>
06/13/2022	GBS - Student Activities	Procurement Card	E-Class Entertainment	456.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Poms - Competition Dance Mix		06/22/2022	99 L 300 4930 0000 30 905815
				<i>Glenbrook South High School - Poms</i>
06/13/2022	GBS - Student Activities	Procurement Card	Illini Union Bookstore	-54.49
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Interact - Senior Gift - Illini Union Blanket Sweatshirt - Sales Tax Credit		06/22/2022	99 L 300 4930 0000 30 903520
				<i>Glenbrook South High School - Interact Club</i>
06/13/2022	GBN - Principal's Office	Procurement Card	Sunset Food Mart Inc	-200.08
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - ILT Hospitality - Full Credit Received		06/22/2022	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBN - Student Activities	Procurement Card	Speedway LLC	61.49
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Car Rental Fuel	06/22/2022	10 E 200 1130 6500 20 001000 <i>Glenbrook North High School - General Instruction</i>	46.12
06/17/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Car Rental Fuel	06/22/2022	99 L 200 4930 0000 20 905835 <i>Glenbrook North High School - Individual Events/Speech</i>	15.37
06/13/2022	GBO - Special Education	Procurement Card	Rogue Fitness	281.08
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBOC - Instructional Supplies	06/22/2022	10 E 500 1212 4200 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	281.08
06/13/2022	GBA - Fiscal Services	Procurement Card	R M Petroleum Inc	28.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Fuel for Courier Vehicle	06/22/2022	10 E 100 2574 4870 10 002574 <i>Administraton - Printing and Duplicating</i>	28.00
06/13/2022	GBN - Dean's Office	Procurement Card	Office Depot	17.99
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Dean's Office - General Supplies	06/22/2022	10 E 200 2111 4100 20 002110 <i>Glenbrook North High School - Dean's Office</i>	17.99
06/13/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	180.70
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBA - Payroll Supplies	06/22/2022	10 E 100 2520 7400 10 002525 <i>Administraton - Payroll Services</i>	180.70
06/13/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	25.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Athletics Training Room Supplies	06/22/2022	10 E 300 1510 4100 30 005110 <i>Glenbrook South High School - Training Room</i>	25.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBN - Principal's Office	Procurement Card	Sunset Food Mart Inc	181.89
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - ILT Hospitality		06/22/2022	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/13/2022	GBN - Dean's Office	Procurement Card	Office Depot	94.42
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Dean's Office - General Supplies		06/22/2022	10 E 200 2111 4100 20 002110
				<i>Glenbrook North High School - Dean's Office</i>
06/13/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	22.65
Invoice Number	Description		Invoice Date	Account
06/17/2022	District Office Hospitality		06/22/2022	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
06/13/2022	GBA - Bookstore	Procurement Card	MacPherson's	-24.15
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Bookstore - Humanities Sketchbooks 2022/23 - Credit		06/22/2022	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>
06/13/2022	GBA - Summer School	Procurement Card	Walmart	108.35
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Student Hospitality		06/22/2022	10 E 100 1605 4900 10 001162
				<i>Administraton - Summer Service Learning</i>
06/13/2022	GBN - Principal's Office	Procurement Card	reMarkable	557.70
Invoice Number	Description		Invoice Date	Account
06/17/2022	reMarkable Subscription 6/10/22 - 9/10/22 & Supplies		06/22/2022	10 E 200 2410 4400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/17/2022	reMarkable Subscription 6/10/22 - 9/10/22 & Supplies		06/22/2022	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBA - Communications	Procurement Card	INSPRA/IL Chapter Natl School Public Relations	90.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBA Communications - Publications & Materials Contest Submission Entries (2)	06/22/2022	10 E 100 2630 6400 10 002630 <i>Administraton - Communications</i>	90.00
06/13/2022	GBN - Student Services	Procurement Card	Panera Bread	106.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN - ACT Testing Hospitality 6/11/22	06/22/2022	10 E 200 2230 4900 20 002230 <i>Glenbrook North High School - Assessment & Testing</i>	106.00
06/13/2022	GBA - Communications	Procurement Card	UPS Supply Chain Solutions Inc	3.99
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBA Communications - Mailing Supplies	06/22/2022	10 E 100 2630 4100 10 002630 <i>Administraton - Communications</i>	3.99
06/13/2022	GBN - Principal's Office	Procurement Card	McDonald's	7.48
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	7.48
06/13/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	102.90
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Mini-Bus Gas	06/22/2022	10 E 100 1605 4640 10 001162 <i>Administraton - Summer Service Learning</i>	102.90
06/13/2022	GBS - Athletics	Procurement Card	North Branch Pizza & Burger Co	177.47
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS Athletics - Boys Basketball Hospitality 6/10/22	06/22/2022	99 L 300 4935 0000 30 955215 <i>Glenbrook South High School - Basketball - Boys</i>	177.47

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Transaction	Department	Payment Type	Name	Transaction Amount
06/13/2022	GBS - Athletics	Procurement Card	USA Cheer	38.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Poms Annual Membership Dues 6/9/22 - 5/31/23		06/22/2022	10 E 300 1510 6400 30 005100
				38.00
				<i>Glenbrook South High School - Athletics</i>
06/13/2022	GBA - Superintendents Office	Procurement Card	Elly's Pancake House	52.39
Invoice Number	Description		Invoice Date	Account
06/17/2022	Principals' End of Year Appreciation Hospitality 6/10/22		06/22/2022	10 E 100 2321 4900 10 002320
				52.39
				<i>Administraton - Superintendent's Office</i>
06/13/2022	GBS - Athletics	Procurement Card	Amoco	87.35
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Athletics Bus Gas		06/22/2022	40 E 300 2550 4640 30 005100
				87.35
				<i>Glenbrook South High School - Athletics</i>
06/13/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	860.55
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Plant Ops - D203 Window AC Unit, Tools, & Supplies		06/22/2022	20 E 200 2544 4840 20 009050
				341.55
				<i>Glenbrook North High School - Building Maintenance</i>
06/17/2022	GBN Plant Ops - D203 Window AC Unit, Tools, & Supplies		06/22/2022	20 E 200 2544 7400 20 009050
				519.00
				<i>Glenbrook North High School - Building Maintenance</i>
06/13/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	37.63
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA - Payroll Supplies		06/22/2022	10 E 100 2520 4100 10 002525
				37.63
				<i>Administraton - Payroll Services</i>
06/14/2022	GBA - Summer School	Procurement Card	Gordon Food Service Inc	1,184.17
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Student Hospitality		06/22/2022	10 E 100 1605 4900 10 001162
				1,184.17
				<i>Administraton - Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/14/2022	GBN - Principal's Office	Procurement Card	Doc Crow's	22.08
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				22.08
				<i>Glenbrook North High School - Debate</i>
06/14/2022	GBA - Summer School	Procurement Card	Jack's Fresh Market	19.16
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Student Hospitality		06/22/2022	10 E 100 1605 4900 10 001162
				19.16
				<i>Administraton - Summer Service Learning</i>
06/14/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	533.42
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBOC General Supplies		06/22/2022	10 E 500 1212 4100 50 001360
				533.42
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/14/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	20.09
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA - Payroll Supplies		06/22/2022	10 E 100 2520 4100 10 002525
				20.09
				<i>Administraton - Payroll Services</i>
06/14/2022	GBA - Business Services	Procurement Card	Secretary of State	154.40
Invoice Number	Description		Invoice Date	Account
06/17/2022	Courier Vehicle License Plate - Annual Registration Renewal		06/22/2022	10 E 100 2574 4870 10 002574
				154.40
				<i>Administraton - Printing and Duplicating</i>
06/14/2022	GBA - Summer School	Procurement Card	Jewel-Osco	65.86
Invoice Number	Description		Invoice Date	Account
06/17/2022	Summer School - Supplies for Foods Class		06/22/2022	10 E 100 1601 4200 10 001160
				65.86
				<i>Administraton - Summer School</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/14/2022	GBS - Student Activities	Procurement Card	UDA/Universal Dance Association	1,163.00
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS Poms - Coach Registration for Varsity Camp 6/27/22 - 6/30/22		06/22/2022 99 L 300 4930 0000 30 905815	1,163.00
			<i>Glenbrook South High School - Poms</i>	
06/14/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	307.62
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBOC General Supplies		06/22/2022 10 E 500 1212 4100 50 001360	307.62
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
06/14/2022	GBN - Student Activities	Procurement Card	Courtyard by Marriott	1.00
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	Inadvertent Charge - Credit Pending		06/22/2022 10 E 200 2410 3340 20 002410	1.00
			<i>Glenbrook North High School - Principal's Office</i>	
06/14/2022	GBN - Student Activities	Procurement Card	T2	10.00
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Parking		06/22/2022 10 E 200 1130 6500 20 001000	7.50
			<i>Glenbrook North High School - General Instruction</i>	
06/17/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Parking		06/22/2022 99 L 200 4930 0000 20 905835	2.50
			<i>Glenbrook North High School - Individual Events/Speech</i>	
06/14/2022	GBS - Student Activities	Procurement Card	UDA/Universal Dance Association	471.00
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS Poms - Coach Registration for JV Camp 6/27/22 - 6/30/22		06/22/2022 99 L 300 4930 0000 30 905815	471.00
			<i>Glenbrook South High School - Poms</i>	
06/14/2022	GBA - Superintendents Office	Procurement Card	LinkedIn Corporation	139.99
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	Monthly Subscription Renewal 6/13/22 - 7/13/22		06/22/2022 10 E 100 2321 3160 10 002320	139.99
			<i>Administraton - Superintendent's Office</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/14/2022	GBA - Human Resources	Procurement Card	Indeed, Inc.	575.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Employee Recruitment - Job Applications Received for June 2022	06/22/2022	10 E 100 2640 3525 10 002640 <i>Administraton - Human Resources Department</i>	575.00
06/14/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	126.98
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBOC General Supplies	06/22/2022	10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	126.98
06/14/2022	GBN - Principal's Office	Procurement Card	Doc Crow's	30.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	30.00
06/14/2022	GBN - Student Activities	Procurement Card	Courtyard by Marriott	-1.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Inadvertent Charge - Credit Received	06/22/2022	10 E 200 2410 3340 20 002410 <i>Glenbrook North High School - Principal's Office</i>	-1.00
06/14/2022	GBS - Mathematics	Procurement Card	Office Depot	5.99
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS Math - General Supplies	06/22/2022	10 E 300 1130 4100 30 001040 <i>Glenbrook South High School - Mathematics</i>	5.99
06/14/2022	GBN - Principal's Office	Procurement Card	Patrick O'Shea's Irish Pub	15.67
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	15.67

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/14/2022	GBA - Business Services	Procurement Card	Manager Tools, LLC	30.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Manager Tools - MTDISC Profile Application		06/22/2022	10 E 100 2660 3160 10 002660
				30.00
			<i>Administraton</i>	<i>- Technology Services</i>
06/14/2022	GBA - Educational Services	Procurement Card	Apple Computer Inc	118.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA Academy - Apple Chargers for Offices (2)		06/22/2022	10 E 100 1650 4100 10 001650
				118.00
			<i>Administraton</i>	<i>- Academy</i>
06/14/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	37.56
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBOC General Supplies		06/22/2022	10 E 500 1212 4100 50 001360
				37.56
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
06/14/2022	GBN - Principal's Office	Procurement Card	Patrick O'Shea's Irish Pub	18.79
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				18.79
			<i>Glenbrook North High School</i>	<i>- Debate</i>
06/14/2022	GBN - CTE	Procurement Card	Amazon Capital Services Inc	251.55
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN FCS - Electric Deep Fryers (5)		06/22/2022	10 E 200 1400 4100 10 003220
				234.75
			<i>Glenbrook North High School</i>	<i>- CTEI Grant</i>
06/17/2022	GBN FCS - Electric Deep Fryers (5)		06/22/2022	10 E 200 1400 4200 20 001425
				16.80
			<i>Glenbrook North High School</i>	<i>- Family/Consumer Science</i>
06/14/2022	GBS - Special Education	Procurement Card	Noodles & Company	-89.51
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Model UN - Banquet Hospitality - Sales Tax Credit		06/22/2022	99 L 300 4930 0000 30 903650
				-89.51
			<i>Glenbrook South High School</i>	<i>- Model United Nations</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/14/2022	GBA - Summer School	Procurement Card	Jack's Fresh Market	141.19
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Student Hospitality		06/22/2022	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/14/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	15.27
Invoice Number	Description		Invoice Date	Account
06/17/2022	District Office - Office Supplies		06/22/2022	10 E 100 2322 4100 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>
06/14/2022	GBA - Business Services	Procurement Card	Illinois Tollway	50.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS - iPass Auto Replenishment		06/22/2022	40 E 300 2550 6400 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/14/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	5.06
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA - Payroll Supplies		06/22/2022	10 E 100 2520 4100 10 002525
			<i>Administraton</i>	<i>- Payroll Services</i>
06/14/2022	GBA - Special Education	Procurement Card	ABT Electronics Inc	1,617.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Special Education - GBOC Technology FY22 IDEA		06/22/2022	10 E 100 1200 5400 10 004620
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
06/14/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	14.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Athletics Training Room Supplies		06/22/2022	10 E 300 1510 4100 30 005110
				<i>Glenbrook South High School - Training Room</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/14/2022	GBN - Plant Operations	Procurement Card	ABT Electronics Inc	1,199.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - D203 Window AC Unit		06/22/2022	20 E 200 2544 7400 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
06/14/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	17.37
Invoice Number	Description		Invoice Date	Account
06/17/2022	District Office Hospitality		06/22/2022	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
06/15/2022	GBA - Communications	Procurement Card	INSPIRA/IL Chapter Natl School Public Relations	285.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA Communications - Annual Membership Dues 7/1/22 - 6/30/23 - D Olson & C Smith		06/22/2022	10 E 100 2640 2404 10 002645
				<i>Administraton - Employee Benefits</i>
06/15/2022	GBN - Athletics	Procurement Card	PlayYourCourt	98.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Summer Athletics - Instructional Videos for Tennis		06/22/2022	10 E 200 1510 4100 10 005400
				<i>Glenbrook North High School - Summer Athletic Camp</i>
06/15/2022	GBN - Student Activities	Procurement Card	1-800-Flowers.Com Inc	63.73
Invoice Number	Description		Invoice Date	Account
06/17/2022	Get Well Soon Arrangement		06/22/2022	10 L 200 4925 0000 20 921050
				<i>Glenbrook North High School - Welfare Fund</i>
06/15/2022	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	12.32
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Math - General Supplies		06/22/2022	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/15/2022	GBN - Principal's Office	Procurement Card	Bearno's By-the-Bridge	36.64
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	36.64
06/15/2022	GBA - Human Resources	Procurement Card	Panera Bread	96.15
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Meeting Hospitality	06/22/2022	10 E 100 2640 4900 10 002640 <i>Administraton - Human Resources Department</i>	96.15
06/15/2022	GBA - Summer School	Procurement Card	Jewel-Osco	118.53
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Summer School - Supplies for Foods Class	06/22/2022	10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i>	118.53
06/15/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	17.99
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	District Office - Office Hospitality	06/22/2022	10 E 100 2322 4900 10 002324 <i>Administraton - Educational Services</i>	17.99
06/15/2022	GBS - Student Activities	Procurement Card	Office Depot	-38.38
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS Honors and Awards - Returned Name Badges	06/22/2022	10 E 300 2410 4121 30 002410 <i>Glenbrook South High School - Principal's Office</i>	-38.38
06/15/2022	GBA - Summer School	Procurement Card	Jack's Fresh Market	53.92
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Habitat for Humanity - Student Hospitality	06/22/2022	10 E 100 1605 4900 10 001162 <i>Administraton - Summer Service Learning</i>	53.92

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/15/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	31.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	District Office - Office Hospitality		06/22/2022	10 E 100 2322 4900 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>
06/15/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	51.16
Invoice Number	Description		Invoice Date	Account
06/17/2022	Business Services - Office Supplies		06/22/2022	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
06/15/2022	GBS - Student Activities	Procurement Card	Office Depot	-14.11
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Honors and Awards - Returned Name Badges		06/22/2022	10 E 300 2410 4121 30 002410
			<i>Glenbrook South High School - Principal's Office</i>	
06/15/2022	GBA - Summer School	Procurement Card	Zephyr Graf-X Inc	100.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Mini-Bus Gas		06/22/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/15/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott	4.16
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
			<i>Glenbrook North High School - Debate</i>	
06/15/2022	GBA - Summer School	Procurement Card	Zephyr Graf-X Inc	100.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Mini-Bus Gas		06/22/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/15/2022	GBN - Student Activities	Procurement Card	Edwards Florist of Northbrook	2,500.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Awards Ceremony Stage Decor		06/22/2022	99 L 200 4930 0000 20 900000
				<i>Glenbrook North High School - Student Association</i>
06/15/2022	GBN - Student Activities	Procurement Card	T2	10.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Parking		06/22/2022	10 E 200 1130 6500 20 001000
				<i>Glenbrook North High School - General Instruction</i>
06/17/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Parking		06/22/2022	99 L 200 4930 0000 20 905835
				<i>Glenbrook North High School - Individual Events/Speech</i>
06/15/2022	GBA - Business Services	Procurement Card	Walker Bros.	62.42
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Athletics Meeting Hospitality 6/14/22		06/22/2022	10 E 100 2510 4900 10 002510
				<i>Administraton - Business Services</i>
06/15/2022	GBN - Principal's Office	Procurement Card	Taco Bell	9.30
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/15/2022	GBN - Principal's Office	Procurement Card	Taco Bell	7.27
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/15/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	14.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Athletics Training Room Supplies		06/22/2022	10 E 300 1510 4100 30 005110
				<i>Glenbrook South High School - Training Room</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/15/2022	GBN - Principal's Office	Procurement Card	Bearno's By-the-Bridge	35.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	35.00
06/15/2022	GBN - Fine Arts	Procurement Card	Blick Art Materials	24.80
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Visual Arts Classroom & Department Supplies	06/22/2022	10 E 200 1130 4200 20 001005 <i>Glenbrook North High School - Visual Arts</i>	24.80
06/16/2022	GBN - Principal's Office	Procurement Card	Hackney's Inc	237.40
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Administrative Leadership Team Appreciation Hospitality 6/14/22	06/22/2022	10 E 200 2410 4900 20 002410 <i>Glenbrook North High School - Principal's Office</i>	237.40
06/16/2022	GBN - Principal's Office	Procurement Card	Bearno's By-the-Bridge	47.59
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	47.59
06/16/2022	GBN - Principal's Office	Procurement Card	Mi Casita on 4th	17.83
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	17.83
06/16/2022	GBA - Summer School	Procurement Card	Northshore Equipment	228.48
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Inadvertent Charge - Credit Pending	06/22/2022	40 E 100 2550 3230 10 002550 <i>Administraton - Transportation</i>	228.48

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/16/2022	GBN - Principal's Office	Procurement Card	Uber	33.52
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN - Transportation for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey	06/22/2022	10 E 200 2410 3320 20 002410 <i>Glenbrook North High School - Principal's Office</i>	33.52
06/16/2022	GBN - Principal's Office	Procurement Card	Taco Bell	8.86
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	8.86
06/16/2022	GBA - Communications	Procurement Card	MyFonts.com	299.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBA Communications - Desktop Font Styles Desktop License Download	06/22/2022	10 E 100 2630 3160 10 002630 <i>Administraton - Communications</i>	299.00
06/16/2022	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Services Inc	64.52
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS - New Teacher Orientation Books: Enhancing Professional Practice (4)	06/22/2022	10 E 300 2210 4300 30 002210 <i>Glenbrook South High School - Improvement Of Instruction</i>	64.52
06/16/2022	GBA - Summer School	Procurement Card	Jewel-Osco	7.99
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Summer School - Supplies for Foods Class	06/22/2022	10 E 100 1601 4200 10 001160 <i>Administraton - Summer School</i>	7.99
06/16/2022	GBN - Principal's Office	Procurement Card	McDonald's	9.51
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	9.51

