



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: August 22, 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 \$6,023,603.06.

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 20, 2022, July 27, 2022, August 8, 2022, & August 23, 2022		
Fund	Fund Description	Amount
10	Educational	\$4,504,349.98
20	Operations and Maintenance	\$119,236.53
30	Debt Service	\$0.00
40	Transportation	\$94,775.76
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$1,243,972.66
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 *	\$61,268.13
Total		\$6,023,603.06
* 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 22nd 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
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	611.59
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/15/2022	GBN - Spare Replacement Stage Lamps		07/20/2022 10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	611.59
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	192.91
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/15/2022	GBN - Replacement House Lightbulbs		07/20/2022 10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	192.91
07/11/2022	GBN - Principal's Office	Procurement Card	Rotary Club of Northbrook	770.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/15/2022	GBN Rotary Club of Northbrook - Annual Membership Dues 7/7/22 - 7/6/23 - J Markey		07/20/2022 10 E 100 2640 2404 10 002645 <i>Administraton - Employee Benefits</i>	770.00
07/11/2022	GBQ - Glenbrook Aquatics	Procurement Card	AAU/Amateur Athletic Union	19.63
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/15/2022	Diving Coach Annual Membership Dues 2022/23 - P Schulze		07/20/2022 15 E 150 3200 6400 15 005515 <i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>	19.63
07/11/2022	GBS - Dean's Office	Procurement Card	Meta Platforms, Inc	50.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/15/2022	Fraudulent Transaction - Credit Pending		07/20/2022 10 L 100 4997 0000 00 000000 <i>Administraton - Accrual/Summary Accounts</i>	50.00
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	143.92
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/15/2022	GBN - Replacement House Lightbulbs		07/20/2022 10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	143.92

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/11/2022	GBA - Superintendents Office	Procurement Card	Journal & Topics Newspapers	66.00
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	Annual Digital Subscription 7/9/22 - 7/8/23 - C Salonikas		07/20/2022 10 E 100 2321 4400 10 002320	66.00
			<i>Administraton - Superintendent's Office</i>	
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	338.99
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN - Portable Rack Case and Power Conditioner		07/20/2022 10 E 200 1530 7400 20 005805	338.99
			<i>Glenbrook North High School - Auditorium</i>	
07/11/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	46.80
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBA - District Office Hospitality		07/20/2022 10 E 100 2510 4900 10 002510	46.80
			<i>Administraton - Business Services</i>	
07/11/2022	GBS - Dean's Office	Procurement Card	Meta Platforms, Inc	50.00
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	Fraudulent Transaction - Credit Pending		07/20/2022 10 L 100 4997 0000 00 000000	50.00
			<i>Administraton - Accrual/Summary Accounts</i>	
07/11/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	133.27
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBA Communications - General Supplies		07/20/2022 10 E 100 2630 4100 10 002630	133.27
			<i>Administraton - Communications</i>	
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	75.62
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN - Cable and Disc Storage		07/20/2022 10 E 200 1530 4100 20 005805	75.62
			<i>Glenbrook North High School - Auditorium</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/11/2022	GBS - Plant Operations	Procurement Card	J & J Pool Equipment Services	161.44
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Pool Vacuum Repair		07/20/2022	20 E 300 2544 3270 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
07/11/2022	GBA - Superintendents Office	Procurement Card	Daily Herald	99.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Annual Digital Subscription for Board of Education 7/1/22 - 6/30/23		07/20/2022	10 E 100 2310 4400 10 002310
				<i>Administraton - Board of Education</i>
07/11/2022	GBN - Fine Arts	Procurement Card	Blick Art Materials	20.40
Invoice Number	Description		Invoice Date	Account
07/15/2022	Ceramics Glaze Supplies		07/20/2022	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
07/11/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	49.23
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA Communications - General Supplies		07/20/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
07/11/2022	GBS - Dean's Office	Procurement Card	Meta Platforms, Inc	50.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Fraudulent Transaction - Credit Pending		07/20/2022	10 L 100 4997 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
07/11/2022	GBA - Human Resources	Procurement Card	Canva Inc	119.99
Invoice Number	Description		Invoice Date	Account
07/15/2022	Annual Software Subscription Renewal 7/10/22 - 7/9/23		07/20/2022	10 E 100 2640 3160 10 002640
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	374.16
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Microphone Boom Stands		07/20/2022	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	499.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Gaffers Tape Black		07/20/2022	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/11/2022	GBS - Athletics	Procurement Card	Medco Supply, Masune & Surgical Supply Services	90.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Athletics - Athletics Training Room Supplies		07/20/2022	10 E 300 1510 4100 30 005110
				<i>Glenbrook South High School - Training Room</i>
07/11/2022	GBS - Dean's Office	Procurement Card	Meta Platforms, Inc	50.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Fraudulent Transaction - Credit Pending		07/20/2022	10 L 100 4997 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	240.60
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Spare Stage Lamps		07/20/2022	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	1,225.94
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Microphones and Stands		07/20/2022	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	666.36
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN - Spare Replacement Stage Lamps		07/20/2022 10 E 200 1530 3230 20 005805	666.36
			<i>Glenbrook North High School - Auditorium</i>	
07/11/2022	GBA - Technology Services	Procurement Card	AJ Tek Corporation	60.00
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	WAM Subscription Renewal 7/10/22 - 7/9/23		07/20/2022 10 E 100 2660 3160 10 002660	60.00
			<i>Administraton - Technology Services</i>	
07/11/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	43.99
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBA - Device Storage Accessory Equipment		07/20/2022 10 E 100 2660 7411 10 002660	43.99
			<i>Administraton - Technology Services</i>	
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	318.00
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN - Microphones		07/20/2022 10 E 200 1530 7400 20 005805	318.00
			<i>Glenbrook North High School - Auditorium</i>	
07/11/2022	GBA - Human Resources	Procurement Card	Accurate Biometrics, Inc.	30.00
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	Fingerprinting Services - Background Check for New Employee		07/20/2022 10 E 100 2640 3159 10 002640	30.00
			<i>Administraton - Human Resources Department</i>	
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	189.90
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN - Replacement House Lightbulbs		07/20/2022 10 E 200 1530 4100 20 005805	189.90
			<i>Glenbrook North High School - Auditorium</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/11/2022	GBS - Athletics	Procurement Card	Spotify USA	9.99
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Athletics - Athletics Event Music		07/20/2022	99 L 300 4935 0000 30 955100
				9.99
				<i>Glenbrook South High School - Sports Tournaments</i>
07/11/2022	GBA - Superintendents Office	Procurement Card	Daily Herald	99.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Annual Digital Subscription for Board of Education 7/1/22 - 6/30/23		07/20/2022	10 E 100 2310 4400 10 002310
				99.00
				<i>Administraton - Board of Education</i>
