



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: August 8, 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 \$1,144,616.99.

Background

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

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

| Check Date(s): July 13, 2022, July 26, 2022, & August 9, 2022 | | |
|---|--------------------------------------|-----------------------|
| Fund | Fund Description | Amount |
| 10 | Educational | \$387,353.94 |
| 20 | Operations and Maintenance | \$50,200.12 |
| 30 | Debt Service | \$0.00 |
| 40 | Transportation | \$138,430.58 |
| 50 | Municipal Retirement/Social Security | \$0.00 |
| 60 | Capital Projects | \$555,591.62 |
| 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 * | \$13,040.73 |
| Total | | \$1,144,616.99 |
| * 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 8th day of August, 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 |
|-----------------------|--|------------------|---|--|
| 07/04/2022 | GBS - Principal's Office | Procurement Card | Manager Tools, LLC | 30.00 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Account</u> |
| 07/08/2022 | Manager Tools - MTDISC Profile Application | | 07/13/2022 | 10 E 300 2410 3320 30 002410 |
| | | | | 30.00 |
| | | | | <i>Glenbrook South High School - Principal's Office</i> |
| 07/04/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 7.53 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Account</u> |
| 07/08/2022 | District Office Supplies | | 07/13/2022 | 10 E 100 2510 4100 10 002510 |
| | | | | 7.53 |
| | | | | <i>Administraton - Business Services</i> |
| 07/04/2022 | GBN - Student Activities | Procurement Card | Harumama Noodles + Buns | 46.69 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Account</u> |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality | | 07/13/2022 | 10 E 200 1520 3330 20 005840 |
| | | | | 46.69 |
| | | | | <i>Glenbrook North High School - FCCLA</i> |
| 07/04/2022 | GBN - Student Activities | Procurement Card | McCormick's Group, LLC | 636.85 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Account</u> |
| 07/08/2022 | Color Guard Supplies | | 07/13/2022 | 99 L 200 4930 0000 20 903980 |
| | | | | 636.85 |
| | | | | <i>Glenbrook North High School - Spartan Marching Band</i> |
| 07/04/2022 | GBA - Educational Services | Procurement Card | Potbelly Sandwich Shop | -2.41 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Account</u> |
| 07/08/2022 | Mastercard Rebate Program - Rebate Earned | | 07/13/2022 | 10 E 100 2225 4900 10 002665 |
| | | | | -2.41 |
| | | | | <i>Administraton - Instructional Innovation</i> |
| 07/04/2022 | GBQ - Glenbrook Aquatics | Procurement Card | American Red Cross-Health & Safety Svcs | 25.00 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Account</u> |
| 07/08/2022 | Glenbrook Swim Club - Safety Training for Swim Coaches Online - S lida | | 07/13/2022 | 15 E 150 3200 6400 15 005505 |
| | | | | 25.00 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 07/04/2022 | GBA - Fiscal Services | Procurement Card | Indeed, Inc. | 300.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Safety & Security - Security Assistant Recruitment Job Posting Services for June 2022 | | 07/13/2022 | 10 E 100 2190 3142 10 002190 |
| | | | | 300.00 |
| | | | <i>Administraton</i> | <i>- Supervision/Security</i> |
| 07/04/2022 | GBN - Student Activities | Procurement Card | Chevron Corporation | 133.38 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Fuel for Vehicle Rental | | 07/13/2022 | 40 E 200 2550 3310 20 005800 |
| | | | | 133.38 |
| | | | | <i>Glenbrook North High School - Extra/Co-Curricular Activities</i> |
| 07/04/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 64.47 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 64.47 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/04/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 43.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 43.60 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/04/2022 | GBA - Superintendents Office | Procurement Card | Manager Tools, LLC | 200.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Annual Software Subscription 7/1/22 - 6/30/23 | | 07/13/2022 | 10 E 100 2321 3160 10 002320 |
| | | | | 200.00 |
| | | | <i>Administraton</i> | <i>- Superintendent's Office</i> |
| 07/04/2022 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 68.52 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Technology Services - Office Supplies | | 07/13/2022 | 10 E 100 2660 4100 10 002660 |
| | | | | 68.52 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|--|
| 07/04/2022 | GBN - Fine Arts | Procurement Card | Home Depot Credit Services | 187.26 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Music Supplies | | 07/13/2022 | 10 E 200 1130 4200 20 001045 |
| | | | | <i>Glenbrook North High School - Music/Performing Arts</i> |
| 07/04/2022 | GBS - Student Services | Procurement Card | 4imprint, Inc | 704.78 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | We Are Titans Tote Bags for Staff (450) | | 07/13/2022 | 10 E 300 2121 4100 30 002120 |
| | | | | <i>Glenbrook South High School - Guidance Services</i> |
| 07/04/2022 | GBA - Summer School | Procurement Card | Blick Art Materials | 667.80 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Summer School - Supplies for Sculpture Class | | 07/13/2022 | 10 E 100 1601 4200 10 001160 |
| | | | | <i>Administraton - Summer School</i> |
| 07/04/2022 | GBA - Special Education | Procurement Card | Amazon Capital Services Inc | 17.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office - Office Hospitality | | 07/13/2022 | 10 E 100 2610 4900 10 002610 |
| | | | | <i>Administraton - General Administration</i> |
| 07/04/2022 | GBS - Plant Operations | Procurement Card | PODS Enterprises LLC | -79.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN - On-Campus Storage Rental 6/29/22 - Credit | | 07/13/2022 | 10 E 200 2410 3250 20 002410 |
| | | | | <i>Glenbrook North High School - Principal's Office</i> |
| 07/04/2022 | GBN - Student Activities | Procurement Card | The Fish Market - San Diego | 100.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality | | 07/13/2022 | 10 E 200 1520 3330 20 005840 |
| | | | | <i>Glenbrook North High School - FCCLA</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|------------------------------|
| 07/04/2022 | GBN - Athletics | Procurement Card | Mario's Pizza - Harmony Catering LLC | 44.10 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN Athletics - Athletic Director's Meeting Hospitality 6/30/22 | | 07/13/2022 | 99 L 200 4935 0000 20 955100 |
| | | | | 44.10 |
| | | | <i>Glenbrook North High School - Sports Tournaments</i> | |
| 07/04/2022 | GBA - Communications | Procurement Card | Gifs.com | 1.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - Premium Subscription 7/2/22 - 8/2/22 | | 07/13/2022 | 10 E 100 2630 3160 10 002630 |
| | | | | 1.99 |
| | | | <i>Administraton - Communications</i> | |
| 07/04/2022 | GBN - Student Activities | Procurement Card | Mary Jane Cafe | 56.50 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality | | 07/13/2022 | 10 E 200 1520 3330 20 005840 |
| | | | | 56.50 |
| | | | <i>Glenbrook North High School - FCCLA</i> | |
| 07/04/2022 | GBA - Technology Services | Procurement Card | RCS Technologies - Greece | 35.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | WGBK Radio - Remote Access Platform - Monthly Subscription 7/1/22 - 8/1/22 | | 07/13/2022 | 10 E 100 1400 3160 10 001410 |
| | | | | 35.00 |
| | | | <i>Administraton - Broadcasting</i> | |
| 07/04/2022 | GBN - Student Activities | Procurement Card | Nonna Silvia's Trattoria & Pizzeria | 17.51 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality | | 07/13/2022 | 10 E 200 1520 3330 20 005840 |
| | | | | 17.51 |
| | | | <i>Glenbrook North High School - FCCLA</i> | |
| 07/04/2022 | GBA - Human Resources | Procurement Card | Indeed, Inc. | 300.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Employee Recruitment - Job Applications Received | | 07/13/2022 | 10 E 100 2640 3525 10 002640 |
| | | | | 300.00 |
| | | | <i>Administraton - Human Resources Department</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|---------------------|---|--------------------|
| 07/04/2022 | GBN - Student Activities | Procurement Card | Marion's Fish and Seafood Restaurant | 15.50 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality | 07/13/2022 | 10 E 200 1520 3330 20 005840 <i>Glenbrook North High School - FCCLA</i> | 15.50 |
| 07/04/2022 | GBN - Student Activities | Procurement Card | Apple Computer Inc | 9.99 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | Apple Music Monthly Membership | 07/13/2022 | 10 E 200 1530 3160 20 005805 <i>Glenbrook North High School - Auditorium</i> | 9.99 |
| 07/04/2022 | GBA - Communications | Procurement Card | Envato | 198.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | GBA Communications - Annual Subscription Renewal 7/3/22 - 7/3/23 | 07/13/2022 | 10 E 100 2630 3160 10 002630 <i>Administraton - Communications</i> | 198.00 |
| 07/04/2022 | GBN - Student Activities | Procurement Card | Breakfast Republic | 36.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality | 07/13/2022 | 10 E 200 1520 3330 20 005840 <i>Glenbrook North High School - FCCLA</i> | 36.00 |
| 07/04/2022 | GBN - Student Activities | Procurement Card | In-N-Out Burger | 19.38 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality | 07/13/2022 | 10 E 200 1520 3330 20 005840 <i>Glenbrook North High School - FCCLA</i> | 19.38 |
| 07/05/2022 | GBA - Business Services | Procurement Card | Office Depot | 29.89 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | District Office Hospitality | 07/13/2022 | 10 E 100 2510 4900 10 002510 <i>Administraton - Business Services</i> | 29.89 |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|--|--------------------|
| 07/05/2022 | GBA - Operations | Procurement Card | Amazon Capital Services Inc | 111.39 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | GBN & GBS - Booksale Supplies | | 07/13/2022 10 E 100 2570 4100 10 002573 | 111.39 |
| | | | <i>Administraton - Bookstore</i> | |
| 07/05/2022 | GBN - Athletics | Procurement Card | Amazon Capital Services Inc | 27.34 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | GBN Athletics - OxiClean Stain Remover for Uniforms | | 07/13/2022 10 E 200 1510 4100 20 005100 | 27.34 |
| | | | <i>Glenbrook North High School - Athletics</i> | |
| 07/05/2022 | GBN - Principal's Office | Procurement Card | DocHub | 59.88 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | Annual Subscription Renewal 7/4/22 - 7/4/23 | | 07/13/2022 10 E 200 2210 3160 20 002210 | 59.88 |
| | | | <i>Glenbrook North High School - Improvement Of Instruction</i> | |
| 07/05/2022 | GBN - Student Activities | Procurement Card | Hilton Hotels | 1,014.92 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Student Lodging | | 07/13/2022 10 E 200 1520 3330 20 005840 | 761.19 |
| | | | <i>Glenbrook North High School - FCCLA</i> | |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Student Lodging | | 07/13/2022 99 L 200 4930 0000 20 905840 | 253.73 |
| | | | <i>Glenbrook North High School - FCCLA Family/Career Community</i> | |
| 07/05/2022 | GBN - Student Activities | Procurement Card | Hilton Hotels | 1,014.92 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Student Lodging | | 07/13/2022 10 E 200 1520 3330 20 005840 | 761.19 |
| | | | <i>Glenbrook North High School - FCCLA</i> | |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Student Lodging | | 07/13/2022 99 L 200 4930 0000 20 905840 | 253.73 |
| | | | <i>Glenbrook North High School - FCCLA Family/Career Community</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount | |
|-----------------------|--|------------------|-----------------------------|--|---------------|
| 07/05/2022 | GBN - Student Activities | Procurement Card | Hilton Hotels | | 1,104.92 |
| Invoice Number | Description | | Invoice Date | Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Student Lodging | | 07/13/2022 | 10 E 200 1520 3330 20 005840 | 828.69 |
| | | | | <i>Glenbrook North High School - FCCLA</i> | |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Student Lodging | | 07/13/2022 | 99 L 200 4930 0000 20 905840 | 276.23 |
| | | | | <i>Glenbrook North High School - FCCLA Family/Career Community</i> | |
| 07/05/2022 | GBN - Student Activities | Procurement Card | Hilton Hotels | | 1,104.92 |
| Invoice Number | Description | | Invoice Date | Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Student Lodging | | 07/13/2022 | 10 E 200 1520 3330 20 005840 | 828.69 |
| | | | | <i>Glenbrook North High School - FCCLA</i> | |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Student Lodging | | 07/13/2022 | 99 L 200 4930 0000 20 905840 | 276.23 |
| | | | | <i>Glenbrook North High School - FCCLA Family/Career Community</i> | |
| 07/05/2022 | GBN - Student Activities | Procurement Card | Hilton Hotels | | 1,349.30 |
| Invoice Number | Description | | Invoice Date | Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Lodging | | 07/13/2022 | 10 E 200 1520 3330 20 005840 | 1,349.30 |
| | | | | <i>Glenbrook North High School - FCCLA</i> | |
| 07/05/2022 | GBN - Student Activities | Procurement Card | Mimmo's Italian Village | | 87.00 |
| Invoice Number | Description | | Invoice Date | Account | Amount |
| 07/08/2022 | GBN FCCLA - Nationals Tournament in San Diego, CA 6/29/22 - 7/3/22 - Staff Hospitality | | 07/13/2022 | 10 E 200 1520 3330 20 005840 | 87.00 |
| | | | | <i>Glenbrook North High School - FCCLA</i> | |
| 07/05/2022 | GBA - Educational Services | Procurement Card | Amazon Capital Services Inc | | 27.91 |
| Invoice Number | Description | | Invoice Date | Account | Amount |
| 07/08/2022 | Security Mirror | | 07/13/2022 | 10 E 100 2322 4100 10 002324 | 27.91 |
| | | | | <i>Administraton - Educational Services</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 07/06/2022 | GBA - Technology Services | Procurement Card | FrontApp, Inc. | 369.27 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - Subscription Renewal 6/23/22 - 4/6/23 - Additional User Added | | 07/13/2022 | 10 E 100 2630 3160 10 002630 |
| | | | | 369.27 |
| | | | <i>Administraton</i> | <i>- Communications</i> |
| 07/06/2022 | GBS - Plant Operations | Procurement Card | Service Sanitation Inc | 455.46 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS - Portable Restrooms 6/24/22 - 7/21/22 | | 07/13/2022 | 20 E 300 2542 3750 30 009010 |
| | | | | 455.46 |
| | | | | <i>Glenbrook South High School - Custodial Services</i> |
| 07/06/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 79.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 79.88 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/06/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 25.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 25.99 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/06/2022 | GBA - Business Services | Procurement Card | Office Depot | 48.23 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Supplies | | 07/13/2022 | 10 E 100 2510 4100 10 002510 |
| | | | | 48.23 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/06/2022 | GBA - Communications | Procurement Card | Bee | 300.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - Annual Subscription Renewal 7/5/22 - 7/4/23 | | 07/13/2022 | 10 E 100 2630 3160 10 002630 |
| | | | | 300.00 |
| | | | <i>Administraton</i> | <i>- Communications</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|--|---|
| 07/06/2022 | GBN - Athletics | Procurement Card | Amazon Capital Services Inc | 83.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN Athletics - Iron Out for Uniforms | | 07/13/2022 | 10 E 200 1510 4100 20 005100 |
| | | | | 83.00 |
| | | | | <i>Glenbrook North High School - Athletics</i> |
| 07/06/2022 | GBQ - Glenbrook Aquatics | Procurement Card | AAU/Amateur Athletic Union | 19.63 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Diving Coach Annual Membership Dues 2022/23 - A Hanhart | | 07/13/2022 | 15 E 150 3200 6400 15 005515 |
| | | | | 19.63 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i> |
| 07/06/2022 | GBN - Athletics | Procurement Card | Amazon Capital Services Inc | 52.40 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN Athletics - OxiClean Stain Remover for Uniforms | | 07/13/2022 | 10 E 200 1510 4100 20 005100 |
| | | | | 52.40 |
| | | | | <i>Glenbrook North High School - Athletics</i> |
| 07/06/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 10.80 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 10.80 |
| | | | | <i>Administraton - Business Services</i> |
| 07/06/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 25.58 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 25.58 |
| | | | | <i>Administraton - Business Services</i> |
| 07/06/2022 | GBA - Superintendents Office | Procurement Card | North Cook Intermediate Service Center | 500.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Registration for Collective Efficacy: Meeting Goals Together 2/2/23 - C Johns | | 07/13/2022 | 10 E 100 2321 3320 10 002320 |
| | | | | 500.00 |
| | | | | <i>Administraton - Superintendent's Office</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------------|--|
| 07/06/2022 | GBA - Business Services | Procurement Card | Administrative Professional Today | 97.68 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Annual Subscription Renewal 7/21/22 - 7/20/23 | | 07/13/2022 | 10 E 100 2510 4400 10 002510 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/06/2022 | GBA - Communications | Procurement Card | Amazon Capital Services Inc | 129.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - Office Supplies: Label Maker | | 07/13/2022 | 10 E 100 2630 7400 10 002630 |
| | | | <i>Administraton</i> | <i>- Communications</i> |
| 07/06/2022 | GBA - Bookstore | Procurement Card | Penguin Random House LLC | 1,361.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN Bookstore - English Novels 2022/23 | | 07/13/2022 | 10 E 100 2570 4200 10 002573 |
| | | | <i>Administraton</i> | <i>- Bookstore</i> |
| 07/07/2022 | GBN - Student Activities | Procurement Card | Blue Sky Marketing Group LTD | 613.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | T-Shirts for July 4th (62) | | 07/13/2022 | 99 L 200 4930 0000 20 903980 |
| | | | | <i>Glenbrook North High School - Spartan Marching Band</i> |
| 07/07/2022 | GBA - Communications | Procurement Card | Jewel-Osco | 45.99 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - Recognition Supplies | | 07/13/2022 | 10 E 100 2630 4135 10 002630 |
| | | | <i>Administraton</i> | <i>- Communications</i> |
| 07/07/2022 | GBQ - Glenbrook Aquatics | Procurement Card | AAU/Amateur Athletic Union | 19.63 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Diving Coach Annual Membership Dues 2022/23 - T Burke | | 07/13/2022 | 15 E 150 3200 6400 15 005515 |
| | | | <i>Glenbrook Aquatics</i> | <i>- Glenbrook Aquatics - Diving</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|----------------------------|---|
| 07/07/2022 | GBQ - Glenbrook Aquatics | Procurement Card | AAU/Amateur Athletic Union | 19.63 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Diving Coach Annual Membership Dues 2022/23 | | 07/13/2022 | 15 E 150 3200 6400 15 005515 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i> |
| 07/07/2022 | GBQ - Glenbrook Aquatics | Procurement Card | Expedia | 7.02 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Glenbrook Swim Club - Diving National Meet in Midland County, TX 7/24/22 - 7/28/22 - Booking Fee | | 07/13/2022 | 15 E 150 3200 3330 15 005515 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i> |
| 07/07/2022 | GBA - Bookstore | Procurement Card | Uline Inc | 4,490.71 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Bookstore - Book Distribution Supplies 2022/23 | | 07/13/2022 | 10 E 100 2570 4100 10 002573 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/07/2022 | GBS - Student Services | Procurement Card | Egg Harbor Cafe | 39.81 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Hospitality for Grief Counseling | | 07/13/2022 | 10 E 300 2121 4900 30 002120 |
| | | | | <i>Glenbrook South High School - Guidance Services</i> |
| 07/07/2022 | GBN - Student Activities | Procurement Card | The Washington Post | 40.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN Speech - Competition Materials - Annual Subscription Renewal 2022/23 | | 07/13/2022 | 10 E 200 1520 4100 20 005835 |
| | | | | <i>Glenbrook North High School - Forensics</i> |
| 07/07/2022 | GBQ - Glenbrook Aquatics | Procurement Card | Expedia | 4.03 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Glenbrook Swim Club - Diving National Meet in San Antonio, TX 7/18/22 - 7/22/22 - Booking Fee | | 07/13/2022 | 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 |
|-----------------------|---|------------------|--------------------------------|--|
| 07/07/2022 | GBA - Technology Services | Procurement Card | Nespresso USA | 66.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Tech Office - Refreshments | | 07/13/2022 | 10 E 100 2660 4900 10 002660 |
| | | | | 66.00 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |
| 07/07/2022 | GBS - Athletics | Procurement Card | School Health Corporation | 2,171.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Athletics - Athletics Training Room Supplies | | 07/13/2022 | 10 E 300 1510 4100 30 005110 |
| | | | | 2,171.60 |
| | | | | <i>Glenbrook South High School - Training Room</i> |
| 07/07/2022 | GBA - Technology Services | Procurement Card | UPS Supply Chain Solutions Inc | 20.86 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Shipping Charges for Time Clock Repair | | 07/13/2022 | 10 E 100 2660 3230 10 002660 |
| | | | | 20.86 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |
| 07/07/2022 | GBA - Human Resources | Procurement Card | Manager Tools, LLC | 30.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Manager Tools - MTDISC Profile Application | | 07/13/2022 | 10 E 100 2640 3320 10 002640 |
| | | | | 30.00 |
| | | | <i>Administraton</i> | <i>- Human Resources Department</i> |
| 07/07/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 34.90 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 34.90 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/07/2022 | GBQ - Glenbrook Aquatics | Procurement Card | Expedia | 206.64 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Glenbrook Swim Club - Diving National Meet in San Antonio, TX 7/18/22 - 7/22/22 - Coach Airfare | | 07/13/2022 | 15 E 150 3200 3330 15 005515 |
| | | | | 206.64 |
| | | | <i>Glenbrook Aquatics</i> | <i>- Glenbrook Aquatics - Diving</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-----------------------------|--|
| 07/07/2022 | GBN - Fine Arts | Procurement Card | Home Depot Credit Services | 17.28 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Music Supplies | | 07/13/2022 | 10 E 200 1130 4200 20 001045 |
| | | | | <i>Glenbrook North High School - Music/Performing Arts</i> |
| 07/07/2022 | GBA - Communications | Procurement Card | Amazon Capital Services Inc | 27.98 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - General Supplies | | 07/13/2022 | 10 E 100 2630 4100 10 002630 |
| | | | | <i>Administraton - Communications</i> |
| 07/07/2022 | GBA - Communications | Procurement Card | B&H Photo-Video | 1,338.41 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - GoPro Cameras (2) & Accessories | | 07/13/2022 | 10 E 100 2630 7400 10 002630 |
| | | | | <i>Administraton - Communications</i> |
| 07/07/2022 | GBA - Communications | Procurement Card | Nothing Bundt Cakes | -2.35 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - Hospitality Supplies - Sales Tax Credit | | 07/13/2022 | 10 E 100 2310 4900 10 002310 |
| | | | | <i>Administraton - Board of Education</i> |
| 07/07/2022 | GBN - Fine Arts | Procurement Card | B&H Photo-Video | 1,695.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Constellation HD Live Production Switcher | | 07/13/2022 | 10 E 200 1400 7400 20 001410 |
| | | | | <i>Glenbrook North High School - Broadcasting</i> |
| 07/08/2022 | GBQ - Glenbrook Aquatics | Procurement Card | American Airlines Group Inc | 213.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Glenbrook Swim Club - Diving National Meet in San Antonio, TX 7/18/22 - 7/22/22 - Coach Airfare | | 07/13/2022 | 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 |
|-----------------------|---|------------------|---|---|
| 07/08/2022 | GBA - Technology Services | Procurement Card | Open Text Inc | 106.09 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Fax-to-Email Services for June 2022 | | 07/13/2022 | 10 E 100 2660 3160 10 002660 |
| | | | <i>Administraton</i> | <i>- Technology Services</i> |
| 07/08/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 3.49 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | <i>Administraton</i> | <i>- Business Services</i> |
| 07/08/2022 | GBS - Athletics | Procurement Card | Amoco | 147.77 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Athletics - Refuel of Bus #1 | | 07/13/2022 | 40 E 300 2550 4640 30 005100 |
| | | | | <i>Glenbrook South High School - Athletics</i> |
| 07/08/2022 | GBA - Human Resources | Procurement Card | IASPA/IL Association of School Personnel Administrators | 200.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Annual Membership Dues 2022/23 - A Romano | | 07/13/2022 | 10 E 100 2640 2404 10 002645 |
| | | | <i>Administraton</i> | <i>- Employee Benefits</i> |
| 07/08/2022 | GBS - Plant Operations | Procurement Card | R M Petroleum Inc | 200.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS - Gasoline for Grounds | | 07/13/2022 | 20 E 300 2543 4640 30 009080 |
| | | | | <i>Glenbrook South High School - Grounds Maintenance</i> |
| 07/08/2022 | GBS - Plant Operations | Procurement Card | Home Depot Credit Services | 112.68 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS - Supplies for Project in Student Services Office | | 07/13/2022 | 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 |
|-----------------------|---|------------------|-----------------------------|--|
| 07/08/2022 | GBS - Student Services | Procurement Card | Potbelly Sandwich Shop | 35.65 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Hospitality for Grief Counseling | | 07/13/2022 | 10 E 300 2121 4900 30 002120 |
| | | | | 35.65 |
| | | | | <i>Glenbrook South High School - Guidance Services</i> |
| 07/08/2022 | GBS - Principal's Office | Procurement Card | Beck's Book Store Inc | 5,892.85 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS - Summer Reading Program: Materials & Distribution | | 07/13/2022 | 10 E 300 1130 4300 30 001000 |
| | | | | 5,892.85 |
| | | | | <i>Glenbrook South High School - General Instruction</i> |
| 07/08/2022 | GBS - Athletics | Procurement Card | Amoco | 134.21 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Athletics - Refuel of Bus #3 | | 07/13/2022 | 40 E 300 2550 4640 30 005100 |
| | | | | 134.21 |
| | | | | <i>Glenbrook South High School - Athletics</i> |
| 07/08/2022 | GBA - Communications | Procurement Card | Amazon Capital Services Inc | 709.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Communications - Office Equipment: LG Monitor | | 07/13/2022 | 10 E 100 2630 7400 10 002630 |
| | | | | 709.00 |
| | | | | <i>Administraton - Communications</i> |
| 07/08/2022 | GBS - Plant Operations | Procurement Card | PODS Enterprises LLC | 158.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS - On-Campus Storage Container Pickup 7/5/22 | | 07/13/2022 | 20 E 300 2543 3250 30 009080 |
| | | | | 158.00 |
| | | | | <i>Glenbrook South High School - Grounds Maintenance</i> |
| 07/08/2022 | GBQ - Glenbrook Aquatics | Procurement Card | United Airlines, Inc. | 248.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Glenbrook Swim Club - Diving National Meet in San Antonio, TX 7/18/22 - 7/22/22 - Coach Airfare | | 07/13/2022 | 15 E 150 3200 3330 15 005515 |
| | | | | 248.60 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--------------------|
| 07/08/2022 | GBA - Technology Services | Procurement Card | eBay | -610.40 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | GBA Technology Services - Device Mounting Accessory - Full Credit Received | | 07/13/2022 10 E 100 2660 7411 10 002660 | -610.40 |
| | | | <i>Administraton - Technology Services</i> | |
| 07/08/2022 | GBA - Human Resources | Procurement Card | Jewel-Osco | 46.98 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | District Office - Office Hospitality | | 07/13/2022 10 E 100 2610 4900 10 002610 | 46.98 |
| | | | <i>Administraton - General Administration</i> | |
| 07/08/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 101.96 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | Outlet Power Splitters for Stage (4) | | 07/13/2022 10 E 200 1520 4100 20 005825 | 101.96 |
| | | | <i>Glenbrook North High School - Drama Productions</i> | |
| 07/08/2022 | GBS - Principal's Office | Procurement Card | Office Depot | 44.45 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | GBS - Main Office Supplies & Hospitality | | 07/13/2022 10 E 300 2410 4100 30 002410 | 26.46 |
| | | | <i>Glenbrook South High School - Principal's Office</i> | |
| 07/08/2022 | GBS - Main Office Supplies & Hospitality | | 07/13/2022 10 E 300 2410 4900 30 002410 | 17.99 |
| | | | <i>Glenbrook South High School - Principal's Office</i> | |
| 07/08/2022 | GBA - Superintendents Office | Procurement Card | Boomerang | 19.98 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | Monthly Boomerang Subscription | | 07/13/2022 10 E 100 2321 3160 10 002320 | 19.98 |
| | | | <i>Administraton - Superintendent's Office</i> | |
| 07/08/2022 | GBA - Technology Services | Procurement Card | eBay | 614.60 |
| Invoice Number | Description | | Invoice Date Account | Amount |
| 07/08/2022 | GBA Technology Services - Device Mounting Accessory | | 07/13/2022 10 E 100 2660 7411 10 002660 | 614.60 |
| | | | <i>Administraton - Technology Services</i> | |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|-----------------------------|---|
| 07/08/2022 | GBA - Technology Services | Procurement Card | ABT Electronics Inc | 1,977.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Device Accessories - LG Monitors for New Staff Members (3) | | 07/13/2022 | 10 E 100 2660 7411 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/08/2022 | GBQ - Glenbrook Aquatics | Procurement Card | United Airlines, Inc. | 507.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Glenbrook Swim Club - Diving National Meet in Midland County, TX 7/24/22 - 7/28/22 - Coach Airfare | | 07/13/2022 | 15 E 150 3200 3330 15 005515 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i> |
| 07/08/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 298.88 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Replacement Microphone Cables (12) | | 07/13/2022 | 10 E 200 1530 3230 20 005805 |
| | | | | <i>Glenbrook North High School - Auditorium</i> |
| 07/08/2022 | GBN - Principal's Office | Procurement Card | PODS Enterprises LLC | 438.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN - On-Campus Storage Rental 7/3/22 - 8/2/22 | | 07/13/2022 | 10 E 200 2410 3250 20 002410 |
| | | | | <i>Glenbrook North High School - Principal's Office</i> |
| 07/08/2022 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | 20.56 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Technology Services - General Office Supplies | | 07/13/2022 | 10 E 100 2660 4100 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/08/2022 | GBN - Principal's Office | Procurement Card | PODS Enterprises LLC | 438.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN - On-Campus Storage Rental 7/2/22 - 8/1/22 | | 07/13/2022 | 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 |
|-----------------------|--|------------------|-----------------------------|---|
| 07/08/2022 | GBN - Student Activities | Procurement Card | Amazon Capital Services Inc | 275.85 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Office Cable & Storage Supplies | | 07/13/2022 | 10 E 200 1520 4100 20 005825 |
| | | | | <i>Glenbrook North High School - Drama Productions</i> |
| 07/08/2022 | GBA - Summer School | Procurement Card | Jewel-Osco | 77.04 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Summer School - Supplies for Foods Class | | 07/13/2022 | 10 E 100 1601 4200 10 001160 |
| | | | | <i>Administraton - Summer School</i> |
| 07/08/2022 | GBA - Superintendents Office | Procurement Card | Daily Herald | 99.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Annual Digital Subscription for Communications 7/1/22 - 6/30/23 | | 07/13/2022 | 10 E 100 2630 4400 10 002630 |
| | | | | <i>Administraton - Communications</i> |
| 07/08/2022 | GBN - Principal's Office | Procurement Card | PODS Enterprises LLC | 438.24 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN - On-Campus Storage Rental 7/1/22 - 7/31/22 | | 07/13/2022 | 10 E 200 2410 3250 20 002410 |
| | | | | <i>Glenbrook North High School - Principal's Office</i> |
| 07/08/2022 | GBQ - Glenbrook Aquatics | Procurement Card | American Airlines Group Inc | 294.60 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Glenbrook Swim Club - Diving National Meet in Midland County, TX 7/24/22 - 7/28/22 - Coach Airfare | | 07/13/2022 | 15 E 150 3200 3330 15 005515 |
| | | | | <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i> |
| 07/08/2022 | GBA - Technology Services | Procurement Card | Jewel-Osco | 97.04 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Technology Services - Refreshments & General Office Supplies | | 07/13/2022 | 10 E 100 2660 4900 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/08/2022 | GBA Technology Services - Refreshments & General Office Supplies | | 07/13/2022 | 10 E 100 2660 4100 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|---------------------|--|--------------------|
| 07/08/2022 | GBA - Technology Services | Procurement Card | Boxed.com | 170.17 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | GBA, GBN, & GBS Technology Services - Office Refreshments | 07/13/2022 | 10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i> | 170.17 |
| 07/08/2022 | GBN - Principal's Office | Procurement Card | Illinois Principals Association | 375.00 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | GBN - Registration for Admin Academy: Illinois Performance Evaluation - Initial Principal Evaluation Training 8/4/22 - 8/5/22 - L Bonner | 07/13/2022 | 10 E 100 2640 3125 10 002645 <i>Administraton - Employee Benefits</i> | 375.00 |
| 07/08/2022 | GBN - Student Activities | Procurement Card | Malnati Organization LLC | 120.39 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | Spirit Workshop Hospitality | 07/13/2022 | 99 L 200 4930 0000 20 900000 <i>Glenbrook North High School - Student Association</i> | 120.39 |
| 07/08/2022 | GBA - Technology Services | Procurement Card | Freshworks Inc | 65.50 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | Freshdesk Estate Annual Plan Prorated Charges 7/7/22 - 10/5/22 | 07/13/2022 | 10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i> | 65.50 |
| 07/08/2022 | GBN - Principal's Office | Procurement Card | PODS Enterprises LLC | 438.24 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | GBN - On-Campus Storage Rental 6/30/22 - 7/30/22 | 07/13/2022 | 10 E 200 2410 3250 20 002410 <i>Glenbrook North High School - Principal's Office</i> | 438.24 |
| 07/08/2022 | GBA - Technology Services | Procurement Card | Amazon Capital Services Inc | -20.56 |
| Invoice Number | Description | Invoice Date | Account | Amount |
| 07/08/2022 | GBS Technology Services - General Office Supplies - Full Refund | 07/13/2022 | 10 E 100 2660 4100 10 002660 <i>Administraton - Technology Services</i> | -20.56 |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|---|------------------|-------------------------------|---|
| 07/08/2022 | GBN - Science | Procurement Card | Digi-Key Corp | 32.12 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Physics Demo Materials | | 07/13/2022 | 10 E 200 1130 4200 20 001055 |
| | | | | 32.12 |
| | | | | <i>Glenbrook North High School - Science</i> |
| 07/08/2022 | GBA - Human Resources | Procurement Card | Accurate Biometrics, Inc. | 30.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Fingerprinting Services - Background Check for New Employee | | 07/13/2022 | 10 E 100 2640 3159 10 002640 |
| | | | | 30.00 |
| | | | | <i>Administraton - Human Resources Department</i> |
| 07/08/2022 | GBA - Technology Services | Procurement Card | eBay | 610.40 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBA Technology Services - Device Mounting Accessory - Full Credit Pending | | 07/13/2022 | 10 E 100 2660 7411 10 002660 |
| | | | | 610.40 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/08/2022 | GBA - Business Services | Procurement Card | Amazon Capital Services Inc | 12.79 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | District Office Hospitality | | 07/13/2022 | 10 E 100 2510 4900 10 002510 |
| | | | | 12.79 |
| | | | | <i>Administraton - Business Services</i> |
| 07/08/2022 | GBA - Superintendents Office | Procurement Card | Daily Herald | 99.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Annual Digital Subscription for Superintendent's Office 7/1/22 - 6/30/23 | | 07/13/2022 | 10 E 100 2321 4400 10 002320 |
| | | | | 99.00 |
| | | | | <i>Administraton - Superintendent's Office</i> |
| 07/08/2022 | GBA - Technology Services | Procurement Card | Canon Solutions America, Inc. | 10.76 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBN S/N #RZJ42719 - Copier Usage 4/30/22 - 5/30/22 | | 07/13/2022 | 10 E 200 2574 3230 20 002574 |
| | | | | 10.76 |
| | | | | <i>Glenbrook North High School - Printing and Duplicating</i> |