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/16/2022	GBN - Principal's Office	Procurement Card	Mi Casita on 4th	16.30
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/16/2022	GBN - Principal's Office	Procurement Card	Rally's Drive-In	9.84
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/16/2022	GBA - Operations	Procurement Card	CLIA Laboratory Program	180.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Illinois Department of Health Certificate Fee 11/19/22 - 11/18/24		06/22/2022	10 E 100 2610 6400 10 002610
				<i>Administraton - General Administration</i>
06/16/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	-20.97
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA - Payroll Supplies - Credit		06/22/2022	10 E 100 2520 4100 10 002525
				<i>Administraton - Payroll Services</i>
06/16/2022	GBN - Principal's Office	Procurement Card	Taco Bell	5.28
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/16/2022	GBN - Student Activities	Procurement Card	B&H Photo-Video	2,043.16
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - CPA Microphones (8)		06/22/2022	10 E 200 2410 7400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/16/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	16.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA - Office Supplies		06/22/2022	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/16/2022	GBN - Principal's Office	Procurement Card	Hilton Hotels	-2.50
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Retirement Celebration 5/26/22 - Partial Credit		06/22/2022	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/16/2022	GBN - Principal's Office	Procurement Card	Farmer's Fridge	6.19
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/22/2022	10 E 200 2410 3320 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/16/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	17.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA - Office Supplies		06/22/2022	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/16/2022	GBS - Student Activities	Procurement Card	The Line Up	3,497.21
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Poms - Varsity Jazz Costumes - 50% Deposit		06/22/2022	99 L 300 4930 0000 30 905815
				<i>Glenbrook South High School - Poms</i>
06/16/2022	GBN - Principal's Office	Procurement Card	Herban Fix Kitchen	30.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/22/2022	10 E 200 2410 3320 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/16/2022	GBA - Summer School	Procurement Card	Northshore Equipment	224.04
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Mini-Bus Repair & Maintenance		06/22/2022	40 E 100 2550 3230 10 002550
				224.04
			<i>Administraton</i>	<i>- Transportation</i>
06/16/2022	GBN - Principal's Office	Procurement Card	McDonald's	6.13
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				6.13
				<i>Glenbrook North High School - Debate</i>
06/16/2022	GBA - Summer School	Procurement Card	Pictured Rocks Cruises	560.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Field Trip Admission 6/23/22		06/22/2022	10 E 100 1605 3330 10 001162
				560.00
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/16/2022	GBS - Principal's Office	Procurement Card	AEDSuperstore	199.36
Invoice Number	Description		Invoice Date	Account
06/17/2022	Inadvertent Charge - Credit Pending		06/22/2022	10 E 300 2410 4100 30 002410
				199.36
				<i>Glenbrook South High School - Principal's Office</i>
06/16/2022	GBA - Communications	Procurement Card	AlphaGraphics US333	135.62
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA Communications - Goals & Initiatives Brochures (50)		06/22/2022	10 E 100 2630 3600 10 002630
				135.62
			<i>Administraton</i>	<i>- Communications</i>
06/16/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	25.75
Invoice Number	Description		Invoice Date	Account
06/17/2022	Business Services - Office Supplies		06/22/2022	10 E 100 2510 7400 10 002510
				25.75
			<i>Administraton</i>	<i>- Business Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/16/2022	GBN - Library	Procurement Card	MPS	45.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN - Current History Annual Subscription Renewal: Print & Online 6/14/22 - 6/13/23	06/22/2022	10 E 200 2222 4400 20 002220 <i>Glenbrook North High School - Library Services</i>	45.00
06/16/2022	GBS - Principal's Office	Procurement Card	Target Corporation	29.23
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS - Main Office Refreshments and Supplies	06/22/2022	10 E 300 2410 4100 30 002410 <i>Glenbrook South High School - Principal's Office</i>	3.79
06/17/2022	GBS - Main Office Refreshments and Supplies	06/22/2022	10 E 300 2410 4900 30 002410 <i>Glenbrook South High School - Principal's Office</i>	25.44
06/16/2022	GBN - Principal's Office	Procurement Card	Rally's Drive-In	7.82
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/22/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	7.82
06/16/2022	GBN - Principal's Office	Procurement Card	Rawesome Juicery	12.22
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey	06/22/2022	10 E 200 2410 3320 20 002410 <i>Glenbrook North High School - Principal's Office</i>	12.22
06/16/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	76.23
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Staff Development Books (3)	06/22/2022	10 E 100 2321 4300 10 002320 <i>Administraton - Superintendent's Office</i>	76.23
06/16/2022	GBA - Bookstore	Procurement Card	NCS Pearson Inc	1,599.60
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS Bookstore - World Languages Novels 2022/23	06/22/2022	10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i>	1,599.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/16/2022	GBS - Athletics	Procurement Card	OnCourt OffCourt	2,319.60
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Tennis Nets (8)		06/22/2022	10 E 300 1510 4100 10 005400
				<i>Glenbrook South High School - Summer Athletic Camp</i>
06/16/2022	GBA - Educational Services	Procurement Card	Chipotle	133.95
Invoice Number	Description		Invoice Date	Account
06/17/2022	Meeting Hospitality 6/15/22		06/22/2022	10 E 100 2225 4900 10 002665
				<i>Administraton - Instructional Innovation</i>
06/16/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	29.67
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBOC - General Supplies		06/22/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Storage	297.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS - On-Campus Storage Rental 5/25/22 - 6/24/22		06/22/2022	20 E 300 2543 3250 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
06/17/2022	GBA - Bookstore	Procurement Card	Penguin Random House LLC	2,135.70
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Bookstore - Science Textbooks 2022/23		06/22/2022	10 E 100 2570 4300 10 002573
				<i>Administraton - Bookstore</i>
06/17/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	104.94
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS - Dust Mop Kit and Trash Can		06/22/2022	20 E 300 2542 4800 30 009010
				<i>Glenbrook South High School - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/17/2022	GBA - Communications	Procurement Card	Organimi	18.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBA Communications - Monthly Subscription Renewal 6/16/22 - 7/16/22	06/22/2022	10 E 100 2630 3160 10 002630 <i>Administraton - Communications</i>	18.00
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Storage	576.48
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/28/22 - 6/27/22	06/22/2022	20 E 300 2543 3250 30 009080 <i>Glenbrook South High School - Grounds Maintenance</i>	576.48
06/17/2022	GBN - Principal's Office	Procurement Card	Northwestern University, MS in Educ Progra	3,750.00
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN - Registration for Advanced Coaching & Leadership Practices 10/27/22, 1/19/23, 2/23/22, & 4/13/22 - E Solis, K Galson, & R LeBlanc	06/22/2022	10 E 200 2210 3320 20 002210 <i>Glenbrook North High School - Improvement Of Instruction</i>	3,750.00
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	23.75
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Library	06/22/2022	10 E 200 2210 4300 20 002210 <i>Glenbrook North High School - Improvement Of Instruction</i>	23.75
06/17/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	63.12
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	GBS - Lighting Supplies and Screwdriver	06/22/2022	20 E 300 2544 4840 30 009050 <i>Glenbrook South High School - Building Maintenance</i>	9.98
06/17/2022	GBS - Lighting Supplies and Screwdriver	06/22/2022	20 E 300 2544 4842 30 009050 <i>Glenbrook South High School - Building Maintenance</i>	53.14
06/17/2022	GBQ - Glenbrook Aquatics	Procurement Card	One Hour Tees	996.38
Invoice Number	Description	Invoice Date	Account	Amount
06/17/2022	Glenbrook Swim Club - Diving T-Shirts for Fundraiser	06/22/2022	15 E 150 3200 4130 15 005515 <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>	996.38

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/17/2022	GBA - Technology Services	Procurement Card	Language Line Services Inc	51.75
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - Over-the-Phone Interpretation Services for May 2022		06/22/2022	10 E 100 2660 3190 10 002660
				<i>Administraton - Technology Services</i>
06/17/2022	GBA - Summer School	Procurement Card	Milwaukee Brewers	271.00
Invoice Number	Description		Invoice Date	Account
06/17/2022	Summer School - Brewers Tickets for Baseball Class 6/23/22		06/22/2022	10 E 100 1601 3330 10 001160
				<i>Administraton - Summer School</i>
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	13.11
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - Book for Instructional Coaches' Library		06/22/2022	10 E 200 2210 4300 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
06/17/2022	GBN - Principal's Office	Procurement Card	McDonald's	5.87
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Storage	288.24
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS - On-Campus Storage Rental 5/26/22 - 6/25/22		06/22/2022	20 E 300 2543 3250 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
06/17/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	217.19
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS - Plywood and Screws for Building Project in Music		06/22/2022	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/17/2022	GBS - Athletics	Procurement Card	BP - Northbrook	141.04
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Minibus Gas		06/22/2022	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/17/2022	GBA - Technology Services	Procurement Card	Open Text Inc	110.62
Invoice Number	Description		Invoice Date	Account
06/17/2022	Fax-to-Email Services for May 2022		06/22/2022	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	19.63
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - Book for Instructional Coaches' Library		06/22/2022	10 E 200 2210 4300 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
06/17/2022	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	163.80
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Athletics - Baseball & Softball JBands		06/22/2022	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
06/17/2022	GBA - Summer School	Procurement Card	Jewel-Osco	31.88
Invoice Number	Description		Invoice Date	Account
06/17/2022	Summer School - Supplies for Foods Class		06/22/2022	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	19.80
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - Book for Instructional Coaches' Library		06/22/2022	10 E 200 2210 4300 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/17/2022	GBN - Principal's Office	Procurement Card	Blossom Tree	18.57
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/22/2022	10 E 200 2410 3320 20 002410
				18.57
				<i>Glenbrook North High School - Principal's Office</i>
06/17/2022	GBN - Principal's Office	Procurement Card	Exxonmobil Oil Corporation	17.23
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Car Rental Fuel		06/22/2022	99 L 200 4930 0000 20 905820
				17.23
				<i>Glenbrook North High School - Debate</i>
06/17/2022	GBA - Bookstore	Procurement Card	Uline Inc	2,150.08
Invoice Number	Description		Invoice Date	Account
06/17/2022	Booksale Supplies		06/22/2022	10 E 100 2570 4100 10 002573
				2,150.08
				<i>Administraton - Bookstore</i>
06/17/2022	GBA - Summer School	Procurement Card	Main Street Pizza	120.50
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Student Hospitality		06/22/2022	10 E 100 1605 4900 10 001162
				120.50
				<i>Administraton - Summer Service Learning</i>
06/17/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott	12.76
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/22/2022	99 L 200 4930 0000 20 905820
				12.76
				<i>Glenbrook North High School - Debate</i>
06/17/2022	GBN - Principal's Office	Procurement Card	Budget Rent a Car	1,035.70
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Car Rental		06/22/2022	99 L 200 4930 0000 20 905820
				1,035.70
				<i>Glenbrook North High School - Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/17/2022	GBA - Educational Services	Procurement Card	Amazon Capital Services Inc	15.80
Invoice Number	Description		Invoice Date	Account
06/17/2022	New Name Plate for Board Meetings - C Smith		06/22/2022	10 E 100 2310 4100 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
06/17/2022	GBA - Summer School	Procurement Card	Jack's Fresh Market	11.20
Invoice Number	Description		Invoice Date	Account
06/17/2022	Habitat for Humanity - Student Hospitality		06/22/2022	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/17/2022	GBA - Technology Services	Procurement Card	Language Line Services Inc	99.41
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS - Over-the-Phone Interpretation Services for May 2022		06/22/2022	10 E 100 2660 3190 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/17/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	10.99
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBA Technology Services - Office Supplies		06/22/2022	10 E 100 2660 4100 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/17/2022	GBN - Principal's Office	Procurement Card	Root Baking Co	8.81
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/22/2022	10 E 200 2410 4900 20 002410
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>
06/17/2022	GBS - Athletics	Procurement Card	Amoco	84.43
Invoice Number	Description		Invoice Date	Account
06/17/2022	GBS Athletics - Minibus Gas		06/22/2022	40 E 300 2550 4640 30 005100
			<i>Glenbrook South High School</i>	<i>- Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Storage	297.00
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/26/22 - 6/25/22		06/22/2022 20 E 300 2543 3250 30 009080	297.00
			<i>Glenbrook South High School - Grounds Maintenance</i>	
06/17/2022	GBN - Student Activities	Procurement Card	Sweetwater Sound, Inc.	3,036.00
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBN - CPA Portable Speakers (4)		06/22/2022 10 E 200 2410 7400 20 002410	3,036.00
			<i>Glenbrook North High School - Principal's Office</i>	
06/17/2022	GBA - Summer School	Procurement Card	Jewel-Osco	166.39
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	Summer School - Supplies for Foods Class		06/22/2022 10 E 100 1601 4200 10 001160	166.39
			<i>Administraton - Summer School</i>	
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Storage	288.24
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/27/22 - 6/26/22		06/22/2022 20 E 300 2543 3250 30 009080	288.24
			<i>Glenbrook South High School - Grounds Maintenance</i>	
06/17/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	8.09
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBA Technology Services - Office Supplies		06/22/2022 10 E 100 2660 4100 10 002660	8.09
			<i>Administraton - Technology Services</i>	
06/17/2022	GBA - Summer School	Procurement Card	Jewel-Osco	114.74
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	Summer School - Supplies for Foods Class		06/22/2022 10 E 100 1601 4200 10 001160	114.74
			<i>Administraton - Summer School</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	72.21
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBN - Books for Instructional Coaches' Library		06/22/2022 10 E 200 2210 4300 20 002210	72.21
			<i>Glenbrook North High School - Improvement Of Instruction</i>	
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	14.70
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Library		06/22/2022 10 E 200 2210 4300 20 002210	14.70
			<i>Glenbrook North High School - Improvement Of Instruction</i>	
06/17/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	35.99
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBN - Book for Instructional Coaches' Library		06/22/2022 10 E 200 2210 4300 20 002210	35.99
			<i>Glenbrook North High School - Improvement Of Instruction</i>	
06/17/2022	GBA - Business Services	Procurement Card	Office Depot	47.27
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBA - Office Supplies		06/22/2022 10 E 100 2610 4100 10 002610	47.27
			<i>Administraton - General Administration</i>	
06/17/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Storage	288.24
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBS - On-Campus Storage Rental 5/25/22 - 6/24/22		06/22/2022 20 E 300 2543 3250 30 009080	288.24
			<i>Glenbrook South High School - Grounds Maintenance</i>	
06/17/2022	GBN - Principal's Office	Procurement Card	Pilot Corporation	55.70
Invoice Number	Description		Invoice Date Account	Amount
06/17/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Car Rental Fuel		06/22/2022 99 L 200 4930 0000 20 905820	55.70
			<i>Glenbrook North High School - Debate</i>	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	37,094.57
15 - Glenbrook Aquatics	996.38
20 - Operations & Maintenance Fund	4,546.22
40 - Transportation Fund	971.24
99 - Student Activities Fund	9,858.31
	53,466.72

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBA - Special Education	Procurement Card	Shutterstock	29.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/24/2022	GNCY - Marketing Materials		06/29/2022	10 E 100 3000 4145 10 004090
			<i>Administraton</i>	<i>- Drug Free Communities</i>
06/20/2022	GBA - Technology Services	Procurement Card	First Communications LLC	1,567.57
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/24/2022	District-Wide Telephone Services 6/6/22 - 7/5/22		06/29/2022	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Dancing Goats Coffee	19.52
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/24/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/29/2022	10 E 200 2410 3320 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/20/2022	GBO - Special Education	Procurement Card	Gas Depot Inc	129.18
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/24/2022	GBOC - Fuel for Student Transportation Vehicle		06/29/2022	40 E 500 2550 4640 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott	680.18
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Student Lodging		06/29/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	22.66
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
06/24/2022	GBN - Book for Instructional Coaches' Library		06/29/2022	10 E 200 2210 4300 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	22.89
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS SAO - Drawer Organizer		06/29/2022	99 L 300 4930 0000 30 900010
				<i>Glenbrook South High School - Activity Tickets</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Northwestern University, MS in Educ Progra	-1,250.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Registration for Advanced Coaching & Leadership Practices 10/27/22, 1/19/23, 2/23/22, & 4/13/22 - E Solis, K Galson, & R LeBlanc - Refund for Cancellation		06/29/2022	10 E 200 2210 3320 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Northwestern University, MS in Educ Progra	-1,250.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Registration for Advanced Coaching & Leadership Practices 10/27/22, 1/19/23, 2/23/22, & 4/13/22 - E Solis, K Galson, & R LeBlanc - Refund for Cancellation		06/29/2022	10 E 200 2210 3320 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
06/20/2022	GBA - Technology Services	Procurement Card	Comcast Cable	96.79
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS Television Services 5/31/22 - 6/30/22		06/29/2022	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
06/20/2022	GBN - Student Activities	Procurement Card	Enterprise Rent-A-Car	803.23
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Staff Car Rental		06/29/2022	10 E 200 2410 3340 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/20/2022	GBN - Student Activities	Procurement Card	Enterprise Rent-A-Car	1,302.42
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Car Rental		06/29/2022	10 E 200 1130 6500 20 001000
				<i>Glenbrook North High School - General Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBN - Student Activities	Procurement Card	Enterprise Rent-A-Car	1,302.42
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Car Rental		06/29/2022	99 L 200 4930 0000 20 905835
				<i>Glenbrook North High School - Individual Events/Speech</i>
06/20/2022	GBO - Special Education	Procurement Card	ABT Electronics Inc	2,878.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBOC Equipment - School Camera for Student Activities		06/29/2022	10 E 500 1212 7400 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Sevanada Natural Foods Market	10.43
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/29/2022	10 E 200 2410 3320 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/20/2022	GBO - Special Education	Procurement Card	Michaels Arts & Crafts	237.51
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBOC General Supplies - Frames for Hallways, Paints, Brushes, & Canvas		06/29/2022	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/20/2022	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	13.49
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA - Well-Being Committee - Summer Reading Books		06/29/2022	10 E 100 2225 4300 10 002665
				<i>Administraton - Instructional Innovation</i>
06/20/2022	GBA - Educational Services	Procurement Card	Currito - Glenview	94.72
Invoice Number	Description		Invoice Date	Account
06/24/2022	Meeting Hospitality 6/16/22		06/29/2022	10 E 100 2225 4900 10 002665
				<i>Administraton - Instructional Innovation</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	-34.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBOC General Supply Return		06/29/2022	10 E 500 1212 4100 50 001360
				-34.99
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
06/20/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	297.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - On-Campus Storage Rental 6/1/22 - 6/30/22		06/29/2022	10 E 200 2410 3250 20 002410
				297.00
			<i>Glenbrook North High School - Principal's Office</i>	
06/20/2022	GBO - Special Education	Procurement Card	Gas Depot Inc	115.27
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBOC - Fuel for Student Transportation Vehicle		06/29/2022	40 E 500 2550 4640 50 001360
				115.27
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
06/20/2022	GBN - Principal's Office	Procurement Card	Exxonmobil Oil Corporation	68.68
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Car Rental Fuel		06/29/2022	99 L 200 4930 0000 20 905820
				68.68
			<i>Glenbrook North High School - Debate</i>	
06/20/2022	GBN - Principal's Office	Procurement Card	Kale Me Crazy	18.24
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/29/2022	10 E 200 2410 3320 20 002410
				18.24
			<i>Glenbrook North High School - Principal's Office</i>	
06/20/2022	GBN - Principal's Office	Procurement Card	Juiceheads ATL	18.43
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/29/2022	10 E 200 2410 3320 20 002410
				18.43
			<i>Glenbrook North High School - Principal's Office</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott	680.18
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Student Lodging		06/29/2022	99 L 200 4930 0000 20 905820
				680.18
				<i>Glenbrook North High School - Debate</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	297.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - On-Campus Storage Rental 6/2/22 - 7/1/22		06/29/2022	10 E 200 2410 3250 20 002410
				297.00
				<i>Glenbrook North High School - Principal's Office</i>
06/20/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	28.05
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - Board Room Refreshments		06/29/2022	10 E 100 2310 4900 10 002310
				28.05
				<i>Administraton - Board of Education</i>
06/20/2022	GBN - Student Activities	Procurement Card	Courtyard by Marriott	1,440.63
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Staff Lodging		06/29/2022	10 E 200 2410 3340 20 002410
				1,440.63
				<i>Glenbrook North High School - Principal's Office</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	594.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - On-Campus Storage Rental 5/31/22 - 6/29/22		06/29/2022	10 E 200 2410 3250 20 002410
				594.00
				<i>Glenbrook North High School - Principal's Office</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Patrick O'Shea's Irish Pub	18.79
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/29/2022	99 L 200 4930 0000 20 905820
				18.79
				<i>Glenbrook North High School - Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	297.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - On-Campus Storage Rental 6/3/22 - 7/2/22		06/29/2022	10 E 200 2410 3250 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/20/2022	GBN - Student Activities	Procurement Card	Courtyard by Marriott	1,340.63
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Lodging		06/29/2022	99 L 200 4930 0000 20 905835
				<i>Glenbrook North High School - Individual Events/Speech</i>
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Lodging		06/29/2022	10 E 200 1130 6500 20 001000
				<i>Glenbrook North High School - General Instruction</i>
06/20/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	51.94
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS - Poly Floor Oil & Brushes for Project in Music Area		06/29/2022	20 E 300 2544 4846 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Northwestern University, MS in Educ Progra	5,550.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Registration for Instructional Coaching Basic Training 10/25/22, 10/26/22, 1/17/23, 1/18/23, 2/21/23, & 2/22/23 - E Solis, K Galson, & R LeBlanc		06/29/2022	10 E 200 2210 3320 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	594.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - On-Campus Storage Rental 6/3/22 - 7/2/22		06/29/2022	10 E 200 2410 3250 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	113.35
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Heine Brothers' Coffee	10.81
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/29/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott	200.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Parking		06/29/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/20/2022	GBA - Summer School	Procurement Card	Marathon Petroleum Corporation	161.02
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/20/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott	680.18
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Student Lodging		06/29/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>
06/20/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	14.76
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBOC General Supplies - PE Class Supplies		06/29/2022	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
06/20/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	1,015.90
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBN - Maintenance Tools & Supplies		06/29/2022 20 E 200 2544 4840 20 009050	1,015.90
			<i>Glenbrook North High School - Building Maintenance</i>	
06/20/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	44.08
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBOC General Supply - Board Game for Student Enrichment		06/29/2022 10 E 500 1212 4200 50 001360	44.08
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
06/20/2022	GBN - Principal's Office	Procurement Card	EI Super Pan	14.02
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey		06/29/2022 10 E 200 2410 3320 20 002410	14.02
			<i>Glenbrook North High School - Principal's Office</i>	
06/20/2022	GBN - Principal's Office	Procurement Card	Northwestern University, MS in Educ Progra	-1,250.00
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBN - Registration for Advanced Coaching & Leadership Practices 10/27/22, 1/19/23, 2/23/22, & 4/13/22 - E Solis, K Galson, & R LeBlanc - Refund for Cancellation		06/29/2022 10 E 200 2210 3320 20 002210	-1,250.00
			<i>Glenbrook North High School - Improvement Of Instruction</i>	
06/20/2022	GBN - Principal's Office	Procurement Card	Zombie Taco	8.48
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality		06/29/2022 99 L 200 4930 0000 20 905820	8.48
			<i>Glenbrook North High School - Debate</i>	
06/20/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	182.70
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBN - Books		06/29/2022 10 E 200 2210 4300 20 002210	182.70
			<i>Glenbrook North High School - Improvement Of Instruction</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBA - Operations	Procurement Card	South Side Control Supply Company	687.08
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN Cafeteria - Walk-In Cooler Repairs	06/29/2022	10 E 100 2560 3230 10 002560 <i>Administraton - Food Service</i>	687.08
06/20/2022	GBN - Student Activities	Procurement Card	Courtyard by Marriott	1,356.95
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Lodging	06/29/2022	99 L 200 4930 0000 20 905835 <i>Glenbrook North High School - Individual Events/Speech</i>	339.24
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Lodging	06/29/2022	10 E 200 1130 6500 20 001000 <i>Glenbrook North High School - General Instruction</i>	1,017.71
06/20/2022	GBN - Principal's Office	Procurement Card	Courtyard by Marriott	841.52
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Lodging	06/29/2022	10 E 200 2410 3340 20 002410 <i>Glenbrook North High School - Principal's Office</i>	120.21
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Lodging	06/29/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	721.31
06/20/2022	GBA - Bookstore	Procurement Card	The Bach Company	35,020.00
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBS Bookstore - Calculators 2022/23 (250)	06/29/2022	10 E 100 2570 7400 10 002573 <i>Administraton - Bookstore</i>	35,020.00
06/20/2022	GBN - Principal's Office	Procurement Card	Ju-C Bar	14.07
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey	06/29/2022	10 E 200 2410 3320 20 002410 <i>Glenbrook North High School - Principal's Office</i>	14.07