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	408.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Gaffers Tape White		07/20/2022	10 E 200 1530 4100 20 005805
				408.00
				<i>Glenbrook North High School - Auditorium</i>
07/11/2022	GBA - Summer School	Procurement Card	Little Caesars	41.93
Invoice Number	Description		Invoice Date	Account
07/15/2022	Habitat Training Hospitality		07/20/2022	10 E 100 1605 4900 10 001162
				41.93
				<i>Administraton - Summer Service Learning</i>
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	239.99
Invoice Number	Description		Invoice Date	Account
07/15/2022	Supplies - SAO Cart		07/20/2022	10 E 200 1520 7400 20 005800
				239.99
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
07/11/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	84.95
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Mic Boom Stands		07/20/2022	10 E 200 1530 7400 20 005805
				84.95
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/11/2022	GBS - Dean's Office	Procurement Card	Meta Platforms, Inc	50.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Fraudulent Transaction - Credit Pending		07/20/2022	10 L 100 4997 0000 00 000000
			<i>Administraton</i>	<i>- Accrual/Summary Accounts</i>
07/11/2022	GBS - Dean's Office	Procurement Card	Meta Platforms, Inc	50.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Fraudulent Transaction - Credit Pending		07/20/2022	10 L 100 4997 0000 00 000000
			<i>Administraton</i>	<i>- Accrual/Summary Accounts</i>
07/11/2022	GBA - Technology Services	Procurement Card	www.1and1.Com	17.42
Invoice Number	Description		Invoice Date	Account
07/15/2022	PHP5 Extended Support 6/10/22 - 8/3/22		07/20/2022	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/11/2022	GBA - Superintendents Office	Procurement Card	Journal & Topics Newspapers	66.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Annual Digital Subscription for Board of Education 7/8/22 - 7/7/23		07/20/2022	10 E 100 2310 4400 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
07/11/2022	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	66.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Maintenance - Pliers & Wall Plates		07/20/2022	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
07/15/2022	GBS Maintenance - Pliers & Wall Plates		07/20/2022	20 E 300 2544 4842 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
07/11/2022	GBA - Technology Services	Procurement Card	Language Line Services Inc	51.75
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Over-the-Phone Interpretation Services for June 2022		07/20/2022	10 E 100 2660 3190 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/11/2022	GBA - Business Services	Procurement Card	Office Depot	43.58
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA - District Office Hospitality		07/20/2022	10 E 100 2510 4900 10 002510
				43.58
			<i>Administraton</i>	<i>- Business Services</i>
07/11/2022	GBA - Technology Services	Procurement Card	Language Line Services Inc	51.75
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Over-the-Phone Interpretation Services for June 2022		07/20/2022	10 E 100 2660 3190 10 002660
				51.75
			<i>Administraton</i>	<i>- Technology Services</i>
07/11/2022	GBA - Summer School	Procurement Card	D'Agostino's Pizzeria	24.20
Invoice Number	Description		Invoice Date	Account
07/15/2022	Habitat Training Hospitality		07/20/2022	10 E 100 1605 4900 10 001162
				24.20
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/12/2022	GBA - Summer School	Procurement Card	Jewel-Osco	52.78
Invoice Number	Description		Invoice Date	Account
07/15/2022	Summer School - Classroom Supplies		07/20/2022	10 E 100 1601 4200 10 001160
				52.78
			<i>Administraton</i>	<i>- Summer School</i>
07/12/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	50.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN Maintenance - Demolition Hammer Rental Deposit		07/20/2022	20 E 200 2544 3250 20 009050
				50.00
			<i>Glenbrook North High School</i>	<i>- Building Maintenance</i>
07/12/2022	GBN - World Languages	Procurement Card	Worldwall.Net	9.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN World Languages - Monthly Subscription Renewal for July 2022		07/20/2022	10 E 200 1130 3160 20 001030
				9.00
			<i>Glenbrook North High School</i>	<i>- World Language</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/12/2022	GBA - Technology Services	Procurement Card	Boxed.com	-18.30
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA, GBN, & GBS Technology Services - Office Refreshments - Damaged Item Refund		07/20/2022	10 E 100 2660 4900 10 002660
				-18.30
			<i>Administraton</i>	<i>- Technology Services</i>
07/12/2022	GBS - Athletics	Procurement Card	Jostens Inc	1,433.80
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Athletics - Athletics Varsity Certificates		07/20/2022	99 L 300 4935 0000 30 955100
				1,433.80
				<i>Glenbrook South High School - Sports Tournaments</i>
07/12/2022	GBQ - Glenbrook Aquatics	Procurement Card	US Swimming Inc	3,302.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Glenbrook Swim Club - Entry Fees - Illinois State Meet Regionals 7/15/22 - 7/17/22		07/20/2022	15 E 150 3200 6500 15 005505
				3,302.00
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
07/12/2022	GBA - Human Resources	Procurement Card	IASPA/IL Association of School Personnel Administrators	150.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Annual Membership Dues 7/11/22 - 7/10/23 - N Youabb		07/20/2022	10 E 100 2640 6400 10 002640
				150.00
				<i>Administraton - Human Resources Department</i>
07/12/2022	GBS - Student Activities	Procurement Card	Dry Cleaning Factory Inc	260.19
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Spring Play - Costume Dry Cleaning		07/20/2022	99 L 300 4930 0000 30 905825
				260.19
				<i>Glenbrook South High School - Drama Productions</i>
07/12/2022	GBA - Business Services	Procurement Card	Office Depot	49.31
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA - District Office Supplies & Hospitality		07/20/2022	10 E 100 2510 4100 10 002510
				5.73
				<i>Administraton - Business Services</i>
07/15/2022	GBA - District Office Supplies & Hospitality		07/20/2022	10 E 100 2510 4900 10 002510
				43.58
				<i>Administraton - Business Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/12/2022	GBS - Principal's Office C&I	Procurement Card	Formative	5,750.00
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	GBS - Formative Partner Annual Licenses for 25 Teachers 7/1/22 - 6/30/23	07/20/2022	10 E 300 1130 3160 30 001000 <i>Glenbrook South High School - General Instruction</i>	5,750.00
07/12/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	69.99
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	GBA Communications - General Supplies	07/20/2022	10 E 100 2630 4100 10 002630 <i>Administraton - Communications</i>	69.99
07/12/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	-43.99
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	GBA - Device Storage Accessory Equipment Refund	07/20/2022	10 E 100 2660 7411 10 002660 <i>Administraton - Technology Services</i>	-43.99
07/12/2022	GBA - Superintendents Office	Procurement Card	Manager Tools, LLC	60.00
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	Manager Tools - MTDISC Profile Applications (2)	07/20/2022	10 E 100 2321 3160 10 002320 <i>Administraton - Superintendent's Office</i>	60.00
07/12/2022	GBQ - Glenbrook Aquatics	Procurement Card	Car Rental 8	343.63
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	Glenbrook Swim Club - National Swim Meet 7/30/22 - 8/6/22 - Rental Car	07/20/2022	15 E 150 3200 3330 15 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	343.63
07/12/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	167.20
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	GBN - Replacement House Light Lamps	07/20/2022	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	167.20

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/12/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	85.25
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Peer Group General Supplies		07/20/2022	10 E 300 2121 4100 30 002126
				<i>Glenbrook South High School - Peer Group</i>
07/13/2022	GBS - Student Services	Procurement Card	Etsy.Com	-5.84
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - General Supplies Tax Credit		07/20/2022	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
07/13/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	43.99
Invoice Number	Description		Invoice Date	Account
07/15/2022	Device Accessory		07/20/2022	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