AP Procurement Card Transaction Register

| Transaction | Department | Payment Type | Name | Transaction Amount |
|-----------------------|--|------------------|---|--|
| 07/08/2022 | GBS - Athletics | Procurement Card | Amoco | 147.95 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Athletics - Refuel of Bus #2 | | 07/13/2022 | 40 E 300 2550 4640 30 005100 |
| | | | | <i>Glenbrook South High School - Athletics</i> |
| 07/08/2022 | GBA - Bookstore | Procurement Card | E Notebooks | 406.25 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Bookstore - PLTW CTE Kit Engineering Notes 2022/23 | | 07/13/2022 | 10 E 100 2570 4200 10 002573 |
| | | | | <i>Administraton - Bookstore</i> |
| 07/08/2022 | GBA - Technology Services | Procurement Card | ABT Electronics Inc | 1,172.00 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | Apple Device for Staff Member | | 07/13/2022 | 10 E 100 2660 7411 10 002660 |
| | | | | <i>Administraton - Technology Services</i> |
| 07/08/2022 | GBS - Athletics | Procurement Card | Sports Endeavors Inc | 447.03 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Athletics - Boys Soccer Uniforms | | 07/13/2022 | 99 L 300 4935 0000 30 955245 |
| | | | | <i>Glenbrook South High School - Soccer - Boys</i> |
| 07/08/2022 | GBS - Athletics | Procurement Card | Medco Supply, Masune & Surgical Supply Services | 1,625.21 |
| Invoice Number | Description | | Invoice Date | Account |
| 07/08/2022 | GBS Athletics - Athletics Training Room Supplies | | 07/13/2022 | 10 E 300 1510 4100 30 005110 |
| | | | | <i>Glenbrook South High School - Training Room</i> |

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

| <u>Fund</u> | <u>Amount</u> |
|------------------------------------|------------------|
| 10 - Education Fund | 37,372.08 |
| 15 - Glenbrook Aquatics | 1,565.98 |
| 20 - Operations & Maintenance Fund | 926.14 |
| 40 - Transportation Fund | 563.31 |
| 99 - Student Activities Fund | 2,921.29 |
| | 43,348.80 |

AP Check Register

AP Run: AP-V-07/26/2022b — 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 | 9000002836 | ACH | Baig, Tariq | 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> | |
| Total: | | | | | \$94.25 |