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBN - Principal's Office	Procurement Card	Thorntons LLC	50.00
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Car Rental Fuel	06/29/2022	99 L 200 4930 0000 20 905820	50.00
	<i>Glenbrook North High School - Debate</i>			
06/20/2022	GBN - Student Activities	Procurement Card	BP Canada Energy Marketing Co	69.56
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Car Rental Fuel	06/29/2022	10 E 200 1130 6500 20 001000	52.17
	<i>Glenbrook North High School - General Instruction</i>			
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Student Car Rental Fuel	06/29/2022	10 E 200 2410 3340 20 002410	17.39
	<i>Glenbrook North High School - Principal's Office</i>			
06/20/2022	GBN - Principal's Office	Procurement Card	Kale Me Crazy	18.56
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN - Hospitality for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey	06/29/2022	10 E 200 2410 3320 20 002410	18.56
	<i>Glenbrook North High School - Principal's Office</i>			
06/20/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	119.25
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Mini-Bus Gas	06/29/2022	10 E 100 1605 4640 10 001162	119.25
	<i>Administraton - Summer Service Learning</i>			
06/20/2022	GBN - Principal's Office	Procurement Card	Uber	25.67
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN - Transportation for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey	06/29/2022	10 E 200 2410 3320 20 002410	25.67
	<i>Glenbrook North High School - Principal's Office</i>			

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBN - Principal's Office	Procurement Card	Budget Rent a Car	1,035.70
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Car Rental	06/29/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	887.75
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Car Rental	06/29/2022	10 E 200 2410 3340 20 002410 <i>Glenbrook North High School - Principal's Office</i>	147.95
06/20/2022	GBN - Principal's Office	Procurement Card	Uber	27.93
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN - Transportation for Innovative Schools Summit 6/15/22 - 6/19/22 - J Markey	06/29/2022	10 E 200 2410 3320 20 002410 <i>Glenbrook North High School - Principal's Office</i>	27.93
06/20/2022	GBA - Summer School	Procurement Card	Walmart	263.51
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	Habitat for Humanity - Student Hospitality	06/29/2022	10 E 100 1605 4900 10 001162 <i>Administraton - Summer Service Learning</i>	263.51
06/20/2022	GBN - Principal's Office	Procurement Card	Taco Bell	5.35
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBN Debate - NSDA Tournament 6/12/22 - 6/17/22 - Coach Hospitality	06/29/2022	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	5.35
06/20/2022	GBS - Student Activities	Procurement Card	R M Petroleum Inc	63.99
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	Glenbrook United - Transportation Fuel for Weekend Competition	06/29/2022	99 L 100 4935 0000 10 951380 <i>Administraton - Glenbrook United</i>	63.99
06/20/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	9.20
Invoice Number	Description	Invoice Date	Account	Amount
06/24/2022	GBOC General Supplies - Birthday Posters	06/29/2022	10 E 500 1212 4100 50 001360 <i>Glenbrook Off Campus - Off Campus Instruction</i>	9.20

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/20/2022	GBN - Student Activities	Procurement Card	Courtyard by Marriott	1,340.63
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Speech - Nationals Tournament 6/11/22 - 6/17/22 - Staff Lodging		06/29/2022	10 E 200 2410 3340 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/21/2022	GBA - Summer School	Procurement Card	Gordon Food Service Inc	966.88
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Student Hospitality		06/29/2022	10 E 100 1605 4900 10 001162
				<i>Administraton - Summer Service Learning</i>
06/21/2022	GBQ - Glenbrook Aquatics	Procurement Card	EmbroidMe 519	527.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	Diving Uniform Embroidery		06/29/2022	15 E 150 3200 4130 15 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>
06/21/2022	GBA - Summer School	Procurement Card	Pictured Rocks Cruises	-60.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Field Trip Admission 6/23/22 - Partial Credit		06/29/2022	10 E 100 1605 3330 10 001162
				<i>Administraton - Summer Service Learning</i>
06/21/2022	GBA - Operations	Procurement Card	Waste Management	304.33
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA - Scavenger Services - June 2022		06/29/2022	20 E 100 2542 3760 10 009010
				<i>Administraton - Custodial Services</i>
06/21/2022	GBQ - Glenbrook Aquatics	Procurement Card	BP Canada Energy Marketing Co	65.19
Invoice Number	Description		Invoice Date	Account
06/24/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Car Rental Fuel		06/29/2022	15 E 150 3200 3330 15 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2022	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	38.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBOC General Supply - Board Game for Student Enrichment		06/29/2022	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/21/2022	GBA - Summer School	Procurement Card	Kwik Trip	111.10
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
06/21/2022	GBN - Athletics	Procurement Card	Knack.com	25.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Training Room - Concussion Tracking Program - Monthly Subscription 6/20/22 - 7/20/22		06/29/2022	10 E 200 1510 3160 20 005110
				<i>Glenbrook North High School - Training Room</i>
06/21/2022	GBS - Athletics	Procurement Card	All Seasons	409.50
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS Athletics - Girls Lacrosse Reversibles		06/29/2022	99 L 300 4935 0000 30 955340
				<i>Glenbrook South High School - Lacrosse - Girls</i>
06/21/2022	GBA - Summer School	Procurement Card	Kwik Trip	113.23
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
06/21/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	52.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Technology Services - Faulty Device Replacement		06/29/2022	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2022	GBS - Athletics	Procurement Card	Franco Athletic & Sports Training	9.99
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBS Athletics - Boys Track Stat Recording Monthly Subscription		06/29/2022 99 L 300 4935 0000 30 955280	9.99
			<i>Glenbrook South High School - Track - Boys</i>	
06/21/2022	GBA - Technology Services	Procurement Card	T-Mobile	2,384.15
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	Mobile Internet Hotspot Usage 5/3/22 - 6/2/22		06/29/2022 10 E 100 2660 3430 10 002660	2,384.15
			<i>Administraton - Technology Services</i>	
06/21/2022	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	NCFIT Collective Crossfit Program Access for June 2022		06/29/2022 10 E 100 2210 3320 10 004932	149.00
			<i>Administraton - Title II Grant</i>	
06/21/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	17.99
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBN - Book for Instructional Coaches' Library		06/29/2022 10 E 200 2210 4300 20 002210	17.99
			<i>Glenbrook North High School - Improvement Of Instruction</i>	
06/21/2022	GBS - Plant Operations	Procurement Card	Waste Management	5,823.23
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBS - Scavenger Services - June 2022		06/29/2022 20 E 300 2542 3760 30 009010	5,823.23
			<i>Glenbrook South High School - Custodial Services</i>	
06/21/2022	GBA - Operations	Procurement Card	Waste Management	1,560.10
Invoice Number	Description		Invoice Date Account	Amount
06/24/2022	GBOC - Scavenger Services - June 2022		06/29/2022 20 E 500 2542 3760 10 009010	1,560.10
			<i>Glenbrook Off Campus - Custodial Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/22/2022	GBA - Technology Services	Procurement Card	ABT Electronics Inc	3,796.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA - District Audio/Visual Device		06/29/2022	10 E 100 2660 7411 10 002660
				3,796.99
			<i>Administraton</i>	<i>- Technology Services</i>
06/22/2022	GBS - Principal's Office C&I	Procurement Card	JMA Sandwiches Ltd	81.49
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS - Fine Arts & English Interview Hospitality		06/29/2022	10 E 300 1130 4900 30 001045
				81.49
				<i>Glenbrook South High School - Music/Performing Arts</i>
06/22/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	27.84
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Book for Instructional Coaches' Library		06/29/2022	10 E 200 2210 4300 20 002210
				27.84
				<i>Glenbrook North High School - Improvement Of Instruction</i>
06/22/2022	GBA - Technology Services	Procurement Card	Comcast Cable	419.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	Northfield Bus Depot Internet and Phone Services 6/5/22 - 7/4/22		06/29/2022	10 E 100 2660 3430 10 002660
				419.99
			<i>Administraton</i>	<i>- Technology Services</i>
06/22/2022	GBA - Technology Services	Procurement Card	Comcast Cable	105.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Television Services 6/11/22 - 7/10/22		06/29/2022	10 E 100 2660 3430 10 002660
				105.00
			<i>Administraton</i>	<i>- Technology Services</i>
06/22/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	167.32
Invoice Number	Description		Invoice Date	Account
06/24/2022	District Office Hospitality		06/29/2022	10 E 100 2610 4900 10 002610
				167.32
			<i>Administraton</i>	<i>- General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/22/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	10.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	District Office Supplies		06/29/2022	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	13.98
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS Technology Services - Device Accessory		06/29/2022	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	35.98
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Technology Services - Wall-Mount Accessories		06/29/2022	10 E 100 2660 4100 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/22/2022	GBA - Technology Services	Procurement Card	ABT Electronics Inc	4,282.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN & GBS - Audio/Visual Devices for Classrooms (10)		06/29/2022	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/22/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	55.77
Invoice Number	Description		Invoice Date	Account
06/24/2022	District Office Hospitality		06/29/2022	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/22/2022	GBA - Technology Services	Procurement Card	Comcast Cable	220.67
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Television Services 6/13/22 - 7/12/22		06/29/2022	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/22/2022	GBA - Summer School	Procurement Card	Jack's Fresh Market	22.19
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Student Hospitality		06/29/2022	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/22/2022	GBA - Human Resources	Procurement Card	AASPA/American Assoc of School Personnel	225.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	Annual Membership Dues 9/1/22 - 8/31/23 - B Swanson		06/29/2022	10 E 100 2640 2404 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
06/22/2022	GBN - Student Activities	Procurement Card	1-800-Flowers.Com Inc	-3.75
Invoice Number	Description		Invoice Date	Account
06/24/2022	Get Well Soon Arrangement - Sales Tax Credit		06/29/2022	10 L 200 4925 0000 20 921050
			<i>Glenbrook North High School</i>	<i>- Welfare Fund</i>
06/22/2022	GBN - Fine Arts	Procurement Card	Blick Art Materials	487.75
Invoice Number	Description		Invoice Date	Account
06/24/2022	Visual Arts Supplies		06/29/2022	10 E 200 1130 4200 20 001005
			<i>Glenbrook North High School</i>	<i>- Visual Arts</i>
06/22/2022	GBA - Summer School	Procurement Card	Jewel-Osco	159.79
Invoice Number	Description		Invoice Date	Account
06/24/2022	Summer School - Supplies for Foods Class		06/29/2022	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
06/22/2022	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Capital Services Inc	21.98
Invoice Number	Description		Invoice Date	Account
06/24/2022	Dive-a-Thon Fundraiser Prize: Hoodie		06/29/2022	15 E 150 3200 4135 15 005515
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics - Diving</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/22/2022	GBA - Communications	Procurement Card	B&H Photo-Video	608.85
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - Logitech Webcam & Tethered Dock		06/29/2022	10 E 100 2630 7400 10 002630
				608.85
			<i>Administraton</i>	<i>- Communications</i>
06/22/2022	GBA - Communications	Procurement Card	GoPro, Inc.	49.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - GoPro Plus Annual Subscription Renewal 6/21/22 - 6/20/23		06/29/2022	10 E 100 2630 3160 10 002630
				49.99
			<i>Administraton</i>	<i>- Communications</i>
06/22/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	32.78
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - General Supplies		06/29/2022	10 E 100 2630 4100 10 002630
				32.78
			<i>Administraton</i>	<i>- Communications</i>
06/22/2022	GBA - Technology Services	Procurement Card	ABT Electronics Inc	11,390.97
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA - District Audio/Visual Devices		06/29/2022	10 E 100 2660 7411 10 002660
				11,390.97
			<i>Administraton</i>	<i>- Technology Services</i>
06/22/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	2.23
Invoice Number	Description		Invoice Date	Account
06/24/2022	District Office Supplies		06/29/2022	10 E 100 2610 4100 10 002610
				2.23
			<i>Administraton</i>	<i>- General Administration</i>
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	Love's Travel Stop	35.93
Invoice Number	Description		Invoice Date	Account
06/24/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Car Rental Fuel		06/29/2022	15 E 150 3200 3330 15 005515
				35.93
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics - Diving</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/23/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	41.94
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - Board Room General Supplies		06/29/2022	10 E 100 2310 4100 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Capital Services Inc	519.27
Invoice Number	Description		Invoice Date	Account
06/24/2022	Diving Fundraising Prizes: Apparel		06/29/2022	15 E 150 3200 4135 15 005515
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics - Diving</i>
06/23/2022	GBN - Principal's Office	Procurement Card	Hilton Hotels	-4,950.08
Invoice Number	Description		Invoice Date	Account
06/24/2022	Inadvertent Charge - Credit Received		06/29/2022	10 E 200 2410 4900 20 002410
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>
06/23/2022	GBA - Communications	Procurement Card	INSPRA/IL Chapter Natl School Public Relations	55.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - Publications & Materials Contest Submission Entry (1)		06/29/2022	10 E 100 2630 6400 10 002630
			<i>Administraton</i>	<i>- Communications</i>
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	MU Parking	24.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Parking		06/29/2022	15 E 150 3200 3330 15 005515
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics - Diving</i>
06/23/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	477.25
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Maintenance Tools & Supplies		06/29/2022	20 E 200 2544 4840 20 009050
			<i>Glenbrook North High School</i>	<i>- Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/23/2022	GBA - Business Services	Procurement Card	Office Depot	43.58
Invoice Number	Description		Invoice Date	Account
06/24/2022	District Office Hospitality		06/29/2022	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
06/23/2022	GBN - Athletics	Procurement Card	Office Depot	21.89
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Athletics - 2022/23 Wall Calendar		06/29/2022	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Capital Services Inc	22.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	Diving Fundraising Prizes: Apparel		06/29/2022	15 E 150 3200 4135 15 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>
06/23/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	4.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	District Office Supplies		06/29/2022	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
06/23/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	37.98
Invoice Number	Description		Invoice Date	Account
06/24/2022	Special Education - Sensory Items for Students		06/29/2022	10 E 100 1200 7400 10 001315
				<i>Administraton - Special Education Instruction</i>
06/23/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	16.81
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Book for Instructional Coaches' Library		06/29/2022	10 E 200 2210 4300 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/23/2022	GBS - CTE	Procurement Card	AIA Conv Registration	-525.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS CTE - Registration for American Institute of Architects Conference 6/22/22 - 6/25/22 - D Leipert - Full Refund		06/29/2022	10 E 300 1400 3320 30 001405
				-525.00
				<i>Glenbrook South High School - Technical Education</i>
06/23/2022	GBA - Bookstore	Procurement Card	McGraw Hill LLC	3,361.94
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS Bookstore - World Languages Novels 2022/23		06/29/2022	10 E 100 2570 4200 10 002573
				3,361.94
				<i>Administraton - Bookstore</i>
06/23/2022	GBA - Summer School	Procurement Card	Amazon Capital Services Inc	32.98
Invoice Number	Description		Invoice Date	Account
06/24/2022	Summer School - Supplies for Jewelry Class		06/29/2022	10 E 100 1601 4200 10 001160
				32.98
				<i>Administraton - Summer School</i>
06/23/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	7.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	Special Education - Student Sensory Items		06/29/2022	10 E 100 1200 4100 10 001315
				7.99
				<i>Administraton - Special Education Instruction</i>
06/23/2022	GBN - Principal's Office	Procurement Card	Manager Tools, LLC	30.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	Manager Tools - MTDISC Profile Application		06/29/2022	10 E 200 2410 3320 20 002410
				30.00
				<i>Glenbrook North High School - Principal's Office</i>
06/23/2022	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	9.87
Invoice Number	Description		Invoice Date	Account
06/24/2022	Glenbrook Swim Club - Monthly Domain Service and Support		06/29/2022	15 E 150 3200 3160 15 005505
				9.87
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/23/2022	GBN - Athletics	Procurement Card	Spotify USA	9.99
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Athletics - Main Gym Music		06/29/2022	10 E 200 1510 3160 20 005100
				9.99
				<i>Glenbrook North High School - Athletics</i>
06/23/2022	GBS - Student Activities	Procurement Card	ProSafety Inc	120.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS - Safety Equipment Supplies		06/29/2022	10 E 300 1530 4100 30 005805
				120.00
				<i>Glenbrook South High School - Auditorium</i>
06/23/2022	GBA - Technology Services	Procurement Card	Freshworks Inc	76.17
Invoice Number	Description		Invoice Date	Account
06/24/2022	Freshdesk Estate Annual Plan Prorated Charges 6/22/22 - 10/5/22		06/29/2022	10 E 100 2660 3160 10 002660
				76.17
				<i>Administraton - Technology Services</i>
06/23/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	40.95
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - Board Room General Supplies		06/29/2022	10 E 100 2310 4100 10 002310
				40.95
				<i>Administraton - Board of Education</i>
06/23/2022	GBS - Student Activities	Procurement Card	Home Depot Credit Services	2.29
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS Auditorium - Repair Part for Piano Humidifier		06/29/2022	10 E 300 1530 4100 30 005805
				2.29
				<i>Glenbrook South High School - Auditorium</i>
06/24/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	4.60
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - General Supplies		06/29/2022	10 E 100 2630 4100 10 002630
				4.60
				<i>Administraton - Communications</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2022	GBA - Business Services	Procurement Card	Office Depot	12.92
Invoice Number	Description		Invoice Date	Account
06/24/2022	District Office Supplies		06/29/2022	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/24/2022	GBA - Summer School	Procurement Card	Amazon Capital Services Inc	215.51
Invoice Number	Description		Invoice Date	Account
06/24/2022	Summer School - Supplies for Jewelry Class		06/29/2022	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
06/24/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	55.60
Invoice Number	Description		Invoice Date	Account
06/24/2022	District Office Hospitality		06/29/2022	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/24/2022	GBA - Summer School	Procurement Card	Jewel-Osco	111.81
Invoice Number	Description		Invoice Date	Account
06/24/2022	Summer School - Supplies for Foods Class		06/29/2022	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
06/24/2022	GBN - Athletics	Procurement Card	Johnson Fitness & Wellness	1,779.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Summer Camp - Torque Fitness Tank		06/29/2022	10 E 200 1510 4100 10 005400
			<i>Glenbrook North High School</i>	<i>- Summer Athletic Camp</i>
06/24/2022	GBA - Bookstore	Procurement Card	Simon and Schuster Inc	17,277.34
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS Bookstore - English Novels 2022/23		06/29/2022	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2022	GBS - Driver Ed/Health/PE	Procurement Card	WLV ADV DEPOSIT	181.40
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS PE - Lodging Deposit for SPEAR System Summer Training Camp 7/16/22 - 7/17/22 - S Stanicek		06/29/2022	10 E 300 1130 3320 30 001050
				181.40
				<i>Glenbrook South High School - Physical Education</i>
06/24/2022	GBN - Principal's Office	Procurement Card	UPS Supply Chain Solutions Inc	77.64
Invoice Number	Description		Invoice Date	Account
06/24/2022	Shipping for Retirement Gifts - Arechar, Freund, Klopp, & McLaughlin		06/29/2022	10 E 200 2410 4100 20 002410
				77.64
				<i>Glenbrook North High School - Principal's Office</i>
06/24/2022	GBA - Special Education	Procurement Card	Apple Computer Inc	229.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	Special Education - Student Tech FY22 ARP		06/29/2022	10 E 100 1200 4200 10 004998
				229.00
				<i>Administraton - IDEA-PL 94-142 ARP</i>
06/24/2022	GBA - Technology Services	Procurement Card	Streann Media LLC	-2,700.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	WGBK Radio Streaming Services - Annual Subscription Renewal 7/1/22 - 6/30/23 - Full Refund		06/29/2022	10 E 100 1400 3160 10 001410
				-2,700.00
				<i>Administraton - Broadcasting</i>
06/24/2022	GBA - Bookstore	Procurement Card	Blick Art Materials	2,395.80
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS Bookstore - English Sketchbooks 2022/23		06/29/2022	10 E 100 2570 4200 10 002573
				2,395.80
				<i>Administraton - Bookstore</i>
06/24/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	72.22
Invoice Number	Description		Invoice Date	Account
06/24/2022	Board Room Supplies		06/29/2022	10 E 100 2310 4100 10 002310
				72.22
				<i>Administraton - Board of Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	124.10
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/24/2022	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical Systems	49.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBS PE - Recurring Monthly Subscription for Curriculum		06/29/2022	10 E 300 1130 3160 30 001050
				<i>Glenbrook South High School - Physical Education</i>
06/24/2022	GBA - Superintendents Office	Procurement Card	National Association of School Psychologists	105.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	Book - School Crisis: The PREPaRE Model		06/29/2022	10 E 100 2321 4300 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
06/24/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	21.85
Invoice Number	Description		Invoice Date	Account
06/24/2022	Special Education - Student Sensory Items		06/29/2022	10 E 100 1200 7400 10 001315
			<i>Administraton</i>	<i>- Special Education Instruction</i>
06/24/2022	GBA - Communications	Procurement Card	Jewel-Osco	43.90
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBA Communications - General Supplies		06/29/2022	10 E 100 2630 4100 10 002630
			<i>Administraton</i>	<i>- Communications</i>
06/24/2022	GBA - Special Education	Procurement Card	Apple Computer Inc	999.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	Special Education - Student Tech FY22 ARP		06/29/2022	10 E 100 1200 4200 10 004998
			<i>Administraton</i>	<i>- IDEA-PL 94-142 ARP</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	53.24
Invoice Number	Description		Invoice Date	Account
06/24/2022	Special Education - Student Sensory Items		06/29/2022	10 E 100 1200 4100 10 001315
			<i>Administraton</i>	<i>- Special Education Instruction</i>
06/24/2022	GBN - Principal's Office	Procurement Card	Image Specialties of Glenview Inc	813.00
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN - Perpetual Plaque Updates - New Plaques and Nameplates		06/29/2022	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/24/2022	GBA - Summer School	Procurement Card	Jewel-Osco	220.31
Invoice Number	Description		Invoice Date	Account
06/24/2022	Summer School - Supplies for Foods Class		06/29/2022	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
06/24/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	118.01
Invoice Number	Description		Invoice Date	Account
06/24/2022	Habitat for Humanity - Mini-Bus Gas		06/29/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/24/2022	GBN - Principal's Office	Procurement Card	www.1and1.Com	35.89
Invoice Number	Description		Invoice Date	Account
06/24/2022	GBN Debate - Monthly Database Fee		06/29/2022	99 L 200 4930 0000 20 905820
				<i>Glenbrook North High School - Debate</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	99,176.76
15 - Glenbrook Aquatics	1,226.23
20 - Operations & Maintenance Fund	9,232.75
40 - Transportation Fund	244.45
99 - Student Activities Fund	5,575.86
	115,456.05