07/13/2022	GBS - Athletics	Procurement Card	Sports Endeavors Inc	496.91
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Athletics - Boys Soccer Equipment		07/20/2022	10 E 300 1510 4100 30 005245
				<i>Glenbrook South High School - Boys Soccer</i>
07/13/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	590.88
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Replacement Shop Stand and Clamping Tools		07/20/2022	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/13/2022	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	84.95
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - General Supplies		07/20/2022	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/13/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	45.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Binding for Handbooks		07/20/2022	10 E 300 2410 3600 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
07/13/2022	GBS - CTE	Procurement Card	ABT Electronics Inc	3,192.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS CTE - Stoves for Foods Room (3) - Full Credit Pending		07/20/2022	10 E 300 1400 7400 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
07/13/2022	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	9.59
Invoice Number	Description		Invoice Date	Account
07/15/2022	Materials for GBN School Psychologist		07/20/2022	10 E 200 2121 4200 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
07/13/2022	GBN - Student Activities	Procurement Card	Pinstripes	1,425.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Hospitality - Band Event Deposit		07/20/2022	99 L 200 4930 0000 20 903980
				<i>Glenbrook North High School - Spartan Marching Band</i>
07/13/2022	GBA - Superintendents Office	Procurement Card	Uber	52.40
Invoice Number	Description		Invoice Date	Account
07/15/2022	Transportation for Executive Roundtable for Superintendents Conference 7/21/22 - 7/22/22		07/20/2022	10 E 100 2321 3320 10 002320
				<i>Administraton - Superintendent's Office</i>
07/13/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	39.95
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Book: The Landscape Model of Learning: Designing Student-Centered Experiences for Cognitive and Cultural Inclusion		07/20/2022	10 E 200 2410 4300 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/13/2022	GBA - Human Resources	Procurement Card	IASPA/IL Association of School Personnel Administrators	150.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Annual Membership Dues 7/11/22 - 7/10/23 - S Alvarez		07/20/2022	10 E 100 2640 6400 10 002640
				Administraton - Human Resources Department
07/13/2022	GBN - Plant Operations	Procurement Card	North Shore Pool and Spa	79.98
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN Pool Basin Cleaning Chemicals		07/20/2022	20 E 200 2544 4860 20 009050
				Glenbrook North High School - Building Maintenance
07/13/2022	GBS - Athletics	Procurement Card	Sports Endeavors Inc	115.96
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Athletics - Boys Soccer Equipment		07/20/2022	10 E 300 1510 4100 30 005245
				Glenbrook South High School - Boys Soccer
07/13/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	23.68
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA - District Office Hospitality		07/20/2022	10 E 100 2510 4900 10 002510
				Administraton - Business Services
07/13/2022	GBA - Business Services	Procurement Card	Wildfire - Glenview	70.16
Invoice Number	Description		Invoice Date	Account
07/15/2022	Cabinet Meeting Hospitality		07/20/2022	10 E 100 2510 4900 10 002510
				Administraton - Business Services
07/13/2022	GBA - Superintendents Office	Procurement Card	Uber	10.48
Invoice Number	Description		Invoice Date	Account
07/15/2022	Transportation for Executive Roundtable for Superintendents Conference 7/21/22 - 7/22/22		07/20/2022	10 E 100 2321 3320 10 002320
				Administraton - Superintendent's Office

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/13/2022	GBS - Athletics	Procurement Card	School Health Corporation	27.25
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Athletics - Athletics Training Room Supplies		07/20/2022	10 E 300 1510 4100 30 005110
				<i>Glenbrook South High School - Training Room</i>
07/13/2022	GBN - Plant Operations	Procurement Card	North Shore Pool and Spa	-79.98
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN Pool Basin Cleaning Chemicals - Credit		07/20/2022	20 E 200 2544 4860 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
07/13/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	-189.90
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Replacement House Lightbulbs - Refund		07/20/2022	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/13/2022	GBA - Communications	Procurement Card	B&H Photo-Video	75.58
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA Communications - Charger for GoPro		07/20/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
07/13/2022	GBS - Plant Operations	Procurement Card	Gas Depot Inc	80.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Gasoline for Grounds		07/20/2022	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
07/13/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	13.99
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA Communications - General Supplies		07/20/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/13/2022	GBA - Bookstore	Procurement Card	Penguin Random House LLC	1,360.80
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN Bookstore - English Novels 22/23		07/20/2022 10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i>	1,360.80
07/13/2022	GBA - Technology Services	Procurement Card	AT&T	132.67
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	E911 Telephone Services 5/17/22 - 6/16/22		07/20/2022 10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	132.67
07/13/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	119.99
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	Supplies - Standing Desk		07/20/2022 10 E 200 1520 7400 20 005800 <i>Glenbrook North High School - Extra/Co-Curricular Activities</i>	119.99
07/13/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	26.45
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBS - Peer Group General Supplies		07/20/2022 10 E 300 2121 4100 30 002126 <i>Glenbrook South High School - Peer Group</i>	26.45
07/13/2022	GBA - Technology Services	Procurement Card	JMA Sandwiches Ltd	31.19
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBA Technology Services Team - Hospitality		07/20/2022 10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i>	31.19
07/13/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	1,168.89
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN Maintenance Wiring Project Supplies		07/20/2022 20 E 200 2544 4842 20 009050 <i>Glenbrook North High School - Building Maintenance</i>	1,168.89

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/13/2022	GBS - Student Services	Procurement Card	Etsy.Com	65.74
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - General Supplies		07/20/2022	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
07/13/2022	GBA - Superintendents Office	Procurement Card	Uber	34.97
Invoice Number	Description		Invoice Date	Account
07/15/2022	Transportation for Executive Roundtable for Superintendents Conference 7/21/22 - 7/22/22		07/20/2022	10 E 100 2321 3320 10 002320
				<i>Administraton - Superintendent's Office</i>
07/13/2022	GBQ - Glenbrook Aquatics	Procurement Card	American Airlines Group Inc	754.19
Invoice Number	Description		Invoice Date	Account
07/15/2022	Glenbrook Swim Club - National Swim Meet 7/30/22 - 8/6/22 - Airfare		07/20/2022	15 E 150 3200 3330 15 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
07/13/2022	GBA - Summer School	Procurement Card	Jewel-Osco	264.22
Invoice Number	Description		Invoice Date	Account
07/15/2022	Summer School - Supplies for Foods Class		07/20/2022	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
07/13/2022	GBS - Student Services	Procurement Card	LabelValue	71.76
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Office Supplies		07/20/2022	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
07/13/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	256.21
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN Maintenance - Misc Tools and Supplies		07/20/2022	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/13/2022	GBA - Technology Services	Procurement Card	Apple Computer Inc	105.19
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	Apple Developer Software License Renewal 7/1/22 - 6/30/23	07/20/2022	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>	105.19
07/13/2022	GBN - Athletics	Procurement Card	Fastsigns	317.80