AP-V-07/26/2022b Summary

| Type | Count | Amount |
|-----------------|----------|----------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 1 | 94.25 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | \$94.25 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|---|---------------------|------------------------|------------------------------|---------------|
| 08/09/2022 | 19673 | Check | Abbassian, Jay | 68.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 06282022 | Athletic Official for 06/28/2022 Varsity, 1 Game, 2 or More Officials Lacrosse (Girls) at GBS | 06/28/2022 | 68.00 | 10 E 300 1510 3105 10 005400 | 68.00 |
| <i>Glenbrook South High School / Summer Athletic Camp</i> | | | | | |
| 08/09/2022 | 19674 | Check | Abdelrahim, Mohamed | 130.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 130.00 | 10 E 200 1510 3105 10 005400 | 130.00 |
| <i>Glenbrook North High School / Summer Athletic Camp</i> | | | | | |
| 08/09/2022 | 19675 | Check | Abraham, Todd | 130.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 130.00 | 10 E 200 1510 3105 10 005400 | 130.00 |
| <i>Glenbrook North High School / Summer Athletic Camp</i> | | | | | |
| 08/09/2022 | 19676 | Check | Advance J Giannini Inc | 2,000.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 72622 | GBN - Parking Lot Inlet Repair | 07/26/2022 | 2,000.00 | 20 E 200 2543 3270 20 009080 | 2,000.00 |
| <i>Glenbrook North High School / Grounds Maintenance</i> | | | | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|-----------------------|---|---------------|
| 08/09/2022 | 19677 | Check | Alpogianis, George M | 130.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 130.00 | | |
| | | | | 10 E 200 1510 3105 10 005400 | 130.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | |
| 08/09/2022 | 19678 | Check | Antolovic, Halina M | 64.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| July 2022 | Employee Reimbursement - Mileage To/From Transition 7/6/22 - 7/26/22 | 07/06/2022 | 64.25 | | |
| | | | | 10 E 100 1220 3323 10 001350 | 64.25 |
| | | | | <i>Administraton / Transition Services</i> | |
| 08/09/2022 | 19679 | Check | Apple Computer Inc | 1,337.90 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| AJ17392852 | Apple Device Repair | 07/20/2022 | 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> | |
| AJ17392853 | Apple Device Repair | 07/20/2022 | 1,018.95 | | |
| | | | | 10 E 100 2660 3190 10 002660 | 100.00 |
| | | | | <i>Administraton / Technology Services</i> | |
| | | | | 10 E 100 2660 3230 10 002660 | 918.95 |
| | | | | <i>Administraton / Technology Services</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------------|--|--------------|------------------|------------------------------|--------|
| 08/09/2022 | 19680 | Check | Bargamian, Alex | 195.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 195.00 | | |
| | | | | 10 E 200 1510 3105 10 005400 | 195.00 |
| | <i>Glenbrook North High School / Summer Athletic Camp</i> | | | | |
| 08/09/2022 | 19681 | Check | Bean, Ronald E | 105.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 08012022A | Employee Reimbursement - GBS Dean's Office: Parking for National School Safety Conference 7/24/22 - 7/29/22 | 07/24/2022 | 105.00 | | |
| | | | | 10 E 300 2111 3320 30 002110 | 105.00 |
| | <i>Glenbrook South High School / Dean's Office</i> | | | | |
| 08/09/2022 | 19682 | Check | Blasberg, Damian | 420.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 420.00 | | |
| | | | | 10 E 200 1510 3105 10 005400 | 420.00 |
| | <i>Glenbrook North High School / Summer Athletic Camp</i> | | | | |
| 08/09/2022 | 19683 | Check | Brown, Kelly A | 286.55 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Check Req Brown 162.86 | Employee Reimbursement - Glenbrook Swim Club: Tolls, Hospitality, & Mileage To/From Swim Meets 7/20/22 - 7/22/22 | 07/20/2022 | 162.86 | | |
| | | | | 15 E 150 3200 3330 15 005505 | 162.86 |
| | <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | | | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------------|---|---------------------|----------------------------|--|---------------|
| 08/09/2022 | 19683 | Check | Brown, Kelly A | 286.55 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Check Req K. Brown 123 | Employee Reimbursement - Glenbrook Swim Club: Mileage To/From Swim Meets 7/9/22 - 7/17/22 | 07/09/2022 | 123.69 | 15 E 150 3200 3330 15 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | 123.69 |
| 08/09/2022 | 19684 | Check | Budakh, Etana | 970.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 244498 | Parent Refund - FA Qualification - Bus Pass 2022/23 | 07/31/2022 | 970.00 | 40 R 100 1411 0000 00 002550 <i>Administraton / Transportation</i> | 970.00 |
| 08/09/2022 | 19685 | Check | Campbell, Jacqueline Keika | 133.88 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Check Req J. Campbell | Employee Reimbursement - Glenbrook Swim Club: Mileage To/From Swim Meets 7/9/22 - 7/17/22 | 07/09/2022 | 133.88 | 15 E 150 3200 3330 15 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | 133.88 |
| 08/09/2022 | 19686 | Check | Capota, Diana | 156.06 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Check Req D. Capota | Employee Reimbursement - Glenbrook Swim Club: Mileage To/From Swim Meets 7/9/22 - 7/17/22 | 07/09/2022 | 156.06 | 15 E 150 3200 3330 15 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | 156.06 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|--|---------------|--------------|
| 08/09/2022 | 19687 | Check | Cook County Treasurer | | | 1,671.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2022-2 EMIM 2022 | GBS Traffic Signal Maintenance for Robin Lane 4/1/22 - 6/30/22 | 07/03/2022 | 1,671.00 | 10 E 100 2540 4660 10 009005 | 1,671.00 | |
| | | | | Administraton / Utilities | | |
| 08/09/2022 | 19688 | Check | Costello, Mia | | | 152.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| GBQ Refund | Parent Refund - Swim America Registration | 07/21/2022 | 152.00 | 15 R 150 1720 0000 15 005510 | 152.00 | |
| | | | | Glenbrook Aquatics / Swim America | | |
| 08/09/2022 | 19689 | Check | Davis, Mae | | | 117.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| PomsWorkshopSnacks | Parent Reimbursement - GBS Poms: Varsity Workshop Hospitality | 07/16/2022 | 117.44 | 99 L 300 4930 0000 30 905815 | 117.44 | |
| | | | | Glenbrook South High School / Poms | | |
| 08/09/2022 | 19690 | Check | Distler, Lauren | | | 50.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 226343 | Parent Refund - GBS Yearbook | 07/20/2022 | 50.00 | 99 L 300 4930 0000 30 904180 | 50.00 | |
| | | | | Glenbrook South High School / Yearbook | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|---|---------------------|-----------------------|---|---------------|--------------|
| 08/09/2022 | 19691 | Check | Dubey, Janelle | | | 2,990.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 7/6/22 SY22-23 Choreo | GBS - Varsity Poms Choreography - Competition Routine | 07/06/2022 | 2,990.00 | 99 L 300 4930 0000 30 905815 | 2,990.00 | |
| | | | | <i>Glenbrook South High School / Poms</i> | | |
| 08/09/2022 | 19692 | Check | Enzinger, Paul | | | 130.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 130.00 | 10 E 200 1510 3105 10 005400 | 130.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |
| 08/09/2022 | 19693 | Check | Fazal, Zahra | | | 77.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 532302 | Prorated Parent Refund - Instructional Materials 2022/23 | 07/31/2022 | 77.50 | 10 R 100 1730 0000 00 002573 | 77.50 | |
| | | | | <i>Administraton / Bookstore</i> | | |
| 08/09/2022 | 19694 | Check | Fleck's Landscaping | | | 1,171.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 22070103 | GBA - Landscape Maintenance for July 2022 | 07/30/2022 | 450.00 | 20 E 100 2543 3270 10 009080 | 450.00 | |
| | | | | <i>Administraton / Grounds Maintenance</i> | | |
| 22070104 | GBOC - Landscape Maintenance for July 2022 | 07/30/2022 | 721.00 | 20 E 500 2543 3270 10 009080 | 721.00 | |
| | | | | <i>Glenbrook Off Campus Center / Grounds Maintenance</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|---|------------------------------|---------------|--------------|
| 08/09/2022 | 19695 | Check | Folta, Mariusz B | | | 390.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 390.00 | | | |
| | | | | 10 E 200 1510 3105 10 005400 | 390.00 | |
| | <i>Glenbrook North High School / Summer Athletic Camp</i> | | | | | |
| 08/09/2022 | 19696 | Check | Forensic Analytical Consulting Services Inc | | | 6,845.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 13830 | GBN Asbestos Abatement - Professional Services - Carpet Replacement Project | 07/14/2022 | 6,845.20 | | | |
| | | | | 20 E 100 2530 3190 10 009823 | 6,845.20 | |
| | <i>Administraton / Construction Projects</i> | | | | | |
| 08/09/2022 | 19697 | Check | Frank, Daphne | | | 133.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Check Req D. Frank | Employee Reimbursement - Glenbrook Swim Club: Mileage To/From Swim Meets 7/9/22 - 7/17/22 | 07/09/2022 | 133.88 | | | |
| | | | | 15 E 150 3200 3330 15 005505 | 133.88 | |
| | <i>Glenbrook Aquatics / Glenbrook Aquatics</i> | | | | | |
| 08/09/2022 | 19698 | Check | Galo, Samantha | | | 16.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 246219 | Parent Refund - Obligation Library - Murder on the Orient Express | 07/25/2022 | 16.00 | | | |
| | | | | 10 L 300 4920 0000 30 002220 | 16.00 | |
| | <i>Glenbrook South High School / Library Services</i> | | | | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-------------------------------|--|
| 08/09/2022 | 19699 | Check | Gerber Life Insurance Company | 10,962.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 27926 | District-Wide Catastrophic Student Insurance Premiums for 2022/23 | 07/27/2022 | 10,962.85 | |
| | | | | 10 E 100 2310 3825 10 002311 |
| | | | | Administraton / Tort |
| 08/09/2022 | 19700 | Check | Goldstar Learning Inc | 18,433.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 5579 | GBS - Mastery Manager Software Subscription Renewal 7/1/22 - 6/30/23 | 04/24/2022 | 18,433.60 | |
| | | | | 10 E 300 1130 3160 30 001000 |
| | | | | Glenbrook South High School / General Instruction |
| 08/09/2022 | 19701 | Check | Gordon, Jady | 210.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 264682 | Parent Refund - High School Camp - GBN Volleyball | 07/31/2022 | 210.00 | |
| | | | | 10 R 200 1720 0000 00 005400 |
| | | | | Glenbrook North High School / Summer Athletic Camp |
| 08/09/2022 | 19702 | Check | Guild, John S | 130.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 130.00 | |
| | | | | 10 E 200 1510 3105 10 005400 |
| | | | | Glenbrook North High School / Summer Athletic Camp |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------------|---|---------------------|-----------------------|---|---------------|
| 08/09/2022 | 19703 | Check | Haddad, Chase | 169.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 246263 | Prorated Parent Refund - Instructional Materials 2021/22 & 2022/23 | 07/31/2022 | 169.50 | | |
| | | | | 10 R 100 1730 0000 00 002573 | 169.50 |
| | | | | <i>Administraton / Bookstore</i> | |
| 08/09/2022 | 19704 | Check | Hanhart, Adam S | 55.62 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Check Req. A. Hanhart | Employee Reimbursement - Glenbrook Swim Club: Transportation To/From Airport for Dive Meet 7/17/22 | 07/17/2022 | 55.62 | | |
| | | | | 15 E 150 3200 3330 15 005515 | 55.62 |
| | | | | <i>Glenbrook Aquatics / Glenbrook Aquatics - Diving</i> | |
| 08/09/2022 | 19705 | Check | Hasler, Michael | 99.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 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> | |
| 08/09/2022 | 19706 | Check | High-5 Printwear Inc | 820.30 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 220722 | GBN Summer Camp - Girls Volleyball Camp T-Shirts (140) | 07/14/2022 | 820.30 | | |
| | | | | 10 E 200 1510 4130 10 005400 | 820.30 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|--|---------------------|-------------------------------------|------------------------------|---------------|--------------|
| 08/09/2022 | 19707 | Check | Hinsdale Central High School | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Dive on 10.8 | GBN Athletics - Entry Fees - Girls Varsity Diving 10/8/22 | 10/08/2022 | 100.00 | 10 E 200 1510 6500 20 005360 | 100.00 | |
| <i>Glenbrook North High School / Girls Swimming</i> | | | | | | |
| 08/09/2022 | 19708 | Check | IHLS-OCLC | | | 698.78 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 26137 | GBN - Online Computer Library Center (OCLC) Service Fee 7/1/22 - 6/30/23 | 07/20/2022 | 349.98 | 10 E 100 2225 4310 10 002665 | 349.98 | |
| <i>Administraton / Instructional Innovation</i> | | | | | | |
| 26700 | GBS - Online Computer Library Center (OCLC) Service Fee 7/1/22 - 6/30/23 | 07/20/2022 | 348.80 | 10 E 100 2225 4310 10 002665 | 348.80 | |
| <i>Administraton / Instructional Innovation</i> | | | | | | |
| 08/09/2022 | 19709 | Check | Illinois State Police | | | 56.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IL016225S 06-2022 | Human Resources - Pre-Employment Background Checks for June 2022 | 06/30/2022 | 56.50 | 10 E 100 2640 3159 10 002640 | 56.50 | |
| <i>Administraton / Human Resources Department</i> | | | | | | |
| 08/09/2022 | 19710 | Check | Johnson Controls Fire Protection LP | | | 208.92 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 23007650 | GBN - Fire Protection Equipment Maintenance for July 2022 | 07/01/2022 | 208.92 | 20 E 200 2544 3270 20 009050 | 208.92 | |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|---------------|--------------|
| 08/09/2022 | 19711 | Check | Kauss, Jim | | | 134.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01222022 | Athletic Official for 01/22/2022 Varsity, 2 Games, 2 or More Officials Basketball (Girls) at GBN | 01/22/2022 | 67.00 | 10 E 200 1510 3105 20 005315 | 67.00 | |
| | | | | <i>Glenbrook North High School / Girls Basketball</i> | | |
| 02052022 | Athletic Official for 02/05/2022 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN | 02/05/2022 | 67.00 | 10 E 200 1510 3105 20 005315 | 67.00 | |
| | | | | <i>Glenbrook North High School / Girls Basketball</i> | | |
| 08/09/2022 | 19712 | Check | Kessler, Ronan | | | 155.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 256683 | Parent Refund - High School Camp - GBS Soccer Camp | 07/31/2022 | 155.00 | 10 R 300 1720 0000 00 005400 | 155.00 | |
| | | | | <i>Glenbrook South High School / Summer Athletic Camp</i> | | |
| 08/09/2022 | 19713 | Check | Kessler, Steven P | | | 128.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 05042022 | Athletic Official for 05/04/2022 Varsity, 1 Game, 1 Official Track & Field (Boys) at GBS | 05/04/2022 | 128.00 | 10 E 300 1510 3105 30 005280 | 128.00 | |
| | | | | <i>Glenbrook South High School / Boys Track</i> | | |
| 08/09/2022 | 19714 | Check | Kramer, Ethan | | | 155.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 246362 | Parent Refund - Instructional Materials 2022/23 | 07/31/2022 | 155.00 | 10 R 100 1730 0000 00 002573 | 155.00 | |
| | | | | <i>Administraton / Bookstore</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------------|---|---------------------|---------------------------|--|---------------|--------------|
| 08/09/2022 | 19715 | Check | Kriha Law LLC | | | 135.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3765 | Board of Education - Legal Services | 07/15/2022 | 135.00 | 10 E 100 2310 3180 10 002310 | 135.00 | |
| | | | | <i>Administraton / Board of Education</i> | | |
| 08/09/2022 | 19716 | Check | Lee, Faith Elizabeth | | | 193.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 266858 | Parent Refund - High School Camp - GBS Volleyball | 07/31/2022 | 193.00 | 10 R 300 1720 0000 00 005400 | 193.00 | |
| | | | | <i>Glenbrook South High School / Summer Athletic Camp</i> | | |
| 08/09/2022 | 19717 | Check | Lococo, Lindsey | | | 1,112.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV-000052 | GBS Poms - Varsity Camp Choreography | 06/03/2022 | 1,112.00 | 99 L 300 4930 0000 30 905815 | 1,112.00 | |
| | | | | <i>Glenbrook South High School / Poms</i> | | |
| 08/09/2022 | 19718 | Check | Loyola University Chicago | | | 500.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| J.Kirby Scholarship 2022 | GBS - Julie Kirby Memorial Scholarship - Student ID# 00001629383 | 07/20/2022 | 500.00 | 99 L 300 4933 0000 30 930230 | 500.00 | |
| | | | | <i>Glenbrook South High School / Scholarship - J Kirby</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|---------------|--------------|
| 08/09/2022 | 19719 | Check | Moloney, Brian J | | | 515.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 515.00 | | | |
| | | | | 10 E 200 1510 3105 10 005400 | 515.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |
| 08/09/2022 | 19720 | Check | Moon, Joseph | | | 77.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 246465 | Prorated Parent Refund - Instructional Materials 2022/23 | 07/31/2022 | 77.50 | | | |
| | | | | 10 R 100 1730 0000 00 002573 | 77.50 | |
| | | | | <i>Administraton / Bookstore</i> | | |
| 08/09/2022 | 19721 | Check | Moshi, Joseph | | | 1,022.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 264847 | Parent Refund - FA Qualification - Bus Pass 2022/23 & Yearbook | 07/31/2022 | 1,022.00 | | | |
| | | | | 40 R 100 1411 0000 00 002550 | 970.00 | |
| | | | | <i>Administraton / Transportation</i> | | |
| | | | | 99 L 200 4930 0000 20 904180 | 52.00 | |
| | | | | <i>Glenbrook North High School / Yearbook</i> | | |
| 08/09/2022 | 19722 | Check | Nitzschke, Kai | | | 550.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 244304 | Parent Refund - Summer School - Habitat | 07/31/2022 | 550.00 | | | |
| | | | | 10 R 100 1720 0000 00 001162 | 550.00 | |
| | | | | <i>Administraton / Summer Service Learning</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|------------------------|---|---------------|
| 08/09/2022 | 19723 | Check | Nussbaum, Thomas | 77.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 245308 | Prorated Parent Refund - Instructional Materials 2022/23 | 07/31/2022 | 77.50 | 10 R 100 1730 0000 00 002573 | 77.50 |
| | | | | <i>Administraton / Bookstore</i> | |
| 08/09/2022 | 19724 | Check | Odishu, Sargun | 355.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 355.00 | 10 E 200 1510 3105 10 005400 | 355.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | |
| 08/09/2022 | 19725 | Check | Oh, Claire | 105.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 254774 | Parent Refund - High School Camp - GBN Badminton | 07/31/2022 | 105.00 | 10 R 200 1720 0000 00 005400 | 105.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | |
| 08/09/2022 | 19726 | Check | Piatkowski, Maxymilian | 550.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 236405 | Parent Refund - Summer School - Habitat | 07/31/2022 | 550.00 | 10 R 100 1720 0000 00 001162 | 550.00 |
| | | | | <i>Administraton / Summer Service Learning</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|--|---------------------|--------------------------|---|---------------|--------------|
| 08/09/2022 | 19727 | Check | Pimentel, Erika S | | | 3,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 22-23 JV Choreography | GBS - JV Poms Choreography - Competition Routine | 07/25/2022 | 3,000.00 | | | |
| | | | | 99 L 300 4930 0000 30 905815 | 3,000.00 | |
| | | | | <i>Glenbrook South High School / Poms</i> | | |
| 08/09/2022 | 19728 | Check | Renzi & Associates, Inc. | | | 3,500.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 22-186A | Property Appraisal Services | 07/19/2022 | 3,500.00 | | | |
| | | | | 10 E 100 2310 3860 10 002310 | 3,500.00 | |
| | | | | <i>Administraton / Board of Education</i> | | |
| 08/09/2022 | 19729 | Check | Richards, Sullivan | | | 26.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 236431 | Parent Refund - Obligation Library - Deadline | 07/25/2022 | 26.00 | | | |
| | | | | 10 L 300 4920 0000 30 002220 | 26.00 | |
| | | | | <i>Glenbrook South High School / Library Services</i> | | |
| 08/09/2022 | 19730 | Check | Sarikoudis, Demetre | | | 195.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 195.00 | | | |
| | | | | 10 E 200 1510 3105 10 005400 | 195.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|
| 08/09/2022 | 19731 | Check | Shams, Nima | 195.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 195.00 | |
| | | | | 10 E 200 1510 3105 10 005400 |
| | | | | 195.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> |
| 08/09/2022 | 19732 | Check | Sohn, Yejun | 50.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 246860 | Parent Refund - Chromebook Repair - Warranty | 07/31/2022 | 50.00 | |
| | | | | 10 L 100 4310 0000 00 002664 |
| | | | | 50.00 |
| | | | | <i>Administraton / Student 1:1 Technology</i> |
| 08/09/2022 | 19733 | Check | Tapnack, Dante | 77.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 254333 | Prorated Parent Refund - Instructional Materials 2022/23 | 07/31/2022 | 77.50 | |
| | | | | 10 R 100 1730 0000 00 002573 |
| | | | | 77.50 |
| | | | | <i>Administraton / Bookstore</i> |
| 08/09/2022 | 19734 | Check | Tener, Walter | 195.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 195.00 | |
| | | | | 10 E 200 1510 3105 10 005400 |
| | | | | 195.00 |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|--------------------------|---|---------------|
| 08/09/2022 | 19735 | Check | The Nelson Hills Company | 25,206.40 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11349 | GBS Bookstore - PE Shorts & Shirts 2022/23 | 07/06/2022 | 15,131.40 | 10 E 100 2570 4200 10 002573 | 15,131.40 |
| | | | | <i>Administraton / Bookstore</i> | |
| 11350 | GBN Bookstore - PE Shorts & Shirts 2022/23 | 07/06/2022 | 10,075.00 | 10 E 100 2570 4200 10 002573 | 10,075.00 |
| | | | | <i>Administraton / Bookstore</i> | |
| 08/09/2022 | 19736 | Check | The Promo Corp | 3,261.81 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2137 | GBN - Buildings & Grounds Uniforms | 07/27/2022 | 3,261.81 | 20 E 200 2542 4130 20 009010 | 3,261.81 |
| | | | | <i>Glenbrook North High School / Custodial Services</i> | |
| 08/09/2022 | 19737 | Check | Tri-Angle Screen Print | 320.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 142906 | GBN Athletics - T-Shirts (40) | 07/14/2022 | 320.00 | 99 L 200 4935 0000 20 955100 | 320.00 |
| | | | | <i>Glenbrook North High School / Sports Tournaments</i> | |
| 08/09/2022 | 19738 | Check | Turbov, Elizabeth T | 13.63 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| July 2022 | Employee Reimbursement - Mileage To/From Transition 7/13/22 - 7/26/22 | 07/13/2022 | 13.63 | 10 E 100 1220 3323 10 001350 | 13.63 |
| | | | | <i>Administraton / Transition Services</i> | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|---|---------------------|------------------------|------------------------------|--------------------------------|--------------|
| 08/09/2022 | 19739 | Check | Valor Technologies Inc | | | 58,975.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 28492 | GBN Asbestos Abatement - Professional Services - Carpet Replacement Project | 06/30/2022 | 19,650.00 | 60 E 100 2530 5200 10 009823 | 19,650.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 28509 | GBS Asbestos Abatement - Professional Services | 07/22/2022 | 39,325.00 | 60 E 100 2530 5200 10 009823 | 39,325.00 | |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 08/09/2022 | 19740 | Check | Village of Northbrook | | | 21,963.46 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2-2300-011-0000-0000-000 | GBN Water Services 4/7/22 - 7/7/22 | 07/07/2022 | 6,935.28 | 10 E 100 2540 3780 10 009005 | 6,935.28 | |
| | | | | <i>Administraton</i> | <i>/ Utilities</i> | |
| 2-2300-011-0001-0000-000 | GBN Water Services 4/7/22 - 7/7/22 | 07/07/2022 | 6,503.86 | 10 E 100 2540 3780 10 009005 | 6,503.86 | |
| | | | | <i>Administraton</i> | <i>/ Utilities</i> | |
| 2-2303-011-0001-0000-000 | GBN Water Services 4/7/22 - 7/7/22 | 07/07/2022 | 8,524.32 | 10 E 100 2540 3780 10 009005 | 8,524.32 | |
| | | | | <i>Administraton</i> | <i>/ Utilities</i> | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------|---|--------------------|--------------|
| 08/09/2022 | 19741 | Check | Werblow, Andrew | | | 155.00 |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> | |
| 210290 | Parent Refund - Instructional Materials 2022/23 | 07/31/2022 | 155.00 | 10 R 100 1730 0000 00 002573 | 155.00 | |
| | | | | <i>Administraton</i> | <i>/ Bookstore</i> | |
| 08/09/2022 | 19742 | Check | White, Zachary | | | 130.00 |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> | |
| 246725 | Parent Refund - High School Camp - GBS Volleyball | 07/31/2022 | 130.00 | 10 R 300 1720 0000 00 005400 | 130.00 | |
| | | | | <i>Glenbrook South High School / Summer Athletic Camp</i> | | |
| 08/09/2022 | 19743 | Check | Wilkins, Alex | | | 198.00 |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> | |
| 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> | | |
| 08/09/2022 | 19744 | Check | Zahirovic, Jasmin | | | 255.00 |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> | |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 255.00 | 10 E 200 1510 3105 10 005400 | 255.00 | |
| | | | | <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 |
|-----------------------|---|---------------------|------------------------------------|---|---------------|--------------|
| 08/09/2022 | 7000002199 | | AlphaGraphics US333 | | | 75.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 72412 | GBA Communications - Business Cards for C Smith | 07/15/2022 | 75.48 | 10 E 100 2630 3600 10 002630 | 75.48 | |
| | | | | <i>Administraton / Communications</i> | | |
| 08/09/2022 | 7000002200 | | Amber Mechanical Contractors | | | 5,511.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| C013161 | GBOC - Semi-Annual HVAC Maintenance Agreement 7/1/22 - 12/31/22 | 07/01/2022 | 5,511.00 | 20 E 500 2544 3234 10 009050 | 5,511.00 | |
| | | | | <i>Glenbrook Off Campus / Building Maintenance Center</i> | | |
| 08/09/2022 | 7000002201 | | American Psychological Association | | | 2,590.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV-00039733 | GBN - PsycARTICLES Content Fees - Annual Subscription Renewal 8/1/22 - 7/31/23 | 07/15/2022 | 2,590.50 | 10 E 200 2222 4310 20 002220 | 2,590.50 | |
| | | | | <i>Glenbrook North High School / Library Services</i> | | |
| 08/09/2022 | 7000002202 | | Anderson Pest Solutions | | | 976.54 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 25858521 | GBS - Pest Management Services for August 2022 | 08/07/2022 | 215.07 | 20 E 300 2544 3270 30 009050 | 215.07 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |
| 25858526 | GBS - Pest Management Services for August 2022 | 08/07/2022 | 225.33 | 20 E 300 2544 3270 30 009050 | 225.33 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|--|--------------|-------------------------|------------------------------|----------|
| 08/09/2022 | 7000002202 | | Anderson Pest Solutions | 976.54 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 25858528 | GBN - Pest Management Services for August 2022 | 08/07/2022 | 194.67 | 20 E 200 2544 3270 20 009050 | 194.67 |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | |
| 25858532 | GBN - Pest Management Services for August 2022 | 08/07/2022 | 204.46 | 20 E 200 2544 3270 20 009050 | 204.46 |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | |
| 25860733 | GBA - Pest Management Services for August 2022 | 08/07/2022 | 61.30 | 20 E 100 2544 3234 10 009050 | 61.30 |
| <i>Administraton / Building Maintenance</i> | | | | | |
| 25861010 | GBOC - Pest Management Services for August 2022 | 08/07/2022 | 75.71 | 20 E 500 2544 3234 10 009050 | 75.71 |
| <i>Glenbrook Off Campus / Building Maintenance Center</i> | | | | | |
| 08/09/2022 | 7000002203 | | BHFX Imaging LLC | 1,800.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 426104 | Construction Management - Digital Imaging Annual Software Renewal 7/1/22 - 6/30/23 | 07/01/2022 | 1,800.00 | 20 E 100 2530 5210 10 009823 | 1,800.00 |
| <i>Administraton / Construction Projects</i> | | | | | |
| 08/09/2022 | 7000002204 | | BSN Sports LLC | 2,065.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 917139671 | GBN Dean's Office - Staff Pullovers (15) | 05/14/2022 | 562.00 | 10 E 200 2111 4100 20 002110 | 562.00 |
| <i>Glenbrook North High School / Dean's Office</i> | | | | | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--------------------------------------|--------------|--------------------------------|---|--------|--------------|
| 08/09/2022 | 7000002204 | | BSN Sports LLC | | | 2,065.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 917564827 | GBN Athletics - Wrist Coaches (40) | 07/13/2022 | 500.00 | 10 E 200 1510 4100 20 005225 | 500.00 | |
| | | | | <i>Glenbrook North High School / Football</i> | | |
| 917577470 | GBN Athletics - Shoes | 07/14/2022 | 68.00 | 99 L 200 4935 0000 20 955100 | 68.00 | |
| | | | | <i>Glenbrook North High School / Sports Tournaments</i> | | |
| 917587834 | GBN Athletics - Wrestling Throw Mat | 07/15/2022 | 935.00 | 99 L 200 4935 0000 20 955100 | 935.00 | |
| | | | | <i>Glenbrook North High School / Sports Tournaments</i> | | |
| 08/09/2022 | 7000002205 | | Buckeye Cleaning Center | | | 261.94 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 90427609 | GBS - Gator Shoes for Custodians (7) | 07/06/2022 | 261.94 | 20 E 300 2542 4800 30 009010 | 261.94 | |
| | | | | <i>Glenbrook South High School / Custodial Services</i> | | |
| 08/09/2022 | 7000002206 | | Citadel Information Management | | | 214.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 192097 | GBA - Document Shredding Services | 06/30/2022 | 214.04 | 20 E 100 2542 3760 10 009010 | 214.04 | |
| | | | | <i>Administraton / Custodial Services</i> | | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---|--|---------------------|-----------------------------------|------------------------------|---------------|
| 08/09/2022 | 7000002207 | | City Welding Sales & Service Inc | 38.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 176756 | GBN Grounds - Welding Cylinder Refills | 06/30/2022 | 38.00 | 20 E 200 2543 4100 20 009080 | 38.00 |
| <i>Glenbrook North High School / Grounds Maintenance</i> | | | | | |
| 08/09/2022 | 7000002208 | | Crisis Prevention Institute, Inc. | 1,399.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| CUS0295851 | Registration for Nonviolent Crisis Intervention Blended Training 6/9/22 - R Cheung | 06/02/2022 | 1,399.00 | 10 E 100 2190 3320 10 002190 | 1,399.00 |
| <i>Administraton / Supervision/Security</i> | | | | | |
| 08/09/2022 | 7000002209 | | Green Closet Creative | 1,932.28 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1235 | GBA Communications - Graphic Design Professional Services | 07/01/2022 | 1,932.28 | 10 E 100 2630 3600 10 002630 | 1,932.28 |
| <i>Administraton / Communications</i> | | | | | |
| 08/09/2022 | 7000002210 | | Halogen Supply Company | 1,497.90 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 00584104 | GBN Pool - Interior Wall Cleaning Chemicals | 07/12/2022 | 1,189.14 | 20 E 200 2544 4860 20 009050 | 1,189.14 |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | |
| 00584105 | GBN Pool - Interior Wall Cleaning Chemicals | 07/12/2022 | 308.76 | 20 E 200 2544 4860 20 009050 | 308.76 |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|--|--------------|------------------------------|-----------------------|------------------------------|---------------|
| 08/09/2022 | 7000002211 | | H-O-H Water Technology, Inc. | | | 357.70 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 631679 | GBS - Tower Conduct Sensor | | 07/19/2022 | 357.70 | 20 E 300 2544 4844 30 009050 | 357.70 |
| <i>Glenbrook South High School / Building Maintenance</i> | | | | | | |
| 08/09/2022 | 7000002212 | | Home Depot Pro | | | 1,997.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 695615658 | GBN Custodial - Cleaning Carts (6) | | 07/12/2022 | 1,416.60 | 20 E 200 2542 7400 20 009010 | 1,416.60 |
| <i>Glenbrook North High School / Custodial Services</i> | | | | | | |
| 696640705 | GBN Custodial Cleaning Supplies - Carpet Spotter | | 07/18/2022 | 105.36 | 20 E 200 2542 4822 20 009010 | 105.36 |
| <i>Glenbrook North High School / Custodial Services</i> | | | | | | |
| 698418050 | GBA - Custodial Supplies | | 07/27/2022 | 259.44 | 20 E 100 2542 4100 10 009010 | 259.44 |
| <i>Administraton / Custodial Services</i> | | | | | | |
| 698418068 | GBS - Floor Stripping Pads | | 07/27/2022 | 216.40 | 20 E 300 2542 4800 30 009010 | 216.40 |
| <i>Glenbrook South High School / Custodial Services</i> | | | | | | |
| 08/09/2022 | 7000002213 | | Idlewood Electric Supply Inc | | | 1,966.26 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 815964 | GBN - Wiring Cable | | 07/18/2022 | 1,375.84 | 20 E 200 2544 4842 20 009050 | 1,375.84 |
| <i>Glenbrook North High School / Building Maintenance</i> | | | | | | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|--------------------------------------|------------------------------|-----------|---|
| 08/09/2022 | 7000002213 | | Idlewood Electric Supply Inc | | | 1,966.26 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 816162 | GBN Electrical - Boxes & Wiremold | 07/19/2022 | 579.92 | 20 E 200 2544 4842 20 009050 | 579.92 | |
| | | | | | | <i>Glenbrook North High School / Building Maintenance</i> |
| 816338 | GBN Electrical - Thread Rods | 07/19/2022 | 10.50 | 20 E 200 2544 4842 20 009050 | 10.50 | |
| | | | | | | <i>Glenbrook North High School / Building Maintenance</i> |
| 08/09/2022 | 7000002214 | | Lawson Products Inc | | | 307.02 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9309742880 | GBS - Hardware Replenishment | 07/13/2022 | 307.02 | 20 E 300 2544 4840 30 009050 | 307.02 | |
| | | | | | | <i>Glenbrook South High School / Building Maintenance</i> |
| 08/09/2022 | 7000002215 | | LEAD / SpeakUP! Prevention Coalition | | | 14,609.32 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV-0185 | Annual Renewal: District Text-A-Tip Services 2022/23 | 07/18/2022 | 14,609.32 | 10 E 100 2310 3120 10 002310 | 14,609.32 | |
| | | | | | | <i>Administraton / Board of Education</i> |
| 08/09/2022 | 7000002216 | | Mercury Promotions & Fulfillment | | | 10,110.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV380670 | District-Wide Welcome Gifts for the 2022/23 School Year - Blankets | 07/13/2022 | 10,110.84 | 10 E 100 2610 4135 10 002610 | 10,110.84 | |
| | | | | | | <i>Administraton / General Administration</i> |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--|-----------------------|--|---------------|
| 08/09/2022 | 7000002217 | | NorthShore University HealthSystem OMEGA | | | 187.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 011935186-071122 | Human Resources - Pre-Employment Physical | | 07/12/2022 | 187.00 | 10 E 100 2640 2403 10 002645 | 187.00 |
| | | | | | <i>Administraton / Employee Benefits</i> | |
| 08/09/2022 | 7000002218 | | R&M Specialties Ltd | | | 4,703.75 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 74643 | GBN FCCLA - T-Shirts (12) | | 06/16/2022 | 288.00 | 99 L 200 4930 0000 20 905840 | 288.00 |
| | | | | | <i>Glenbrook North High School / FCCLA Family/Career Community</i> | |
| 74756 | GBN Peer Group - Leader Orientation Hats (144) | | 07/14/2022 | 612.00 | 99 L 200 4930 0000 20 900000 | 612.00 |
| | | | | | <i>Glenbrook North High School / Student Association</i> | |
| 74774 | GBN - Freshman T-Shirts (605) | | 07/22/2022 | 3,803.75 | 10 E 200 1130 4100 20 001000 | 3,803.75 |
| | | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 08/09/2022 | 7000002219 | | SavATree | | | 1,482.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 10556475 | GBA - Tree Maintenance for June 2022 | | 06/04/2022 | 248.00 | 20 E 100 2543 3270 10 009080 | 248.00 |
| | | | | | <i>Administraton / Grounds Maintenance</i> | |
| 10556477 | GBA - Tree Maintenance for June 2022 | | 06/04/2022 | 147.00 | 20 E 100 2543 3270 10 009080 | 147.00 |
| | | | | | <i>Administraton / Grounds Maintenance</i> | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---------------------------------------|--------------|----------------|------------------------------------|------------------------------|--------------|
| 08/09/2022 | 7000002219 | | SavATree | | | 1,482.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 10556479 | GBA - Tree Maintenance for June 2022 | 06/25/2022 | 147.00 | 20 E 100 2543 3270 10 009080 | | 147.00 |
| | | | | <i>Administraton</i> | <i>/ Grounds Maintenance</i> | |
| 10556481 | GBA - Tree Maintenance for July 2022 | 07/16/2022 | 147.00 | 20 E 100 2543 3270 10 009080 | | 147.00 |
| | | | | <i>Administraton</i> | <i>/ Grounds Maintenance</i> | |
| 10556487 | GBA - Tree Maintenance for June 2022 | 06/25/2022 | 266.00 | 20 E 100 2543 3270 10 009080 | | 266.00 |
| | | | | <i>Administraton</i> | <i>/ Grounds Maintenance</i> | |
| 10556862 | GBOC - Tree Maintenance for June 2022 | 06/11/2022 | 235.00 | 20 E 500 2543 3270 10 009080 | | 235.00 |
| | | | | <i>Glenbrook Off Campus Center</i> | <i>/ Grounds Maintenance</i> | |
| 10556871 | GBOC - Tree Maintenance for June 2022 | 06/11/2022 | 146.00 | 20 E 500 2543 3270 10 009080 | | 146.00 |
| | | | | <i>Glenbrook Off Campus Center</i> | <i>/ Grounds Maintenance</i> | |
| 10556874 | GBOC - Tree Maintenance for July 2022 | 07/09/2022 | 146.00 | 20 E 500 2543 3270 10 009080 | | 146.00 |
| | | | | <i>Glenbrook Off Campus Center</i> | <i>/ Grounds Maintenance</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--------------------------|-----------------------|---|---------------|
| 08/09/2022 | 7000002220 | | Service Sanitation Inc | | | 941.86 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 8441735 | GBN - Outdoor Restroom Services 7/22/22 - 8/18/22 | | 07/22/2022 | 941.86 | | |
| | | | | | 20 E 200 2542 3750 20 009010 | 941.86 |
| | | | | | <i>Glenbrook North High School / Custodial Services</i> | |
| 08/09/2022 | 7000002221 | | The Lifeguard Store | | | 866.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV001224928 | GBN Athletics - Swim Caps (200) | | 07/08/2022 | 866.00 | | |
| | | | | | 10 E 200 1510 4100 20 005360 | 866.00 |
| | | | | | <i>Glenbrook North High School / Girls Swimming</i> | |
| 08/09/2022 | 7000002222 | | The Sherwin-Williams Co. | | | 1,717.32 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 4327-9 | GBN Paint - Athletic Hallway Primer | | 07/17/2022 | 223.96 | | |
| | | | | | 20 E 200 2544 4846 20 009050 | 223.96 |
| | | | | | <i>Glenbrook North High School / Building Maintenance</i> | |
| 4426-9 | GBN Paint - Back Gym Hallways | | 07/21/2022 | 495.60 | | |
| | | | | | 20 E 200 2544 4846 20 009050 | 495.60 |
| | | | | | <i>Glenbrook North High School / Building Maintenance</i> | |
| 4620-7 | GBN Painting Supplies - Back Gym Hallway | | 07/27/2022 | 997.76 | | |
| | | | | | 20 E 200 2544 4846 20 009050 | 997.76 |
| | | | | | <i>Glenbrook North High School / Building Maintenance</i> | |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|------------------------|---|
| 08/09/2022 | 7000002223 | | TLK Marketing & Sports | 1,875.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 14606 | Glenbrook Swim Club - State Team Shirts for Long Course Season 2022 (125) | 07/14/2022 | 1,875.00 | |
| | | | | 15 E 150 3200 4130 15 005505 |
| | | | | 1,875.00 |
| | | | | <i>Glenbrook Aquatics / Glenbrook Aquatics</i> |
| 08/09/2022 | 7000002224 | | Trane US Inc | 13,190.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 312672649 | GBN HVAC - Annual Maintenance Contract Renewal 6/1/22 - 5/31/23 | 06/02/2022 | 13,190.00 | |
| | | | | 20 E 200 2544 3275 20 009050 |
| | | | | 13,190.00 |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> |
| 08/09/2022 | 7000002225 | | Trophies By George Inc | 160.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 9903-923 | GBN Athletics - Football Awards | 07/15/2022 | 160.50 | |
| | | | | 10 E 200 1510 4100 20 005225 |
| | | | | 160.50 |
| | | | | <i>Glenbrook North High School / Football</i> |
| 08/09/2022 | 7000002226 | | Twenty Six Design LLC | 800.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 33505356 | GBN ARC - WCONLINE Annual Subscription Renewal 8/1/22 - 7/31/23 | 07/18/2022 | 800.00 | |
| | | | | 10 E 200 1130 4200 20 001152 |
| | | | | 800.00 |
| | | | | <i>Glenbrook North High School / Academic Resource Center</i> |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-----------------------------|---|--------|--------------|
| 08/09/2022 | 7000002227 | | VT Services Inc | | | 260.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 155773 | GBS Student Chromebook Repairs | 07/06/2022 | 75.00 | 10 L 100 4310 0000 00 002664 | 75.00 | |
| | | | | <i>Administraton / Student 1:1 Technology</i> | | |
| 155854 | GBN Student Chromebook Repairs | 07/12/2022 | 110.00 | 10 L 100 4310 0000 00 002664 | 110.00 | |
| | | | | <i>Administraton / Student 1:1 Technology</i> | | |
| 155885 | GBS Student Chromebook Repairs | 07/15/2022 | 75.00 | 10 L 100 4310 0000 00 002664 | 75.00 | |
| | | | | <i>Administraton / Student 1:1 Technology</i> | | |
| 08/09/2022 | 7000002228 | | WW Grainger Inc | | | 400.62 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9358975523 | GBS - Fuses & Wall Plates for Electrical Stock | 06/27/2022 | 129.60 | 20 E 300 2544 4842 30 009050 | 129.60 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |
| 9377404380 | GBN HVAC - Link V-Belt | 07/15/2022 | 271.02 | 20 E 200 2544 4844 20 009050 | 271.02 | |
| | | | | <i>Glenbrook North High School / Building Maintenance</i> | | |
| 08/09/2022 | 9000002837 | ACH | Amazon Capital Services Inc | | | 4,914.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11H4-CWP4-WQXW | GBS Bookstore - Biology Textbooks 2022/23 | 08/01/2022 | 80.65 | 10 E 100 2570 4300 10 002573 | 80.65 | |
| | | | | <i>Administraton / Bookstore</i> | | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-----------------------------|--|----------|
| 08/09/2022 | 9000002837 | ACH | Amazon Capital Services Inc | 4,914.33 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 19RF-TFKQ-XCJ7 | GBN Bookstore - English Novels 2022/23 | 07/18/2022 | 438.38 | 10 E 100 2570 4200 10 002573 <i>Administraton / Bookstore</i> | 438.38 |
| 1F96-R4WX-X6CD | GBN Bookstore - English Novels 2022/23 | 08/01/2022 | 259.15 | 10 E 100 2570 4200 10 002573 <i>Administraton / Bookstore</i> | 259.15 |
| 1G4W-L6JY-YCHH | GBN Bookstore - English Novels 2022/23 | 07/18/2022 | 338.00 | 10 E 100 2570 4200 10 002573 <i>Administraton / Bookstore</i> | 338.00 |
| 1GXQ-K9RC-X7W7 | GBN Bookstore - English Novels 2022/23 | 08/01/2022 | 351.00 | 10 E 100 2570 4200 10 002573 <i>Administraton / Bookstore</i> | 351.00 |
| 1JG9-1RPQ-XX7N | GBS Bookstore - English Novels & Algebra Kit Supplies 2022/23 | 07/18/2022 | 530.56 | 10 E 100 2570 4200 10 002573 <i>Administraton / Bookstore</i> | 530.56 |
| 1VVL-HYHF-1FKM | GBS Bookstore - Biology Textbooks 2022/23 | 07/18/2022 | 2,916.59 | 10 E 100 2570 4300 10 002573 <i>Administraton / Bookstore</i> | 2,916.59 |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---------------------------------|-----------------------|---|---------------|
| 08/09/2022 | 9000002838 | ACH | APCO Graphics Inc | | | 2,419.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV483894A | GBN - Signage Project | | 07/21/2022 | 2,419.50 | | |
| | | | | | 20 E 100 2530 5200 10 009823 | 2,419.50 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 08/09/2022 | 9000002839 | ACH | Asurion Tech Repair & Solutions | | | 591.95 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 16084804 | Pixelbook Device Repair | | 07/21/2022 | 591.95 | | |
| | | | | | 10 E 100 2660 3230 10 002660 | 591.95 |
| | | | | | <i>Administraton / Technology Services</i> | |
| 08/09/2022 | 9000002840 | ACH | Babolea, Dorin | | | 585.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | | 07/15/2022 | 585.00 | | |
| | | | | | 10 E 200 1510 3105 10 005400 | 585.00 |
| | | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | |
| 08/09/2022 | 9000002841 | ACH | Carey Electric Inc | | | 1,796.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 403978 | GBA - Communications Office Renovation | | 07/11/2022 | 1,796.00 | | |