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
06/27/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	124.98
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/01/2022	GBN Electrical Supplies - C109 Floor Plates		07/06/2022 20 E 200 2544 4842 20 009050	124.98
			<i>Glenbrook North High School - Building Maintenance</i>	
06/27/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	339.77
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/01/2022	GBN Maintenance Tools and Supplies		07/06/2022 20 E 200 2544 4840 20 009050	339.77
			<i>Glenbrook North High School - Building Maintenance</i>	
06/27/2022	GBS - Plant Operations	Procurement Card	R M Petroleum Inc	189.04
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/01/2022	GBS - Gasoline for Grounds		07/06/2022 20 E 300 2543 4640 30 009080	189.04
			<i>Glenbrook South High School - Grounds Maintenance</i>	
06/27/2022	GBA - Summer School	Procurement Card	Jewel-Osco	11.98
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/01/2022	Summer School - Supplies for Foods Class		07/06/2022 10 E 100 1601 4200 10 001160	11.98
			<i>Administraton - Summer School</i>	
06/27/2022	GBA - Summer School	Procurement Card	Exxonmobil Oil Corporation	129.44
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/01/2022	Habitat for Humanity - Mini-Bus Gas		07/06/2022 10 E 100 1605 4640 10 001162	129.44
			<i>Administraton - Summer Service Learning</i>	
06/27/2022	GBN - Driver Ed/Health/PE	Procurement Card	Sling TV LLC	46.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/01/2022	GBN PE - Sling TV Monthly Subscription		07/06/2022 10 E 200 1130 3160 20 001050	46.00
			<i>Glenbrook North High School - Physical Education</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/27/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	15.35
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630
			<i>Administraton</i>	<i>- Communications</i>
06/27/2022	GBA - Communications	Procurement Card	Party City Holdco, Inc	13.40
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630
			<i>Administraton</i>	<i>- Communications</i>
06/27/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	-1.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Mastercard Rebate Program - Rebate Earned		07/06/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/27/2022	GBS - Student Services	Procurement Card	Office Depot	14.58
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS - Office Supplies		07/06/2022	10 E 300 2121 4100 30 002120
			<i>Glenbrook South High School - Guidance Services</i>	
06/27/2022	GBA - Fiscal Services	Procurement Card	iHire LLC	299.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Safety & Security - Security Assistant Recruitment Job Posting Services		07/06/2022	10 E 100 2190 3142 10 002190
			<i>Administraton</i>	<i>- Supervision/Security</i>
06/27/2022	GBA - Superintendents Office	Procurement Card	Manager Tools, LLC	30.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Manager Tools - MTDISC Profile Application		07/06/2022	10 E 100 2321 3160 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/27/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	63.03
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	Buffalo Wild Wings	54.15
Invoice Number	Description		Invoice Date	Account
07/01/2022	Glenbrook Swim Club - Swim Meet in Elkhart, IN 6/24/22 - 6/26/22 - Coach Hospitality		07/06/2022	15 E 150 3200 3330 15 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
06/27/2022	GBA - Communications	Procurement Card	Jewel-Osco	28.92
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA - Board of Education Hospitality		07/06/2022	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>
06/27/2022	GBS - Driver Ed/Health/PE	Procurement Card	Gopher Sport	335.66
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS - PE Supplies		07/06/2022	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>
06/27/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	-1.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Mastercard Rebate Program - Rebate Earned		07/06/2022	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott Hotels	680.10
Invoice Number	Description		Invoice Date	Account
07/01/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Lodging		07/06/2022	15 E 150 3200 3330 15 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/27/2022	GBA - Communications	Procurement Card	Organimi	8.33
Invoice Number	Description	Invoice Date	Account	Amount
07/01/2022	GBA Communications - Monthly Subscription Renewal 6/25/22 - 7/16/22	07/06/2022	10 E 100 2630 3160 10 002630 <i>Administraton - Communications</i>	8.33
06/27/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	308.00
Invoice Number	Description	Invoice Date	Account	Amount
07/01/2022	GBA Technology Services - Data Center Storage Devices (4)	07/06/2022	10 E 100 2660 7411 10 002660 <i>Administraton - Technology Services</i>	308.00
06/27/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	49.34
Invoice Number	Description	Invoice Date	Account	Amount
07/01/2022	GBA - Superintendent Office Supplies	07/06/2022	10 E 100 2321 4100 10 002320 <i>Administraton - Superintendent's Office</i>	49.34
06/27/2022	GBA - Superintendents Office	Procurement Card	Monday.com	1,610.32
Invoice Number	Description	Invoice Date	Account	Amount
07/01/2022	Annual Subscription Renewal 6/26/22 - 6/25/23	07/06/2022	10 E 100 2310 3160 10 002310 <i>Administraton - Board of Education</i>	1,610.32
06/27/2022	GBN - Plant Operations	Procurement Card	Mark's Plumbing Parts	1,621.58
Invoice Number	Description	Invoice Date	Account	Amount
07/01/2022	GBN Plumbing Supplies - Shower Heads & Timers	07/06/2022	20 E 200 2544 4847 20 009050 <i>Glenbrook North High School - Building Maintenance</i>	1,621.58
06/27/2022	GBS - Plant Operations	Procurement Card	R M Petroleum Inc	300.00
Invoice Number	Description	Invoice Date	Account	Amount
07/01/2022	GBS - Gasoline for Grounds	07/06/2022	20 E 300 2543 4640 30 009080 <i>Glenbrook South High School - Grounds Maintenance</i>	300.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/27/2022	GBA - Technology Services	Procurement Card	Thomson Reuters Inc	722.32
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	Investigative Suite of Services 5/1/22 - 5/31/22		07/06/2022 10 E 100 2114 3165 10 002114	722.32
			<i>Administraton - Residency</i>	
06/27/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	147.64
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	Habitat for Humanity - Mini-Bus Gas		07/06/2022 10 E 100 1605 4640 10 001162	147.64
			<i>Administraton - Summer Service Learning</i>	
06/27/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	181.57
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBS - Painting Supplies		07/06/2022 20 E 300 2544 4846 30 009050	181.57
			<i>Glenbrook South High School - Building Maintenance</i>	
06/27/2022	GBA - Communications	Procurement Card	Mariano's	52.83
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBA Communications - Celebratory Supplies & General Supplies		07/06/2022 10 E 100 2630 4900 10 002630	22.84
			<i>Administraton - Communications</i>	
07/01/2022	GBA Communications - Celebratory Supplies & General Supplies		07/06/2022 10 E 100 2630 4135 10 002630	29.99
			<i>Administraton - Communications</i>	
06/27/2022	GBA - Technology Services	Procurement Card	Securenets Systems Inc	59.00
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	WGBK Radio Streaming Services - Monthly Subscription Renewal		07/06/2022 10 E 100 1400 3160 10 001410	59.00
			<i>Administraton - Broadcasting</i>	
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	Hy-Vee	24.66
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Car Rental Fuel		07/06/2022 15 E 150 3200 3330 15 005515	24.66
			<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/27/2022	GBS - Principal's Office C&I	Procurement Card	Office Depot	51.95
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS - Main Office General Supplies		07/06/2022	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
06/27/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	438.24
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS - On Campus Storage Rental 6/26/22 - 7/25/22		07/06/2022	20 E 300 2543 3250 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
06/27/2022	GBS - Athletics	Procurement Card	Currito - Glenview	58.44
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Athletics - Athletics Office Meeting Hospitality		07/06/2022	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
06/27/2022	GBA - Superintendents Office	Procurement Card	Johnny's Kitchen & Tap	136.50
Invoice Number	Description		Invoice Date	Account
07/01/2022	Hospitality for Communications Team Meeting		07/06/2022	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
06/27/2022	GBA - Superintendents Office	Procurement Card	Chicago Tribune LLC	15.96
Invoice Number	Description		Invoice Date	Account
07/01/2022	Auto Renewal Monthly Subscription		07/06/2022	10 E 100 2310 4400 10 002310
				<i>Administraton - Board of Education</i>
06/27/2022	GBA - Communications	Procurement Card	RedShelf	43.75
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - Book Rental: Social Analysis & Thought		07/06/2022	10 E 100 2630 4400 10 002630
				<i>Administraton - Communications</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/27/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	32.99
Invoice Number	Description		Invoice Date	Account
07/01/2022	Special Education - Student Sensory Items		07/06/2022	10 E 100 1200 4100 10 001315
			<i>Administraton</i>	<i>- Special Education Instruction</i>
06/27/2022	GBS - Science	Procurement Card	Graduate Madison	803.90
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Science - Lodging for Summer Institute for AP Biology in Madison, WI 6/20/22 - 6/24/22 - J Pritzker		07/06/2022	10 E 300 1130 3320 30 001055
				<i>Glenbrook South High School - Science</i>
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	BP Canada Energy Marketing Co	32.71
Invoice Number	Description		Invoice Date	Account
07/01/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Car Rental Fuel		07/06/2022	15 E 150 3200 3330 15 005515
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics - Diving</i>
06/27/2022	GBA - Communications	Procurement Card	Jewel-Osco	15.48
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA - Board of Education Hospitality		07/06/2022	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
06/27/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott Hotels	692.54
Invoice Number	Description		Invoice Date	Account
07/01/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Lodging		07/06/2022	15 E 150 3200 3330 15 005515
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics - Diving</i>
06/27/2022	GBA - Summer School	Procurement Card	Exxonmobil Oil Corporation	125.57
Invoice Number	Description		Invoice Date	Account
07/01/2022	Habitat for Humanity - Mini-Bus Gas		07/06/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/27/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	17.90
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630
			<i>Administraton</i>	<i>- Communications</i>
06/27/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	5.64
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA - Office Hospitality		07/06/2022	10 E 100 2510 4900 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
06/28/2022	GBA - Business Services	Procurement Card	North Cook Intermediate Service Center	61.35
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA - ISBE Annual Licensure Renewal 2022/23 - V Tarver		07/06/2022	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
06/28/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	740.54
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Payroll - Cell Phone Usage 5/17/22 - 6/16/22 - Sub Acct #05		07/06/2022	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/28/2022	GBN - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN - ISBE Annual Licensure Renewal 2022/23		07/06/2022	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
06/28/2022	GBA - Business Services	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA - ISBE Annual Licensure Renewal 2022/23 - V Tarver		07/06/2022	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2022	GBA - Summer School	Procurement Card	Gordon Food Service Inc	-55.22
Invoice Number	Description		Invoice Date	Account
07/01/2022	Habitat for Humanity - Student Hospitality - Partial Return		07/06/2022	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	-55.22
			- Summer Service Learning	
06/28/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	84.16
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Plant Operations - Cell Phone Usage 5/17/22 - 6/16/22 - Sub Acct #07		07/06/2022	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	84.16
			- Technology Services	
06/28/2022	GBA - Communications	Procurement Card	Managon Tools, LLC	30.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Manager Tools - MTDISC Profile Application		07/06/2022	10 E 100 2630 3160 10 002630
			<i>Administraton</i>	30.00
			- Communications	
06/28/2022	GBA - Communications	Procurement Card	Egg Harbor Cafe	60.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - Board of Education Hospitality		07/06/2022	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	60.00
			- Board of Education	
06/28/2022	GBA - Superintendents Office	Procurement Card	Chicago Tribune LLC	15.96
Invoice Number	Description		Invoice Date	Account
07/01/2022	Auto Renewal Monthly Subscription		07/06/2022	10 E 100 2321 4400 10 002320
			<i>Administraton</i>	15.96
			- Superintendent's Office	
06/28/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	32.36
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2310 4100 10 002310
			<i>Administraton</i>	32.36
			- Board of Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2022	GBN - Student Activities	Procurement Card	UPS Supply Chain Solutions Inc	9.00
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament		07/06/2022 10 E 200 1520 4100 20 005840	9.00
			<i>Glenbrook North High School - FCCLA</i>	
06/28/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	266.77
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	Special Education - Student Technology FY22 ARP		07/06/2022 10 E 100 1200 4200 10 004998	266.77
			<i>Administraton - IDEA-PL 94-142 ARP</i>	
06/28/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	41.86
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBA Communications - General Supplies		07/06/2022 10 E 100 2630 4100 10 002630	41.86
			<i>Administraton - Communications</i>	
06/28/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	512.10
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBA First Student - Cell Phone Usage 5/17/22 - 6/16/22 - Sub Acct #08		07/06/2022 10 E 100 2660 3430 10 002660	512.10
			<i>Administraton - Technology Services</i>	
06/28/2022	GBA - Human Resources	Procurement Card	Party City Holdco, Inc	44.60
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	Celebration Decorations		07/06/2022 10 E 100 2640 4135 10 002640	44.60
			<i>Administraton - Human Resources Department</i>	
06/28/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	34.09
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	District Office Hospitality		07/06/2022 10 E 100 2510 4900 10 002510	34.09
			<i>Administraton - Business Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	58.81
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN Plant Operations - Cell Phone Usage 5/17/22 - 6/16/22 - Sub Acct #06		07/06/2022	10 E 100 2660 3430 10 002660
				58.81
			<i>Administraton</i>	<i>- Technology Services</i>
06/28/2022	GBA - Special Education	Procurement Card	GoDaddy.com LLC	359.76
Invoice Number	Description		Invoice Date	Account
07/01/2022	GNCY - Marketing Website		07/06/2022	10 E 100 3000 3400 10 004090
				359.76
			<i>Administraton</i>	<i>- Drug Free Communities</i>
06/28/2022	GBQ - Glenbrook Aquatics	Procurement Card	Enterprise Rent-A-Car	897.78
Invoice Number	Description		Invoice Date	Account
07/01/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Car Rental		07/06/2022	15 E 150 3200 3330 15 005515
				897.78
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics - Diving</i>
06/28/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	20.12
Invoice Number	Description		Invoice Date	Account
07/01/2022	Office Supplies		07/06/2022	10 E 100 2321 4100 10 002320
				20.12
			<i>Administraton</i>	<i>- Superintendent's Office</i>
06/28/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	438.24
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS - On-Campus Storage Rental 6/28/22 - 7/27/22		07/06/2022	20 E 300 2543 3250 30 009080
				438.24
			<i>Glenbrook South High School</i>	<i>- Grounds Maintenance</i>
06/28/2022	GBA - Communications	Procurement Card	NSPRA/National School Public Relations Association	375.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - Speaker Registration for NSPRA National Conference 7/17/22 - 7/20/22 - C Salonikas		07/06/2022	10 E 100 2630 3320 10 002630
				375.00
			<i>Administraton</i>	<i>- Communications</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	11.15
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN - Main Office Supplies		07/06/2022	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/28/2022	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	-28.85
Invoice Number	Description		Invoice Date	Account
07/01/2022	Office Supplies - Refund		07/06/2022	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
06/28/2022	GBA - Superintendents Office	Procurement Card	Butterfield's Northbrook	152.88
Invoice Number	Description		Invoice Date	Account
07/01/2022	Hospitality for Executive Cabinet Meeting		07/06/2022	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
06/28/2022	GBA - Technology Services	Procurement Card	Verizon Wireless	91.86
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Technology Services - Cell Phone Usage 5/17/22 - 6/16/22 - Sub Acct #02		07/06/2022	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
06/28/2022	GBQ - Glenbrook Aquatics	Procurement Card	Exxonmobil Oil Corporation	22.11
Invoice Number	Description		Invoice Date	Account
07/01/2022	Glenbrook Swim Club - Diving National Meet in Columbia, MO 6/22/22 - 6/26/22 - Car Rental Fuel		07/06/2022	15 E 150 3200 3330 15 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>
06/28/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	572.30
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN Electrical Supplies - C109 Floor Box Kits		07/06/2022	20 E 200 2544 4842 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2022	GBA - Business Services	Procurement Card	Chicago Tribune Company LLC	15.96
Invoice Number	Description		Invoice Date	Account
07/01/2022	Recurring Monthly Digital Subscription		07/06/2022	10 E 100 2510 4400 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
06/28/2022	GBA - Bookstore	Procurement Card	Uline Inc	167.07
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Bookstore - General Supplies - Bags for Kits (PLTW, Algebra, & Geometry Team) 2022/23		07/06/2022	10 E 100 2570 4100 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/28/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	31.98
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA - Office Supplies		07/06/2022	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	2,248.10
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 4/30/22 - 5/30/22		07/06/2022	10 E 100 2660 3240 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/01/2022	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 4/30/22 - 5/30/22		07/06/2022	10 E 200 2574 3230 20 002574
			<i>Glenbrook North High School</i>	<i>- Printing and Duplicating</i>
07/01/2022	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 4/30/22 - 5/30/22		07/06/2022	10 E 500 2574 3240 10 002574
			<i>Glenbrook Off Campus</i>	<i>- Printing and Duplicating</i>
07/01/2022	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 4/30/22 - 5/30/22		07/06/2022	10 E 300 2574 3230 30 002574
			<i>Glenbrook South High School</i>	<i>- Printing and Duplicating</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/29/2022	GBA - Summer School	Procurement Card	Walmart	53.72
Invoice Number	Description		Invoice Date	Account
07/01/2022	Summer School - Supplies for Foods Class		07/06/2022	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
06/29/2022	GBS - Athletics	Procurement Card	Kwik Trip	125.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Athletics - Athletics Bus Gas		07/06/2022	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/29/2022	GBA - Technology Services	Procurement Card	Apple Computer Inc	24.99
Invoice Number	Description		Invoice Date	Account
07/01/2022	Special Education - Student Software Download		07/06/2022	10 E 100 1200 3160 10 001315
			<i>Administraton</i>	<i>- Special Education Instruction</i>
06/29/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	412.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Special Education - Books FY22 CEIS		07/06/2022	10 E 100 1800 4100 10 004621
			<i>Administraton</i>	<i>- IDEA-PL 94-142 CEIS</i>
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	1,363.10
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN & GBS Fleet #2426015 - Copier Usage 4/30/22 - 5/30/22		07/06/2022	10 E 200 2574 3230 20 002574
				<i>Glenbrook North High School - Printing and Duplicating</i>
07/01/2022	GBN & GBS Fleet #2426015 - Copier Usage 4/30/22 - 5/30/22		07/06/2022	10 E 300 2574 3230 30 002574
				<i>Glenbrook South High School - Printing and Duplicating</i>
06/29/2022	GBA - Summer School	Procurement Card	Northshore Equipment	-228.48
Invoice Number	Description		Invoice Date	Account
07/01/2022	Inadvertent Charge - Credit Received		07/06/2022	40 E 100 2550 3230 10 002550
			<i>Administraton</i>	<i>- Transportation</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
06/29/2022	GBN - Student Activities	Procurement Card	Go City - San Diego	1,390.00	
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - San Diego Explorer Pass for Staff (2) & Students (8)		07/06/2022	10 E 200 1520 3330 20 005840 <i>Glenbrook North High School - FCCLA</i>	1,112.00
07/01/2022	GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - San Diego Explorer Pass for Staff (2) & Students (8)		07/06/2022	99 L 200 4930 0000 20 905840 <i>Glenbrook North High School - FCCLA Family/Career Community</i>	278.00
06/29/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott Hotels	378.56	
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Glenbrook Swim Club - Swim Meet in Elkhart, IN 6/24/22 - 6/26/22 - Coach Lodging		07/06/2022	15 E 150 3200 3330 15 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	378.56
06/29/2022	GBA - Technology Services	Procurement Card	T-Mobile	1,632.88	
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	Mobile Internet Hotspot Usage 5/21/22 - 6/20/22		07/06/2022	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	1,632.88
06/29/2022	GBS - Principal's Office	Procurement Card	Office Depot	110.49	
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - Office Supplies - Keyboard		07/06/2022	10 E 300 2410 4100 30 002410 <i>Glenbrook South High School - Principal's Office</i>	110.49
06/29/2022	GBS - Fine Arts	Procurement Card	B&H Photo-Video	183.60	
Invoice Number	Description		Invoice Date	Account	Amount
07/01/2022	GBS - Broadcast Equipment		07/06/2022	10 E 300 1400 7400 30 001410 <i>Glenbrook South High School - Broadcasting</i>	183.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	1,250.35
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22		07/06/2022 10 E 200 2574 3230 20 002574	1,234.79
			<i>Glenbrook North High School - Printing and Duplicating</i>	
07/01/2022	GBN & GBS Fleet #2426014 - Copier Usage 4/30/22 - 5/30/22		07/06/2022 10 E 300 2574 3230 30 002574	15.56
			<i>Glenbrook South High School - Printing and Duplicating</i>	
06/29/2022	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	87.98
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	Office Supplies		07/06/2022 10 E 100 2640 4100 10 002640	87.98
			<i>Administraton - Human Resources Department</i>	
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	20.45
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBN S/N #YDB06502 - Copier Usage 4/30/22 - 5/30/22		07/06/2022 10 E 200 2574 3230 20 002574	20.45
			<i>Glenbrook North High School - Printing and Duplicating</i>	
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	1,412.31
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22		07/06/2022 10 E 100 2660 3240 10 002660	153.64
			<i>Administraton - Technology Services</i>	
07/01/2022	GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22		07/06/2022 10 E 200 2574 3230 20 002574	1,179.44
			<i>Glenbrook North High School - Printing and Duplicating</i>	
07/01/2022	GBA, GBN, & GBS Fleet #2426009 - Copier Usage 4/30/22 - 5/30/22		07/06/2022 10 E 300 2574 3230 30 002574	79.23
			<i>Glenbrook South High School - Printing and Duplicating</i>	
06/29/2022	GBN - Student Activities	Procurement Card	Federal Express	13.49
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBN FCCLA - Shipping Cost to Send Project to Nationals Tournament		07/06/2022 10 E 200 1520 4100 20 005840	13.49
			<i>Glenbrook North High School - FCCLA</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	19.23
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN S/N #2QL12114 - Copier Usage 4/26/22 - 5/25/22		07/06/2022	10 E 200 2574 3230 20 002574
				<i>Glenbrook North High School - Printing and Duplicating</i>
06/29/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	219.12
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS - On-Campus Storage Rental 6/27/22 - 7/26/22		07/06/2022	20 E 300 2543 3250 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
06/29/2022	GBS - Athletics	Procurement Card	Kwik Trip	125.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Athletics - Athletics Bus Gas		07/06/2022	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/29/2022	GBA - Summer School	Procurement Card	Jewel-Osco	279.67
Invoice Number	Description		Invoice Date	Account
07/01/2022	Summer School - Supplies for Foods Class		07/06/2022	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
06/29/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	62.97
Invoice Number	Description		Invoice Date	Account
07/01/2022	District Office Hospitality		07/06/2022	10 E 100 2510 4900 10 002510
				<i>Administraton - Business Services</i>
06/29/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	-1.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Mastercard Rebate Program - Rebate Earned		07/06/2022	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
06/29/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	116.83
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBS - Supplies for Music Department Project		07/06/2022 20 E 300 2544 4840 30 009050	116.83
			<i>Glenbrook South High School - Building Maintenance</i>	
06/29/2022	GBN - Principal's Office	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBN - ISBE Annual Licensure Renewal 2022/23 - L Bonner		07/06/2022 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
06/29/2022	GBN - Library	Procurement Card	Chicago Tribune LLC	49.50
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBN - Newspaper Subscription 7/8/22 - 9/7/22		07/06/2022 10 E 200 2222 4400 20 002220	49.50
			<i>Glenbrook North High School - Library Services</i>	
06/29/2022	GBA - Business Services	Procurement Card	Office Depot	28.77
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBA - Office Supplies		07/06/2022 10 E 100 2510 4100 10 002510	28.77
			<i>Administraton - Business Services</i>	
06/29/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott Hotels	378.56
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	Glenbrook Swim Club - Swim Meet in Elkhart, IN 6/24/22 - 6/26/22 - Coach Lodging		07/06/2022 15 E 150 3200 3330 15 005505	378.56
			<i>Glenbrook Aquatics - Glenbrook Aquatics</i>	
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	4,266.07
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBN & GBS Fleet #2426021 - Copier Usage 4/30/22 - 5/30/22		07/06/2022 10 E 200 2574 3230 20 002574	2,136.99
			<i>Glenbrook North High School - Printing and Duplicating</i>	
07/01/2022	GBN & GBS Fleet #2426021 - Copier Usage 4/30/22 - 5/30/22		07/06/2022 10 E 300 2574 3230 30 002574	2,129.08
			<i>Glenbrook South High School - Printing and Duplicating</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/29/2022	GBQ - Glenbrook Aquatics	Procurement Card	Marriott Hotels	378.56
Invoice Number	Description		Invoice Date	Account
07/01/2022	Glenbrook Swim Club - Swim Meet in Elkhart, IN 6/24/22 - 6/26/22 - Coach Lodging		07/06/2022	15 E 150 3200 3330 15 005505
				378.56
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
06/29/2022	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	6.97
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS S/N #RZJ42716 - Copier Usage 4/30/22 - 5/30/22		07/06/2022	10 E 300 2574 3230 30 002574
				6.97
			<i>Glenbrook South High School</i>	<i>- Printing and Duplicating</i>
06/30/2022	GBA - Special Education	Procurement Card	GoDaddy.com LLC	21.17
Invoice Number	Description		Invoice Date	Account
07/01/2022	GNCY - Marketing Website		07/06/2022	10 E 100 3000 3400 10 004090
				21.17
			<i>Administraton</i>	<i>- Drug Free Communities</i>
06/30/2022	GBN - Principal's Office	Procurement Card	Fremont-Metro LLC	283.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN - CPA Monthly Storage Fee 7/17/22 - 8/16/22		07/06/2022	10 E 200 2410 3250 20 002410
				283.00
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>
06/30/2022	GBN - Student Activities	Procurement Card	Sun Diego Car Rental	1,166.71
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Car Rental		07/06/2022	99 L 200 4930 0000 20 905840
				233.35
			<i>Glenbrook North High School</i>	<i>- FCCLA Family/Career Community</i>
07/01/2022	GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Car Rental		07/06/2022	10 E 200 1520 3330 20 005840
				933.36
			<i>Glenbrook North High School</i>	<i>- FCCLA</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Storage	438.24
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS - On-Campus Storage Rental 6/28/22 - 7/27/22		07/06/2022	20 E 300 2543 3250 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
06/30/2022	GBS - Student Activities	Procurement Card	Astound Broadband Powered by RCN	554.06
Invoice Number	Description		Invoice Date	Account
07/01/2022	Inadvertent Charge - Reimbursed by Employee		07/06/2022	10 L 100 4997 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
06/30/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	34.92
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
06/30/2022	GBA - Bookstore	Procurement Card	Zuma Office Supply	1,856.25
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Bookstore - Physics Textbook Binders 2022/23		07/06/2022	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>
06/30/2022	GBN - Student Activities	Procurement Card	Perry's Cafe	40.69
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality		07/06/2022	10 E 200 1520 3330 20 005840
				<i>Glenbrook North High School - FCCLA</i>
06/30/2022	GBA - Bookstore	Procurement Card	TriLiteral LLC	2,154.60
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Bookstore - English Novels 2022/23		07/06/2022	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2022	GBN - Plant Operations	Procurement Card	Dehne Lawn & Leisure Inc	129.99
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN Custodial - Chemical Cleaning Backpack		07/06/2022	20 E 200 2542 4822 20 009010
				<i>Glenbrook North High School - Custodial Services</i>
06/30/2022	GBS - Athletics	Procurement Card	Printwell Printing	327.54
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Athletics - Boys Track Banner		07/06/2022	99 L 300 4935 0000 30 955280
				<i>Glenbrook South High School - Track - Boys</i>
06/30/2022	GBA - Operations	Procurement Card	AEDSuperstore	-165.96
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Transition - New AED & Supplies - Sales Tax Credit		07/06/2022	10 E 100 2330 7400 10 001300
				<i>Administraton - Special Education Administration</i>
06/30/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	15.99
Invoice Number	Description		Invoice Date	Account
07/01/2022	District Office Supplies		07/06/2022	10 E 100 2510 4100 10 002510
				<i>Administraton - Business Services</i>
06/30/2022	GBA - Human Resources	Procurement Card	Indeed, Inc.	490.47
Invoice Number	Description		Invoice Date	Account
07/01/2022	Employee Recruitment - Job Posting Services for June 2022		07/06/2022	10 E 100 2640 3525 10 002640
				<i>Administraton - Human Resources Department</i>
06/30/2022	GBN - Fine Arts	Procurement Card	JVCKenwood USA Corporation	305.84
Invoice Number	Description		Invoice Date	Account
07/01/2022	Summer Camera Repair		07/06/2022	10 E 200 1400 3230 20 001410
				<i>Glenbrook North High School - Broadcasting</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	20.46
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBA - Duplex Electrical Outlets		07/06/2022 20 E 100 2544 4842 10 009050	20.46
			<i>Administraton - Building Maintenance</i>	
06/30/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	8.99
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBA Communications - General Supplies		07/06/2022 10 E 100 2630 4100 10 002630	8.99
			<i>Administraton - Communications</i>	
06/30/2022	GBN - Fine Arts	Procurement Card	Blick Art Materials	19.16
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	Visual Arts Supplies		07/06/2022 10 E 200 1130 4200 20 001005	19.16
			<i>Glenbrook North High School - Visual Arts</i>	
06/30/2022	GBS - Principal's Office	Procurement Card	Illinois Principals Association	409.00
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBS - Annual Membership Renewal 2022/23 - B Georges		07/06/2022 10 E 100 2640 2404 10 002645	409.00
			<i>Administraton - Employee Benefits</i>	
06/30/2022	GBA - Bookstore	Procurement Card	E Notebooks	568.75
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBS Bookstore - CTE Workbooks 2022/23		07/06/2022 10 E 100 2570 4200 10 002573	568.75
			<i>Administraton - Bookstore</i>	
06/30/2022	GBS - Library	Procurement Card	Amazon Capital Services Inc	-16.99
Invoice Number	Description		Invoice Date Account	Amount
07/01/2022	GBS - Book Refund		07/06/2022 10 E 300 2222 4300 30 002220	-16.99
			<i>Glenbrook South High School - Library Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	19.27
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS - Office Supplies - Ergonomic Mouse		07/06/2022	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
06/30/2022	GBA - Business Services	Procurement Card	Hinckley Springs	42.41
Invoice Number	Description		Invoice Date	Account
07/01/2022	District Office Hospitality		07/06/2022	10 E 100 2510 4900 10 002510
				<i>Administraton - Business Services</i>
06/30/2022	GBA - Communications	Procurement Card	Mariano's	50.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - Celebratory Supplies		07/06/2022	10 E 100 2630 4135 10 002630
				<i>Administraton - Communications</i>
06/30/2022	GBA - Technology Services	Procurement Card	Broadcasters General Store	1,711.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	WGBK Radio Broadcast Equipment		07/06/2022	10 E 100 1400 7411 10 001410
				<i>Administraton - Broadcasting</i>
06/30/2022	GBA - Operations	Procurement Card	AEDSuperstore	-25.45
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA - AED & Supplies - Sales Tax Credit		07/06/2022	20 E 100 2544 4100 10 009050
				<i>Administraton - Building Maintenance</i>
06/30/2022	GBA - Communications	Procurement Card	Party City Holdco, Inc	15.20
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - Office Supplies		07/06/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2022	GBA - Educational Services	Procurement Card	Potbelly Sandwich Shop	60.23
Invoice Number	Description		Invoice Date	Account
07/01/2022	Meeting Hospitality 6/29/22		07/06/2022	10 E 100 2225 4900 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
07/01/2022	GBS - Principal's Office	Procurement Card	Manager Tools, LLC	30.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Manager Tools - MTDISC Profile Application		07/06/2022	10 E 300 2410 3320 30 002410
			<i>Glenbrook South High School - Principal's Office</i>	
07/01/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	269.97
Invoice Number	Description		Invoice Date	Account
07/01/2022	Marching Band Supplies		07/06/2022	99 L 200 4930 0000 20 903980
			<i>Glenbrook North High School - Spartan Marching Band</i>	
07/01/2022	GBA - Technology Services	Procurement Card	B&H Photo-Video	1,139.75
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Technology Services - Office Supplies		07/06/2022	10 E 100 2660 4100 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/01/2022	GBN - Student Activities	Procurement Card	FCCLA/Family Career Community Leaders of America	28.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	Supplies - Tote Bags (2)		07/06/2022	10 E 200 1520 4100 20 005840
			<i>Glenbrook North High School - FCCLA</i>	
07/01/2022	GBA - Special Education	Procurement Card	Target Corporation	99.80
Invoice Number	Description		Invoice Date	Account
07/01/2022	District Office - Office Hospitality & Supplies		07/06/2022	10 E 100 2322 4900 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>
07/01/2022	District Office - Office Hospitality & Supplies		07/06/2022	10 E 100 2322 4100 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/01/2022	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99
Invoice Number	Description		Invoice Date	Account
07/01/2022	Apple iCloud 50GB Monthly Storage Plan		07/06/2022	10 E 200 1530 3160 20 005805
				0.99
			<i>Glenbrook North High School - Auditorium</i>	
07/01/2022	GBS - Student Activities	Procurement Card	Chick-fil-A	298.09
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Poms - Team Hospitality		07/06/2022	99 L 300 4930 0000 30 905815
				298.09
			<i>Glenbrook South High School - Poms</i>	
07/01/2022	GBN - Student Activities	Procurement Card	Breakfast & Bubbles	45.13
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality		07/06/2022	10 E 200 1520 3330 20 005840
				45.13
			<i>Glenbrook North High School - FCCLA</i>	
07/01/2022	GBA - Communications	Procurement Card	Home Depot Credit Services	88.34
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - General Supplies		07/06/2022	10 E 100 2630 4100 10 002630
				88.34
			<i>Administraton - Communications</i>	
07/01/2022	GBN - Library	Procurement Card	The Washington Post	4.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN - Washington Post Subscription Renewal 6/30/22 - 7/27/22		07/06/2022	10 E 200 2222 4400 20 002220
				4.00
			<i>Glenbrook North High School - Library Services</i>	
07/01/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	765.62
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN Lighting Project Supplies		07/06/2022	20 E 200 2544 4842 20 009050
				765.62
			<i>Glenbrook North High School - Building Maintenance</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/01/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	6.42
Invoice Number	Description		Invoice Date	Account
07/01/2022	Business Services - Office Supplies		07/06/2022	10 E 100 2510 4100 10 002510
				6.42
			<i>Administraton</i>	<i>- Business Services</i>
07/01/2022	GBA - Communications	Procurement Card	Nothing Bundt Cakes	55.35
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Communications - Hospitality Supplies		07/06/2022	10 E 100 2310 4900 10 002310
				55.35
			<i>Administraton</i>	<i>- Board of Education</i>
07/01/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	55.26
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Athletics - Athletics Office Supplies		07/06/2022	10 E 300 1510 4100 30 005100
				55.26
				<i>Glenbrook South High School - Athletics</i>
07/01/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	29.90
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN Speech - Competition Materials		07/06/2022	10 E 200 1520 4100 20 005835
				29.90
				<i>Glenbrook North High School - Forensics</i>
07/01/2022	GBS - Plant Operations	Procurement Card	Pods Moving and Storage	586.36
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN - On-Campus Storage Rental 5/27/22 - 7/26/22		07/06/2022	10 E 200 2410 3250 20 002410
				586.36
				<i>Glenbrook North High School - Principal's Office</i>
07/01/2022	GBN - Principal's Office	Procurement Card	Pods Moving and Storage	297.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN - On-Campus Storage Rental 6/1/22 - 6/30/22		07/06/2022	10 E 200 2410 3250 20 002410
				297.00
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/01/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	20.67
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBS Athletics - Athletics Office Supplies		07/06/2022	10 E 300 1510 4100 30 005100
				<i>Glenbrook South High School - Athletics</i>
07/01/2022	GBN - Student Activities	Procurement Card	Nonna Silvia's Trattoria & Pizzeria	40.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality		07/06/2022	10 E 200 1520 3330 20 005840
				<i>Glenbrook North High School - FCCLA</i>
07/01/2022	GBA - Technology Services	Procurement Card	StormWind LLC	3,270.00
Invoice Number	Description		Invoice Date	Account
07/01/2022	GBA Technology Services - Professional Development		07/06/2022	10 E 100 2660 3320 10 002660
				<i>Administraton - Technology Services</i>
07/01/2022	GBN - Dean's Office	Procurement Card	Amazon Capital Services Inc	86.33
Invoice Number	Description		Invoice Date	Account
07/01/2022	Summer School - Supplies for Digital Imaging Class		07/06/2022	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
07/01/2022	GBN - Plant Operations	Procurement Card	Dumpster.com	1,209.68
Invoice Number	Description		Invoice Date	Account
07/01/2022	Inadvertent Charge - Credit Pending		07/06/2022	20 E 200 2542 3760 20 009010
				<i>Glenbrook North High School - Custodial Services</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	38,411.83
15 - Glenbrook Aquatics	3,539.73
20 - Operations & Maintenance Fund	7,080.21
40 - Transportation Fund	21.52
99 - Student Activities Fund	1,465.39
	50,518.68