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	GBN Athletics - Highland Park Strong Sign	07/20/2022	99 L 200 4937 0000 20 975125 <i>Glenbrook North High School - CSL Leadership Association</i>	317.80
07/14/2022	GBA - Technology Services	Procurement Card	eBay	-54.60
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	GBA Technology Services - Device Mounting Accessory - Sales Tax Credit	07/20/2022	10 E 100 2660 7411 10 002660 <i>Administraton - Technology Services</i>	-54.60
07/14/2022	GBA - Superintendents Office	Procurement Card	Uber	9.25
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	Transportation for Executive Roundtable for Superintendents Conference 7/21/22 - 7/22/22	07/20/2022	10 E 100 2321 3320 10 002320 <i>Administraton - Superintendent's Office</i>	9.25
07/14/2022	GBS - Athletics	Procurement Card	The Positivity Tribe	94.00
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	GBS Athletics - AC Positivity Tribe Books	07/20/2022	99 L 300 4935 0000 30 955100 <i>Glenbrook South High School - Sports Tournaments</i>	94.00
07/14/2022	GBS - Special Education	Procurement Card	Association for Behavior Analysis International	215.00
Invoice Number	Description	Invoice Date	Account	Amount
07/15/2022	GBS - Annual Behavior Specialist Licensure Renewal 2022/23 - E Shyman	07/20/2022	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	215.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/14/2022	GBQ - Glenbrook Aquatics	Procurement Card	EmbroidMe 519	360.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Diving Fundraising Prize Embroidery		07/20/2022	15 E 150 3200 4135 15 005515
				360.00
			<i>Glenbrook Aquatics - Glenbrook Aquatics - Diving</i>	
07/14/2022	GBS - Athletics	Procurement Card	Medco Supply, Masune & Surgical Supply Services	766.74
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Athletics - Athletics Training Room Supplies		07/20/2022	10 E 300 1510 4100 30 005110
				766.74
			<i>Glenbrook South High School - Training Room</i>	
07/14/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	7.50
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Peer Group General Supplies		07/20/2022	10 E 300 2121 4100 30 002126
				7.50
			<i>Glenbrook South High School - Peer Group</i>	
07/14/2022	GBN - Principal's Office	Procurement Card	PODS Enterprises LLC	89.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Storage Containers		07/20/2022	10 E 200 2410 3250 20 002410
				89.00
			<i>Glenbrook North High School - Principal's Office</i>	
07/14/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	304.14
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Peer Group General Supplies		07/20/2022	10 E 300 2121 4100 30 002126
				304.14
			<i>Glenbrook South High School - Peer Group</i>	
07/14/2022	GBS - Student Services	Procurement Card	4imprint, Inc	751.53
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Freshman Orientation Drawstring Bags		07/20/2022	10 E 300 2121 4100 30 002120
				751.53
			<i>Glenbrook South High School - Guidance Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/14/2022	GBO - Special Education	Procurement Card	Speedway LLC	50.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBOC - Fuel for Student Transportation Vehicle		07/20/2022	40 E 500 2550 4640 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
07/14/2022	GBS - Student Services	Procurement Card	Office Depot	64.79
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Office Supplies		07/20/2022	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
07/14/2022	GBA - Business Services	Procurement Card	Office Depot	26.14
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA - District Office Supplies		07/20/2022	10 E 100 2510 4100 10 002510
				<i>Administraton - Business Services</i>
07/14/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	14.88
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Main Office Supplies		07/20/2022	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
07/14/2022	GBA - Superintendents Office	Procurement Card	Uber	21.72
Invoice Number	Description		Invoice Date	Account
07/15/2022	Transportation for Executive Roundtable for Superintendents Conference 7/21/22 - 7/22/22		07/20/2022	10 E 100 2321 3320 10 002320
				<i>Administraton - Superintendent's Office</i>
07/14/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	33.42
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - House Light Replacement Lamps 500W		07/20/2022	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/14/2022	GBO - Special Education	Procurement Card	Speedway LLC	100.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBOC - Fuel for Student Transportation Vehicle		07/20/2022	40 E 500 2550 4640 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
07/14/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	121.15
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN Pool Basin Cleaning Tools & Supplies		07/20/2022	20 E 200 2544 4860 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
07/14/2022	GBN - Principal's Office	Procurement Card	NASSP/National Assoc of Secondary School Principals	669.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Annual Membership Dues 9/1/22 - 8/31/23 - J Markey		07/20/2022	10 E 100 2640 2404 10 002645
				<i>Administraton - Employee Benefits</i>
07/14/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	7.88
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA Communications - General Supplies		07/20/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
07/14/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	7.95
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA Communications - General Supplies		07/20/2022	10 E 100 2630 4100 10 002630
				<i>Administraton - Communications</i>
07/14/2022	GBA - Educational Services	Procurement Card	Office Depot	198.09
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA - General Supplies and Hospitality		07/20/2022	10 E 100 2322 4900 10 002324
				<i>Administraton - Educational Services</i>
07/15/2022	GBA - General Supplies and Hospitality		07/20/2022	10 E 100 2322 4100 10 002324
				<i>Administraton - Educational Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/14/2022	GBS - Plant Operations	Procurement Card	USA-Clean Inc	67.66
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN - Switch & Belt for Custodial Floor Machine		07/20/2022	20 E 200 2542 3222 20 009010
				67.66
				<i>Glenbrook North High School - Custodial Services</i>
07/14/2022	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	15.80
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Steno Pads		07/20/2022	20 E 300 2544 4840 30 009050
				15.80
				<i>Glenbrook South High School - Building Maintenance</i>
07/15/2022	GBA - Educational Services	Procurement Card	Office Depot	9.44
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA - Office Supplies		07/20/2022	10 E 100 2322 4100 10 002324
				9.44
				<i>Administraton - Educational Services</i>
07/15/2022	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	47.11
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Athletics - Cheerleading Bows		07/20/2022	99 L 300 4935 0000 30 955318
				47.11
				<i>Glenbrook South High School - Cheerleading</i>
07/15/2022	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	48.73
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS Maintenance - General Supplies		07/20/2022	20 E 300 2544 4840 30 009050
				48.73
				<i>Glenbrook South High School - Building Maintenance</i>
07/15/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	106.76
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBS - Main Office Supplies		07/20/2022	10 E 300 2410 4100 30 002410
				106.76
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/15/2022	GBA - Business Services	Procurement Card	Office Depot	20.92
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA - District Office Supplies		07/20/2022	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
07/15/2022	GBA - Educational Services	Procurement Card	Office Depot	163.56
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA - Hospitality		07/20/2022	10 E 100 2322 4900 10 002324
			<i>Administraton</i>	<i>- Educational Services</i>
07/15/2022	GBA - Communications	Procurement Card	Provident Direct Inc	138.50
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBA Communications - Printing Services		07/20/2022	10 E 100 2630 3600 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/15/2022	GBA - Superintendents Office	Procurement Card	Next Big Idea Club	199.00
Invoice Number	Description		Invoice Date	Account