| | | | | | 60 E 100 2530 5200 10 009823 | 1,796.00 |
| | | | | | <i>Administraton / Construction Projects</i> | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------|---|--------------|--------------------------|------------------------------|-----------|--|
| 08/09/2022 | 9000002842 | ACH | CDW LLC | | | 28,250.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| BJ68891 | Lightspeed Mobile Manager Subscription Renewal 9/21/22 - 9/20/23 | 07/12/2022 | 1,526.40 | 10 E 100 2660 3160 10 002660 | 1,526.40 | <i>Administraton / Technology Services</i> |
| BP84645 | Lightspeed Filter Annual Software License Renewal 7/22/22 - 7/21/23 | 07/22/2022 | 26,724.00 | 10 E 100 2660 3160 10 002660 | 26,724.00 | <i>Administraton / Technology Services</i> |
| 08/09/2022 | 9000002843 | ACH | Cengage Learning Inc. | | | 69,238.16 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 78158569 | GBS Bookstore - History & Math eBooks 2022/23 | 07/14/2022 | 8,538.50 | 10 E 100 2570 4400 10 002573 | 8,538.50 | <i>Administraton / Bookstore</i> |
| 78160644 | GBS Bookstore - History, Science, & Math eBooks 2022/23 | 07/17/2022 | 60,699.66 | 10 E 100 2570 4400 10 002573 | 60,699.66 | <i>Administraton / Bookstore</i> |
| 08/09/2022 | 9000002844 | ACH | Champion Energy Services | | | 4,325.34 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 221960017798389 | GBS Robin Lane Light Electricity Services 6/14/22 - 7/14/22 | 07/15/2022 | 32.24 | 10 E 100 2540 4660 10 009005 | 32.24 | <i>Administraton / Utilities</i> |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------------|--|--|---------------|--------------|
| 08/09/2022 | 9000002844 | ACH | Champion Energy Services | | | 4,325.34 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 221960017798390 | GBS Football Stadium Electricity Services 6/14/22 - 7/14/22 | 07/15/2022 | 139.32 | 10 E 100 2540 4660 10 009005 | 139.32 | |
| | | | | <i>Administraton / Utilities</i> | | |
| 222030017844801 | GBA Electricity Services 6/14/22 - 7/14/22 | 07/22/2022 | 4,153.78 | 10 E 100 2540 4660 10 009005 | 4,153.78 | |
| | | | | <i>Administraton / Utilities</i> | | |
| 08/09/2022 | 9000002845 | ACH | Constellation New Energy - Gas Division, LLC | | | 8,185.42 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3527877 | GBN, GBOC, & GBS Energy Services 6/1/22 - 6/30/22 | 07/22/2022 | 8,185.42 | 10 E 100 2540 4650 10 009005 | 8,185.42 | |
| | | | | <i>Administraton / Utilities</i> | | |
| 08/09/2022 | 9000002846 | ACH | Corporate Concepts Inc | | | 20,689.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 237604 | GBA - Communications & Human Resources Furniture | 07/26/2022 | 20,689.84 | 60 E 100 2530 7200 10 009823 | 20,689.84 | |
| | | | | <i>Administraton / Construction Projects</i> | | |
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-1 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/02/2022 | 261.07 | 40 E 200 2550 3313 20 001000 | 261.07 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-10 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Triton College | 05/04/2022 | 231.51 | 40 E 200 2550 3310 20 005100 | 231.51 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-100 | Glenbrook North - Transportation - Soccer Varsity - Warren High School - Almond | 05/24/2022 | 212.71 | 40 E 200 2550 3310 20 005100 | 212.71 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-101 | Glenbrook North - Transportation - Soccer Varsity - Northwestern - Rocky Miller Field | 05/26/2022 | 261.07 | 40 E 200 2550 3310 20 005100 | 261.07 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-102 | Glenbrook North - Transportation - Soccer Varsity - Warren Township High School - O'Plaine Campus | 05/27/2022 | 209.12 | 40 E 200 2550 3310 20 005100 | 209.12 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-103 | Glenbrook North - Transportation - Boys Volleyball - Glenbrook South High School | 05/28/2022 | 167.93 | 40 E 200 2550 3310 20 005100 | 167.93 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-104 | Glenbrook North - Transportation - Band - Parade - Western & Cherry | 05/30/2022 | 134.34 | 40 E 200 2550 3310 20 001045 | 134.34 |
| | | | | <i>Glenbrook North High School / Music/Performing Arts</i> | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-105 | Glenbrook North - Transportation - Band - Parade - Western & Cherry | 05/30/2022 | 134.34 | | |
| | | | | 40 E 200 2550 3310 20 001045 | 134.34 |
| | | | | <i>Glenbrook North High School / Music/Performing Arts</i> | |
| 060811487E-106 | Glenbrook North - Transportation - Volleyball - Glenbrook South High School | 05/31/2022 | 153.15 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 153.15 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-107 | Glenbrook South - Transportation - Boys Track & Field FR - Niles West High School | 05/02/2022 | 198.38 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 198.38 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-108 | Glenbrook South - Transportation - Girls Varsity Soccer - Deerfield High School | 05/02/2022 | 186.73 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 186.73 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-109 | Glenbrook South - Transportation - Boys JV Tennis - Warren Township High School | 05/02/2022 | 191.66 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 191.66 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-11 | Glenbrook North - Transportation - Boys Volleyball - Evanston Township High School | 05/04/2022 | 223.90 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 223.90 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|------------------------------|--------|--|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-110 | Glenbrook South - Transportation - Boys JV Volleyball - Glenbrook North High School | 05/02/2022 | 223.90 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 223.90 | <i>Glenbrook South High School / Athletics</i> |
| 060811487E-111 | Glenbrook South - Transportation - Boys Varsity Volleyball - Glenbrook North High School | 05/02/2022 | 220.32 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 220.32 | <i>Glenbrook South High School / Athletics</i> |
| 060811487E-112 | Glenbrook South - Transportation - Baseball JV - Deerfield High School | 05/02/2022 | 190.32 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 190.32 | <i>Glenbrook South High School / Athletics</i> |
| 060811487E-113 | Glenbrook South - Transportation - Girls Varsity Lacrosse - Loyola Academy Munz Campus | 05/03/2022 | 156.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 156.73 | <i>Glenbrook South High School / Athletics</i> |
| 060811487E-114 | Glenbrook South - Transportation - Girls JV Soccer - Maine South High School | 05/03/2022 | 268.68 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 268.68 | <i>Glenbrook South High School / Athletics</i> |
| 060811487E-115 | Glenbrook South - Transportation - Girls Varsity Soccer - Maine South High School | 05/03/2022 | 205.09 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 205.09 | <i>Glenbrook South High School / Athletics</i> |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-116 | Glenbrook South - Transportation - APES - The Grove | 05/04/2022 | 146.43 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 146.43 |
| 060811487E-117 | Glenbrook South - Transportation - Boys JV Tennis - Lake Forest High School West | 05/04/2022 | 155.83 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 155.83 |
| 060811487E-118 | Glenbrook South - Transportation - Baseball FR - Andrew High School | 05/04/2022 | 190.32 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 190.32 |
| 060811487E-119 | Glenbrook South - Transportation - Baseball JV - Andrew High School | 05/04/2022 | 190.32 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 190.32 |
| 060811487E-12 | Glenbrook North - Transportation - Boys Volleyball - Evanston Township High School | 05/04/2022 | 225.24 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 225.24 |
| 060811487E-120 | Glenbrook South - Transportation - Girls JV2 Soccer - Maine South High School | 05/04/2022 | 160.31 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 160.31 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-121 | Glenbrook South - Transportation - Boys JV Lacrosse - Maine South High School | 05/05/2022 | 182.70 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 182.70 |
| 060811487E-122 | Glenbrook South - Transportation - Boys Varsity Lacrosse - Maine South High School | 05/05/2022 | 190.32 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 190.32 |
| 060811487E-123 | Glenbrook South - Transportation - Girls JV Lacrosse - Lazier Field | 05/05/2022 | 156.73 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 156.73 |
| 060811487E-124 | Glenbrook South - Transportation - Girls Varsity Lacrosse - Lazier Field | 05/05/2022 | 189.42 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 189.42 |
| 060811487E-125 | Glenbrook South - Transportation - Girls Track & Field - Evanston Township High School | 05/05/2022 | 197.93 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 197.93 |
| 060811487E-126 | Glenbrook South - Transportation - Girls Track & Field - Evanston Township High School | 05/05/2022 | 291.07 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 291.07 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-127 | Glenbrook South - Transportation - Girls Track & Field - Evanston Township High School | 05/05/2022 | 314.80 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 314.80 |
| 060811487E-128 | Glenbrook South - Transportation - Boys Varsity Lacrosse - Lake Zurich High School | 05/06/2022 | 199.27 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 199.27 |
| 060811487E-129 | Glenbrook South - Transportation - Baseball FR/SO - Wolters Freshmen Baseball Field | 05/07/2022 | 209.12 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 209.12 |
| 060811487E-13 | Glenbrook North - Transportation - Softball JV - New Trier - Duke Childs Field | 05/04/2022 | 197.03 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 197.03 |
| 060811487E-130 | Glenbrook South - Transportation - Baseball Varsity - Wolters Field | 05/07/2022 | 201.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 201.51 |
| 060811487E-131 | Glenbrook South - Transportation - Boys Volleyball - Niles North High School | 05/07/2022 | 350.63 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 350.63 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-132 | Glenbrook South - Transportation - Girls JV Lacrosse - Loyola Academy Munz Campus | 05/07/2022 | 335.85 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 335.85 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-133 | Glenbrook South - Transportation - Girls FR/A Soccer - Mundelein High School | 05/07/2022 | 89.56 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 89.56 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-134 | Glenbrook South - Transportation - Track & Field - Loyola Academy | 05/07/2022 | 236.44 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 236.44 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-135 | Glenbrook South - Transportation - Boys Varsity Water Polo - Niles North High School | 05/07/2022 | 134.34 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 134.34 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-136 | Glenbrook South - Transportation - Girls Varsity Water Polo - Glenbrook North High School | 05/07/2022 | 291.07 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 291.07 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-137 | Glenbrook South - Transportation - Baseball FR/SO - Duke Childs Field | 05/09/2022 | 200.17 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 200.17 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-138 | Glenbrook South - Transportation - Girls JV Soccer - Grayslake Central High School | 05/09/2022 | 246.29 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 246.29 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-139 | Glenbrook South - Transportation - Girls JV2 Soccer - Grayslake Central High School | 05/09/2022 | 190.32 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 190.32 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-14 | Glenbrook North - Transportation - Tennis FR - Wood Oaks -One Way | 05/04/2022 | 89.56 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 89.56 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-140 | Glenbrook South - Transportation - Boys JV Tennis - New Trier High School | 05/09/2022 | 156.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 156.73 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-141 | Glenbrook South - Transportation - APES - The Grove | 05/10/2022 | 97.17 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 97.17 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 060811487E-142 | Glenbrook South - Transportation - Psychology of Living - Scott Funeral Home & Dunkin Donuts | 05/10/2022 | 123.15 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 123.15 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-143 | Glenbrook South - Transportation - Social Studies-LA Courses - Multiple Destinations - Chicago | 05/10/2022 | 313.46 | 40 E 300 2550 3313 30 001000 | 313.46 |
| | | | | <i>Glenbrook South High School / General Instruction</i> | |
| 060811487E-144 | Glenbrook South - Transportation - Baseball FR - Glenbrook North High School | 05/10/2022 | 149.12 | 40 E 300 2550 3310 30 005100 | 149.12 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-145 | Glenbrook South - Transportation - Baseball JV - Glenbrook North High School | 05/10/2022 | 203.75 | 40 E 300 2550 3310 30 005100 | 203.75 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-146 | Glenbrook South - Transportation - Girls JV Lacrosse - Deerfield High School | 05/10/2022 | 123.15 | 40 E 300 2550 3310 30 005100 | 123.15 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-147 | Glenbrook South - Transportation - Girls Varsity Lacrosse - Deerfield High School | 05/10/2022 | 156.73 | 40 E 300 2550 3310 30 005100 | 156.73 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-148 | Glenbrook South - Transportation - Girls JV Soccer - Niles North High School | 05/10/2022 | 160.31 | 40 E 300 2550 3310 30 005100 | 160.31 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-149 | Glenbrook South - Transportation - Girls Varsity Soccer - Niles North High School | 05/10/2022 | 218.08 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 218.08 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-15 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/05/2022 | 321.07 | | | |
| | | | | 40 E 200 2550 3313 20 001000 | 321.07 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 060811487E-150 | Glenbrook South - Transportation - Softball Varsity - Niles West High School | 05/10/2022 | 186.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 186.73 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-151 | Glenbrook South - Transportation - Social Studies - Multiple Destinations - Chicago | 05/11/2022 | 302.27 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 302.27 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 060811487E-152 | Glenbrook South - Transportation - Baseball FR - Duke Childs Field | 05/11/2022 | 167.93 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 167.93 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-153 | Glenbrook South - Transportation - Baseball JV - Duke Childs Field | 05/11/2022 | 205.09 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 205.09 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-154 | Glenbrook South - Transportation - Girls Track - Deerfield High School | 05/11/2022 | 337.19 | 40 E 300 2550 3310 30 005100 | 337.19 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-155 | Glenbrook South - Transportation - Girls JV2 Soccer - Lake Forest High School West | 05/11/2022 | 170.16 | 40 E 300 2550 3310 30 005100 | 170.16 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-156 | Glenbrook South - Transportation - Boys JV Volleyball - Maine South High School | 05/11/2022 | 205.99 | 40 E 300 2550 3310 30 005100 | 205.99 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-157 | Glenbrook South - Transportation - Boys Varsity Volleyball - Maine South High School | 05/11/2022 | 209.12 | 40 E 300 2550 3310 30 005100 | 209.12 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-158 | Glenbrook South - Transportation - APES - The Grove Shuttle - Two Runs | 05/12/2022 | 156.73 | 40 E 300 2550 3313 30 001000 | 156.73 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 060811487E-159 | Glenbrook South - Transportation - Social Studies LA - Michigan Ave & Lincoln Park Zoo | 05/12/2022 | 321.07 | 40 E 300 2550 3313 30 001000 | 321.07 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-16 | Glenbrook North - Transportation - Boys JV Lacrosse - Deerfield High School | 05/05/2022 | 167.93 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 167.93 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-160 | Glenbrook South - Transportation - Social Studies LA - Michigan Ave & Lincoln Park Zoo | 05/12/2022 | 257.49 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 257.49 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 060811487E-161 | Glenbrook South - Transportation - Baseball FR/SO - Glenbrook North High School | 05/12/2022 | 201.51 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 201.51 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-162 | Glenbrook South - Transportation - Softball Varsity - Glenbrook North High School | 05/12/2022 | 164.34 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 164.34 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-163 | Glenbrook South - Transportation - Baseball FR/SO - Lockport Township High School | 05/13/2022 | 281.22 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 281.22 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-164 | Glenbrook South - Transportation - Baseball JV - Lockport Township High School | 05/13/2022 | 287.49 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 287.49 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-165 | Glenbrook South - Transportation - Boys Track - Maine South High School | 05/13/2022 | 324.66 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 324.66 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-166 | Glenbrook South - Transportation - Boys Track - Maine South High School | 05/13/2022 | 279.88 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 279.88 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-167 | Glenbrook South - Transportation - Boys Varsity Volleyball - Vernon Hills High School | 05/13/2022 | 265.10 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 265.10 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-168 | Glenbrook South - Transportation - Baseball JV - Vernon Hills Athletic Complex | 05/14/2022 | 197.93 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 197.93 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-169 | Glenbrook South - Transportation - Girls FR/A Soccer - New Trier High School | 05/14/2022 | 298.68 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 298.68 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 060811487E-17 | Glenbrook North - Transportation - Boys Varsity Lacrosse - Deerfield High School | 05/05/2022 | 175.54 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 175.54 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-170 | Glenbrook South - Transportation - Boys Volleyball - Vernon Hills High School | 05/14/2022 | 257.49 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 257.49 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-171 | Glenbrook South - Transportation - Girls Track & Field - Hershey High School | 05/14/2022 | 89.56 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 89.56 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-172 | Glenbrook South - Transportation - Pacific Rim - Japanese Cultural Center & Chinatown | 05/16/2022 | 302.27 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 302.27 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 060811487E-173 | Glenbrook South - Transportation - Pacific Rim - Japanese Cultural Center & Chinatown | 05/16/2022 | 302.27 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 302.27 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 060811487E-174 | Glenbrook South - Transportation - Baseball FR/SO - Niles West High School | 05/16/2022 | 212.71 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 212.71 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 060811487E-175 | Glenbrook South - Transportation - AP US History - Pullman Natl Monument & Time Out Food Hall | 05/17/2022 | 302.27 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 302.27 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-176 | Glenbrook South - Transportation - Titans Helping Titans - Glenbrook North High School | 05/18/2022 | 111.95 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 111.95 |
| 060811487E-177 | Glenbrook South - Transportation - Titans Helping Titans - Glenbrook North High School | 05/18/2022 | 134.34 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 134.34 |
| 060811487E-178 | Glenbrook South - Transportation - Baseball FR - Niles West High School | 05/18/2022 | 205.09 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 205.09 |
| 060811487E-179 | Glenbrook South - Transportation - Baseball JV - Glenview Community Park West | 05/18/2022 | 201.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 201.51 |
| 060811487E-18 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Triton College | 05/05/2022 | 212.71 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 212.71 |
| 060811487E-180 | Glenbrook South - Transportation - Softball Varsity - Loyola Academy Munz Campus | 05/18/2022 | 180.46 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 180.46 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-181 | Glenbrook South - Transportation - Boys JV Volleyball - Niles West High School | 05/18/2022 | 201.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 201.51 |
| 060811487E-182 | Glenbrook South - Transportation - Boys Varsity Volleyball - Niles West High School | 05/18/2022 | 223.90 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 223.90 |
| 060811487E-183 | Glenbrook South - Transportation - Baseball JV - Gladstone Park | 05/19/2022 | 235.10 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 235.10 |
| 060811487E-184 | Glenbrook South - Transportation - APES - Wagner Farm | 05/20/2022 | 97.17 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 97.17 |
| 060811487E-185 | Glenbrook South - Transportation - Baseball FR/SO - Warren Township High School - O'Plaine Campus | 05/20/2022 | 212.71 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 212.71 |
| 060811487E-186 | Glenbrook South - Transportation - Baseball JV - Warren Township High School - Almond Campus | 05/20/2022 | 235.10 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 235.10 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-187 | Glenbrook South - Transportation - Boys JV Volleyball - New Trier High School | 05/20/2022 | 171.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 171.51 |
| 060811487E-188 | Glenbrook South - Transportation - GBS NSSED - Botanic Gardens | 05/20/2022 | 201.51 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 201.51 |
| 060811487E-189 | Glenbrook South - Transportation - Anime Club - Donald E. Stephens Convention Center | 05/21/2022 | 369.44 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 369.44 |
| 060811487E-19 | Glenbrook North - Transportation - Girls Track - Evanston Township High School | 05/05/2022 | 89.56 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 89.56 |
| 060811487E-190 | Glenbrook South - Transportation - Boys JV Volleyball - New Trier High School | 05/21/2022 | 235.10 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 235.10 |
| 060811487E-191 | Glenbrook South - Transportation - Girls Varsity Lacrosse - New Trier West High School | 05/23/2022 | 160.31 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 160.31 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|------------------------------|--------|--|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-192 | Glenbrook South - Transportation - APES - The Grove | 05/24/2022 | 89.56 | 40 E 300 2550 3313 30 001000 | 89.56 | <i>Glenbrook South High School / General Instruction</i> |
| 060811487E-193 | Glenbrook South - Transportation - Culinary Arts - McCormick Place | 05/24/2022 | 380.63 | 40 E 300 2550 3313 30 001000 | 380.63 | <i>Glenbrook South High School / General Instruction</i> |
| 060811487E-194 | Glenbrook South - Transportation - Softball Varsity - Loyola Academy Munz Campus | 05/24/2022 | 201.51 | 40 E 300 2550 3310 30 005100 | 201.51 | <i>Glenbrook South High School / Athletics</i> |
| 060811487E-195 | Glenbrook South - Transportation - Boys Volleyball - Niles North High School | 05/24/2022 | 151.36 | 40 E 300 2550 3310 30 005100 | 151.36 | <i>Glenbrook South High School / Athletics</i> |
| 060811487E-196 | Glenbrook South - Transportation - Boys Varsity Lacrosse - Evanston Township High School | 05/25/2022 | 141.95 | 40 E 300 2550 3310 30 005100 | 141.95 | <i>Glenbrook South High School / Athletics</i> |
| 060811487E-197 | Glenbrook South - Transportation - Boys Volleyball - Niles North High School | 05/26/2022 | 175.54 | 40 E 300 2550 3310 30 005100 | 175.54 | <i>Glenbrook South High School / Athletics</i> |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-198 | Glenbrook South - Transportation - Marching Band - Parade - Depot & Grove | 05/30/2022 | 123.15 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 123.15 |
| 060811487E-199 | Glenbrook South - Transportation - Marching Band - Parade - Depot & Grove | 05/30/2022 | 123.15 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 123.15 |
| 060811487E-2 | Glenbrook North - Transportation - Softball & Lacrosse JV - Techny Park | 05/02/2022 | 89.56 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 89.56 |
| 060811487E-20 | Glenbrook North - Transportation - Girls Track - Evanston Township High School | 05/05/2022 | 89.56 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 89.56 |
| 060811487E-200 | Glenbrook South - Transportation - Marching Band - Parade - Depot & Grove | 05/30/2022 | 123.15 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 123.15 |
| 060811487E-21 | Glenbrook North - Transportation - Girls FR/SO Lacrosse - York High School | 05/05/2022 | 160.31 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 160.31 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-22 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/06/2022 | 249.87 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 249.87 |
| 060811487E-23 | Glenbrook North - Transportation - Boys JV Lacrosse - Loyola Academy Munz Campus | 05/06/2022 | 111.95 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 111.95 |
| 060811487E-24 | Glenbrook North - Transportation - Baseball Varsity - Triton College | 05/06/2022 | 274.50 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 274.50 |
| 060811487E-25 | Glenbrook North - Transportation - Boys FR Lacrosse - Lake Zurich High School | 05/06/2022 | 180.46 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 180.46 |
| 060811487E-26 | Glenbrook North - Transportation - Boys Varsity Water Polo - Vernon Hills High School | 05/06/2022 | 89.56 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 89.56 |
| 060811487E-27 | Glenbrook North - Transportation - Boys Varsity Water Polo - Niles North High School | 05/07/2022 | 131.21 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 131.21 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|------------------------------|--------|--|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-28 | Glenbrook North - Transportation - Girls Varsity Lacrosse - Lake Zurich High School | 05/07/2022 | 231.51 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 231.51 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-29 | Glenbrook North - Transportation - Volleyball FR - Niles North High School | 05/07/2022 | 302.27 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 302.27 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-3 | Glenbrook North - Transportation - Tennis FR - Wood Oaks -One Way | 05/02/2022 | 89.56 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 89.56 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-30 | Glenbrook North - Transportation - Volleyball Varsity - New Trier High School | 05/07/2022 | 246.29 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 246.29 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-31 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/09/2022 | 223.90 | | | |
| | | | | 40 E 200 2550 3313 20 001000 | 223.90 | <i>Glenbrook North High School / General Instruction</i> |
| 060811487E-32 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/09/2022 | 336.75 | | | |
| | | | | 40 E 200 2550 3313 20 001000 | 336.75 | <i>Glenbrook North High School / General Instruction</i> |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|------------------------------|--------|--|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-33 | Glenbrook North - Transportation - Baseball JV & FR - Maine South High School | 05/09/2022 | 180.02 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 180.02 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-34 | Glenbrook North - Transportation - Baseball Varsity - Homewood-Flossmoor Community High School | 05/09/2022 | 302.27 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 302.27 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-35 | Glenbrook North - Transportation - Boys Volleyball - Maine South High School | 05/09/2022 | 223.90 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 223.90 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-36 | Glenbrook North - Transportation - Boys Volleyball - Maine South High School | 05/09/2022 | 212.71 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 212.71 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-37 | Glenbrook North - Transportation - Softball JV - Techny Park | 05/09/2022 | 89.56 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 89.56 | <i>Glenbrook North High School / Athletics</i> |
| 060811487E-38 | Glenbrook North - Transportation - Tennis FR - Wood Oaks -One Way | 05/09/2022 | 89.56 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 89.56 | <i>Glenbrook North High School / Athletics</i> |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--|---|--------------|-------------------|------------------------------|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-39 | Glenbrook North - Transportation - Fine Arts - Guitar Center | 05/10/2022 | 89.56 | 40 E 200 2550 3313 20 001000 | 89.56 | |
| <i>Glenbrook North High School / General Instruction</i> | | | | | | |
| 060811487E-4 | Glenbrook North - Transportation - Girls FR/SO Lacrosse - New Trier - Northfield Campus | 05/03/2022 | 126.28 | 40 E 200 2550 3310 20 005100 | 126.28 | |
| <i>Glenbrook North High School / Athletics</i> | | | | | | |
| 060811487E-40 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/10/2022 | 89.56 | 40 E 200 2550 3313 20 001000 | 89.56 | |
| <i>Glenbrook North High School / General Instruction</i> | | | | | | |
| 060811487E-41 | Glenbrook North - Transportation - Boys JV Lacrosse - Glenbrook South High School | 05/10/2022 | 134.34 | 40 E 200 2550 3310 20 005100 | 134.34 | |
| <i>Glenbrook North High School / Athletics</i> | | | | | | |
| 060811487E-42 | Glenbrook North - Transportation - Boys Varsity Lacrosse - Glenbrook South High School | 05/10/2022 | 162.10 | 40 E 200 2550 3310 20 005100 | 162.10 | |
| <i>Glenbrook North High School / Athletics</i> | | | | | | |
| 060811487E-43 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Glenbrook South High School | 05/10/2022 | 183.60 | 40 E 200 2550 3310 20 005100 | 183.60 | |
| <i>Glenbrook North High School / Athletics</i> | | | | | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-44 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Glenbrook South High School | 05/10/2022 | 186.73 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 186.73 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-45 | Glenbrook North - Transportation - Girls Varsity Water Polo - Maine South High School | 05/10/2022 | 89.56 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 89.56 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-46 | Glenbrook North - Transportation - Girls Varsity Soccer - Wolters Field | 05/10/2022 | 190.32 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 190.32 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-47 | Glenbrook North - Transportation - Girls JV Soccer - Highland Park High School | 05/10/2022 | 175.99 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 175.99 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-48 | Glenbrook North - Transportation - Softball JV - Evanston Township High School | 05/10/2022 | 179.12 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 179.12 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-49 | Glenbrook North - Transportation - Tennis FR - Wood Oaks -One Way | 05/10/2022 | 89.56 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 89.56 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-5 | Glenbrook North - Transportation - Girls JV Lacrosse - New Trier - Northfield Campus | 05/03/2022 | 149.12 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 149.12 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-50 | Glenbrook North - Transportation - Boys FR Lacrosse - Conant High School | 05/10/2022 | 167.93 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 167.93 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-51 | Glenbrook North - Transportation - ASAS - AJ Katzenmaier Academy | 05/11/2022 | 138.82 | | |
| | | | | 40 E 200 2550 3310 20 005800 | 138.82 |
| | | | | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> | |
| 060811487E-52 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/11/2022 | 335.85 | | |
| | | | | 40 E 200 2550 3313 20 001000 | 335.85 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 060811487E-53 | Glenbrook North - Transportation - Radio Broadcasting - Glenbrook South High School | 05/11/2022 | 93.14 | | |
| | | | | 40 E 200 2550 3313 20 001000 | 93.14 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 060811487E-54 | Glenbrook North - Transportation - Baseball FR/SO - Maine South High School | 05/11/2022 | 212.71 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 212.71 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-55 | Glenbrook North - Transportation - Tennis FR - Wood Oaks -One Way | 05/11/2022 | 89.56 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 89.56 |
| 060811487E-56 | Glenbrook North - Transportation - Girls Track - Deerfield High School | 05/11/2022 | 261.07 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 261.07 |
| 060811487E-57 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/12/2022 | 261.07 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 261.07 |
| 060811487E-58 | Glenbrook North - Transportation - Baseball JV & FR - Glenbrook South High School | 05/12/2022 | 167.93 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 167.93 |
| 060811487E-59 | Glenbrook North - Transportation - Softball JV - Glenbrook South High School | 05/12/2022 | 158.07 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 158.07 |
| 060811487E-6 | Glenbrook North - Transportation - Girls Varsity Lacrosse - New Trier - Northfield Campus | 05/03/2022 | 130.76 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 130.76 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-60 | Glenbrook North - Transportation - World Languages - Leonida's - Northbrook | 05/13/2022 | 89.56 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 89.56 |
| 060811487E-61 | Glenbrook North - Transportation - Boys Varsity & FR/SO Track - Maine South High School | 05/13/2022 | 291.07 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 291.07 |
| 060811487E-62 | Glenbrook North - Transportation - Boys Varsity & FR/SO Track - Maine South High School | 05/13/2022 | 291.07 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 291.07 |
| 060811487E-63 | Glenbrook North - Transportation - Softball Varsity - Niles West High School | 05/13/2022 | 179.12 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 179.12 |
| 060811487E-64 | Glenbrook North - Transportation - Baseball FR/SO - St. Rita of Cascia | 05/13/2022 | 287.49 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 287.49 |
| 060811487E-65 | Glenbrook North - Transportation - Boys Varsity Water Polo - Glenbrook South High School | 05/13/2022 | 149.12 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 149.12 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-66 | Glenbrook North - Transportation - Boys JV Lacrosse - Vernon Hills Athletic Complex | 05/14/2022 | 386.45 | 40 E 200 2550 3310 20 005100 | 386.45 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-67 | Glenbrook North - Transportation - Baseball FR - New Trier - Duke Childs Field | 05/14/2022 | 89.56 | 40 E 200 2550 3310 20 005100 | 89.56 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-68 | Glenbrook North - Transportation - Baseball JV - Lane Tech - Horner Park | 05/14/2022 | 298.68 | 40 E 200 2550 3310 20 005100 | 298.68 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-69 | Glenbrook North - Transportation - Girls FR/SO Lacrosse - John Hersey High School | 05/14/2022 | 335.85 | 40 E 200 2550 3310 20 005100 | 335.85 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-7 | Glenbrook North - Transportation - Girls JV Soccer - Evanston Township High School | 05/03/2022 | 184.94 | 40 E 200 2550 3310 20 005100 | 184.94 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-70 | Glenbrook North - Transportation - Girls JV Soccer - Glenbrook South High School | 05/14/2022 | 369.44 | 40 E 200 2550 3310 20 005100 | 369.44 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-71 | Glenbrook North - Transportation - Softball Varsity - Vernon Hills High School | 05/14/2022 | 321.07 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 321.07 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-72 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Evanston Township High School | 05/16/2022 | 246.29 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 246.29 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-73 | Glenbrook North - Transportation - Boys JV Track - Deerfield High School | 05/16/2022 | 205.99 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 205.99 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-74 | Glenbrook North - Transportation - Boys Volleyball - Libertyville High School | 05/16/2022 | 231.51 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 231.51 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-75 | Glenbrook North - Transportation - Boys Volleyball - Libertyville High School | 05/16/2022 | 235.10 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 235.10 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-76 | Glenbrook North - Transportation - Science - Brookfield Zoo | 05/17/2022 | 261.07 | | | |
| | | | | 40 E 200 2550 3313 20 001000 | 261.07 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-77 | Glenbrook North - Transportation - Science - Brookfield Zoo | 05/17/2022 | 246.29 | 40 E 200 2550 3313 20 001000 | 246.29 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 060811487E-78 | Glenbrook North - Transportation - Science - Illinois Beach State Park | 05/17/2022 | 312.12 | 40 E 200 2550 3313 20 001000 | 312.12 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 060811487E-79 | Glenbrook North - Transportation - Science - Oakton Community College | 05/17/2022 | 164.34 | 40 E 200 2550 3313 20 001000 | 164.34 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 060811487E-8 | Glenbrook North - Transportation - Girls Varsity Soccer - Evanston Township High School | 05/03/2022 | 186.73 | 40 E 200 2550 3310 20 005100 | 186.73 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 060811487E-80 | Glenbrook North - Transportation - World Languages - Chinatown | 05/17/2022 | 238.68 | 40 E 200 2550 3313 20 001000 | 238.68 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 060811487E-81 | Glenbrook North - Transportation - World Languages - Chinatown | 05/17/2022 | 238.68 | 40 E 200 2550 3313 20 001000 | 238.68 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-82 | Glenbrook North - Transportation - Softball JV - Lake Park East High School | 05/17/2022 | 156.73 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 156.73 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-83 | Glenbrook North - Transportation - Softball Varsity - Deerfield High School | 05/17/2022 | 223.90 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 223.90 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-84 | Glenbrook North - Transportation - Science - Illinois Beach State Park | 05/18/2022 | 302.27 | | | |
| | | | | 40 E 200 2550 3313 20 001000 | 302.27 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 060811487E-85 | Glenbrook North - Transportation - Science - Oakton Community College | 05/18/2022 | 199.27 | | | |
| | | | | 40 E 200 2550 3313 20 001000 | 199.27 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 060811487E-86 | Glenbrook North - Transportation - Boys Volleyball - New Trier High School | 05/18/2022 | 193.45 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 193.45 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 060811487E-87 | Glenbrook North - Transportation - Boys Volleyball - New Trier High School | 05/18/2022 | 197.93 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 197.93 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-88 | Glenbrook North - Transportation - Girls JV Lacrosse - Forest View High School - Stadium | 05/18/2022 | 171.51 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 171.51 |
| 060811487E-89 | Glenbrook North - Transportation - Girls Varsity Lacrosse - Forest View High School - Stadium | 05/18/2022 | 212.71 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 212.71 |
| 060811487E-9 | Glenbrook North - Transportation - PE Shuttle - Heritage Oaks Golf Course Shuttle | 05/04/2022 | 249.87 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 249.87 |
| 060811487E-90 | Glenbrook North - Transportation - Baseball JV & FR - Evanston Township High School | 05/19/2022 | 220.32 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 220.32 |
| 060811487E-91 | Glenbrook North - Transportation - Boys Varsity Track - Glenbrook South High School | 05/19/2022 | 265.10 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 265.10 |
| 060811487E-92 | Glenbrook North - Transportation - Baseball FR - Buffalo Grove High School | 05/20/2022 | 190.32 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 190.32 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 060811487E-93 | Glenbrook North - Transportation - Baseball FR/SO - Evanston Township High School | 05/20/2022 | 181.36 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 181.36 |
| 060811487E-94 | Glenbrook North - Transportation - Baseball FR - Libertyville - Dowden Park | 05/21/2022 | 156.73 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 156.73 |
| 060811487E-95 | Glenbrook North - Transportation - Baseball JV - Libertyville High School | 05/21/2022 | 179.12 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 179.12 |
| 060811487E-96 | Glenbrook North - Transportation - Baseball Varsity - Elk Grove High School | 05/23/2022 | 238.23 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 238.23 |
| 060811487E-97 | Glenbrook North - Transportation - Boys Varsity Lacrosse - Glenbrook South High School | 05/23/2022 | 149.12 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 149.12 |