AP Check Register

AP Run: AP-V-07/13/2022 — Post Date: 2022-07-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/13/2022	9000002773	ACH	CCMSI/Cannon Cochran Management Services Inc	3,082.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0120123-IN	Workers' Compensation - Funding Reimbursement - Checks Issued June 2022	06/30/2022	3,082.62	
				10 E 100 2310 3830 10 002311
				3,082.62
				<i>Administraton / Tort</i>
				Total: \$3,082.62

AP-V-07/13/2022 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	3,082.62
Wire Transfers:	0	0.00
Total:	1	\$3,082.62

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19518	Check	Accurate Biometrics, Inc.			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367502206	Human Resources - Fingerprinting Services for June 2022	06/30/2022	1,950.00	10 E 100 2640 3159 10 002640	1,950.00	
				<i>Administraton / Human Resources Department</i>		
07/26/2022	19519	Check	Adelman, Kaylie			670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244005	Parent Refund - Summer School - U.S. History 1st	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
244005	Parent Refund - Summer School - U.S. History 2nd	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19520	Check	Ahmed, Maryum			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4701437660	Parent Refund - Youth Camp - GBS Volleyball	07/08/2022	80.00	10 R 300 1720 0000 00 005400	80.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/26/2022	19521	Check	Albertsons Companies, Inc.			41.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2205FL21FBHS	Employee Wellness - Admin Fees for COVID Vaccination Administered May 2022	06/01/2022	41.00	10 E 100 2640 2291 10 002649	41.00	
				<i>Administraton / Employee Wellness Program</i>		