07/15/2022	Annual Subscription Renewal 7/14/22 - 7/13/23		07/20/2022	10 E 100 2321 4400 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
07/15/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	299.51
Invoice Number	Description		Invoice Date	Account
07/15/2022	GBN Pool Basin Cleaning Tools and Supplies		07/20/2022	20 E 200 2544 4860 20 009050
			<i>Glenbrook North High School</i>	<i>- Building Maintenance</i>
07/15/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	59.94
Invoice Number	Description		Invoice Date	Account
07/15/2022	Business Services - Office Supplies		07/20/2022	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	<i>- Business Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/15/2022	GBA - Superintendents Office	Procurement Card	Uber	76.25
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	Transportation for Executive Roundtable for Superintendents Conference 7/21/22 - 7/22/22		07/20/2022 10 E 100 2321 3320 10 002320	76.25
			<i>Administraton - Superintendent's Office</i>	
07/15/2022	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	84.27
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	Materials for GBN School Psychologist		07/20/2022 10 E 200 2121 4200 20 002120	84.27
			<i>Glenbrook North High School - Guidance Services</i>	
07/15/2022	GBA - Bookstore	Procurement Card	Penguin Random House LLC	400.14
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN Bookstore - English Novels 2022/23		07/20/2022 10 E 100 2570 4200 10 002573	400.14
			<i>Administraton - Bookstore</i>	
07/15/2022	GBS - Principal's Office	Procurement Card	Illinois Principals Association	199.00
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBS - Registration for Admin Academy: Strong Entry for a Lasting Legacy Online 7/20/22 - B Georges		07/20/2022 10 E 100 2640 3125 10 002645	199.00
			<i>Administraton - Employee Benefits</i>	
07/15/2022	GBA - Superintendents Office	Procurement Card	Marriott Hotels	240.25
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	Lodging for Executive Roundtable for Superintendents Conference 7/21/22 - 7/22/22		07/20/2022 10 E 100 2321 3320 10 002320	240.25
			<i>Administraton - Superintendent's Office</i>	
07/15/2022	GBN - Principal's Office	Procurement Card	Image Specialties of Glenview Inc	72.00
Invoice Number	Description		Invoice Date Account	Amount
07/15/2022	GBN - Name Plates		07/20/2022 10 E 200 2410 4100 20 002410	72.00
			<i>Glenbrook North High School - Principal's Office</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
07/15/2022	GBA - Superintendents Office	Procurement Card	Jewel-Osco	55.84	
Invoice Number	Description		Invoice Date	Account	Amount
07/15/2022	GBA - Superintendent's Office Hospitality		07/20/2022	10 E 100 2321 4900 10 002320	55.84
				<i>Administraton - Superintendent's Office</i>	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	26,183.79
15 - Glenbrook Aquatics	4,779.45
20 - Operations & Maintenance Fund	2,335.39
40 - Transportation Fund	150.00
99 - Student Activities Fund	3,587.89
	37,036.52

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
07/18/2022	GBA - Communications	Procurement Card	Amazon Capital Services Inc	16.96
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
7/22/2022	GBA Communications - General Supplies		07/27/2022	10 E 100 2630 4100 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/18/2022	GBA - Communications	Procurement Card	Banner Up Signs	100.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
7/22/2022	GBA Communications - CSBO Decals (100)		07/27/2022	10 E 100 2630 3600 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/18/2022	GBS - Student Activities	Procurement Card	Etsy.Com	-23.52
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
7/22/2022	GBS Yearbook - Student & Staff Keychains - Sales Tax Credit		07/27/2022	99 L 300 4930 0000 30 904180
			<i>Glenbrook South High School - Yearbook</i>	
07/18/2022	GBA - Communications	Procurement Card	Sheraton Hotels and Resorts	41.35
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
7/22/2022	GBA Communications - Hospitality for NSPRA Conference 7/17/22 - 7/20/22 - C Smith & D Olson		07/27/2022	10 E 100 2630 3320 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/18/2022	GBS - Student Activities	Procurement Card	Etsy.Com	264.77
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
7/22/2022	GBS Yearbook - Student & Staff Keychains		07/27/2022	99 L 300 4930 0000 30 904180
			<i>Glenbrook South High School - Yearbook</i>	
07/18/2022	GBA - Communications	Procurement Card	Whole Foods	7.81
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
7/22/2022	GBA Communications - Hospitality for NSPRA Conference 7/17/22 - 7/20/22 - C Salonikas		07/27/2022	10 E 100 2630 3320 10 002630
			<i>Administraton</i>	<i>- Communications</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/18/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	117.98
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - General Supplies		07/27/2022	10 E 200 2121 4100 20 002126
				<i>Glenbrook North High School - Peer Group</i>
07/18/2022	GBS - Principal's Office	Procurement Card	AEDSuperstore	-199.36
Invoice Number	Description		Invoice Date	Account
07/22/2022	Inadvertent Charge - Credit Received		07/27/2022	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
07/18/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	170.60
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - House Light Replacement Lamps 500W		07/27/2022	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/18/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	53.98
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - General Supplies		07/27/2022	10 E 200 2121 4100 20 002126
				<i>Glenbrook North High School - Peer Group</i>
07/18/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	143.92
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - House Light Replacement Lamps 300W		07/27/2022	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/18/2022	GBA - Fiscal Services	Procurement Card	Northern Illinois University	3,561.60
Invoice Number	Description		Invoice Date	Account
07/22/2022	Administrator Tuition - N Schramm		07/27/2022	10 E 100 2210 2300 10 002210
				<i>Administraton - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/18/2022	GBS - Fine Arts	Procurement Card	Minnesota Clay Co. USA	992.36
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Art Classroom Materials		07/27/2022	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
07/18/2022	GBA - Summer School	Procurement Card	Trader Joes	8.98
Invoice Number	Description		Invoice Date	Account
7/22/2022	Habitat for Humanity - Hospitality		07/27/2022	10 E 100 1605 4900 10 001162
				<i>Administraton - Summer Service Learning</i>
07/18/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	14.99
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Main Office Hospitality		07/27/2022	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
07/18/2022	GBA - Communications	Procurement Card	Time Out Market Chicago	21.74
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Hospitality for NSPRA National Conference 7/15/22 - 7/20/22 - D Olson		07/27/2022	10 E 100 2630 3320 10 002630
				<i>Administraton - Communications</i>
07/18/2022	GBS - Plant Operations	Procurement Card	PODS Enterprises LLC	445.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - On-Campus Storage Container Pickup 7/12/22		07/27/2022	10 E 200 2410 3250 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
07/18/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	731.60
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - Batteries, Charger, and Media Player Cases		07/27/2022	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
7/22/2022	GBN - Batteries, Charger, and Media Player Cases		07/27/2022	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/18/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	35.34
Invoice Number	Description		Invoice Date	Account
7/22/2022	Habitat for Humanity - Gas		07/27/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/18/2022	GBA - Summer School	Procurement Card	Pictured Rocks Cruises	567.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	Habitat for Humanity - Day Trip		07/27/2022	10 E 100 1605 3330 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/18/2022	GBA - Technology Services	Procurement Card	FMX	5,355.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	Facilities Management - Annual Software Subscription Renewal 7/1/22 - 6/30/23		07/27/2022	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/18/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	74.99
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - General Supplies		07/27/2022	10 E 200 2121 4100 20 002126