| 060811487E-98 | Glenbrook North - Transportation - Girls Varsity Lacrosse - Evanston Township High School | 05/23/2022 | 154.49 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 154.49 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|------------------------------|--------|---|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 060811487E-99 | Glenbrook North - Transportation - CTE - McCormick Place | 05/24/2022 | 317.04 | 40 E 200 2550 3313 20 001000 | 317.04 | <i>Glenbrook North High School / General Instruction</i> |
| 11794093C-1 | Glenbrook North - Transportation - Boys FR Lacrosse - Techny Fields | 03/02/2022 | 134.34 | 40 E 200 2550 3310 20 005100 | 134.34 | <i>Glenbrook North High School / Athletics</i> |
| 11794093C-10 | Glenbrook North - Transportation - DECA - GBN - Hyatt Regency O'Hare | 03/05/2022 | 156.73 | 40 E 200 2550 3310 20 005800 | 156.73 | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> |
| 11794093C-100 | Glenbrook South - Transportation - Autos-463,363,263 - 301 Waukegan Rd - Glenview | 03/17/2022 | 156.73 | 40 E 300 2550 3313 30 001000 | 156.73 | <i>Glenbrook South High School / General Instruction</i> |
| 11794093C-101 | Glenbrook South - Transportation - Girls Varsity Soccer - Willowbrook High School | 03/17/2022 | 249.28 | 40 E 300 2550 3310 30 005100 | 249.28 | <i>Glenbrook South High School / Athletics</i> |
| 11794093C-102 | Glenbrook South - Transportation - Baseball Varsity - Libertyville High School | 03/17/2022 | 229.12 | 40 E 300 2550 3310 30 005100 | 229.12 | <i>Glenbrook South High School / Athletics</i> |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-103 | Glenbrook South - Transportation - Girls Track & Field - Glenbrook North High School | 03/17/2022 | 225.39 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 225.39 |
| 11794093C-104 | Glenbrook South - Transportation - Girls Track & Field - Glenbrook North High School | 03/17/2022 | 201.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 201.51 |
| 11794093C-105 | Glenbrook South - Transportation - Boys FR/SO Track - Evanston Township High School | 03/18/2022 | 201.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 201.51 |
| 11794093C-106 | Glenbrook South - Transportation - Boys Varsity Track - Evanston Township High School | 03/18/2022 | 201.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 201.51 |
| 11794093C-107 | Glenbrook South - Transportation - Soccer FR/A - Stevenson High School | 03/18/2022 | 201.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 201.51 |
| 11794093C-108 | Glenbrook South - Transportation - Boys JV Water Polo - Niles West High School | 03/18/2022 | 156.73 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 156.73 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|---|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11794093C-109 | Glenbrook South - Transportation - Girls Varsity Soccer - Lincoln Way West | 03/19/2022 | 283.61 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 283.61 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-11 | Glenbrook North - Transportation - DECA - GBN - Hyatt Regency O'Hare | 03/05/2022 | 156.73 | | | |
| | | | | 40 E 200 2550 3310 20 005800 | 156.73 | |
| | | | | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> | | |
| 11794093C-110 | Glenbrook South - Transportation - Boys JV Water Polo - Niles West High School | 03/19/2022 | 243.22 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 243.22 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-111 | Glenbrook South - Transportation - Boys JV Lacrosse - Brainerd Campus Field | 03/22/2022 | 242.56 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 242.56 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-112 | Glenbrook South - Transportation - Boys Varsity Lacrosse - Libertyville High School | 03/22/2022 | 201.51 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 201.51 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-113 | Glenbrook South - Transportation - Girls Varsity Soccer - Reavis High School | 03/22/2022 | 220.17 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 220.17 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-114 | Glenbrook South - Transportation - Girls Varsity Soccer - Reavis High School | 03/24/2022 | 190.32 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 190.32 |
| 11794093C-115 | Glenbrook South - Transportation - Girls JV Water Polo - Maine West High School | 03/26/2022 | 314.21 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 314.21 |
| 11794093C-116 | Glenbrook South - Transportation - Boys JV & Varsity Water Polo - Loyola Academy | 03/28/2022 | 179.12 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 179.12 |
| 11794093C-117 | Glenbrook South - Transportation - Boys Varsity Water Polo - Loyola Academy | 03/28/2022 | 134.34 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 134.34 |
| 11794093C-118 | Glenbrook South - Transportation - Girls FR Badminton - Hoffman Estates High School | 03/29/2022 | 156.73 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 156.73 |
| 11794093C-119 | Glenbrook South - Transportation - Girls JV & FR Soccer - Adlai E Stevenson High School | 03/29/2022 | 134.34 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 134.34 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11794093C-12 | Glenbrook North - Transportation - Boys Track - Buffalo Grove High School | 03/05/2022 | 335.85 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 335.85 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-120 | Glenbrook South - Transportation - Girls Varsity Soccer - Adlai E Stevenson High School | 03/29/2022 | 179.12 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 179.12 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-121 | Glenbrook South - Transportation - Girls FR Badminton - Deerfield High School | 03/31/2022 | 235.10 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 235.10 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-122 | Glenbrook South - Transportation - Girls Soccer FR/A - Prospect High School | 03/31/2022 | 134.34 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 134.34 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-123 | Glenbrook South - Transportation - Girls JV2 Soccer - Prospect High School | 03/31/2022 | 145.54 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 145.54 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-13 | Glenbrook North - Transportation - Gymnastics - Lake Park High School - East | 03/05/2022 | 335.85 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 335.85 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|------------------------------|--------|---|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11794093C-14 | Glenbrook North - Transportation - Speech - Prospect High School | 03/06/2022 | 529.90 | 40 E 200 2550 3310 20 005835 | 529.90 | <i>Glenbrook North High School / Forensics</i> |
| 11794093C-15 | Glenbrook North - Transportation - Boys Water Polo - Lake Forest East High School | 03/08/2022 | 212.71 | 40 E 200 2550 3310 20 005100 | 212.71 | <i>Glenbrook North High School / Athletics</i> |
| 11794093C-16 | Glenbrook North - Transportation - ASAS - AJ Katzenmaier Academy | 03/09/2022 | 134.34 | 40 E 200 2550 3310 20 005800 | 134.34 | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> |
| 11794093C-17 | Glenbrook North - Transportation - World Languages - Shokolad Cafe & Ukrainian National Museum | 03/10/2022 | 216.44 | 40 E 200 2550 3313 20 001000 | 216.44 | <i>Glenbrook North High School / General Instruction</i> |
| 11794093C-18 | Glenbrook North - Transportation - Band - Lake Zurich High School | 03/11/2022 | 238.83 | 40 E 200 2550 3310 20 001045 | 238.83 | <i>Glenbrook North High School / Music/Performing Arts</i> |
| 11794093C-19 | Glenbrook North - Transportation - Band - Lake Zurich High School | 03/11/2022 | 238.83 | 40 E 200 2550 3310 20 001045 | 238.83 | <i>Glenbrook North High School / Music/Performing Arts</i> |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-2 | Glenbrook North - Transportation - Sped - FMSC - Libertyville | 03/03/2022 | 205.24 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 205.24 |
| 11794093C-20 | Glenbrook North - Transportation - Sped - FMSC - Libertyville | 03/11/2022 | 216.44 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 216.44 |
| 11794093C-21 | Glenbrook North - Transportation - Athletics - Bo Jackson Dome - Bensenville | 03/11/2022 | 190.32 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 190.32 |
| 11794093C-22 | Glenbrook North - Transportation - Boys FR Lacrosse - Techny Fields Park | 03/11/2022 | 212.71 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 212.71 |
| 11794093C-23 | Glenbrook North - Transportation - Boys FR Gymnastics - Niles West High School | 03/11/2022 | 223.90 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 223.90 |
| 11794093C-24 | Glenbrook North - Transportation - Boys FR Track - Glenbrook South High School | 03/14/2022 | 212.71 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 212.71 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11794093C-25 | Glenbrook North - Transportation - Badminton Varsity - Libertyville High School | 03/14/2022 | 223.90 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 223.90 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-26 | Glenbrook North - Transportation - Girls JV & Varsity Soccer - Oak Park / River Forest High School | 03/14/2022 | 167.93 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 167.93 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-27 | Glenbrook North - Transportation - Girls JV & Varsity Soccer - Oak Park / River Forest High School | 03/14/2022 | 167.93 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 167.93 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-28 | Glenbrook North - Transportation - Boys FR Lacrosse - Techny Fields Park | 03/14/2022 | 212.71 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 212.71 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-29 | Glenbrook North - Transportation - Tennis FR - Wood Oaks Park | 03/14/2022 | 223.90 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 223.90 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-3 | Glenbrook North - Transportation - Boys FR Lacrosse - Techny Fields | 03/03/2022 | 134.34 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 134.34 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-30 | Glenbrook North - Transportation - Boys JV Lacrosse - Conant High School | 03/15/2022 | 167.93 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 167.93 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-31 | Glenbrook North - Transportation - Boys Varsity Lacrosse - Conant High School | 03/15/2022 | 156.73 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 156.73 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-32 | Glenbrook North - Transportation - Girls JV & Varsity Water Polo - Maine South | 03/15/2022 | 201.51 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 201.51 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-33 | Glenbrook North - Transportation - Boys FR Lacrosse - Techny Fields Park | 03/15/2022 | 190.32 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 190.32 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-34 | Glenbrook North - Transportation - Tennis FR - Wood Oaks Park | 03/15/2022 | 201.51 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 201.51 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-35 | Glenbrook North - Transportation - Baseball FR - Leyden West High School | 03/16/2022 | 199.27 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 199.27 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-36 | Glenbrook North - Transportation - CTE - Joanne Fabrics | 03/16/2022 | 156.73 | 40 E 200 2550 3313 20 001000 | 156.73 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 11794093C-37 | Glenbrook North - Transportation - Friends & Co - Portillos - Deerfield | 03/16/2022 | 220.17 | 40 E 200 2550 3310 20 005800 | 220.17 |
| | | | | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> | |
| 11794093C-38 | Glenbrook North - Transportation - Girls JV Lacrosse - Hoffman Estates High School | 03/16/2022 | 200.76 | 40 E 200 2550 3310 20 005100 | 200.76 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-39 | Glenbrook North - Transportation - Girls Varsity Lacrosse - Hoffman Estates High School | 03/16/2022 | 152.25 | 40 E 200 2550 3310 20 005100 | 152.25 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-4 | Glenbrook North - Transportation - Boys Track - Glenbrook South High School | 03/03/2022 | 134.34 | 40 E 200 2550 3310 20 005100 | 134.34 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-40 | Glenbrook North - Transportation - Boys FR Lacrosse - Techny Fields Park | 03/16/2022 | 198.52 | 40 E 200 2550 3310 20 005100 | 198.52 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-41 | Glenbrook North - Transportation - Tennis FR - Wood Oaks Park | 03/16/2022 | 208.97 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 208.97 |
| 11794093C-42 | Glenbrook North - Transportation - Boys Gymnastics - Deerfield High School | 03/17/2022 | 229.12 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 229.12 |
| 11794093C-43 | Glenbrook North - Transportation - Boys JV & Varsity Water Polo - Evanston Township High School | 03/17/2022 | 190.32 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 190.32 |
| 11794093C-44 | Glenbrook North - Transportation - Boys FR Lacrosse - Techny Fields Park | 03/17/2022 | 190.32 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 190.32 |
| 11794093C-45 | Glenbrook North - Transportation - Tennis FR - Wood Oaks Park | 03/17/2022 | 134.34 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 134.34 |
| 11794093C-46 | Glenbrook North - Transportation - Boys Varsity & F/S Track - Evanston Township High School | 03/18/2022 | 134.34 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 134.34 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-47 | Glenbrook North - Transportation - Boys Varsity & F/S Track - Evanston Township High School | 03/18/2022 | 235.10 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 235.10 |
| 11794093C-48 | Glenbrook North - Transportation - Tennis FR - Wood Oaks Park | 03/18/2022 | 134.34 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 134.34 |
| 11794093C-49 | Glenbrook North - Transportation - World Languages - University of Chicago | 03/19/2022 | 294.80 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 294.80 |
| 11794093C-5 | Glenbrook North - Transportation - Boys Track - Glenbrook South High School | 03/03/2022 | 134.34 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 134.34 |
| 11794093C-50 | Glenbrook North - Transportation - Badminton Varsity - Buffalo Grove High School | 03/19/2022 | 320.92 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 320.92 |
| 11794093C-51 | Glenbrook North - Transportation - Baseball JV & FR/SO - St. Rita | 03/19/2022 | 261.96 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 261.96 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-52 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Bradley Bourbonnais | 03/21/2022 | 201.51 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 201.51 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-53 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Bradley Bourbonnais | 03/21/2022 | 201.51 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 201.51 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-54 | Glenbrook North - Transportation - Baseball FR/SO - St. Patrick - Reed Dunning Park | 03/22/2022 | 291.07 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 291.07 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-55 | Glenbrook North - Transportation - Baseball FR - Conant High School | 03/22/2022 | 253.75 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 253.75 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-56 | Glenbrook North - Transportation - Baseball FR - Leyden West High School | 03/22/2022 | 242.56 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 242.56 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-57 | Glenbrook North - Transportation - Baseball FR/SO - Waukegan HS - Mcaree Field | 03/23/2022 | 231.36 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 231.36 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|------------------------------|--------|---|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11794093C-58 | Glenbrook North - Transportation - Baseball Varsity - Waukegan HS - Weiss Field | 03/23/2022 | 231.36 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 231.36 | <i>Glenbrook North High School / Athletics</i> |
| 11794093C-59 | Glenbrook North - Transportation - Baseball JV & FR/SO - Willowbrook High School | 03/24/2022 | 212.71 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 212.71 | <i>Glenbrook North High School / Athletics</i> |
| 11794093C-6 | Glenbrook North - Transportation - DECA - GBN - Hyatt Regency O'Hare | 03/03/2022 | 134.34 | | | |
| | | | | 40 E 200 2550 3310 20 005800 | 134.34 | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> |
| 11794093C-60 | Glenbrook North - Transportation - Boys Varsity Volleyball - Vernon Hills High School | 03/25/2022 | 156.73 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 156.73 | <i>Glenbrook North High School / Athletics</i> |
| 11794093C-61 | Glenbrook North - Transportation - Boys Varsity Volleyball - Vernon Hills High School | 03/26/2022 | 302.27 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 302.27 | <i>Glenbrook North High School / Athletics</i> |
| 11794093C-62 | Glenbrook North - Transportation - Boys Gymnastics - Glenbrook South High School | 03/29/2022 | 183.60 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 183.60 | <i>Glenbrook North High School / Athletics</i> |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-63 | Glenbrook North - Transportation - Boys JV & Varsity Water Polo - Palatine High School | 03/29/2022 | 134.34 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 134.34 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-64 | Glenbrook North - Transportation - Badminton FR - Schaumburg | 03/29/2022 | 134.34 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 134.34 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-65 | Glenbrook North - Transportation - Baseball JV & FR - Prospect High School | 03/29/2022 | 134.34 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 134.34 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-66 | Glenbrook North - Transportation - Girls JV Lacrosse - Glenbrook South High School | 03/29/2022 | 205.24 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 205.24 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-67 | Glenbrook North - Transportation - Girls Varsity Lacrosse - Glenbrook South High School | 03/29/2022 | 223.90 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 223.90 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11794093C-68 | Glenbrook North - Transportation - Tennis FR - One Way to Wood Oaks | 03/29/2022 | 145.54 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.54 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|---|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11794093C-69 | Glenbrook North - Transportation - ASAS - AJ Katzenmaier Academy | 03/30/2022 | 134.34 | | | |
| | | | | 40 E 200 2550 3310 20 005800 | 134.34 | |
| | | | | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> | | |
| 11794093C-7 | Glenbrook North - Transportation - DECA - GBN - Hyatt Regency O'Hare | 03/03/2022 | 134.34 | | | |
| | | | | 40 E 200 2550 3310 20 005800 | 134.34 | |
| | | | | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> | | |
| 11794093C-70 | Glenbrook North - Transportation - Badminton JV & Varsity - Maine East | 03/30/2022 | 280.62 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 280.62 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-71 | Glenbrook North - Transportation - Girls JV & Varsity Water Polo - Deerfield High School | 03/30/2022 | 223.90 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 223.90 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-72 | Glenbrook North - Transportation - Girls FR & JV Soccer - Buffalo Grove High School | 03/30/2022 | 179.12 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 179.12 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11794093C-73 | Glenbrook North - Transportation - Girls Varsity Soccer - Buffalo Grove High School | 03/30/2022 | 165.69 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 165.69 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-74 | Glenbrook North - Transportation - Softball JV - Techny Park | 03/30/2022 | 223.90 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 223.90 |
| 11794093C-75 | Glenbrook North - Transportation - Tennis FR - One Way to Wood Oaks | 03/30/2022 | 279.88 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 279.88 |
| 11794093C-76 | Glenbrook North - Transportation - Baseball JV & FR - Buffalo Grove High School | 03/31/2022 | 273.90 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 273.90 |
| 11794093C-77 | Glenbrook North - Transportation - Softball JV - Techny Park | 03/31/2022 | 223.90 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 223.90 |
| 11794093C-78 | Glenbrook North - Transportation - Softball JV - Maine West High School | 03/31/2022 | 191.00 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 191.00 |
| 11794093C-79 | Glenbrook North - Transportation - Tennis FR - One Way to Wood Oaks | 03/31/2022 | 197.03 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 197.03 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-8 | Glenbrook North - Transportation - Music Shuttle - GBS - GBN All-Day Shuttle | 03/04/2022 | 347.05 | 40 E 200 2550 3310 20 001045 <i>Glenbrook North High School / Music/Performing Arts</i> | 347.05 |
| 11794093C-80 | Glenbrook South - Transportation - Academic Bowl - Vernon Hills High School | 03/01/2022 | 167.93 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 167.93 |
| 11794093C-81 | Glenbrook South - Transportation - Girls Track & Field - Glenbrook North High School | 03/02/2022 | 134.34 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 134.34 |
| 11794093C-82 | Glenbrook South - Transportation - Model UN - University of Chicago | 03/05/2022 | 537.36 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 537.36 |
| 11794093C-83 | Glenbrook South - Transportation - Boys Varsity Gymnastics - Hinsdale Central High School | 03/05/2022 | 313.46 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 313.46 |
| 11794093C-84 | Glenbrook South - Transportation - Academic Bowl - Hinsdale Central High School | 03/07/2022 | 223.90 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 223.90 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11794093C-85 | Glenbrook South - Transportation - Cheerleading - Forestview EC | 03/07/2022 | 145.54 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 145.54 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-86 | Glenbrook South - Transportation - Baseball Varsity - Forestview EC | 03/07/2022 | 167.93 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 167.93 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-87 | Glenbrook South - Transportation - Girls JV Water Polo - Prospect High School | 03/12/2022 | 268.68 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 268.68 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-88 | Glenbrook South - Transportation - Girls Varsity Water Polo - Hinsdale Central High School | 03/12/2022 | 380.63 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 380.63 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-89 | Glenbrook South - Transportation - Boys Gymnastics - Niles West High School | 03/14/2022 | 179.12 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 179.12 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11794093C-9 | Glenbrook North - Transportation - Boys FR Lacrosse - Techny Fields | 03/04/2022 | 134.34 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 134.34 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-90 | Glenbrook South - Transportation - GBS - Pickup at GBN Door O - Glenbrook South High School | 03/15/2022 | 149.27 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 149.27 |
| 11794093C-91 | Glenbrook South - Transportation - Transition Planning - McCabe Auto Restoration | 03/15/2022 | 134.34 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 134.34 |
| 11794093C-92 | Glenbrook South - Transportation - Boys Varsity Gymnastics - Evanston Township High School | 03/15/2022 | 179.12 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 179.12 |
| 11794093C-93 | Glenbrook South - Transportation - Girls JV Lacrosse - Bennett Field Stadium | 03/15/2022 | 190.32 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 190.32 |
| 11794093C-94 | Glenbrook South - Transportation - Girls Varsity Lacrosse - Bennett Field Stadium | 03/15/2022 | 190.32 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 190.32 |
| 11794093C-95 | Glenbrook South - Transportation - Girls Varsity Soccer - Willowbrook High School | 03/15/2022 | 179.12 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 179.12 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11794093C-96 | Glenbrook South - Transportation - Boys JV Water Polo - Evanston Township High School | 03/15/2022 | 190.32 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 190.32 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11794093C-97 | Glenbrook South - Transportation - Boys Varsity Water Polo - Evanston Township High School | 03/15/2022 | 190.32 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 190.32 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11794093C-98 | Glenbrook South - Transportation - Boys JV Lacrosse - Carmel Catholic High School | 03/16/2022 | 208.97 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 208.97 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11794093C-99 | Glenbrook South - Transportation - Boys Varsity Lacrosse - Carmel Catholic High School | 03/16/2022 | 169.42 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 169.42 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-1 | Glenbrook North - Transportation - Girls Water Polo Varsity - Deerfield High School | 04/01/2022 | 145.11 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-10 | Glenbrook North - Transportation - Boys Lacrosse JV - St. Rita | 04/02/2022 | 270.02 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 270.02 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-100 | Glenbrook North - Transportation - Girls Track - Glenbrook South High School | 04/22/2022 | 285.38 | 40 E 200 2550 3310 20 005100 | 285.38 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-101 | Glenbrook North - Transportation - Girls Track - Glenbrook South High School | 04/22/2022 | 266.04 | 40 E 200 2550 3310 20 005100 | 266.04 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-102 | Glenbrook North - Transportation - Softball Varsity - Grayslake Central High School | 04/23/2022 | 431.30 | 40 E 200 2550 3310 20 005100 | 431.30 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-103 | Glenbrook North - Transportation - Badminton FR - New Trier High School | 04/23/2022 | 358.74 | 40 E 200 2550 3310 20 005100 | 358.74 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-104 | Glenbrook North - Transportation - Boys Gymnastics JV - Niles North High School | 04/23/2022 | 287.00 | 40 E 200 2550 3310 20 005100 | 287.00 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-105 | Glenbrook North - Transportation - Baseball FR/SO - Streamwood High School | 04/23/2022 | 436.14 | 40 E 200 2550 3310 20 005100 | 436.14 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-106 | Glenbrook North - Transportation - Boys Lacrosse JV - Warren - O'Plaine Campus | 04/23/2022 | 241.85 | 40 E 200 2550 3310 20 005100 | 241.85 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-107 | Glenbrook North - Transportation - Boys Lacrosse Varsity - Warren - O'Plaine Campus | 04/23/2022 | 262.00 | 40 E 200 2550 3310 20 005100 | 262.00 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-108 | Glenbrook North - Transportation - Badminton - Lake Forest | 04/25/2022 | 197.51 | 40 E 200 2550 3310 20 005100 | 197.51 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-109 | Glenbrook North - Transportation - Girls Track - Maine West High School | 04/25/2022 | 209.60 | 40 E 200 2550 3310 20 005100 | 209.60 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-11 | Glenbrook North - Transportation - Boys Lacrosse Varsity - St. Rita | 04/02/2022 | 302.31 | 40 E 200 2550 3310 20 005100 | 302.31 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-110 | Glenbrook North - Transportation - Girls Track - Maine West High School | 04/25/2022 | 201.54 | 40 E 200 2550 3310 20 005100 | 201.54 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-111 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/25/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |
| 11800500C-112 | Glenbrook North - Transportation - Softball JV - Techny Park | 04/25/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |
| 11800500C-113 | Glenbrook North - Transportation - Boys Track Varsity & FR/SO - Glenbrook South High School | 04/26/2022 | 209.60 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 209.60 |
| 11800500C-114 | Glenbrook North - Transportation - Boys Track Varsity & FR/SO - Glenbrook South High School | 04/26/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |
| 11800500C-115 | Glenbrook North - Transportation - Science - Lake County Courthouse & Portillos | 04/26/2022 | 229.76 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 229.76 |
| 11800500C-116 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - New Trier - Duke Childs | 04/26/2022 | 181.39 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 181.39 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|---|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-117 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - New Trier - Duke Childs | 04/26/2022 | 179.78 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 179.78 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-118 | Glenbrook North - Transportation - Boys Track FR - New Trier High School | 04/26/2022 | 233.79 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 233.79 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-119 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/26/2022 | 189.45 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 189.45 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-12 | Glenbrook North - Transportation - Social Studies - Multiple Destinations - Northbrook, Glenview, & Wilmette | 04/04/2022 | 338.59 | | | |
| | | | | 40 E 200 2550 3313 20 001000 | 338.59 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 11800500C-120 | Glenbrook North - Transportation - ASAS - AJ Katzenmaier | 04/27/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3313 20 001000 | 145.11 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 11800500C-121 | Glenbrook North - Transportation - DECA Pickup at O'Hare - Glenbrook North High School | 04/27/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3310 20 005800 | 145.11 | |
| | | | | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|---|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-122 | Glenbrook North - Transportation - Baseball FR & Varsity - Lake Forest - West Campus | 04/27/2022 | 238.63 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 238.63 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-123 | Glenbrook North - Transportation - Baseball FR & Varsity - Lake Forest - West Campus | 04/27/2022 | 217.67 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 217.67 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-124 | Glenbrook North - Transportation - Girls Water Polo JV & Varsity - Libertyville High School | 04/27/2022 | 241.85 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 241.85 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-125 | Glenbrook North - Transportation - Girls Track - New Trier High School | 04/27/2022 | 220.08 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 220.08 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-126 | Glenbrook North - Transportation - Friends & Co - Pinstripes | 04/27/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3310 20 005800 | 145.11 | |
| | | | | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> | | |
| 11800500C-127 | Glenbrook North - Transportation - Softball JV - Techny Park | 04/27/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-128 | Glenbrook North - Transportation - Girls Water Polo JV - Evanston Township High School | 04/28/2022 | 208.80 | 40 E 200 2550 3310 20 005100 | 208.80 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-129 | Glenbrook North - Transportation - Boys Lacrosse JV - Maine South High School | 04/28/2022 | 206.38 | 40 E 200 2550 3310 20 005100 | 206.38 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-13 | Glenbrook North - Transportation - Social Studies - Multiple Destinations - Northbrook, Glenview, & Wilmette | 04/04/2022 | 338.59 | 40 E 200 2550 3313 20 001000 | 338.59 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |
| 11800500C-130 | Glenbrook North - Transportation - Boys Lacrosse Varsity - Maine South High School | 04/28/2022 | 229.76 | 40 E 200 2550 3310 20 005100 | 229.76 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-131 | Glenbrook North - Transportation - Softball JV - Maine South High School | 04/28/2022 | 157.20 | 40 E 200 2550 3310 20 005100 | 157.20 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-132 | Glenbrook North - Transportation - CTE - Millenium Park & Art Institute | 04/28/2022 | 302.31 | 40 E 200 2550 3313 20 001000 | 302.31 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-133 | Glenbrook North - Transportation - Baseball JV & FR - New Trier - Duke Childs | 04/28/2022 | 181.39 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 181.39 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-134 | Glenbrook North - Transportation - Boys Lacrosse FR - Techny Park | 04/28/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-135 | Glenbrook North - Transportation - Girls Track - Conant High School | 04/29/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-136 | Glenbrook North - Transportation - Girls Track - Conant High School | 04/29/2022 | 341.01 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 341.01 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-137 | Glenbrook North - Transportation - Boys Lacrosse FR - Evanston Township High School | 04/29/2022 | 170.10 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 170.10 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-138 | Glenbrook North - Transportation - Badminton Varsity - New Trier High School | 04/29/2022 | 278.13 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 278.13 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-139 | Glenbrook North - Transportation - Boys Water Polo JV - New Trier Township High School - Winnetka | 04/29/2022 | 326.50 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | | 326.50 |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-14 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/04/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | | 145.11 |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-140 | Glenbrook North - Transportation - Girls Water Polo JV - Evanston Township High School | 04/30/2022 | 310.37 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | | 310.37 |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-141 | Glenbrook North - Transportation - Girls Lacrosse FR/SO - Evanston Township High School | 04/30/2022 | 417.59 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | | 417.59 |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-142 | Glenbrook North - Transportation - Boys Gymnastics FR & JV - Glenbrook South High School | 04/30/2022 | 350.68 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | | 350.68 |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-143 | Glenbrook North - Transportation - Badminton Varsity - New Trier High School | 04/30/2022 | 314.40 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | | 314.40 |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-144 | Glenbrook South - Transportation - Baseball Varsity - Adlai E Stevenson High School | 04/01/2022 | 233.79 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 233.79 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-145 | Glenbrook South - Transportation - Girls Track & Field - Glenbrook North High School | 04/01/2022 | 225.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 225.73 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-146 | Glenbrook South - Transportation - Girls Track & Field - Glenbrook North High School | 04/01/2022 | 225.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 225.73 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-147 | Glenbrook South - Transportation - Boys Track - Palatine High School | 04/01/2022 | 186.22 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 186.22 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-148 | Glenbrook South - Transportation - Boys Track - Palatine High School | 04/01/2022 | 189.45 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 189.45 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-149 | Glenbrook South - Transportation - Boys Water Polo JV - Adlai E Stevenson High School | 04/02/2022 | 225.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 225.73 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-15 | Glenbrook North - Transportation - Softball JV - Techny Park | 04/04/2022 | 145.11 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-150 | Glenbrook South - Transportation - Spanish Heritage Learners - DePaul University | 04/02/2022 | 499.82 | | |
| | | | | 40 E 300 2550 3313 30 001000 | 499.82 |
| | | | | <i>Glenbrook South High School / General Instruction</i> | |
| 11800500C-151 | Glenbrook South - Transportation - Indoor Percussion - Minooka High School | 04/02/2022 | 459.52 | | |
| | | | | 40 E 300 2550 3310 30 001045 | 459.52 |
| | | | | <i>Glenbrook South High School / Music/Performing Arts</i> | |
| 11800500C-152 | Glenbrook South - Transportation - Girls Soccer - Carmel Catholic HS | 04/04/2022 | 217.67 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 217.67 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-153 | Glenbrook South - Transportation - Transition Planning - Harper College | 04/04/2022 | 181.39 | | |
| | | | | 40 E 300 2550 3313 30 001000 | 181.39 |
| | | | | <i>Glenbrook South High School / General Instruction</i> | |
| 11800500C-154 | Glenbrook South - Transportation - Bowling - Bowlero - Niles | 04/05/2022 | 145.11 | | |
| | | | | 40 E 300 2550 3310 30 005800 | 145.11 |
| | | | | <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-155 | Glenbrook South - Transportation - Boys Gymnastics Varsity - Deerfield High School | 04/05/2022 | 225.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 225.73 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-156 | Glenbrook South - Transportation - Boys Lacrosse JV - Deerfield High School | 04/05/2022 | 213.63 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 213.63 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-157 | Glenbrook South - Transportation - Boys Lacrosse Varsity - Deerfield High School | 04/05/2022 | 217.67 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 217.67 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-158 | Glenbrook South - Transportation - Girls Badminton Varsity - Maine East High School | 04/05/2022 | 187.84 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 187.84 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-159 | Glenbrook South - Transportation - Girls Water Polo JV - Maine South High School | 04/05/2022 | 245.88 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 245.88 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-16 | Glenbrook North - Transportation - Badminton JV & Varsity - Deerfield High School | 04/05/2022 | 181.39 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 181.39 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|---|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-160 | Glenbrook South - Transportation - Onward House - Onward House | 04/05/2022 | 158.01 | | | |
| | | | | 40 E 300 2550 3310 30 005800 | 158.01 | |
| | | | | <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | | |
| 11800500C-161 | Glenbrook South - Transportation - Boys Volleyball JV - Saint Viator High School | 04/05/2022 | 202.35 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 202.35 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-162 | Glenbrook South - Transportation - Softball Varsity - Vernon Hills Athletic Complex | 04/05/2022 | 199.93 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 199.93 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-163 | Glenbrook South - Transportation - Girls Water Polo FR - Glenbrook North High School | 04/06/2022 | 228.15 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 228.15 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-164 | Glenbrook South - Transportation - Boys Volleyball FR - Notre Dame College Prep | 04/06/2022 | 217.67 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 217.67 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-165 | Glenbrook South - Transportation - Etruscan - O'Hare Airport | 04/06/2022 | 145.11 | | | |
| | | | | 40 E 300 2550 3310 30 005800 | 145.11 | |
| | | | | <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-166 | Glenbrook South - Transportation - Girls Badminton Varsity - Maine South High School | 04/07/2022 | 216.05 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 216.05 |
| 11800500C-167 | Glenbrook South - Transportation - FCCLA - Springfield | 04/07/2022 | 459.52 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 459.52 |
| 11800500C-168 | Glenbrook South - Transportation - Girls Lacrosse Varsity - Wolters Field | 04/07/2022 | 145.11 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 145.11 |
| 11800500C-169 | Glenbrook South - Transportation - Girls Water Polo JV - Niles West High School | 04/08/2022 | 193.48 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 193.48 |
| 11800500C-17 | Glenbrook North - Transportation - Sped - Icatt - Multiple Destinations | 04/05/2022 | 282.16 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 282.16 |
| 11800500C-170 | Glenbrook South - Transportation - AP Biology - Shedd Aquarium & Navy Pier | 04/08/2022 | 330.53 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 330.53 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
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| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-171 | Glenbrook South - Transportation - AP Biology - Shedd Aquarium & Navy Pier | 04/08/2022 | 326.50 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 326.50 |
| 11800500C-172 | Glenbrook South - Transportation - Boys Volleyball Varsity - Warren Township High School - Almond Campus | 04/08/2022 | 278.13 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 278.13 |
| 11800500C-173 | Glenbrook South - Transportation - Girls Badminton FR - Wheaton-Warrenville South High School | 04/08/2022 | 221.70 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 221.70 |
| 11800500C-174 | Glenbrook South - Transportation - Girls Water Polo JV - Barrington High School | 04/09/2022 | 386.96 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 386.96 |
| 11800500C-175 | Glenbrook South - Transportation - Desi Club - Buffalo Grove & Vernon Hills | 04/09/2022 | 245.88 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 245.88 |
| 11800500C-176 | Glenbrook South - Transportation - Girls Soccer Varsity - Lake Forest High School | 04/09/2022 | 266.04 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 266.04 |