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19522	Check	Anbarchian, Gevik			693.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022		06/30/2022	693.00		
					10 E 200 1510 3105 10 005400	693.00
					<i>Glenbrook North High School / Summer Athletic Camp</i>	
07/26/2022	19523	Check	Antolovic, Halina M			39.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
June 2022 Mileage	Employee Reimbursement - Mileage To/From Transition 6/13/22 - 6/30/22		06/13/2022	39.78		
					10 E 100 1220 3323 10 001350	39.78
					<i>Administraton / Transition Services</i>	
07/26/2022	19524	Check	Apple Computer Inc			1,594.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AJ11475263	Apple Device Repair		06/28/2022	318.95		
					10 E 100 2660 3190 10 002660	100.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 3230 10 002660	218.95
					<i>Administraton / Technology Services</i>	
AJ11475264	Apple Device Repair		06/28/2022	318.95		
					10 E 100 2660 3190 10 002660	100.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 3230 10 002660	218.95
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19524	Check	Apple Computer Inc			1,594.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account
AJ11475265	Apple Device Repair			06/28/2022	318.95	
						10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>
						100.00
						10 E 100 2660 3230 10 002660 <i>Administraton / Technology Services</i>
						218.95
AJ14800806	Apple Device Repair			07/12/2022	318.95	
						10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>
						100.00
						10 E 100 2660 3230 10 002660 <i>Administraton / Technology Services</i>
						218.95
AJ14800807	Apple Device Repair			07/12/2022	318.95	
						10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>
						100.00
						10 E 100 2660 3230 10 002660 <i>Administraton / Technology Services</i>
						218.95
07/26/2022	19525	Check	Arad, Ori			100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
2048772000	Parent Refund - Youth Camp - GBN Yth Football			07/08/2022	100.00	
						10 R 200 1720 0000 00 005400 <i>Glenbrook North High School / Summer Athletic Camp</i>
						100.00

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19526	Check	Arcon Associates Inc	57,235.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22076	District Office Renovations - Professional Services 5/1/22 - 6/30/22	06/30/2022	710.50	60 E 100 2530 5210 10 009823	710.50
				<i>Administraton / Construction Projects</i>	
27431	Site Work & Interior Renovations - Professional Services 5/1/22 - 6/30/22	06/30/2022	6,839.31	60 E 100 2530 5210 10 009823	6,839.31
				<i>Administraton / Construction Projects</i>	
27432	GBS Roofing Work - Professional Services 5/1/22 - 6/30/22	06/30/2022	3,942.87	60 E 100 2530 5210 10 009823	3,942.87
				<i>Administraton / Construction Projects</i>	
27433	2022 Door & Carpet Replacement & Painting - Professional Services 4/1/22 - 6/30/22	06/30/2022	7,142.81	60 E 100 2530 5210 10 009823	7,142.81
				<i>Administraton / Construction Projects</i>	
27434	GBS Interior Renovations - Professional Services 3/1/22 - 6/30/22	06/30/2022	33,738.16	60 E 100 2530 5210 10 009823	33,738.16
				<i>Administraton / Construction Projects</i>	
27435	GBN Cafeteria Coffee Shop - Professional Services 4/1/22 - 6/30/22	06/30/2022	1,122.00	60 E 100 2530 5210 10 009823	1,122.00
				<i>Administraton / Construction Projects</i>	

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19526	Check	Arcon Associates Inc			57,235.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27438	GBS Production Classroom Renovations - Professional Services 6/1/22 - 6/30/22		06/30/2022	3,740.00		
					60 E 100 2530 5210 10 009823	3,740.00
					<i>Administraton / Construction Projects</i>	
07/26/2022	19527	Check	Bagdade, Sydney			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1473700002	Parent Refund - Youth Camp - GBN Softball		07/08/2022	90.00		
					10 R 200 1720 0000 00 005400	90.00
					<i>Glenbrook North High School / Summer Athletic Camp</i>	
07/26/2022	19528	Check	Behr Communications Inc			6,725.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06292022	GBA Communications - Professional Services 6/1/22 - 6/24/22		06/29/2022	6,725.00		
					10 E 100 2630 3120 10 002630	6,725.00
					<i>Administraton / Communications</i>	
07/26/2022	19529	Check	Berman, Trey			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8590616100	Parent Refund - Youth Camp - GBS Basketball		07/08/2022	90.00		
					10 R 300 1720 0000 00 005400	90.00
					<i>Glenbrook South High School / Summer Athletic Camp</i>	

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	19530	Check	Bizar Entertainment Inc	8,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07072022a	GBN Homecoming - Emcee, DJ, Photo Booth, Lighting, & Backdrop Services 10/1/22 - 50% Deposit	07/07/2022	8,250.00	
				99 L 200 4930 0000 20 900000
				8,250.00
				<i>Glenbrook North High School / Student Association</i>
07/26/2022	19531	Check	Bland, Katherine	335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
266072	Parent Refund - Summer School - Study Learning Skills	07/12/2022	335.00	
				10 R 100 1321 0000 00 000000
				335.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/26/2022	19532	Check	Boeing, Ulrich	127.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05132022	Athletic Official for 05/13/2022 Lower Level, 1 Game, 1 Official Soccer (Girls) at GBS	05/13/2022	61.00	
				10 E 300 1510 3105 30 005345
				61.00
				<i>Glenbrook South High School / Girls Soccer</i>
05142022	Athletic Official for 05/14/2022 Lower Level, 1 Game, 1 Official Soccer (Girls) at GBS	05/14/2022	66.00	
				10 E 300 1510 3105 30 005345
				66.00
				<i>Glenbrook South High School / Girls Soccer</i>

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19533	Check	Bonhart, Andre			134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01272022	Athletic Official for 01/27/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	01/27/2022	67.00	10 E 300 1510 3105 30 005215	67.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
11262021	Athletic Official for 11/26/2021 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	11/26/2021	67.00	10 E 200 1510 3105 20 005215	67.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
07/26/2022	19534	Check	Broadcasters General Store			446.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0468998	GBN - WGBK Radio Station Enhancements	07/11/2022	446.00	10 E 100 1400 7411 10 001410	446.00	
				<i>Administraton / Broadcasting</i>		
07/26/2022	19535	Check	Brown, Eleanor (Ella)			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236060	Parent Refund - Summer School - Consumer Ed 2nd	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19536	Check	Buckels, James			429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	429.00	10 E 200 1510 3105 10 005400	429.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19537	Check	Campbell, Jacqueline Keika	80.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Req. J. Campbell	Employee Reimbursement - Glenbrook Swim Club: NASA Swim Meet 6/24/22 - 6/26/22 - Staff Hospitality	06/24/2022	80.44		
				15 E 150 3200 4900 15 005505	80.44
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
07/26/2022	19538	Check	Capota, Diana	76.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Req. D. Capota	Employee Reimbursement - Glenbrook Swim Club: NASA Swim Meet 6/24/22 - 6/26/22 - Staff Meals	06/24/2022	76.61		
				15 E 150 3200 4900 15 005505	76.61
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
07/26/2022	19539	Check	Carlson, Grace	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256229	Parent Refund - High School Camp - GBN Badminton	07/08/2022	105.00		
				10 R 200 1720 0000 00 005400	105.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
07/26/2022	19540	Check	Castillo, Isabella	335.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266118	Parent Refund - Summer School - History of Baseball	07/08/2022	335.00		
				10 R 100 1321 0000 00 000000	335.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19541	Check	Cataudella, Frank Michael			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06282022	Athletic Official for 06/28/2022 Tournament Basketball (Boys) Varsity 3 Games at GBS	06/28/2022	120.00			
				10 E 300 1510 3105 10 005400	120.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/26/2022	19542	Check	Cha, Daniel			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236860	Parent Refund - Summer School - Consumer Ed 2nd	07/08/2022	335.00			
				10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19543	Check	Chicago Tribune LLC			151.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
056252784000	Legal Notice	06/30/2022	151.55			
				10 E 100 2510 3510 10 002510	151.55	
				<i>Administraton / Business Services</i>		
07/26/2022	19544	Check	Chiovari, Lucia			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266799	Parent Refund - Summer School - Foods	07/13/2022	335.00			
				10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19545	Check	Cole, James			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256274	Parent Refund - Summer School - Biology Sem 2	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
<i>Administraton / Accrual/Summary Accounts</i>						
07/26/2022	19546	Check	Corrado, Cate			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1239709510	Parent Refund - Youth Camp - GBS Basketball	07/08/2022	80.00	10 R 300 1720 0000 00 005400	80.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/26/2022	19547	Check	Corrado, Olivia			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8895052820	Parent Refund - Youth Camp - GBN Basketball Week 2	07/08/2022	95.00	10 R 200 1720 0000 00 005400	95.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19548	Check	Creative House			6,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19605	GBS Library - Seating Reupholster Maintenance	06/28/2022	6,900.00	10 E 300 2222 3230 30 002220	6,900.00	
<i>Glenbrook South High School / Library Services</i>						
07/26/2022	19549	Check	Custodio, Nia			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5390961140	Parent Refund - Youth Camp - GBS Basketball Week 4	07/08/2022	80.00	10 R 300 1720 0000 00 005400	80.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19550	Check	Custodio, Xavier			143.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266157	Parent Refund - High School Camp - GBS Baseball	07/08/2022	78.00	10 R 300 1720 0000 00 005400	78.00	<i>Glenbrook South High School Summer Athletic Camp</i>
266157	Parent Refund - High School Camp - GBS Basketball	07/08/2022	65.00	10 R 300 1720 0000 00 005400	65.00	<i>Glenbrook South High School Summer Athletic Camp</i>
07/26/2022	19551	Check	Dahdal, Michael			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06292022	Athletic Official for 06/29/2022 Tournament Basketball (Boys) Lower Level 3 Games at GBS	06/29/2022	120.00	10 E 300 1510 3105 10 005400	120.00	<i>Glenbrook South High School Summer Athletic Camp</i>
07/26/2022	19552	Check	De Stefano, Clara			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246154	Parent Refund - High School Camp - GBS Badminton	07/08/2022	30.00	10 R 300 1720 0000 00 005400	30.00	<i>Glenbrook South High School Summer Athletic Camp</i>
07/26/2022	19553	Check	Degabli, Evan			428.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264619	Parent Refund - High School Camp - GBN Lacrosse	07/08/2022	128.00	10 R 200 1720 0000 00 005400	128.00	<i>Glenbrook North High School Summer Athletic Camp</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19553	Check	Degabli, Evan			428.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264619	Parent Refund - High School Camp - GBN Football	07/08/2022	300.00	10 R 200 1720 0000 00 005400	300.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19554	Check	DeLeonardis, Robert			528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	528.00	10 E 200 1510 3105 10 005400	528.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19555	Check	Devine, Jaima			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266171	Parent Refund - High School Camp - GBS Soccer	07/08/2022	155.00	10 R 300 1720 0000 00 005400	155.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
266171	Parent Refund - High School Camp - GBS Basketball	07/08/2022	260.00	10 R 300 1720 0000 00 005400	260.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
266171	Parent Refund - High School Camp - GBS Soccer League	07/08/2022	80.00	10 R 300 1720 0000 00 005400	80.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19556	Check	Dominguez, Melina			670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226616	Parent Refund - Summer School - PreCalc 1st	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
226616	Parent Refund - Summer School - PreCalc 2nd	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19557	Check	Doran, John			462.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	462.00	10 E 200 1510 3105 10 005400	462.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/26/2022	19558	Check	Douglas, Ethan			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264633	Parent Refund - High School Camp - GBS Volleyball	07/08/2022	130.00	10 R 300 1720 0000 00 005400	130.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/26/2022	19559	Check	Dowdle, Carey			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	330.00	10 E 200 1510 3105 10 005400	330.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19560	Check	Durow, Cecilia	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8469251130	Parent Refund - Youth Camp - GBN Soccer Week 3	07/08/2022	75.00	10 R 200 1720 0000 00 005400	75.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/26/2022	19561	Check	Edlund, Alexander	510.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246186	Parent Refund - High School Camp - GBS Baseball	07/08/2022	235.00	10 R 300 1720 0000 00 005400	235.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
246186	Parent Refund - High School Camp - GBS Football	07/08/2022	275.00	10 R 300 1720 0000 00 005400	275.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/26/2022	19562	Check	ED-RED/Education Research Development	5,350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2022-078	Annual Membership Renewal for 2022/23	07/01/2022	5,350.00	10 E 100 2310 6400 10 002310	5,350.00
<i>Administraton / Board of Education</i>					
07/26/2022	19563	Check	Engler Callaway Baasten LLC	1,078.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29951	Special Education - Legal Services	07/11/2022	1,078.00	10 E 100 2330 3180 10 001300	1,078.00
<i>Administraton / Special Education Administration</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19564	Check	Falcon, Jaden	220.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246199	Parent Refund - High School Camp - GBS Volleyball	07/08/2022	220.00	10 R 300 1720 0000 00 005400	220.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/26/2022	19565	Check	Fallon, Sean	28.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256823	Parent Refund - Duplicate Payment - Field Trip - Baseball M Brewers 6/23	06/28/2022	28.00	10 E 100 1601 3330 10 001160	28.00
<i>Administraton / Summer School</i>					
07/26/2022	19566	Check	Fleck's Landscaping	1,171.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22060125	GBA & GBOC - Landscape Maintenance for June 2022	06/30/2022	1,171.00	20 E 100 2543 3270 10 009080	450.00
<i>Administraton / Grounds Maintenance</i>					
				20 E 500 2543 3270 10 009080	721.00
<i>Glenbrook Off Campus / Grounds Maintenance Center</i>					
07/26/2022	19567	Check	Fleet Feet	417.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39	GBS Athletics - Pole Vault Summer Camp T-Shirts (40)	06/07/2022	417.87	10 E 300 1510 4100 10 005400	417.87
<i>Glenbrook South High School / Summer Athletic Camp</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19568	Check	Forde, John			198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	198.00	10 E 200 1510 3105 10 005400	198.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19569	Check	Francis, Shana			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256703	Parent Refund - Summer School - Digital Imaging	07/13/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
<i>Administraton / Accrual/Summary Accounts</i>						
07/26/2022	19570	Check	Franklin, Ashton			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1911595554	Parent Refund - Youth Camp - GBN Baseball	07/08/2022	90.00	10 R 200 1720 0000 00 005400	90.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19571	Check	Fuller, Jacob			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1660333409	Parent Refund - Youth Camp - GBN Basketball	07/08/2022	160.00	10 R 200 1720 0000 00 005400	160.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
1660333409	Parent Refund - Youth Camp - GBN Football	07/08/2022	100.00	10 R 200 1720 0000 00 005400	100.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19572	Check	Gajic, Antonina (Tosia)			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256078	Parent Refund - High School Camp - GBN Badminton	07/08/2022	135.00	10 R 200 1720 0000 00 005400	135.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19573	Check	Galassini, Tim			528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	528.00	10 E 200 1510 3105 10 005400	528.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19574	Check	Gale/Cengage Learning			7,840.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78089710	GBN - Gale Online Databases - Annual Subscription Renewal 7/1/22 - 6/30/23	07/01/2022	7,840.06	10 E 200 2222 4310 20 002220	7,840.06	
<i>Glenbrook North High School / Library Services</i>						
07/26/2022	19575	Check	Gandhi, Neel			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254363	Parent Refund - High School Camp - GBN Swimming	07/08/2022	105.00	10 R 200 1720 0000 00 005400	105.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
254363	Parent Refund - High School Camp - GBN Running	07/08/2022	210.00	10 R 200 1720 0000 00 005400	210.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19576	Check	Gerstein, Dylan	190.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254276	Parent Refund - Summer School - Independent Study	07/08/2022	190.00	10 R 100 1321 0000 00 000000	190.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
07/26/2022	19577	Check	Gilbert, John Pablo	335.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246236	Parent Refund - Summer School - Sculpture	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
07/26/2022	19578	Check	Glass, Julia	135.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246237	Parent Refund - High School Camp - GBS Badminton	07/08/2022	135.00	10 R 300 1720 0000 00 005400	135.00
				<i>Glenbrook South High School</i>	<i>/ Summer Athletic Camp</i>
07/26/2022	19579	Check	Glushkov, Michael	335.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992211	Parent Refund - Summer School - History of Baseball	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
07/26/2022	19580	Check	Gorla, Pavan	210.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266240	Parent Refund - High School Camp - GBS Cross Country	07/08/2022	210.00	10 R 300 1720 0000 00 005400	210.00
				<i>Glenbrook South High School</i>	<i>/ Summer Athletic Camp</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19581	Check	Greco, Jennifer	550.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234474	Parent Refund - Summer School - Habitat for Humanity	07/08/2022	550.00	10 R 100 1720 0000 00 001162	550.00
				<i>Administraton / Summer Service Learning</i>	
07/26/2022	19582	Check	Gutierrez, Alex	1,716.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July 2022	Employee Reimbursement - Technology Purchase Program Loan Request for FY23	07/26/2022	1,716.07	10 A 100 1224 0000 00 000000	1,716.07
				<i>Administraton / Accrual/Summary Accounts</i>	
07/26/2022	19583	Check	Haravon, Katharine	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256313	Parent Refund - High School Camp - GBN Badminton	07/08/2022	105.00	10 R 200 1720 0000 00 005400	105.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
07/26/2022	19584	Check	Hartzheim, Gregory S	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	165.00	10 E 200 1510 3105 10 005400	165.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19585	Check	Haugen, Inara	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4206310050	Parent Refund - Youth Camp - GBS Badminton	07/08/2022	100.00	10 R 300 1720 0000 00 005400	100.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/26/2022	19586	Check	Hodel, John L	231.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	231.00	10 E 200 1510 3105 10 005400	231.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/26/2022	19587	Check	Hogue, James	335.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246291	Parent Refund - Summer School - Photography	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00
<i>Administraton / Accrual/Summary Accounts</i>					
07/26/2022	19588	Check	Home Depot Credit Services	366.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4610404	GBN - CPA Supplies	06/02/2022	310.40	10 E 200 1530 3230 20 005805	310.40
<i>Glenbrook North High School / Auditorium</i>					
6023750	GBN - CPA Supplies	06/13/2022	55.92	10 E 200 1530 4100 20 005805	55.92
<i>Glenbrook North High School / Auditorium</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	19589	Check	Hudgins, Jeffrey	235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
256864	Parent Refund - High School Camp - GBN Baseball Camp	07/08/2022	235.00	
				10 R 200 1720 0000 00 005400
				235.00
	<i>Glenbrook North High School / Summer Athletic Camp</i>			
07/26/2022	19590	Check	Hussain, Saakheb	155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
256688	Parent Refund - High School Camp - GBS Soccer Camp	07/08/2022	155.00	
				10 R 300 1720 0000 00 005400
				155.00
	<i>Glenbrook South High School / Summer Athletic Camp</i>			
07/26/2022	19591	Check	Ibarra, Angelica	45.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
001	Employee Reimbursement - GBS Library: Student Hospitality 7/7/22	07/07/2022	45.95	
				10 E 300 2222 4900 30 002220
				45.95
	<i>Glenbrook South High School / Library Services</i>			
07/26/2022	19592	Check	Jaber, Mohammed	120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06292022	Athletic Official for 06/29/2022 Tournament Basketball (Boys) Varsity 3 Games at GBS	06/29/2022	120.00	
				10 E 300 1510 3105 10 005400
				120.00
	<i>Glenbrook South High School / Summer Athletic Camp</i>			

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19593	Check	Jain, Rishi			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1217694983	Parent Refund - Youth Camp - GBN Basketball	07/08/2022	160.00	10 R 200 1720 0000 00 005400	160.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19594	Check	Jain, Rohan			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246311	Parent Refund - Summer School - Algebra 2 1st	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
<i>Administraton / Accrual/Summary Accounts</i>						
07/26/2022	19595	Check	Johnston, Maxwell			670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
992223	Parent Refund - Summer School - PreCalc 1st	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
<i>Administraton / Accrual/Summary Accounts</i>						
992223	Parent Refund - Summer School - PreCalc 2nd	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
<i>Administraton / Accrual/Summary Accounts</i>						
07/26/2022	19596	Check	Jon-Don LLC			187.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4631108	GBS - Cimex Rotary Switch	06/30/2022	187.44	20 E 300 2544 4840 30 009050	187.44	
<i>Glenbrook South High School / Building Maintenance</i>						

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19597	Check	Kang, Ella			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1978234982	Parent Refund - Youth Camp - GBN Volleyball	07/13/2022	100.00			
				10 R 200 1720 0000 00 005400	100.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19598	Check	Kasper, George			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	66.00			
				10 E 200 1510 3105 10 005400	66.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19599	Check	Kauss, Jim			660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	660.00			
				10 E 200 1510 3105 10 005400	660.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/26/2022	19600	Check	Kessler, Emmett			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1233279666	Parent Refund - Youth Camp - GBS Basketball	07/08/2022	90.00			
				10 R 300 1720 0000 00 005400	90.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						

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AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	19601	Check	Kessler, Ian	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8181497520	Parent Refund - Youth Camp - GBS Basketball	07/08/2022	90.00	
				10 R 300 1720 0000 00 005400
				90.00
	<i>Glenbrook South High School / Summer Athletic Camp</i>			
07/26/2022	19602	Check	Kirby, William N	36.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GradNight - June 2022	Employee Reimbursement - Tolls & Mileage To/From GBS for Grad Night 6/5/22	06/05/2022	36.08	
				10 E 300 2330 3323 30 001300
				36.08
	<i>Glenbrook South High School / Special Education Administration</i>			
07/26/2022	19603	Check	Kraabel, Casey	18.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account
226098	Parent Refund - Replacement Materials	07/14/2022	18.89	
				10 R 100 1735 0000 00 002573
				18.89
	<i>Administraton / Bookstore</i>			
07/26/2022	19604	Check	LaCerra, Olivia	105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
254129	Parent Refund - High School Camp - GBN Swimming	07/08/2022	105.00	
				10 R 200 1720 0000 00 005400
				105.00
	<i>Glenbrook North High School / Summer Athletic Camp</i>			