			<i>Glenbrook North High School</i>	<i>- Peer Group</i>
07/18/2022	GBA - Communications	Procurement Card	Organimi	30.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Monthly Subscription Renewal 7/16/22 - 8/16/22		07/27/2022	10 E 100 2630 3160 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/18/2022	GBA - Communications	Procurement Card	Beat Kitchen on the Riverwalk	57.34
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Hospitality for NSPRA Conference 7/17/22 - 7/20/22 - C Smith & D Olson		07/27/2022	10 E 100 2630 3320 10 002630
			<i>Administraton</i>	<i>- Communications</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/18/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	99.99
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA Technology - Device Accessory Wireless Mouse		07/27/2022 10 E 100 2660 7411 10 002660	99.99
			<i>Administraton - Technology Services</i>	
07/18/2022	GBA - Superintendents Office	Procurement Card	Impark	42.00
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA - Parking for NSPRA Conference 7/17/22 - 7/20/22 - C Johns		07/27/2022 10 E 100 2321 3320 10 002320	42.00
			<i>Administraton - Superintendent's Office</i>	
07/18/2022	GBS - Plant Operations	Procurement Card	Amazon Capital Services Inc	224.43
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBS Maintenance - General Supplies and Safety Sweatshirts		07/27/2022 20 E 300 2542 4130 30 009010	182.92
			<i>Glenbrook South High School - Custodial Services</i>	
7/22/2022	GBS Maintenance - General Supplies and Safety Sweatshirts		07/27/2022 20 E 300 2544 4840 30 009050	41.51
			<i>Glenbrook South High School - Building Maintenance</i>	
07/18/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	71.96
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBN - General Supplies		07/27/2022 10 E 200 2121 4100 20 002126	71.96
			<i>Glenbrook North High School - Peer Group</i>	
07/18/2022	GBA - Human Resources	Procurement Card	ONU Student Payments	2,856.00
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	Administrator Tuition - A Romano		07/27/2022 10 E 100 2210 2300 10 002210	2,856.00
			<i>Administraton - Improvement Of Instruction</i>	
07/18/2022	GBS - Principal's Office	Procurement Card	Backpacks USA	1,044.00
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBS - Titans Helping Titans Backpacks		07/27/2022 10 L 300 4925 0000 30 920145	1,044.00
			<i>Glenbrook South High School - Titans Helping Titans</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/18/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	119.99
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Technology - Device Accessory Keyboard		07/27/2022	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/18/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	355.95
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - House Light Replacement Lamps 300W		07/27/2022	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/18/2022	GBA - Fiscal Services	Procurement Card	ASBO International	275.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	Annual Membership Dues 2022/23 - N Schramm		07/27/2022	10 E 100 2640 2404 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
07/18/2022	GBA - Communications	Procurement Card	SpotHero	20.90
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - Parking for NSPRA Conference 7/17/22 - 7/20/22 - C Smith		07/27/2022	10 E 100 2630 3320 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/18/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	101.98
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - General Supplies		07/27/2022	10 E 200 2121 4100 20 002126
				<i>Glenbrook North High School - Peer Group</i>
07/18/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	66.36
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Technology - Connectivity Accessories		07/27/2022	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/18/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	4.99
Invoice Number	Description		Invoice Date	Account
07/22/2022	Business Services - Office Supplies		07/27/2022	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
07/18/2022	GBA - Summer School	Procurement Card	BP Canada Energy Marketing Co	47.81
Invoice Number	Description		Invoice Date	Account
7/22/2022	Habitat for Humanity - Gas		07/27/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/19/2022	GBS - Student Services	Procurement Card	4imprint, Inc	704.15
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Cups for Freshman Orientation		07/27/2022	10 E 300 2121 4100 30 002120
			<i>Glenbrook South High School - Guidance Services</i>	
07/19/2022	GBA - Summer School	Procurement Card	Jewel-Osco	242.12
Invoice Number	Description		Invoice Date	Account
07/22/2022	Summer School - Foods Class Supplies		07/27/2022	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
07/19/2022	GBA - Communications	Procurement Card	Lizzie McNeill's	25.85
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Hospitality for NSPRA National Conference 7/15/22 - 7/20/22 - D Olson		07/27/2022	10 E 100 2630 3320 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/19/2022	GBA - Superintendents Office	Procurement Card	Uber	10.93
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - Transportation for NSPRA Conference 7/17/22 - 7/20/22 - C Johns		07/27/2022	10 E 100 2321 3320 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/19/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	249.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - Media Player		07/27/2022	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/19/2022	GBQ - Glenbrook Aquatics	Procurement Card	US Swimming Inc	1,174.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	Glenbrook Swim Club - Entry Fees - LCM Age Group Championships 7/21/22 - 7/24/22		07/27/2022	15 E 150 3200 6500 15 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
07/19/2022	GBA - Superintendents Office	Procurement Card	Metra	43.50
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - Transportation for NSPRA Conference 7/17/22 - 7/20/22 - C Johns		07/27/2022	10 E 100 2321 3320 10 002320
				<i>Administraton - Superintendent's Office</i>
07/19/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	39.96
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - General Supplies		07/27/2022	10 E 200 2121 4100 20 002126
				<i>Glenbrook North High School - Peer Group</i>
07/19/2022	GBA - Superintendents Office	Procurement Card	Uber	17.97
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - Transportation for NSPRA Conference 7/17/22 - 7/20/22 - C Johns		07/27/2022	10 E 100 2321 3320 10 002320
				<i>Administraton - Superintendent's Office</i>
07/19/2022	GBA - Summer School	Procurement Card	Meijer	94.11
Invoice Number	Description		Invoice Date	Account
7/22/2022	Habitat for Humanity - Gas		07/27/2022	10 E 100 1605 4640 10 001162
				<i>Administraton - Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/19/2022	GBA - Summer School	Procurement Card	Zephyr Graf-X Inc	100.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	Habitat for Humanity - Gas		07/27/2022	10 E 100 1605 4640 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/19/2022	GBA - Summer School	Procurement Card	Meijer	1,002.16
Invoice Number	Description		Invoice Date	Account
7/22/2022	Habitat for Humanity - Hospitality		07/27/2022	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/20/2022	GBS - Principal's Office	Procurement Card	Color Image	1,213.91
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Vinyl Graphic Repairs		07/27/2022	10 E 300 1130 4100 30 001000
				<i>Glenbrook South High School - General Instruction</i>
07/20/2022	GBA - Special Education	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GNCY - Marketing Materials		07/27/2022	10 E 100 3000 4145 10 004090
			<i>Administraton</i>	<i>- Drug Free Communities</i>
07/20/2022	GBN - Student Activities	Procurement Card	Intelligent Lighting Creations Inc	11,438.35
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - 2022 Awards Lighting		07/27/2022	99 L 200 4930 0000 20 900000
				<i>Glenbrook North High School - Student Association</i>
07/20/2022	GBA - Special Education	Procurement Card	R82 Inc	3,898.50
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBA Special Education - Student Mobility Supports ARP Grant		07/27/2022	10 E 100 1200 5400 10 004998
			<i>Administraton</i>	<i>- IDEA-PL 94-142 ARP</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/20/2022	GBN - Fine Arts	Procurement Card	Blick Art Materials	21.36
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN Ceramics - Classroom Supplies		07/27/2022	10 E 100 2570 4200 10 002573