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Glenbrook High School District 225

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| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-177 | Glenbrook South - Transportation - Boys Gymnastics JV - Mundelein High School | 04/09/2022 | 338.59 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 338.59 |
| 11800500C-178 | Glenbrook South - Transportation - Etruscan - Glenbrook South High School | 04/10/2022 | 145.11 | 40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | 145.11 |
| 11800500C-179 | Glenbrook South - Transportation - Indoor Percussion - Romeoville High School | 04/10/2022 | 411.15 | 40 E 300 2550 3310 30 001045 <i>Glenbrook South High School / Music/Performing Arts</i> | 411.15 |
| 11800500C-18 | Glenbrook North - Transportation - Girls Water Polo JV & Varsity - New Trier High School | 04/05/2022 | 246.69 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 246.69 |
| 11800500C-180 | Glenbrook South - Transportation - Boys Tennis Varsity - Barrington High School | 04/11/2022 | 201.54 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 201.54 |
| 11800500C-181 | Glenbrook South - Transportation - Girls Lacrosse JV - Hersey High School | 04/11/2022 | 169.30 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 169.30 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-182 | Glenbrook South - Transportation - Girls Lacrosse Varsity - Hersey High School | 04/11/2022 | 205.57 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 205.57 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-183 | Glenbrook South - Transportation - Girls Soccer Varsity - Lyons Township High School | 04/11/2022 | 254.75 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 254.75 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-184 | Glenbrook South - Transportation - Boys Tennis JV - Deerfield High School | 04/12/2022 | 183.81 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 183.81 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-185 | Glenbrook South - Transportation - Baseball FR/SO - Maine East High School | 04/12/2022 | 225.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 225.73 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-186 | Glenbrook South - Transportation - Baseball Varsity - Maine East High School | 04/12/2022 | 209.60 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 209.60 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-187 | Glenbrook South - Transportation - Boys Water Polo JV - New Trier High School | 04/12/2022 | 232.98 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 232.98 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|------------------------------|--------|--|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-188 | Glenbrook South - Transportation - Girls Badminton FR - Vernon Hills | 04/12/2022 | 229.76 | 40 E 300 2550 3310 30 005100 | 229.76 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-189 | Glenbrook South - Transportation - Boys Track - New Trier High School | 04/13/2022 | 265.23 | 40 E 300 2550 3310 30 005100 | 265.23 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-19 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/05/2022 | 145.11 | 40 E 200 2550 3310 20 005100 | 145.11 | <i>Glenbrook North High School / Athletics</i> |
| 11800500C-190 | Glenbrook South - Transportation - Boys Track - New Trier High School | 04/13/2022 | 233.79 | 40 E 300 2550 3310 30 005100 | 233.79 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-191 | Glenbrook South - Transportation - Girls Track & Field - Downers Grove North High School | 04/14/2022 | 358.74 | 40 E 300 2550 3310 30 005100 | 358.74 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-192 | Glenbrook South - Transportation - Softball Varsity - Evanston Township High School | 04/14/2022 | 233.79 | 40 E 300 2550 3310 30 005100 | 233.79 | <i>Glenbrook South High School / Athletics</i> |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-193 | Glenbrook South - Transportation - Girls Soccer Varsity - Lake Forest High School - West Campus | 04/14/2022 | 189.45 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 189.45 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-194 | Glenbrook South - Transportation - Baseball FR - Maine West High School | 04/14/2022 | 145.11 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 145.11 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-195 | Glenbrook South - Transportation - Baseball JV - Maine West High School | 04/14/2022 | 217.67 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 217.67 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-196 | Glenbrook South - Transportation - Girls Badminton FR - New Trier High School | 04/14/2022 | 181.39 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 181.39 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-197 | Glenbrook South - Transportation - Boys Volleyball JV - New Trier Township High School - Winnetka | 04/14/2022 | 241.85 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 241.85 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-198 | Glenbrook South - Transportation - Boys Volleyball Varsity - New Trier Township High School - Winnetka | 04/14/2022 | 241.85 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 241.85 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-199 | Glenbrook South - Transportation - Girls Water Polo JV - Prospect High School | 04/14/2022 | 193.48 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 193.48 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-2 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/01/2022 | 145.11 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-20 | Glenbrook North - Transportation - Badminton - Evanston Township High School | 04/06/2022 | 228.15 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 228.15 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-200 | Glenbrook South - Transportation - Baseball Varsity - Buffalo Grove High School | 04/16/2022 | 382.93 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 382.93 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-201 | Glenbrook South - Transportation - Boys Track - Buffalo Grove High School | 04/16/2022 | 407.11 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 407.11 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-202 | Glenbrook South - Transportation - Boys Track - Buffalo Grove High School | 04/16/2022 | 395.02 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 395.02 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-203 | Glenbrook South - Transportation - Baseball FR/SO - Buffalo Grove High School | 04/16/2022 | 145.11 | 40 E 300 2550 3310 30 005100 | 145.11 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-204 | Glenbrook South - Transportation - Boys Gymnastics FR - Conant High School | 04/16/2022 | 580.44 | 40 E 300 2550 3310 30 005100 | 580.44 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-205 | Glenbrook South - Transportation - Girls Water Polo JV - Evanston Township High School | 04/16/2022 | 338.59 | 40 E 300 2550 3310 30 005100 | 338.59 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-206 | Glenbrook South - Transportation - Boys Tennis JV - Lake Park High School - East | 04/16/2022 | 361.16 | 40 E 300 2550 3310 30 005100 | 361.16 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-207 | Glenbrook South - Transportation - Girls Water Polo Varsity - York High School | 04/16/2022 | 390.99 | 40 E 300 2550 3310 30 005100 | 390.99 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-208 | Glenbrook South - Transportation - Girls Badminton Varsity - Adlai E Stevenson High School | 04/18/2022 | 185.42 | 40 E 300 2550 3310 30 005100 | 185.42 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-209 | Glenbrook South - Transportation - MND 493 - Chicago - Multiple Destinations | 04/18/2022 | 314.41 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 314.41 |
| 11800500C-21 | Glenbrook North - Transportation - Boys Track - Glenbrook South High School | 04/06/2022 | 205.57 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 205.57 |
| 11800500C-210 | Glenbrook South - Transportation - Baseball FR/SO - Niles North High School | 04/18/2022 | 229.76 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 229.76 |
| 11800500C-211 | Glenbrook South - Transportation - Girls Lacrosse Varsity - Oak Park & River Forest High School | 04/18/2022 | 145.11 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 145.11 |
| 11800500C-212 | Glenbrook South - Transportation - Girls Lacrosse JV - Oak Park & River Forest High School | 04/18/2022 | 206.38 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 206.38 |
| 11800500C-213 | Glenbrook South - Transportation - Girls Lacrosse Varsity - Oak Park & River Forest High School | 04/18/2022 | 205.57 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 205.57 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-214 | Glenbrook South - Transportation - Astronomy 161 - Adler Planetarium | 04/19/2022 | 282.16 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 282.16 |
| 11800500C-215 | Glenbrook South - Transportation - Boys Water Polo JV - Deerfield High School | 04/19/2022 | 205.57 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 205.57 |
| 11800500C-216 | Glenbrook South - Transportation - Girls Badminton FR - Evanston Township High School | 04/19/2022 | 241.85 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 241.85 |
| 11800500C-217 | Glenbrook South - Transportation - Boys Volleyball JV - Evanston Township High School | 04/19/2022 | 217.67 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 217.67 |
| 11800500C-218 | Glenbrook South - Transportation - Boys Volleyball Varsity - Evanston Township High School | 04/19/2022 | 197.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 197.51 |
| 11800500C-219 | Glenbrook South - Transportation - Girls Water Polo Varsity - Highland Park High School - North Gym | 04/19/2022 | 156.40 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 156.40 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-22 | Glenbrook North - Transportation - Boys Track - Glenbrook South High School | 04/06/2022 | 205.57 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 205.57 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-220 | Glenbrook South - Transportation - Girls Water Polo JV & FR/SO - Jones College Prep | 04/19/2022 | 241.85 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 241.85 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-221 | Glenbrook South - Transportation - Baseball FR - Maine South High School | 04/19/2022 | 221.70 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 221.70 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-222 | Glenbrook South - Transportation - Baseball JV - Maine South High School | 04/19/2022 | 229.76 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 229.76 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-223 | Glenbrook South - Transportation - MND 163-583 - Chicago - Multiple Destinations | 04/19/2022 | 314.41 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 314.41 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 11800500C-224 | Glenbrook South - Transportation - MND 163-583 - Chicago - Multiple Destinations | 04/19/2022 | 314.41 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 314.41 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|------------------------------|--------|--|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-225 | Glenbrook South - Transportation - Girls Soccer FR/A - New Trier Township - Northfield Campus | 04/19/2022 | 173.33 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 173.33 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-226 | Glenbrook South - Transportation - Transition Planning - Triton College | 04/19/2022 | 181.39 | | | |
| | | | | 40 E 300 2550 3313 30 001000 | 181.39 | <i>Glenbrook South High School / General Instruction</i> |
| 11800500C-227 | Glenbrook South - Transportation - Boys Tennis - Vernon Hills High School | 04/19/2022 | 205.57 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 205.57 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-228 | Glenbrook South - Transportation - Girls Soccer JV2 - Evanston Township High School | 04/20/2022 | 211.22 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 211.22 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-229 | Glenbrook South - Transportation - Baseball JV/FR - New Trier - Duke Childs | 04/20/2022 | 205.57 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 205.57 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-23 | Glenbrook North - Transportation - Boys Water Polo JV & Varsity - Glenbrook South High School | 04/06/2022 | 201.54 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 201.54 | <i>Glenbrook North High School / Athletics</i> |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-230 | Glenbrook South - Transportation - Baseball JV/FR - New Trier - Duke Childs | 04/20/2022 | 205.57 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 205.57 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-231 | Glenbrook South - Transportation - Girls Track - Niles North High School | 04/20/2022 | 241.85 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 241.85 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-232 | Glenbrook South - Transportation - Girls Track - Niles North High School | 04/20/2022 | 241.85 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 241.85 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-233 | Glenbrook South - Transportation - Boys Lacrosse JV - Vernon Hills High School | 04/20/2022 | 193.48 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 193.48 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-234 | Glenbrook South - Transportation - Girls Lacrosse Varsity - Vernon Hills High School Stadium 16 | 04/20/2022 | 145.11 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 145.11 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-235 | Glenbrook South - Transportation - Girls Soccer FR/A - Evanston Pitner North Field | 04/21/2022 | 187.03 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 187.03 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|------------------------------|--------|--|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-236 | Glenbrook South - Transportation - Girls Badminton Varsity - Glenbrook North High School | 04/21/2022 | 169.30 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 169.30 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-237 | Glenbrook South - Transportation - Baseball FR/SO - Maine South High School | 04/21/2022 | 205.57 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 205.57 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-238 | Glenbrook South - Transportation - Softball Varsity - Maine South High School | 04/21/2022 | 202.35 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 202.35 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-239 | Glenbrook South - Transportation - Boys Lacrosse Varsity - Vernon Hills High School | 04/21/2022 | 165.26 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 165.26 | <i>Glenbrook South High School / Athletics</i> |
| 11800500C-24 | Glenbrook North - Transportation - Boys Lacrosse FR - Hinsdale Central - Tower Field | 04/06/2022 | 218.47 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 218.47 | <i>Glenbrook North High School / Athletics</i> |
| 11800500C-240 | Glenbrook South - Transportation - Boys Lacrosse JV - Palatine High School | 04/22/2022 | 294.25 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 294.25 | <i>Glenbrook South High School / Athletics</i> |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-241 | Glenbrook South - Transportation - Boys Lacrosse Varsity - Palatine High School | 04/22/2022 | 193.48 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 193.48 |
| 11800500C-242 | Glenbrook South - Transportation - Boys Tennis JV - Fremd High School | 04/23/2022 | 473.22 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 473.22 |
| 11800500C-243 | Glenbrook South - Transportation - Softball Varsity - Hersey High School | 04/23/2022 | 197.51 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 197.51 |
| 11800500C-244 | Glenbrook South - Transportation - Boys Water Polo JV - Maine South High School | 04/23/2022 | 447.42 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 447.42 |
| 11800500C-245 | Glenbrook South - Transportation - Girls Badminton FR - New Trier High School | 04/23/2022 | 399.05 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 399.05 |
| 11800500C-246 | Glenbrook South - Transportation - Boys Gymnastics Varsity - Niles North High School | 04/23/2022 | 316.02 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 316.02 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-247 | Glenbrook South - Transportation - Boys Track - Niles North High School | 04/23/2022 | 411.15 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 411.15 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-248 | Glenbrook South - Transportation - Boys Track - Niles North High School | 04/23/2022 | 411.15 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 411.15 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-249 | Glenbrook South - Transportation - Baseball FR - Prospect High School | 04/23/2022 | 330.53 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 330.53 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-25 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/06/2022 | 145.11 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-250 | Glenbrook South - Transportation - Baseball JV - Prospect High School | 04/23/2022 | 338.59 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 338.59 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-251 | Glenbrook South - Transportation - Girls Lacrosse JV - Lake Forest East | 04/25/2022 | 169.30 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 169.30 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-252 | Glenbrook South - Transportation - Girls Lacrosse Varsity - Lake Forest West | 04/25/2022 | 217.67 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 217.67 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-253 | Glenbrook South - Transportation - Boys Tennis JV - Loyola Academy | 04/25/2022 | 157.20 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 157.20 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-254 | Glenbrook South - Transportation - Girls Soccer JV - New Trier High School | 04/25/2022 | 190.26 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 190.26 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-255 | Glenbrook South - Transportation - Boys Tennis JV - Evanston Township High School | 04/26/2022 | 217.67 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 217.67 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-256 | Glenbrook South - Transportation - Baseball FR/SO - Evanston Pitner North Field | 04/26/2022 | 236.21 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 236.21 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-257 | Glenbrook South - Transportation - Baseball Varsity - Evanston Township High School | 04/26/2022 | 245.07 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | | 245.07 |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-258 | Glenbrook South - Transportation - North Center College - Glenbrook South High School | 04/26/2022 | 145.11 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 145.11 |
| 11800500C-259 | Glenbrook South - Transportation - Boys Water Polo JV - Lake Forest High School - East Campus | 04/26/2022 | 217.67 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 217.67 |
| 11800500C-26 | Glenbrook North - Transportation - Boys Volleyball - Wheaton-Warrenville South High School | 04/06/2022 | 262.00 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 262.00 |
| 11800500C-260 | Glenbrook South - Transportation - Girls Soccer FR/A - Niles West High School | 04/26/2022 | 169.30 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 169.30 |
| 11800500C-261 | Glenbrook South - Transportation - PLTW - North Central College | 04/26/2022 | 145.11 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 145.11 |
| 11800500C-262 | Glenbrook South - Transportation - Boys Volleyball JV - Warren Township High School - Almond Campus | 04/26/2022 | 225.73 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 225.73 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-263 | Glenbrook South - Transportation - Boys Volleyball Varsity - Warren Township High School - Almond Campus | 04/26/2022 | 233.79 | 40 E 300 2550 3310 30 005100 | 233.79 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-264 | Glenbrook South - Transportation - Girls Track & Field - New Trier High School | 04/27/2022 | 241.85 | 40 E 300 2550 3310 30 005100 | 241.85 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-265 | Glenbrook South - Transportation - Girls Soccer JV2 - Niles West High School | 04/27/2022 | 157.20 | 40 E 300 2550 3310 30 005100 | 157.20 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-266 | Glenbrook South - Transportation - Transition Planning - Chicago - Multiple Destinations | 04/28/2022 | 314.41 | 40 E 300 2550 3313 30 001000 | 314.41 | |
| | | | | <i>Glenbrook South High School / General Instruction</i> | | |
| 11800500C-267 | Glenbrook South - Transportation - Softball Varsity - Duke Childs Field | 04/28/2022 | 201.54 | 40 E 300 2550 3310 30 005100 | 201.54 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-268 | Glenbrook South - Transportation - Baseball FR - Evanston Pitner North Field | 04/28/2022 | 205.57 | 40 E 300 2550 3310 30 005100 | 205.57 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-269 | Glenbrook South - Transportation - Baseball JV - Evanston Township High School | 04/28/2022 | 229.76 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 229.76 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-27 | Glenbrook North - Transportation - Boys Volleyball - Wheaton-Warrenville South High School | 04/06/2022 | 262.00 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 262.00 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-270 | Glenbrook South - Transportation - Boys Lacrosse JV - Evanston Township High School | 04/28/2022 | 183.00 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 183.00 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-271 | Glenbrook South - Transportation - Boys Lacrosse Varsity - Evanston Township High School | 04/28/2022 | 225.73 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 225.73 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-272 | Glenbrook South - Transportation - Girls Soccer JV - Glenbrook North High School | 04/28/2022 | 180.58 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 180.58 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-273 | Glenbrook South - Transportation - Girls Soccer Varsity - Glenbrook North High School | 04/28/2022 | 257.97 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 257.97 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-274 | Glenbrook South - Transportation - SkillsUSA - Peoria | 04/28/2022 | 145.11 | 40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i> | 145.11 |
| 11800500C-275 | Glenbrook South - Transportation - Girls Water Polo JV - Evanston Township High School | 04/29/2022 | 290.22 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 290.22 |
| 11800500C-276 | Glenbrook South - Transportation - Boys Track Varsity - Glenbrook North High School | 04/29/2022 | 145.11 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 145.11 |
| 11800500C-277 | Glenbrook South - Transportation - Boys Track Varsity - Glenbrook North High School | 04/29/2022 | 145.11 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 145.11 |
| 11800500C-278 | Glenbrook South - Transportation - Girls Soccer FR/A & JV - Lake Forest High School - West Campus | 04/29/2022 | 169.30 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 169.30 |
| 11800500C-279 | Glenbrook South - Transportation - Baseball FR - Loyola Academy - Munz Campus | 04/29/2022 | 290.22 | 40 E 300 2550 3310 30 005100 <i>Glenbrook South High School / Athletics</i> | 290.22 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|---|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-28 | Glenbrook North - Transportation - Softball JV - Buffalo Grove High School | 04/07/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-280 | Glenbrook South - Transportation - Baseball JV - Loyola Academy - Munz Campus | 04/29/2022 | 290.22 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 290.22 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-281 | Glenbrook South - Transportation - Boys Water Polo JV - New Trier High School | 04/29/2022 | 145.11 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 145.11 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-282 | Glenbrook South - Transportation - Mongolian Club - Pinstripes | 04/29/2022 | 153.17 | | | |
| | | | | 40 E 300 2550 3310 30 005800 | 153.17 | |
| | | | | <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | | |
| 11800500C-283 | Glenbrook South - Transportation - Softball Varsity - Rolling Meadows High School | 04/29/2022 | 207.18 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 207.18 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-284 | Glenbrook South - Transportation - Girls Lacrosse Varsity - Barrington High School | 04/30/2022 | 263.62 | | | |
| | | | | 40 E 300 2550 3310 30 005100 | 263.62 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|---|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-285 | Glenbrook South - Transportation - Boys Gymnastics JV & Varsity - Evanston Township High School | 04/30/2022 | 314.41 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 314.41 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-286 | Glenbrook South - Transportation - Girls Water Polo JV - Evanston Township High School | 04/30/2022 | 357.13 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 357.13 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-287 | Glenbrook South - Transportation - Chicano College Bowl - Highland Park High School | 04/30/2022 | 556.26 | | |
| | | | | 40 E 300 2550 3310 30 005800 | 556.26 |
| | | | | <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> | |
| 11800500C-288 | Glenbrook South - Transportation - Boys Water Polo JV - New Trier High School | 04/30/2022 | 411.15 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 411.15 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-289 | Glenbrook South - Transportation - Girls Track & Field - New Trier High School | 04/30/2022 | 386.96 | | |
| | | | | 40 E 300 2550 3310 30 005100 | 386.96 |
| | | | | <i>Glenbrook South High School / Athletics</i> | |
| 11800500C-29 | Glenbrook North - Transportation - Girls Soccer Varsity - Lake Zurich High School | 04/08/2022 | 145.11 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-290 | Glenbrook South - Transportation - Girls Water Polo Varsity - St. Charles East High School | 04/30/2022 | 423.25 | 40 E 300 2550 3310 30 005100 | 423.25 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-291 | Glenbrook South - Transportation - Girls Soccer JV2 - Waukegan Sports Park | 04/30/2022 | 147.34 | 40 E 300 2550 3310 30 005100 | 147.34 | |
| | | | | <i>Glenbrook South High School / Athletics</i> | | |
| 11800500C-3 | Glenbrook North - Transportation - Softball JV - Techny Park | 04/01/2022 | 145.11 | 40 E 200 2550 3310 20 005100 | 145.11 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-30 | Glenbrook North - Transportation - Girls Soccer Varsity - Lake Zurich High School | 04/09/2022 | 343.43 | 40 E 200 2550 3310 20 005100 | 343.43 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-31 | Glenbrook North - Transportation - Boys Lacrosse JV - Libertyville High School | 04/09/2022 | 209.60 | 40 E 200 2550 3310 20 005100 | 209.60 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-32 | Glenbrook North - Transportation - Boys Lacrosse Varsity - Libertyville High School | 04/09/2022 | 227.34 | 40 E 200 2550 3310 20 005100 | 227.34 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-33 | Glenbrook North - Transportation - Boys Gymnastics FR & JV - Mundelein High School | 04/09/2022 | 351.49 | 40 E 200 2550 3310 20 005100 | 351.49 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-34 | Glenbrook North - Transportation - Badminton Varsity - York | 04/09/2022 | 338.59 | 40 E 200 2550 3310 20 005100 | 338.59 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-35 | Glenbrook North - Transportation - Girls Soccer FR & JV - Lake Forest | 04/11/2022 | 169.30 | 40 E 200 2550 3310 20 005100 | 169.30 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-36 | Glenbrook North - Transportation - Softball JV - Maine West High School | 04/11/2022 | 238.63 | 40 E 200 2550 3310 20 005100 | 238.63 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-37 | Glenbrook North - Transportation - Social Studies - Multiple Destinations | 04/11/2022 | 356.33 | 40 E 200 2550 3313 20 001000 | 356.33 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 11800500C-38 | Glenbrook North - Transportation - Social Studies - Multiple Destinations | 04/11/2022 | 350.68 | 40 E 200 2550 3313 20 001000 | 350.68 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-39 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/11/2022 | 145.11 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-4 | Glenbrook North - Transportation - Softball JV - Buffalo Grove High School | 04/02/2022 | 145.11 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-40 | Glenbrook North - Transportation - Baseball - Deerfield High School | 04/12/2022 | 217.67 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 217.67 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-41 | Glenbrook North - Transportation - Girls Lacrosse FR/SO - Evanston Township High School | 04/12/2022 | 193.48 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 193.48 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-42 | Glenbrook North - Transportation - Girls Lacrosse JV - Evanston Township High School | 04/12/2022 | 177.36 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 177.36 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-43 | Glenbrook North - Transportation - Girls Lacrosse Varsity - Evanston Township High School | 04/12/2022 | 201.54 | | |
| | | | | 40 E 200 2550 3310 20 005100 | 201.54 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-44 | Glenbrook North - Transportation - Boys Volleyball - Glenbrook South High School | 04/12/2022 | 215.25 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 215.25 |
| 11800500C-45 | Glenbrook North - Transportation - Boys Volleyball - Glenbrook South High School | 04/12/2022 | 217.67 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 217.67 |
| 11800500C-46 | Glenbrook North - Transportation - Boys Gymnastics - Maine East High School | 04/12/2022 | 274.10 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 274.10 |
| 11800500C-47 | Glenbrook North - Transportation - Badminton JV & Varsity - New Trier High School | 04/12/2022 | 201.54 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 201.54 |
| 11800500C-48 | Glenbrook North - Transportation - Boys Water Polo JV & Varsity - Niles West High School | 04/12/2022 | 241.85 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 241.85 |
| 11800500C-49 | Glenbrook North - Transportation - Boys Lacrosse FR - York - Berens Field | 04/12/2022 | 193.48 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 193.48 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-5 | Glenbrook North - Transportation - Girls Water Polo Varsity - Deerfield High School | 04/02/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |
| 11800500C-50 | Glenbrook North - Transportation - Baseball - Deerfield High School | 04/13/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |
| 11800500C-51 | Glenbrook North - Transportation - Baseball JV & FR - Highland Park (Wolters Field) | 04/14/2022 | 215.25 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 215.25 |
| 11800500C-52 | Glenbrook North - Transportation - Girls Lacrosse FR/SO - Lake Forest High School - East Campus | 04/14/2022 | 165.26 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 165.26 |
| 11800500C-53 | Glenbrook North - Transportation - Girls Lacrosse Varsity - Mundelein High School | 04/14/2022 | 203.15 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 203.15 |
| 11800500C-54 | Glenbrook North - Transportation - Girls Lacrosse JV - Mundelein High School | 04/14/2022 | 173.33 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 173.33 |