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AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19605	Check	Lee, Hannah			670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236674	Parent Refund - Summer School - PreCalc 1st	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
236674	Parent Refund - Summer School - PreCalc 2nd	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19606	Check	Leonard, Eric			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	165.00	10 E 200 1510 3105 10 005400	165.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/26/2022	19607	Check	Luzzi, Michael			530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	530.00	10 E 200 1510 3105 10 005400	530.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/26/2022	19608	Check	Magnus, Ariella			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9131887600	Parent Refund - Youth Camp - GBN Volleyball	07/11/2022	100.00	10 R 200 1720 0000 00 005400	100.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19609	Check	Mankoff Industries Inc			307.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6030	GBN - Gas Tank Leak Detection Printer Paper	07/07/2022	117.70	20 E 200 2543 4100 20 009080	117.70	
<i>Glenbrook North High School / Grounds Maintenance</i>						
6031	GBN - Gas Tank Inspection Services for July 2022	07/07/2022	190.00	20 E 200 2543 3270 20 009080	190.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
07/26/2022	19610	Check	Marcia Brenner Associates, LLC			6,939.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-222000	Annual Support Fees for PowerSchool Plugins, PowerSchool Device Manager Plugins, PowerSchool Alert Creator & Attendance Monitor Plugins 7/1/22 - 6/30/23	07/01/2022	6,939.40	10 E 100 2660 3160 10 002660	6,939.40	
<i>Administraton / Technology Services</i>						
07/26/2022	19611	Check	Marr, Gaven			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236318	Parent Refund - GBS Yearbook	07/19/2022	50.00	99 L 300 4930 0000 30 904180	50.00	
<i>Glenbrook South High School / Yearbook</i>						
07/26/2022	19612	Check	Matraszek, Alexander			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236321	Parent Refund - Summer School - Algebra 2 Stds 2nd	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
<i>Administraton / Accrual/Summary Accounts</i>						

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AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19613	Check	McAllister, Sullivan	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1289167129	Parent Refund - Youth Camp - GBN Baseball	07/11/2022	90.00	10 R 200 1720 0000 00 005400	90.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/26/2022	19614	Check	McClamroc, Claire	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2131841301	Parent Refund - Youth Camp - GBS Basketball Week 3	07/08/2022	80.00	10 R 300 1720 0000 00 005400	80.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
2131841301	Parent Refund - Youth Camp - GBS Basketball Week 4	07/08/2022	80.00	10 R 300 1720 0000 00 005400	80.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/26/2022	19615	Check	McClamroc, John	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1040710519	Parent Refund - Youth Camp - GBN Baseball	07/08/2022	90.00	10 R 200 1720 0000 00 005400	90.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/26/2022	19616	Check	McGowan, Thomas	825.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	825.00	10 E 200 1510 3105 10 005400	825.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19617	Check	McGuinnis, John	528.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	528.00		
				10 E 200 1510 3105 10 005400	528.00
	<i>Glenbrook North High School / Summer Athletic Camp</i>				
07/26/2022	19618	Check	Messina, Frank	396.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	396.00		
				10 E 200 1510 3105 10 005400	396.00
	<i>Glenbrook North High School / Summer Athletic Camp</i>				
07/26/2022	19619	Check	Mishra, Sunhil	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9607967580	Parent Refund - Youth Camp - GBS Wrestling	07/08/2022	100.00		
				10 R 300 1720 0000 00 005400	100.00
	<i>Glenbrook South High School / Summer Athletic Camp</i>				
07/26/2022	19620	Check	Morrison, Anna	335.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234271	Parent Refund - Summer School - Consumer 1st Sem	07/08/2022	335.00		
				10 R 100 1321 0000 00 000000	335.00
	<i>Administraton / Accrual/Summary Accounts</i>				

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19621	Check	Mukai, Keith			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03102022	Athletic Official for 03/10/2022 Varsity, 1 Game, 2 or More Officials Gymnastics (Boys) at GBS	03/10/2022	92.00			
				10 E 300 1510 3105 30 005235	92.00	
				<i>Glenbrook South High School / Boys Gymnastics</i>		
04212022	Athletic Official for 04/21/2022 Varsity, 1 Game, 2 or More Officials Gymnastics (Boys) at GBN	04/21/2022	98.00			
				10 E 200 1510 3105 20 005235	98.00	
				<i>Glenbrook North High School / Boys Gymnastics</i>		
07/26/2022	19622	Check	Mulch, Cooper			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234273	Parent Refund - High School Camp - GBN Football	07/08/2022	300.00			
				10 R 200 1720 0000 00 005400	300.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/26/2022	19623	Check	Murphy, Bill			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	66.00			
				10 E 200 1510 3105 10 005400	66.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19624	Check	Naraky, Bryan	594.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	594.00		
				10 E 200 1510 3105 10 005400	594.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
07/26/2022	19625	Check	NASSP/National Assoc of Secondary School Principals	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9001550436	GBS - Annual Membership Dues 6/1/22 - 5/31/23 - B Georges	02/18/2022	250.00		
				10 E 100 2640 2404 10 002645	250.00
				<i>Administraton / Employee Benefits</i>	
07/26/2022	19626	Check	National Council for Mental Wellbeing	3,400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D19810	GBN - Registration for MHFA Training 9/21/22 - 9/23/22 - S Roseman & J Mau	06/29/2022	3,400.00		
				10 E 200 2210 3320 20 002210	3,400.00
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
07/26/2022	19627	Check	Northbrook Ace Hardware	86.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142402/1	GBN Buildings & Grounds - Summer Project Tools & Supplies	07/09/2022	86.09		
				20 E 200 2544 4840 20 009050	86.09
				<i>Glenbrook North High School / Building Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19628	Check	Northrup, William			670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256753	Parent Refund - Summer School - Chemistry 1st	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
256753	Parent Refund - Summer School - Chemistry 2nd	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19629	Check	Noshay, Foster			235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266452	Parent Refund - High School Camp - GBS Baseball	07/08/2022	235.00	10 R 300 1720 0000 00 005400	235.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/26/2022	19630	Check	Okulaja, Charlotte			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9667712990	Parent Refund - Youth Camp - GBS Sprint Hurdle	07/08/2022	60.00	10 R 300 1720 0000 00 005400	60.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/26/2022	19631	Check	Ombudsman Educational Services Ltd			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC0000000030328	Alternative Placement - Tuition for June 2022	06/30/2022	220.00	10 E 100 1900 6700 10 001900	220.00	
				<i>Administraton / Alternative Programs</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19632	Check	Orris, William E	65.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05102022	Athletic Official for 05/10/2022 Varsity, 1 Game, 2 or More Officials Baseball at GBS	05/10/2022	65.00	10 E 300 1510 3105 10 005400	65.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/26/2022	19633	Check	Paek, Isaiah	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254314	Parent Refund - GBS Yearbook	07/14/2022	50.00	99 L 300 4930 0000 30 904180	50.00
<i>Glenbrook South High School / Yearbook</i>					
07/26/2022	19634	Check	Parker, Bridget	335.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244322	Parent Refund - Summer School - Chemistry	07/13/2022	335.00	10 R 100 1321 0000 00 000000	335.00
<i>Administraton / Accrual/Summary Accounts</i>					
07/26/2022	19635	Check	Petrushansky, Mia	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246536	Parent Refund - High School Camp - GBN Tennis	07/08/2022	150.00	10 R 200 1720 0000 00 005400	150.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19636	Check	Philbrick, Alana			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256019	Parent Refund - Summer School - Biology	07/13/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19637	Check	Plazas, Luciana			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256785	Parent Refund - Summer School - Reader's Workshop	07/13/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19638	Check	Polecki, Julia			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246544	Parent Refund - Summer School - Foods	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19639	Check	Psychiatry Studio			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July 11, 2022 (TH)	GBS - Student Evaluation Services 3/4/22, 3/24/22, & 6/25/22	07/11/2022	875.00	10 E 100 2121 3120 10 002120	875.00	
				<i>Administraton / Guidance Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19640	Check	Rabin, Shane	535.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254319	Parent Refund - High School Camp - GBN Basketball	07/08/2022	535.00	10 R 200 1720 0000 00 005400	535.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/26/2022	19641	Check	Rafiqi, Mobeen	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2047290722	Parent Refund - Youth Camp - GBN Basketball	07/08/2022	160.00	10 R 200 1720 0000 00 005400	160.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/26/2022	19642	Check	Ramapo for Children, Inc.	2,250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2206-04983	GBA - Professional Services for June 2022	06/23/2022	2,250.00	10 E 100 2321 3120 10 002320	2,250.00
<i>Administraton / Superintendent's Office</i>					
07/26/2022	19643	Check	Reed, Tamala	132.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	132.00	10 E 200 1510 3105 10 005400	132.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19644	Check	Reeder, Lyla	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8631522510	Parent Refund - Youth Camp - GBS Basketball	07/08/2022	80.00	10 R 300 1720 0000 00 005400	80.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/26/2022	19645	Check	Rolfes, Stephen	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226235	Parent Refund - GBS Grad Night Ticket (Senior)	06/06/2022	75.00	99 L 300 4930 0000 30 903480	75.00
<i>Glenbrook South High School / Grad Night</i>					
07/26/2022	19646	Check	Rutledge, Jeffrey A	495.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	495.00	10 E 200 1510 3105 10 005400	495.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/26/2022	19647	Check	Sack, Samantha	210.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244368	Parent Refund - High School Camp - GBN Running	07/08/2022	210.00	10 R 200 1720 0000 00 005400	210.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	19648	Check	Sawchuk, Andrew	99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	99.00	
				10 E 200 1510 3105 10 005400
				99.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/26/2022	19649	Check	Schroeder, Joshua J	66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	66.00	
				10 E 200 1510 3105 10 005400
				66.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/26/2022	19650	Check	Sciurba, Anthony	165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	165.00	
				10 E 200 1510 3105 10 005400
				165.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/26/2022	19651	Check	Shapiro, Jonathan	165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
234357	Parent Refund - Summer School - Algebra 2 1st	07/08/2022	165.00	
				10 R 100 1321 0000 00 000000
				165.00
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19652	Check	Sharpee, Natsumi			410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244522	Parent Refund - Summer School - Jewelry	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
244522	Parent Refund - Summer School - Bus Transportation	07/08/2022	75.00	40 R 100 1411 0000 00 002550	75.00	
				<i>Administraton / Transportation</i>		
07/26/2022	19653	Check	Sheehy, Luke			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266572	Parent Refund - High School Camp - GBS Basketball	07/08/2022	260.00	10 R 300 1720 0000 00 005400	260.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/26/2022	19654	Check	Sheridan, Jim			231.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	231.00	10 E 200 1510 3105 10 005400	231.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/26/2022	19655	Check	Skyward Inc			5,047.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000215610	Special Consultative & Programming Services for 2022/23	02/08/2022	5,047.00	10 E 100 2660 3120 10 002660	400.00	
				<i>Administraton / Technology Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19655	Check	Skyward Inc	5,047.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2660 3160 10 002660	1,317.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3190 10 002660	330.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3320 10 002660	3,000.00
				<i>Administraton / Technology Services</i>	
07/26/2022	19656	Check	Special Education Systems Inc	547.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SYSINV-009753	Special Education - Transportation for June 2022	06/30/2022	547.44	40 E 100 2550 3300 10 001300	547.44
				<i>Administraton / Special Education Administration</i>	
07/26/2022	19657	Check	Stratakos, Angeliki	135.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256067	Parent Refund - High School Camp - GBN Golf - Partial Due to Cancellation	07/08/2022	45.00	10 R 200 1720 0000 00 005400	45.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
256067	Parent Refund - High School Camp - GBN Golf - Duplicate Payment	07/08/2022	90.00	10 R 200 1720 0000 00 005400	90.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	19658	Check	Surico Sports	830.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6200	GBN Boys Summer Soccer - Plan III Consulting	07/06/2022	830.00	10 E 200 1510 3190 10 005400
				830.00
			<i>Glenbrook North High School / Summer Athletic Camp</i>	
07/26/2022	19659	Check	Tallgrass Restoration, LLC	10,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2028197	GBS - Pfingsten Basin - Stone, Seeding & Native Plant Plugs Installed	07/07/2022	10,150.00	20 E 300 2543 3270 30 009080
				10,150.00
			<i>Glenbrook South High School / Grounds Maintenance</i>	
2028314	GBS - Basins Stewardship - Weed Control & Mowing	07/13/2022	740.00	20 E 300 2543 3270 30 009080
				740.00
			<i>Glenbrook South High School / Grounds Maintenance</i>	
07/26/2022	19660	Check	The Horton Group	27,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
93269	Business Services - Benefit Consulting Services June 2022 through August 2022	07/11/2022	27,500.00	10 E 100 2640 3120 10 002645
				27,500.00
			<i>Administraton / Employee Benefits</i>	
07/26/2022	19661	Check	Township High School District 214	750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
NWPA07142022	GBA - Annual Membership Dues 2022/23 - A Romano	07/14/2022	750.00	10 E 100 2640 2404 10 002645
				750.00
			<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	19662	Check	Tri-Angle Screen Print	1,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
142788	GBN Athletics - Football Summer Camp T-Shirts	06/14/2022	1,550.00	
				99 L 200 4937 0000 20 975130
				1,550.00
				<i>Glenbrook North High School / Junior Spartans</i>
07/26/2022	19663	Check	Tsui, Claire	95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8296310360	Parent Refund - Youth Camp - GBN Basketball	07/08/2022	95.00	
				10 R 200 1720 0000 00 005400
				95.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/26/2022	19664	Check	Tucker, Lawrence	66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	66.00	
				10 E 200 1510 3105 10 005400
				66.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/26/2022	19665	Check	Turbov, Elizabeth T	42.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account
June 2022 Mileage	Employee Reimbursement - Mileage To/From Transition 6/13/22 - 6/30/22	06/13/2022	42.53	
				10 E 100 1220 3323 10 001350
				42.53
				<i>Administrator / Transition Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19666	Check	Weinstock, Benjamin			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236529	Parent Refund - Summer School - Consumer Ed 2nd	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	19667	Check	Wilkins, Amaya			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3427190810	Parent Refund - Youth Camp - GBS Badminton	07/08/2022	100.00	10 R 300 1720 0000 00 005400	100.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/26/2022	19668	Check	Xerox Corporation			17,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230471331	Print Shop Equipment & Managed Services for June 2022	07/01/2022	17,525.00	10 E 100 2574 3250 10 002574	360.00	
				<i>Administraton / Printing and Duplicating</i>		
				10 E 100 2574 3900 10 002574	17,165.00	
				<i>Administraton / Printing and Duplicating</i>		
07/26/2022	19669	Check	Xiang, Daniel			405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
242010	Parent Refund - Summer School - Driver's Ed BTW	07/08/2022	405.00	10 R 100 1321 0000 00 000000	405.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	19670	Check	Yun, Kristin	335.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234419	Parent Refund - Summer School - Consumer 1st Sem	07/08/2022	335.00	10 R 100 1321 0000 00 000000	335.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/26/2022	19671	Check	Zlatkovic, Danijela	260.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266792	Parent Refund - High School Camp - GBS Tennis Camp	07/08/2022	260.00	10 R 300 1720 0000 00 005400	260.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>	
07/26/2022	7000002169		Amigos Library Services	3,217.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
510315	GBN - Oxford Online Databases - Annual Subscription Renewal 7/1/22 - 6/30/23	07/01/2022	1,358.70	10 E 100 2225 4310 10 002665	1,358.70
				<i>Administraton / Instructional Innovation</i>	
510316	GBS - Oxford Online Databases - Annual Subscription Renewal 7/1/22 - 6/30/23	07/01/2022	1,358.70	10 E 100 2225 4310 10 002665	1,358.70
				<i>Administraton / Instructional Innovation</i>	
510466	GBN & GBS - Annual Membership Dues 7/1/22 - 6/30/23	07/08/2022	500.00	10 E 100 2225 6400 10 002665	500.00
				<i>Administraton / Instructional Innovation</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	7000002170		Bill's Auto & Truck Repair			4,601.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114341	GBN - Damage Repair for Bus #6	06/30/2022	4,601.86	20 E 200 2543 4870 20 009080	4,601.86	
<i>Glenbrook North High School / Grounds Maintenance</i>						
07/26/2022	7000002171		BSN Sports LLC			8,965.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917346371	GBN Athletics - Football Shorts	06/13/2022	49.00	99 L 200 4937 0000 20 975130	49.00	
<i>Glenbrook North High School / Junior Spartans</i>						
917363040	GBN Athletics - Trucker Hats	06/15/2022	390.00	99 L 200 4937 0000 20 975130	390.00	
<i>Glenbrook North High School / Junior Spartans</i>						
917484490	GBN Athletics - Staff Vests	07/01/2022	1,226.00	99 L 200 4935 0000 20 955100	1,226.00	
<i>Glenbrook North High School / Sports Tournaments</i>						
917484500	GBN Athletics - Cross Country Course Flags	07/01/2022	658.74	10 E 200 1510 4100 20 005220	658.74	
<i>Glenbrook North High School / Boys Cross Country</i>						
917487016	GBS Athletics - Football Jerseys & Supplies	07/01/2022	3,648.40	10 E 300 1510 4100 30 005225	143.64	
<i>Glenbrook South High School / Football</i>						
				10 E 300 1510 4130 30 005225	3,504.76	
<i>Glenbrook South High School / Football</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	7000002171		BSN Sports LLC	8,965.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
917487023	GBS Athletics - Badminton Summer Camp Supplies	07/01/2022	1,812.73	10 E 300 1510 4100 10 005400	1,812.73
				<i>Glenbrook South High School / Summer Athletic Camp</i>	
917487036	GBS Athletics - Tennis Summer Camp Balls	07/01/2022	1,180.80	10 E 300 1510 4100 10 005400	1,180.80
				<i>Glenbrook South High School / Summer Athletic Camp</i>	
07/26/2022	7000002172		Cintas	132.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5115735941	GBN Buildings & Grounds - First Aid Kit Supplies	07/11/2022	132.17	20 E 200 2544 4100 20 009050	132.17
				<i>Glenbrook North High School / Building Maintenance</i>	
07/26/2022	7000002173		Conserve FS Inc	3,519.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101022610	GBN Gasoline - Deselex Gold	06/03/2022	615.45	20 E 200 2543 4640 20 009080	615.45
				<i>Glenbrook North High School / Grounds Maintenance</i>	
101023012	GBN Grounds - Regular Gasoline	07/08/2022	2,457.13	20 E 200 2543 4640 20 009080	2,457.13
				<i>Glenbrook North High School / Grounds Maintenance</i>	
101023013	GBN Grounds - Deselex Gasoline	07/08/2022	447.15	20 E 200 2543 4640 20 009080	447.15
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	7000002174		EBSCO Information Services	5,166.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0791916	GBS - Annual Subscription Renewals 9/1/22 - 8/31/23	07/06/2022	3,033.63	10 E 300 2222 4400 30 002220	3,033.63
				<i>Glenbrook South High School / Library Services</i>	
1662156	GBN - Annual Subscription Renewal 9/1/22 - 8/31/23	07/01/2022	2,132.87	10 E 200 2222 4400 20 002220	2,132.87
				<i>Glenbrook North High School / Library Services</i>	
07/26/2022	7000002175		Halogen Supply Company	9,978.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00583176	GBN - LED Lights for West Pool	06/28/2022	5,656.00	20 E 200 2544 4842 20 009050	5,656.00
				<i>Glenbrook North High School / Building Maintenance</i>	
00583356	GBN - Pool Chemicals	06/30/2022	3,428.20	20 E 200 2544 4860 20 009050	3,428.20
				<i>Glenbrook North High School / Building Maintenance</i>	
00584103	GBS - Sodium Bisulphate for Swimming Pools	07/12/2022	894.00	20 E 300 2544 4860 30 009050	894.00
				<i>Glenbrook South High School / Building Maintenance</i>	
07/26/2022	7000002176		Hansen Software Corporation	1,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16700	Annual Software Assurance Coverage 7/27/22 - 7/27/23	06/27/2022	1,200.00	10 E 100 2660 3160 10 002660	1,200.00
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	7000002177		H-O-H Water Technology, Inc.			1,537.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
629818	GBS - BromiCide 5-Gallon Openhead Pail	06/22/2022	907.70	20 E 300 2544 4844 30 009050	907.70	
						<i>Glenbrook South High School / Building Maintenance</i>
629933	GBS - Stenner Pump	06/24/2022	630.00	20 E 300 2544 4844 30 009050	630.00	
						<i>Glenbrook South High School / Building Maintenance</i>
07/26/2022	7000002178		Home Depot Pro			757.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
691360135	GBN Custodial - Floor Finish	06/16/2022	757.84	20 E 200 2542 4822 20 009010	757.84	
						<i>Glenbrook North High School / Custodial Services</i>
07/26/2022	7000002179		Impact Applications Inc			1,856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20222046	GBN Athletics - Annual Software Subscription 7/1/22 - 6/30/23	07/01/2022	928.00	10 E 100 2660 3160 10 002660	928.00	
						<i>Administraton / Technology Services</i>
20222065	GBS Athletics - Annual Software Subscription 7/1/22 - 6/30/23	07/01/2022	928.00	10 E 100 2660 3160 10 002660	928.00	
						<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	7000002180		Ingram Book Company	510.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62829461	GBN - Book Order	06/27/2022	510.13	10 E 200 2222 4300 20 002220	510.13
<i>Glenbrook North High School / Library Services</i>					
07/26/2022	7000002181		Jostens Inc	11.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28984444	GBN - Diploma	06/16/2022	11.65	10 E 200 2410 4121 20 002410	11.65
<i>Glenbrook North High School / Principal's Office</i>					
07/26/2022	7000002182		Larson Equipment and Furniture Company	23,750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8119-1	GBS - Cork Boards for Learning Spaces (125)	06/16/2022	23,750.00	10 E 300 1130 7400 30 001000	23,750.00
<i>Glenbrook South High School / General Instruction</i>					
07/26/2022	7000002183		McMaster-Carr Supply Company	154.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80328125	GBN Grounds - Twist Ties	06/23/2022	154.28	20 E 200 2543 4100 20 009080	154.28
<i>Glenbrook North High School / Grounds Maintenance</i>					
07/26/2022	7000002184		NorthShore University HealthSystem OMEGA	541.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003721487-070122	Human Resources - Pre-Employment Physical	07/05/2022	59.00	10 E 100 2640 2403 10 002645	59.00
<i>Administraton / Employee Benefits</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	7000002184		NorthShore University HealthSystem OMEGA		541.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005026943-062122	Human Resources - Pre-Employment Physical	06/23/2022	187.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	187.00
005280631-060722	Human Resources - Pre-Employment Physicals	06/08/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
006780134-062822	Human Resources - Pre-Employment Physical	06/29/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
014653224-052022	Human Resources - Pre-Employment Physical	05/23/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
207889601-061522	Human Resources - Pre-Employment Physical	06/16/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00
214104044-061722	Human Resources - Pre-Employment Physical	06/20/2022	59.00	10 E 100 2640 2403 10 002645 <i>Administraton / Employee Benefits</i>	59.00