				21.36
			<i>Administraton</i>	<i>- Bookstore</i>
07/20/2022	GBA - Special Education	Procurement Card	Adobe Inc	359.88
Invoice Number	Description		Invoice Date	Account
07/22/2022	GNCY - Marketing Materials		07/27/2022	10 E 100 3000 4145 10 004090
				359.88
			<i>Administraton</i>	<i>- Drug Free Communities</i>
07/20/2022	GBN - Athletics	Procurement Card	Dairy Queen	403.92
Invoice Number	Description		Invoice Date	Account
07/22/2022	Inadvertent Charge - Credit Pending		07/27/2022	99 L 200 4935 0000 20 955100
				403.92
				<i>Glenbrook North High School - Sports Tournaments</i>
07/20/2022	GBA - Communications	Procurement Card	O'Briens Riverwalk Cafe	24.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Hospitality for NSPRA National Conference 7/15/22 - 7/20/22 - D Olson		07/27/2022	10 E 100 2630 3320 10 002630
				24.00
			<i>Administraton</i>	<i>- Communications</i>
07/20/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	350.56
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Staff Supplies		07/27/2022	10 E 200 2121 4100 20 002126
				350.56
				<i>Glenbrook North High School - Peer Group</i>
07/20/2022	GBN - Science	Procurement Card	Vanderbilt University	16,380.16
Invoice Number	Description		Invoice Date	Account
07/22/2022	Administrator Tuition - M Rockrohr		07/27/2022	10 E 100 2210 2300 10 002210
				16,380.16
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/20/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	21.99
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN Plant Ops - Office Supplies		07/27/2022	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
07/20/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	10.09
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Technology - General Supplies		07/27/2022	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
07/20/2022	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	96.11
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Peer Group General Supplies		07/27/2022	10 E 300 2121 4100 30 002126
				<i>Glenbrook South High School - Peer Group</i>
07/20/2022	GBN - Athletics	Procurement Card	Dairy Queen	-403.92
Invoice Number	Description		Invoice Date	Account
07/22/2022	Inadvertent Charge - Credit Received		07/27/2022	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
07/20/2022	GBS - Athletics	Procurement Card	Papa John's Pizza	174.80
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS Athletics - Football Hospitality		07/27/2022	99 L 300 4935 0000 30 955225
				<i>Glenbrook South High School - Football</i>
07/20/2022	GBS - Athletics	Procurement Card	Clean Mat'ers	707.65
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBS Athletics - Cheerleading Mat Cleaning		07/27/2022	10 E 300 1510 3230 30 005318
				<i>Glenbrook South High School - Cheerleading</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/20/2022	GBA - Communications	Procurement Card	Remington's	34.54
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Hospitality for NSPRA Conference 7/17/22 - 7/20/22 - C Smith		07/27/2022	10 E 100 2630 3320 10 002630
				34.54
			<i>Administraton</i>	<i>- Communications</i>
07/20/2022	GBA - Superintendents Office	Procurement Card	Crain's Chicago Business	169.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	Annual Subscription Renewal 7/19/22 - 7/18/23		07/27/2022	10 E 100 2321 4400 10 002320
				169.00
			<i>Administraton</i>	<i>- Superintendent's Office</i>
07/20/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	139.80
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Technology - Device Accessory Webcam		07/27/2022	10 E 100 2660 7411 10 002660
				139.80
			<i>Administraton</i>	<i>- Technology Services</i>
07/20/2022	GBN - Student Activities	Procurement Card	Adorama Inc	66.63
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Parts for Wireless Mic Receivers		07/27/2022	10 E 200 1530 3230 20 005805
				66.63
			<i>Glenbrook North High School</i>	<i>- Auditorium</i>
07/20/2022	GBN - Principal's Office	Procurement Card	Boxed.com	99.72
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - New Teacher Orientation Hospitality		07/27/2022	10 E 200 2210 4900 20 002210
				99.72
			<i>Glenbrook North High School</i>	<i>- Improvement Of Instruction</i>
07/20/2022	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	35.72
Invoice Number	Description		Invoice Date	Account
07/22/2022	Employee Congratulatory Gifts for New Baby - A Kotsadam		07/27/2022	10 L 300 4925 0000 30 921050
				35.72
			<i>Glenbrook South High School</i>	<i>- Welfare Fund</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/20/2022	GBA - Communications	Procurement Card	NSPRA/National School Public Relations Association	107.95
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Supplies for NSPRA National Conference 7/15/22 - 7/20/22 - D Olson		07/27/2022	10 E 100 2630 3320 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/20/2022	GBA - Communications	Procurement Card	Beat Kitchen on the Riverwalk	15.04
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Hospitality for NSPRA Conference 7/17/22 - 7/20/22 - C Salonikas		07/27/2022	10 E 100 2630 3320 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/20/2022	GBN - Athletics	Procurement Card	Dairy Queen	367.20
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN Athletics - Camp Blizzards		07/27/2022	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
07/20/2022	GBA - Human Resources	Procurement Card	Jewel-Osco	64.22
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBA - Office Hospitality		07/27/2022	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
07/20/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	26.95
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Book - Be Great: Five Principles to Improve School Culture from the Inside Out		07/27/2022	10 E 200 2410 4300 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
07/20/2022	GBN - Principal's Office	Procurement Card	PODS Enterprises LLC	178.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - On-Campus Storage Container Pickup 7/12/22		07/27/2022	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
07/20/2022	GBN - Athletics	Procurement Card	American Volleyball Co	119.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN Athletics - Registration for AVCA Virtual Clinic 7/29/22 - 8/3/22 - P Phillips		07/27/2022	10 E 200 1510 3320 20 005100
				<i>Glenbrook North High School - Athletics</i>
07/20/2022	GBA - Technology Services	Procurement Card	Comcast Cable	96.79
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Television Services 7/1/22 - 7/30/22		07/27/2022	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
07/20/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	35.99
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - General Supplies Cable		07/27/2022	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/20/2022	GBS - Athletics	Procurement Card	Medco Supply, Masune & Surgical Supply Services	8.54
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS Athletics - Athletics Training Room Supplies		07/27/2022	10 E 300 1510 4100 30 005110
				<i>Glenbrook South High School - Training Room</i>
07/20/2022	GBA - Communications	Procurement Card	Siena Tavern	34.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Hospitality for NSPRA National Conference 7/15/22 - 7/20/22 - D Olson		07/27/2022	10 E 100 2630 3320 10 002630
				<i>Administraton - Communications</i>
07/20/2022	GBN - Principal's Office	Procurement Card	PODS Enterprises LLC	89.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - On-Campus Storage Container Pickup 7/12/22		07/27/2022	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
07/20/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	1,802.74
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Evacuation Map Holders		07/27/2022	10 E 200 2410 7400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
07/20/2022	GBA - Summer School	Procurement Card	Apple Barrel	12.87
Invoice Number	Description		Invoice Date	Account
07/22/2022	Habitat for Humanity - Hospitality		07/27/2022	10 E 100 1605 4900 10 001162
				<i>Administraton - Summer Service Learning</i>
07/20/2022	GBN - Student Activities	Procurement Card	Adorama Inc	1.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Parts for Wireless Mic Receivers - Correction Charge		07/27/2022	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/20/2022	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	32.89
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Office Supplies		07/27/2022	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