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Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-55 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/14/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |
| 11800500C-56 | Glenbrook North - Transportation - Boys Volleyball Varsity - Wheaton-Warrenville South High School | 04/14/2022 | 278.93 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 278.93 |
| 11800500C-57 | Glenbrook North - Transportation - Boys Gymnastics FR - Conant High School | 04/16/2022 | 346.65 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 346.65 |
| 11800500C-58 | Glenbrook North - Transportation - Boys Track Varsity & FR/SO - Elgin High School | 04/16/2022 | 483.70 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 483.70 |
| 11800500C-59 | Glenbrook North - Transportation - Boys Track Varsity & FR/SO - Elgin High School | 04/16/2022 | 483.70 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 483.70 |
| 11800500C-6 | Glenbrook North - Transportation - Girls Soccer JV - Lane Tech | 04/02/2022 | 233.79 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 233.79 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-60 | Glenbrook North - Transportation - Baseball FR - Fremd High School | 04/16/2022 | 334.56 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 334.56 |
| 11800500C-61 | Glenbrook North - Transportation - Baseball JV - Fremd High School | 04/16/2022 | 426.46 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 426.46 |
| 11800500C-62 | Glenbrook North - Transportation - Softball Varsity - Mundelein High School | 04/16/2022 | 386.96 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 386.96 |
| 11800500C-63 | Glenbrook North - Transportation - Boys Volleyball FR B - Niles West High School | 04/16/2022 | 278.13 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 278.13 |
| 11800500C-64 | Glenbrook North - Transportation - Boys Lacrosse JV & FR - Stevenson High School | 04/16/2022 | 229.76 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 229.76 |
| 11800500C-65 | Glenbrook North - Transportation - Boys Lacrosse JV & FR - Stevenson High School | 04/16/2022 | 207.99 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 207.99 |