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Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	7000002185		School Technology Associates Inc	2,733.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV - 9195	Annual Licensing - Skyward Qmlativ Clock Integration and Support 7/1/22 - 6/30/23	07/15/2022	2,733.00	
				10 E 100 2660 3160 10 002660
				600.00
				<i>Administraton / Technology Services</i>
				10 E 100 2660 3230 10 002660
				2,133.00
				<i>Administraton / Technology Services</i>
07/26/2022	7000002186		Service Sanitation Inc	931.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8422457	GBN - Outdoor Restroom Services 6/24/22 - 7/21/22	06/24/2022	931.86	
				20 E 200 2542 3750 20 009010
				931.86
				<i>Glenbrook North High School / Custodial Services</i>
07/26/2022	7000002187		SiteOne Landscape Supply LLC	1,725.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account
120913581-001	GBN Grounds - Grass Seed	06/29/2022	1,725.96	
				20 E 200 2543 4820 20 009080
				1,725.96
				<i>Glenbrook North High School / Grounds Maintenance</i>
07/26/2022	7000002188		Sonitrol Great Lakes - Illinois	262.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
510190	GBOC - Security Monitoring Services 7/1/22 - 9/30/22	06/01/2022	131.46	
				10 E 100 2190 3770 10 002190
				131.46
				<i>Administraton / Supervision/Security</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	7000002188		Sonitrol Great Lakes - Illinois	262.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
510191	GBA - Security Monitoring Services 7/1/22 - 9/30/22	06/01/2022	131.46	
				10 E 100 2190 3770 10 002190
				131.46
				<i>Administraton / Supervision/Security</i>
07/26/2022	7000002189		The Lifeguard Store	2,626.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV001223781	GBN Athletics - Pool Lane Lines	07/06/2022	2,626.75	
				99 L 200 4935 0000 20 955100
				2,626.75
				<i>Glenbrook North High School / Sports Tournaments</i>
07/26/2022	7000002190		The Sherwin-Williams Co.	666.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0012-9	GBN Athletics - Hallway Paint Supplies	07/11/2022	666.99	
				20 E 200 2544 4846 20 009050
				666.99
				<i>Glenbrook North High School / Building Maintenance</i>
07/26/2022	7000002191		TLK Marketing & Sports	900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
14569	GBS Athletics - Girls Field Hockey Summer Camp Reversibles (36)	06/09/2022	900.00	
				10 E 300 1510 4130 10 005400
				900.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	7000002192		VT Services Inc			710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154993	GBS Student Chromebook Repairs	05/13/2022	635.00	10 L 100 4310 0000 00 002664	635.00	
				<i>Administraton / Student 1:1 Technology</i>		
155640	GBS Student Chromebook Repairs	06/24/2022	75.00	10 L 100 4310 0000 00 002664	75.00	
				<i>Administraton / Student 1:1 Technology</i>		
07/26/2022	7000002193		W.W. Norton & Company, Inc.			10,136.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
624403	GBS Bookstore - Academy, English, & Social Studies Novels 2022/23	05/10/2022	10,136.58	10 E 100 2570 4200 10 002573	10,136.58	
				<i>Administraton / Bookstore</i>		
07/26/2022	7000002194		Waste Management			3,776.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002955-2008-4	GBN Waste Services - Compactor - June 2022	07/01/2022	2,841.00	20 E 200 2542 3760 20 009010	2,841.00	
				<i>Glenbrook North High School / Custodial Services</i>		
7394700-2008-5	GBN Waste Service - Recycle Bin - June 2022	06/30/2022	935.20	20 E 200 2542 3760 20 009010	935.20	
				<i>Glenbrook North High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	7000002195		Wet Solutions Inc			6,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2207171	GBN HVAC Water Science Program Contract Renewal 7/1/22 - 6/30/23		07/01/2022	6,600.00		
					20 E 200 2544 3275 20 009050	6,600.00
					<i>Glenbrook North High School / Building Maintenance</i>	
07/26/2022	7000002196		William V MacGill & Co			3,674.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN0800365	GBN Health Office - Vision Machine		06/23/2022	3,674.00		
					10 E 200 2130 7400 20 002130	3,674.00
					<i>Glenbrook North High School / Health Services</i>	
07/26/2022	7000002197		Wilmette Truck & Bus Sales & Service Inc			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1837	GBN - Bus #4, #5, & #6 Inspections for June 2021		06/30/2021	120.00		
					20 E 200 2543 3270 20 009080	120.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	
2122	GBN - Bus #4, #5, & #6 Inspections for June 2022		06/30/2022	80.00		
					20 E 200 2543 3270 20 009080	80.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	
07/26/2022	7000002198		WW Grainger Inc			6,357.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9357111724	GBS - Dust Mop Frames & Batteries for Stock		06/24/2022	150.30		
					20 E 300 2542 4822 30 009010	17.90
					<i>Glenbrook South High School / Custodial Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	7000002198		WW Grainger Inc			6,357.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 300 2544 4840 30 009050	132.40	<i>Glenbrook South High School / Building Maintenance</i>
9361819452	GBN - Ceiling Tiles	06/29/2022	6,071.20	20 E 200 2544 4840 20 009050	6,071.20	<i>Glenbrook North High School / Building Maintenance</i>
9366618305	GBN Plant Ops - Door Wedges	07/05/2022	136.00	20 E 200 2544 4100 20 009050	136.00	<i>Glenbrook North High School / Building Maintenance</i>
07/26/2022	9000002774	ACH	Amazon Capital Services Inc			4,787.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1DJF-X3CN-WCCW	GBN Bookstore - English Novels 2022/23	07/11/2022	2,191.87	10 E 100 2570 4200 10 002573	2,191.87	<i>Administraton / Bookstore</i>
1JNW-4VD9-XDVQ	GBN Bookstore - Academy Novels 2022/23	07/11/2022	256.96	10 E 100 2570 4200 10 002573	256.96	<i>Administraton / Bookstore</i>
1TMV-WT3F-TP9J	GBS Bookstore - Science Textbooks 2022/23	07/11/2022	2,339.16	10 E 100 2570 4300 10 002573	2,339.16	<i>Administraton / Bookstore</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002775	ACH	Anderson Lock Company			198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7099957	Safety & Security - GBOC Wireless Lock Repair	07/08/2022	198.00	10 E 100 2190 3230 10 002190	198.00	
				<i>Administraton / Supervision/Security</i>		
07/26/2022	9000002776	ACH	Benitez, Javier			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
07/26/2022	9000002777	ACH	Bretag, Ryan Scot			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
07/26/2022	9000002778	ACH	Catalano, John			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		

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AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	9000002779	ACH	CDW LLC	83,653.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
BF39409	Microsoft Desktop Education - Annual Software Renewal 2022/23	07/01/2022	78,643.25	
				10 E 100 2660 3160 10 002660
				78,643.25
				<i>Administraton / Technology Services</i>
BF51600	GBN PLTW - Machinery Controllers (3)	07/01/2022	5,010.60	
				10 E 100 2660 7411 10 002660
				5,010.60
				<i>Administraton / Technology Services</i>
07/26/2022	9000002780	ACH	Champion Energy Services	4,277.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
221780017671450	GBA Electricity Services 5/13/22 - 6/14/22	06/27/2022	4,277.91	
				10 E 100 2540 4660 10 009005
				4,277.91
				<i>Administraton / Utilities</i>
07/26/2022	9000002781	ACH	Crown Castle Fiber LLC	15,109.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1138471	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite for July 2022	07/01/2022	15,109.40	
				10 E 100 2660 3430 10 002660
				15,109.40
				<i>Administraton / Technology Services</i>
07/26/2022	9000002782	ACH	Cummings, Lara E	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	9000002783	ACH	Curtin, Jeffrey	66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	66.00	
				10 E 200 1510 3105 10 005400
				66.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
07/26/2022	9000002784	ACH	Eike, William R	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
07/26/2022	9000002785	ACH	Etherton, Carol L	36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Etherton, C 6/2022	Employee Reimbursement - GBS Student Services: Office Supplies	06/24/2022	36.00	
				10 E 300 2121 4100 30 002120
				36.00
				<i>Glenbrook South High School / Guidance Services</i>
07/26/2022	9000002786	ACH	Etherton, Eric T	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002787	ACH	Frontline Education			34,992.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS163223	Annual Software Subscription Renewal 7/1/22 - 6/30/23	07/01/2022	34,992.25	10 E 100 2660 3160 10 002660	34,992.25	
				<i>Administraton / Technology Services</i>		
07/26/2022	9000002788	ACH	Georges, Barbara L			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
07/26/2022	9000002789	ACH	Glenbrook Foundation			11,153.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July 2022	Glenbrook Foundation - Distribution of Funds Collected During 2021/22 Student Registration	07/26/2022	11,153.31	10 L 100 4910 0000 10 000000	11,153.31	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/26/2022	9000002790	ACH	Gorski, Daniel R			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002791	ACH	Gravel, R.J.			205.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
June 2022	Employee Reimbursement - Mileage To/From GBA 6/7/22 - 6/23/22		06/07/2022	205.98		
					10 E 100 2510 3323 10 002510	205.98
					<i>Administraton / Business Services</i>	
07/26/2022	9000002792	ACH	Ha, Seong Bong			862.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSu22	Employee Reimbursement - Tuition Summer 2022		07/18/2022	862.00		
					10 E 100 2210 2300 10 002210	862.00
					<i>Administraton / Improvement Of Instruction</i>	
07/26/2022	9000002793	ACH	Henriot, Jean-Louis G			94.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services		07/26/2022	94.25		
					10 E 100 2640 2408 10 002645	94.25
					<i>Administraton / Employee Benefits</i>	
07/26/2022	9000002794	ACH	Himes, Petrarca & Fester			18,270.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46995	Board of Education - Legal Services		07/01/2022	18,132.50		
					10 E 100 2310 3180 10 002310	18,132.50
					<i>Administraton / Board of Education</i>	
46996	Board of Education - Legal Services		07/01/2022	137.50		
					10 E 100 2310 3180 10 002310	137.50
					<i>Administraton / Board of Education</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002795	ACH	Houmpavlis, Konstantena			810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	07/18/2022	810.00	10 E 100 2210 2300 10 002210	810.00	
				<i>Administraton / Improvement Of Instruction</i>		
07/26/2022	9000002796	ACH	Johns, Charles			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
07/26/2022	9000002797	ACH	Kolos, Dariusz			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
07/26/2022	9000002798	ACH	Korienek, Caitlin M.			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu22a	Employee Reimbursement - Tuition Summer 2022	07/18/2022	1,050.00	10 E 100 2210 2300 10 002210	1,050.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002799	ACH	Lauterbach & Amen LLP			15,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68175	Audit Services - Preparation of Financial Statements & Services for FY22 Audit		07/18/2022	15,000.00		
					10 E 100 2310 3170 10 002310	15,000.00
					<i>Administraton / Board of Education</i>	
07/26/2022	9000002800	ACH	Maranto, Mark C			94.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services		07/26/2022	94.25		
					10 E 100 2640 2408 10 002645	94.25
					<i>Administraton / Employee Benefits</i>	
07/26/2022	9000002801	ACH	Markey, Jason M			94.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services		07/26/2022	94.25		
					10 E 100 2640 2408 10 002645	94.25
					<i>Administraton / Employee Benefits</i>	
07/26/2022	9000002802	ACH	Marquee Event Group Inc			4,504.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
A4B27693	GBN - Table & Chair Rental for Testing in April 2022		04/13/2022	4,504.10		
					10 E 200 2230 3250 20 002230	4,504.10
					<i>Glenbrook North High School / Assessment & Testing</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	9000002803	ACH	McGuire, Jaclin S	826.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	07/18/2022	826.00	10 E 100 2210 2300 10 002210	826.00
				<i>Administraton / Improvement Of Instruction</i>	
07/26/2022	9000002804	ACH	Midwest Computer Products, Inc.	660.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
446814	GBN Dance Room - Audio Repair	07/13/2022	375.00	10 E 100 2660 3230 10 002660	375.00
				<i>Administraton / Technology Services</i>	
719484	GBN - Data Closet Maintenance Parts	06/29/2022	285.64	10 E 100 2660 3230 10 002660	285.64
				<i>Administraton / Technology Services</i>	
07/26/2022	9000002805	ACH	Mietus, Thomas C	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	
07/26/2022	9000002806	ACH	Murdy, Brian J	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002807	ACH	Neuco Inc			1,788.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6031194	GBN HVAC - Wall Fan		07/06/2022	1,788.75		
					20 E 200 2544 4844 20 009050	1,788.75
					<i>Glenbrook North High School / Building Maintenance</i>	
07/26/2022	9000002808	ACH	North Shore Turf Industries, LTD			15,140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5751	GBS - Lawn Maintenance, Weeding, & Vegetation Control Services for May 2022 & June 2022		07/01/2022	8,288.75		
					20 E 300 2543 3270 30 009080	8,288.75
					<i>Glenbrook South High School / Grounds Maintenance</i>	
5777	GBN Grounds Services - Landscape Maintenance for June 2022		07/01/2022	6,851.25		
					20 E 200 2543 3270 20 009080	6,851.25
					<i>Glenbrook North High School / Grounds Maintenance</i>	
07/26/2022	9000002809	ACH	Notable Inc			13,170.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INVOICE-219168	Kami District Plan - Annual Subscription Renewal 7/1/22 - 6/30/23		07/04/2022	13,170.00		
					10 E 100 2660 3160 10 002660	13,170.00
					<i>Administraton / Technology Services</i>	
07/26/2022	9000002810	ACH	Olson, David C			2,094.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services		07/26/2022	94.25		
					10 E 100 2640 2408 10 002645	94.25
					<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	9000002810	ACH	Olson, David C	2,094.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 Computer Buy	Employee Reimbursement - Technology Purchase Program Loan Request for FY23	07/26/2022	2,000.00	10 A 100 1224 0000 00 000000	2,000.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
07/26/2022	9000002811	ACH	Ostrovskaya, Alla	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton</i>	<i>/ Employee Benefits</i>
07/26/2022	9000002812	ACH	Pearson, Jennifer M	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton</i>	<i>/ Employee Benefits</i>
07/26/2022	9000002813	ACH	Personnel Planners Inc	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
153241	Business Services - Quarterly UI Claims Management Services 7/1/22 - 9/30/22	07/01/2022	300.00	10 E 100 2640 3134 10 002645	300.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2022	9000002814	ACH	Petrarca, Gleason, Boyle & Izzo, LLC	6,722.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30939	Board of Education - Legal Services	07/14/2022	115.00	10 E 100 2310 3180 10 002310	115.00
				<i>Administraton / Board of Education</i>	
30948	Board of Education - Legal Services	07/14/2022	6,607.80	10 E 100 2310 3180 10 002310	6,607.80
				<i>Administraton / Board of Education</i>	
07/26/2022	9000002815	ACH	PowerSchool Group LLC	37,557.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV309084	Annual Software Subscription Renewal 7/1/22 - 6/30/23	06/21/2022	37,557.96	10 E 100 2660 3160 10 002660	37,557.96
				<i>Administraton / Technology Services</i>	
07/26/2022	9000002816	ACH	Preventive Health Partners	38,190.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2010	GBA, GBN, & GBS - Covid Diagnostic Testing Services 2/1/22 - 3/31/22	04/27/2022	38,190.57	10 E 100 2640 3142 10 002640	38,190.57
				<i>Administraton / Human Resources Department</i>	
07/26/2022	9000002817	ACH	Ptak, Kimberly Lundin	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002818	ACH	Quest Food Management Services			58.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN113975	Board of Education - Meeting Hospitality 6/27/22	06/30/2022	58.95	10 E 100 2310 4900 10 002310	58.95	
				<i>Administraton / Board of Education</i>		
07/26/2022	9000002819	ACH	Romano, Angelica M			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
07/26/2022	9000002820	ACH	Ruder, Brian M			80.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 2022 Mileage	Employee Reimbursement - Mileage To/From Transition 6/13/22 - 6/30/22	06/13/2022	80.32	10 E 100 1220 3323 10 001350	80.32	
				<i>Administraton / Transition Services</i>		
07/26/2022	9000002821	ACH	Safeway Transportation Services Corp			108,392.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
990	Special Education - Transportation for June 2022	06/30/2022	108,392.47	40 E 100 2550 3300 10 001300	108,392.47	
				<i>Administraton / Special Education Administration</i>		

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07/26/2022	9000002822	ACH	Salonikas, Christina Marie			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
07/26/2022	9000002823	ACH	Schramm, Nicole M			391.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07122022	Employee Reimbursement - GBA Business Services: Equipment Repair	07/12/2022	296.99	10 E 100 2660 3230 10 002660	296.99	
				<i>Administraton</i>	<i>/ Technology Services</i>	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
07/26/2022	9000002824	ACH	Smith, Carol L			1,019.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
NSPRA Lodging - July 2022	Employee Reimbursement - GBA Communications: Lodging for NSPRA National Conference 7/17/22 - 7/20/22	07/17/2022	924.76	10 E 100 2630 3320 10 002630	924.76	
				<i>Administraton</i>	<i>/ Communications</i>	

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002825	ACH	Soliant Consulting Inc			43,166.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47174	Technology Services - FileMaker Database Consulting Services for Summer School Camp Registration T&M 6/1/22 - 6/30/22	06/30/2022	9,936.00	10 E 100 2660 3120 10 002660	9,936.00	
				<i>Administraton / Technology Services</i>		
47175	Technology Services - FileMaker Database Consulting Services for New Student Enrollment Form T&M for June 2022	06/30/2022	33,230.25	10 E 100 2660 3120 10 002660	33,230.25	
				<i>Administraton / Technology Services</i>		
07/26/2022	9000002826	ACH	Tarjan, Michael T			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
07/26/2022	9000002827	ACH	Tarver-Andersen, Vicki L			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002828	ACH	The Flolo Corporation			503.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
454404	GBS - HVAC Pump Seal	07/07/2022	318.43	20 E 300 2544 4844 30 009050	318.43	
<i>Glenbrook South High School / Building Maintenance</i>						
454447	GBS HVAC - Bell & Gossett Gaskets	07/11/2022	185.40	20 E 300 2544 4844 30 009050	185.40	
<i>Glenbrook South High School / Building Maintenance</i>						
07/26/2022	9000002829	ACH	Tropple, Robert Norman			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
<i>Administraton / Employee Benefits</i>						
07/26/2022	9000002830	ACH	Vignocchi, Paul M			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
<i>Administraton / Employee Benefits</i>						
07/26/2022	9000002831	ACH	Viking Electric			2,777.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S005963285.001	GBN Electrical - Dimmers & Switches	07/07/2022	2,777.80	20 E 200 2544 4842 20 009050	2,777.80	
<i>Glenbrook North High School / Building Maintenance</i>						

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	9000002832	ACH	Wick, Kristin M			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
07/26/2022	9000002833	ACH	Williamson, Rosanne Marie			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
07/26/2022	9000002834	ACH	Workplace Installation Network			767.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152967	GBS - Technology Office Furniture Installation	07/01/2022	767.00	60 E 100 2530 5200 10 009823	767.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
07/26/2022	9000002835	ACH	Zalatoris, Jennifer R			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 1/12	Employee Reimbursement - FY23 Cell Phone Services	07/26/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	

AP Check Register

AP Run: AP-V-07/26/2022 — Post Date: 2022-07-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$788,377.89

AP-V-07/26/2022 Summary

Type	Count	Amount
Regular	154	210,046.62
ACH Checks:	62	471,129.38
Wire Transfers:	0	0.00
Total:	246	\$788,377.89

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	536,226.25
15 - Glenbrook Aquatics	157.05
20 - Operations & Maintenance Fund	73,792.90
40 - Transportation Fund	109,014.91
60 - Capital Projects Fund	58,002.65
99 - Student Activities Fund	14,266.75
	\$791,460.51