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AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-66 | Glenbrook North - Transportation - Boys Lacrosse Varsity - Stevenson High School | 04/16/2022 | 217.67 | 40 E 200 2550 3310 20 005100 | 217.67 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-67 | Glenbrook North - Transportation - Boys Volleyball Varsity - Wheaton-Warrenville South High School | 04/16/2022 | 483.70 | 40 E 200 2550 3310 20 005100 | 483.70 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-68 | Glenbrook North - Transportation - Badminton Varsity - Wheeling | 04/16/2022 | 354.71 | 40 E 200 2550 3310 20 005100 | 354.71 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-69 | Glenbrook North - Transportation - Girls Water Polo - Barrington High School | 04/18/2022 | 236.21 | 40 E 200 2550 3310 20 005100 | 236.21 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-7 | Glenbrook North - Transportation - Girls Soccer Varsity - Lane Tech | 04/02/2022 | 245.88 | 40 E 200 2550 3310 20 005100 | 245.88 |
| | | | | <i>Glenbrook North High School / Athletics</i> | |
| 11800500C-70 | Glenbrook North - Transportation - Science - Lake County Courthouse & Portillos | 04/18/2022 | 229.76 | 40 E 200 2550 3313 20 001000 | 229.76 |
| | | | | <i>Glenbrook North High School / General Instruction</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-71 | Glenbrook North - Transportation - Badminton FR - Vernon Hills | 04/18/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |
| 11800500C-72 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Vernon Hills | 04/18/2022 | 209.60 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 209.60 |
| 11800500C-73 | Glenbrook North - Transportation - Science - Lake County Courthouse & Portillos | 04/19/2022 | 221.70 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 221.70 |
| 11800500C-74 | Glenbrook North - Transportation - Girls Soccer JV - Maine South High School | 04/19/2022 | 201.54 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 201.54 |
| 11800500C-75 | Glenbrook North - Transportation - Girls Soccer Varsity - Maine South High School | 04/19/2022 | 229.76 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 229.76 |
| 11800500C-76 | Glenbrook North - Transportation - Baseball Varsity & FR/SO - Niles West High School | 04/19/2022 | 249.91 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 249.91 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-77 | Glenbrook North - Transportation - CTE - Northbrook Library | 04/19/2022 | 145.11 | 40 E 200 2550 3313 20 001000 | 145.11 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 11800500C-78 | Glenbrook North - Transportation - Science - Techny Prairie | 04/19/2022 | 145.11 | 40 E 200 2550 3313 20 001000 | 145.11 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 11800500C-79 | Glenbrook North - Transportation - Badminton FR - Warren - O'Plaine Campus | 04/19/2022 | 175.74 | 40 E 200 2550 3310 20 005100 | 175.74 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-8 | Glenbrook North - Transportation - GBN Athletics - Loyola Academy | 04/02/2022 | 253.94 | 40 E 200 2550 3310 20 005100 | 253.94 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 11800500C-80 | Glenbrook North - Transportation - ASAS - AJ Katzenmaier | 04/20/2022 | 145.11 | 40 E 200 2550 3313 20 001000 | 145.11 | |
| | | | | <i>Glenbrook North High School / General Instruction</i> | | |
| 11800500C-81 | Glenbrook North - Transportation - Baseball FR - Deerfield High School | 04/20/2022 | 209.60 | 40 E 200 2550 3310 20 005100 | 209.60 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-82 | Glenbrook North - Transportation - Girls Track - Deerfield High School | 04/20/2022 | 197.51 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 197.51 |
| 11800500C-83 | Glenbrook North - Transportation - Girls Track - Deerfield High School | 04/20/2022 | 225.73 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 225.73 |
| 11800500C-84 | Glenbrook North - Transportation - Boys Track Varsity & FR/SO - Deerfield High School | 04/20/2022 | 224.92 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 224.92 |
| 11800500C-85 | Glenbrook North - Transportation - Boys Track Varsity & FR/SO - Deerfield High School | 04/20/2022 | 228.15 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 228.15 |
| 11800500C-86 | Glenbrook North - Transportation - Science - Lake County Courthouse & Portillos | 04/20/2022 | 217.67 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 217.67 |
| 11800500C-87 | Glenbrook North - Transportation - Softball JV - Lake Zurich High School | 04/20/2022 | 197.51 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 197.51 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-88 | Glenbrook North - Transportation - Science - Techny Prairie | 04/20/2022 | 145.11 | 40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i> | 145.11 |
| 11800500C-89 | Glenbrook North - Transportation - Baseball SO - Vernon Hills High School | 04/20/2022 | 205.57 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 205.57 |
| 11800500C-9 | Glenbrook North - Transportation - GBN Athletics - Loyola Academy | 04/02/2022 | 237.01 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 237.01 |
| 11800500C-90 | Glenbrook North - Transportation - Girls Lacrosse Varsity - Lake Forest Academy | 04/21/2022 | 193.48 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 193.48 |
| 11800500C-91 | Glenbrook North - Transportation - Boys Track Varsity - Lake Zurich High School | 04/21/2022 | 314.41 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 314.41 |
| 11800500C-92 | Glenbrook North - Transportation - Boys Water Polo JV & Varsity - Maine West High School | 04/21/2022 | 224.92 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 224.92 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------|--|--------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | 135,927.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11800500C-93 | Glenbrook North - Transportation - Boys Volleyball - Niles West High School | 04/21/2022 | 229.76 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 229.76 |
| 11800500C-94 | Glenbrook North - Transportation - Baseball JV & FR - Niles West High School | 04/21/2022 | 221.70 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 221.70 |
| 11800500C-95 | Glenbrook North - Transportation - Boys Volleyball - Niles West High School | 04/21/2022 | 236.21 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 236.21 |
| 11800500C-96 | Glenbrook North - Transportation - Softball JV - Niles West High School | 04/21/2022 | 189.45 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 189.45 |
| 11800500C-97 | Glenbrook North - Transportation - Tennis FR - Wood Oaks - One Way | 04/21/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |
| 11800500C-98 | Glenbrook North - Transportation - Bass Fishing - Techny Park | 04/21/2022 | 145.11 | 40 E 200 2550 3310 20 005100 <i>Glenbrook North High School / Athletics</i> | 145.11 |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-----------------------------|---|----------|--------------|
| 08/09/2022 | 9000002847 | ACH | First Student Inc | | | 135,927.27 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11800500C-99 | Glenbrook North - Transportation - Badminton FR - Glenbrook South High School | 04/22/2022 | 145.11 | | | |
| | | | | 40 E 200 2550 3310 20 005100 | 145.11 | |
| | | | | <i>Glenbrook North High School / Athletics</i> | | |
| 08/09/2022 | 9000002848 | ACH | Food Service Solutions, Inc | | | 1,995.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV00098016 | GBN & GBS Cafeterias - Point-of-Sale Software & Support - Annual Subscription Renewal 7/15/22 - 7/14/23 | 07/15/2022 | 1,995.00 | | | |
| | | | | 10 E 100 2560 3160 10 002560 | 1,995.00 | |
| | | | | <i>Administraton / Food Service</i> | | |
| 08/09/2022 | 9000002849 | ACH | Geati, Richard | | | 95.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07152022 | GBN - Athletic Official Services for CSL Boys Summer Soccer League - July 2022 | 07/15/2022 | 95.00 | | | |
| | | | | 10 E 200 1510 3105 10 005400 | 95.00 | |
| | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | | |
| 08/09/2022 | 9000002850 | ACH | Glenbrook Revolving Fund | | | 6,300.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| August 2022 | Reimbursement of Revolving Fund for August 2022 | 08/02/2022 | 6,300.00 | | | |
| | | | | 10 A 100 1055 0000 00 000000 | 6,300.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--------------------------|-----------------------|---|---------------|
| 08/09/2022 | 9000002851 | ACH | Interior Investments LLC | | | 1,756.08 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 178404 | GBA - Technology Services Furniture | | 07/14/2022 | 1,756.08 | | |
| | | | | | 60 E 100 2530 7200 10 009823 | 1,756.08 |
| | | | | | <i>Administraton / Construction Projects</i> | |
| 08/09/2022 | 9000002852 | ACH | Jimenez, Peter | | | 264.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 06302022 | GBN - Athletic Official Services for Summer Athletic Camps - June 2022 | | 06/30/2022 | 264.00 | | |
| | | | | | 10 E 200 1510 3105 10 005400 | 264.00 |
| | | | | | <i>Glenbrook North High School / Summer Athletic Camp</i> | |
| 08/09/2022 | 9000002853 | ACH | Johns, Charles | | | 115.75 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| June 2022 | Employee Reimbursement - Mileage To/From GBA for June 2022 | | 06/30/2022 | 115.75 | | |
| | | | | | 10 E 100 2321 3323 10 002320 | 115.75 |
| | | | | | <i>Administraton / Superintendent's Office</i> | |
| 08/09/2022 | 9000002854 | ACH | Nepco Inc | | | 98,012.55 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11863-6 | 2022 GBS Roofing - Construction Management Fees for June 2022 | | 06/30/2022 | 14,621.00 | | |
| | | | | | 60 E 100 2530 5212 10 009823 | 14,621.00 |
| | | | | | <i>Administraton / Construction Projects</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|----------------|--|-----------|
| 08/09/2022 | 9000002854 | ACH | Nepco Inc | 98,012.55 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11864-6 | 2022 GBS Site Work & Interior Renovations - Construction Management Fees for June 2022 | 06/30/2022 | 17,855.00 | 60 E 100 2530 5212 10 009823 | 17,855.00 |
| | | | | <i>Administraton / Construction Projects</i> | |
| 11873-4 | 2022 Carpet, Door Replacement, & Painting - Construction Management Fees for June 2022 | 06/30/2022 | 9,172.00 | 60 E 100 2530 5212 10 009823 | 9,172.00 |
| | | | | <i>Administraton / Construction Projects</i> | |
| 11882-1 | 2022 GBS Interior Renovations - Construction Management Fees for June 2022 | 06/30/2022 | 33,273.00 | 60 E 100 2530 5212 10 009823 | 33,273.00 |
| | | | | <i>Administraton / Construction Projects</i> | |
| 11883 | 2022 GBS Site Work & Building Renovations - Pass Thru Items for June 2022 | 06/30/2022 | 7,580.00 | 60 E 100 2530 5200 10 009823 | 7,580.00 |
| | | | | <i>Administraton / Construction Projects</i> | |
| 11884 | 2022 Carpet, Door Replacement, & Painting - Pass Thru Items for June 2022 | 06/30/2022 | 805.00 | 60 E 100 2530 5200 10 009823 | 805.00 |
| | | | | <i>Administraton / Construction Projects</i> | |
| 11885 | Fixed General Conditions for June 2022 | 06/30/2022 | 6,825.00 | 60 E 100 2530 5212 10 009823 | 6,825.00 |
| | | | | <i>Administraton / Construction Projects</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--------------------------------|------------------------------|--------------------------------|--------------|
| 08/09/2022 | 9000002854 | ACH | Nepeco Inc | | | 98,012.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 11886 | GBA Technology Reconfiguration - Pass Thru Items for June 2022 | 06/30/2022 | 5,780.00 | 60 E 100 2530 5200 10 009823 | | 5,780.00 |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11887 | 2022 GBS Roofing Project - Pass Thru Items for June 2022 | 06/30/2022 | 1,980.00 | 60 E 100 2530 5200 10 009823 | | 1,980.00 |
| | | | | <i>Administraton</i> | <i>/ Construction Projects</i> | |
| 11888 | 2022 GBS Site Work & Interior Renovations - Pass Thru Items for June 2022 | 06/30/2022 | 121.55 | 20 E 100 2544 3270 10 009050 | | 121.55 |
| | | | | <i>Administraton</i> | <i>/ Building Maintenance</i> | |
| 08/09/2022 | 9000002855 | ACH | Quest Food Management Services | | | 25,975.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| IN113934 | GBN Cafeteria - Smallwares & Summer School F/R Meals | 06/30/2022 | 14,211.70 | 10 E 100 1130 3930 10 001001 | | 1,392.00 |
| | | | | <i>Administraton</i> | <i>/ Financial Aid</i> | |
| | | | | 10 E 100 2560 7400 10 002560 | | 12,819.70 |
| | | | | <i>Administraton</i> | <i>/ Food Service</i> | |
| IN113935 | GBS Cafeteria - Smallwares | 06/30/2022 | 11,764.00 | 10 E 100 2560 7400 10 002560 | | 11,764.00 |
| | | | | <i>Administraton</i> | <i>/ Food Service</i> | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|----------------------------|---|---------------|--------------|
| 08/09/2022 | 9000002856 | ACH | Reyes, Joel Angel | | | 94.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FY23 1/12 | Employee Reimbursement - FY23 Cell Phone Services | 08/09/2022 | 94.25 | 10 E 100 2640 2408 10 002645 | 94.25 | |
| | | | | <i>Administraton / Employee Benefits</i> | | |
| 08/09/2022 | 9000002857 | ACH | Salonikas, Christina Marie | | | 6.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 7-17-2022 | Employee Reimbursement - GBA Communications: Transportation to/from NSPRA Conference 7/17/22 - 7/20/22 | 07/17/2022 | 6.75 | 10 E 100 2630 3320 10 002630 | 6.75 | |
| | | | | <i>Administraton / Communications</i> | | |
| 08/09/2022 | 9000002858 | ACH | Soliant Consulting Inc | | | 16,557.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 47167 | Technology Services - FileMaker Database Consulting Services New Student Enrollment Form T&M for June 2022 | 06/30/2022 | 16,557.75 | 10 E 100 2660 3190 10 002660 | 16,557.75 | |
| | | | | <i>Administraton / Technology Services</i> | | |
| 08/09/2022 | 9000002859 | ACH | Viking Chemical Company | | | 526.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 131725 | GBS - Chlorine for Swimming Pools | 07/15/2022 | 526.00 | 20 E 300 2544 4860 30 009050 | 526.00 | |
| | | | | <i>Glenbrook South High School / Building Maintenance</i> | | |

AP Check Register

AP Run: AP-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|--------------------------------|--|
| 08/09/2022 | 9000002860 | ACH | Viking Electric | 29,400.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| S006025018.002 | GBN - LED Light Conversion | 07/27/2022 | 29,400.00 | |
| | | | | 60 E 100 2530 5200 10 009823 |
| | | | | 29,400.00 |
| | | | | <i>Administraton / Construction Projects</i> |
| 08/09/2022 | 9000002861 | ACH | Workplace Installation Network | 15,005.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 152990 | GBN & GBS - Furniture Removal Services | 07/15/2022 | 14,225.70 | |
| | | | | 60 E 100 2530 7200 10 009823 |
| | | | | 14,225.70 |
| | | | | <i>Administraton / Construction Projects</i> |
| 152991 | GBA - Technology Workbench Configuration | 07/22/2022 | 780.00 | |
| | | | | 10 E 100 2660 3230 10 002660 |
| | | | | 780.00 |
| | | | | <i>Administraton / Technology Services</i> |
| Total: | | | | \$722,618.94 |

AP-08/09/2022 Summary

| Type | Count | Amount |
|-----------------|------------|---------------------|
| Regular | 72 | 175,296.53 |
| ACH Checks: | 25 | 473,027.74 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 127 | \$722,618.94 |

AP Check Register

AP Run: AP-V-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|--|--|---------------|
| 08/09/2022 | 19745 | Check | Greenberg, Jonah | 47,562.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| August 2022 | Legal Settlement Approved by Board of Education 3/28/2022 | 08/09/2022 | 47,562.00 | 10 E 100 2310 6550 10 002311 | 47,562.00 |
| | | | | <i>Administraton / Tort</i> | |
| 08/09/2022 | 19746 | Check | Illinois Association of Student Councils | 75.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 07192022a | GBN - Annual Membership Dues 2022/23 | 07/01/2022 | 75.00 | 99 L 200 4930 0000 20 900000 | 75.00 |
| | | | | <i>Glenbrook North High School / Student Association</i> | |
| 08/09/2022 | 19747 | Check | Illinois Department of Agriculture | 60.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 37856 | GBN Grounds - Pesticide Application License Renewal - R Calabrese | 07/19/2022 | 60.00 | 20 E 200 2543 6400 20 009080 | 60.00 |
| | | | | <i>Glenbrook North High School / Grounds Maintenance</i> | |
| 08/09/2022 | 19748 | Check | Monarch Construction Co | 6,021.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| Pay App #1 | 2022 GBS Interior Renovations for Health Center - June 2022 | 06/30/2022 | 6,021.00 | 60 E 100 2530 5200 10 009823 | 6,021.00 |
| | | | | <i>Administraton / Construction Projects</i> | |

AP Check Register

AP Run: AP-V-08/09/2022 — Post Date: 2022-08-09 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|---------------------------|--|
| 08/09/2022 | 19749 | Check | Monarch Construction Co | 70,461.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| Pay App #3 | 2022 Site Work & Interior Renovations - June 2022 | 06/30/2022 | 70,461.00 | |
| | | | | 60 E 100 2530 5200 10 009823 |
| | | | | 70,461.00 |
| | | | | <i>Administraton / Construction Projects</i> |
| 08/09/2022 | 19750 | Check | Riddiford Roofing Company | 187,956.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| Pay App #2 | 2022 GBS Roofing Project for June 2022 | 06/30/2022 | 187,956.00 | |
| | | | | 60 E 100 2530 5200 10 009823 |
| | | | | 187,956.00 |
| | | | | <i>Administraton / Construction Projects</i> |
| 08/09/2022 | 19751 | Check | Superior Paving Inc | 66,420.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| Pay App #3 | 2022 Site Work & Interior Renovations - Paving, Concrete, & Tennis Courts for June 2022 | 06/30/2022 | 66,420.00 | |
| | | | | 60 E 100 2530 5200 10 009823 |
| | | | | 66,420.00 |
| | | | | <i>Administraton / Construction Projects</i> |
| Total: | | | | \$378,555.00 |

| AP-V-08/09/2022 Summary | | |
|-------------------------|----------|---------------------|
| Type | Count | Amount |
| Regular | 7 | 378,555.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 7 | \$378,555.00 |

AP Check Register

Summary by Fund

Glenbrook High School District 225

| Fund | Total |
|------------------------------------|-----------------------|
| 10 - Education Fund | 345,622.89 |
| 15 - Glenbrook Aquatics | 2,792.99 |
| 20 - Operations & Maintenance Fund | 49,273.98 |
| 40 - Transportation Fund | 137,867.27 |
| 60 - Capital Projects Fund | 555,591.62 |
| 99 - Student Activities Fund | 10,119.44 |
| | <hr/> |
| | \$1,101,268.19 |