07/20/2022	GBA - Communications	Procurement Card	Jewel-Osco	22.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Board Meeting Hospitality		07/27/2022	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>
07/20/2022	GBA - Summer School	Procurement Card	Jack's Fresh Market	51.57
Invoice Number	Description		Invoice Date	Account
7/22/2022	Habitat for Humanity - Hospitality		07/27/2022	10 E 100 1605 4900 10 001162
				<i>Administraton - Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/20/2022	GBS - Student Activities	Procurement Card	McAlister's Deli	229.50
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBS Poms - Team Hospitality		07/27/2022	99 L 300 4930 0000 30 905815
				<i>Glenbrook South High School - Poms</i>
07/21/2022	GBA - Operations	Procurement Card	Waste Management	1,571.10
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBOC - Scavenger Services - July 2022		07/27/2022	20 E 500 2542 3760 10 009010
				<i>Glenbrook Off Campus - Custodial Services</i>
07/21/2022	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	NCFIT Collective Crossfit Program Access for July 2022		07/27/2022	10 E 100 2210 3320 10 004932
				<i>Administraton - Title II Grant</i>
07/21/2022	GBA - Summer School	Procurement Card	Pictured Rocks Cruises	-42.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	Habitat for Humanity - Day Trip - Partial Refund		07/27/2022	10 E 100 1605 3330 10 001162
				<i>Administraton - Summer Service Learning</i>
07/21/2022	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	556.46
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN Electrical - Tools and Supplies		07/27/2022	20 E 200 2544 4842 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
07/21/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	23.87
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - District Office Supplies		07/27/2022	10 E 100 2510 4100 10 002510
				<i>Administraton - Business Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/21/2022	GBA - Business Services	Procurement Card	Illinois Tollway	50.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN - Driver's Ed iPass Auto Replenish		07/27/2022	40 E 200 2550 6400 20 005100
				<i>Glenbrook North High School - Athletics</i>
07/21/2022	GBS - Plant Operations	Procurement Card	Waste Management	5,854.30
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Scavenger Services - July 2022		07/27/2022	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
07/21/2022	GBS - Athletics	Procurement Card	Franco Athletic & Sports Training	9.99
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS Athletics - Boys Track Stat Recording Monthly Subscription		07/27/2022	99 L 300 4935 0000 30 955280
				<i>Glenbrook South High School - Track - Boys</i>
07/21/2022	GBA - Summer School	Procurement Card	Walmart	40.65
Invoice Number	Description		Invoice Date	Account
7/22/2022	Summer School - Foods Class Supplies		07/27/2022	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
07/21/2022	GBN - Athletics	Procurement Card	IHSFCA/IL HS Football Coaches Assoc	42.20
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Annual Membership Dues 2022/23 - M Purdy		07/27/2022	10 E 200 1510 6400 20 005100
				<i>Glenbrook North High School - Athletics</i>
07/21/2022	GBA - Bookstore	Procurement Card	NCS Pearson Inc	119.97
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS Bookstore - World Language Novels 22/23		07/27/2022	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/21/2022	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	99.99
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Staff Coffeemaker		07/27/2022	10 E 300 2121 7400 30 002120
				99.99
				<i>Glenbrook South High School - Guidance Services</i>
07/21/2022	GBA - Summer School	Procurement Card	Jewel-Osco	53.51
Invoice Number	Description		Invoice Date	Account
7/22/2022	Summer School - Foods Class Supplies		07/27/2022	10 E 100 1601 4200 10 001160
				53.51
				<i>Administraton - Summer School</i>
07/21/2022	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	129.08
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - District Office Hospitality		07/27/2022	10 E 100 2510 4900 10 002510
				129.08
				<i>Administraton - Business Services</i>
07/21/2022	GBA - Operations	Procurement Card	Waste Management	378.90
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - Scavenger Services - July 2022		07/27/2022	20 E 100 2542 3760 10 009010
				378.90
				<i>Administraton - Custodial Services</i>
07/21/2022	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	33.73
Invoice Number	Description		Invoice Date	Account
07/22/2022	Business Office - Office Supplies		07/27/2022	10 E 100 2510 4100 10 002510
				33.73
				<i>Administraton - Business Services</i>
07/21/2022	GBS - Plant Operations	Procurement Card	Goodyear Tire & Rubber Co	40.50
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS - Tire Disposal		07/27/2022	20 E 300 2542 3760 30 009010
				40.50
				<i>Glenbrook South High School - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/21/2022	GBN - Student Activities	Procurement Card	Travel Guard Group Inc.	29.16
Invoice Number	Description		Invoice Date	Account
07/22/2022	Travel Insurance for LDI Conference 11/14/22 - 11/20/22 - J Monaghan		07/27/2022	10 E 200 1530 3320 20 005805
				29.16
				<i>Glenbrook North High School - Auditorium</i>
07/21/2022	GBN - Athletics	Procurement Card	Knack.com	25.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN Training Room - Concussion Tracking Program - Monthly Subscription 7/20/22 - 8/20/22		07/27/2022	10 E 200 1510 3160 20 005110
				25.00
				<i>Glenbrook North High School - Training Room</i>
07/21/2022	GBA - Summer School	Procurement Card	Northshore Equipment	279.14
Invoice Number	Description		Invoice Date	Account
07/22/2022	Habitat for Humanity - Repairs for Bus #6		07/27/2022	20 E 200 2543 4870 20 009080
				279.14
				<i>Glenbrook North High School - Grounds Maintenance</i>
07/21/2022	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	38.90
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Mailroom Supplies		07/27/2022	10 E 200 2574 4100 20 002574
				38.90
				<i>Glenbrook North High School - Printing and Duplicating</i>
07/21/2022	GBN - Student Activities	Procurement Card	Questex LLC	595.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	Registration for LDI Conference 11/14/22 - 11/20/22 - J Monaghan		07/27/2022	10 E 200 1530 3320 20 005805
				595.00
				<i>Glenbrook North High School - Auditorium</i>
07/21/2022	GBA - Superintendents Office	Procurement Card	Uber	28.94
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - Transportation for NSPRA Conference 7/17/22 - 7/20/22 - C Johns		07/27/2022	10 E 100 2321 3320 10 002320
				28.94
				<i>Administraton - Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/21/2022	GBS - Principal's Office	Procurement Card	Office Depot	95.32
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBS - Main Office Supplies		07/27/2022 10 E 300 2410 4100 30 002410	95.32
	<i>Glenbrook South High School - Principal's Office</i>			
07/21/2022	GBA - Safety and Security	Procurement Card	North Cook Intermediate Service Center	200.00
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	Registration for Youth Mental Health First Aid (YMHFA) Training 8/1/22 - J Reyes		07/27/2022 10 E 100 2190 3320 10 002190	200.00
	<i>Administraton - Supervision/Security</i>			
07/21/2022	GBA - Operations	Procurement Card	Amazon Capital Services Inc	28.98
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBN & GBS Bookstore - Book Sale Supplies		07/27/2022 10 E 100 2570 4100 10 002573	28.98
	<i>Administraton - Bookstore</i>			
07/22/2022	GBA - Business Services	Procurement Card	Office Depot	2.24
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA - District Office Supplies		07/27/2022 10 E 100 2510 4100 10 002510	2.24
	<i>Administraton - Business Services</i>			
07/22/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	79.98
Invoice Number	Description		Invoice Date Account	Amount
07/22/2022	GBN - Indoor Bug Zappers		07/27/2022 10 E 200 1530 7400 20 005805	79.98
	<i>Glenbrook North High School - Auditorium</i>			
07/22/2022	GBA - Communications	Procurement Card	Embassy Suites	841.77
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA - Lodging for NSPRA Conference 7/17/22 - 7/20/22 - C Salonikas		07/27/2022 10 E 100 2630 3320 10 002630	841.77
	<i>Administraton - Communications</i>			

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2022	GBS - Safety and Security	Procurement Card	North Cook Intermediate Service Center	200.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	Registration for Youth Mental Health First Aid (YMHFA) Training 8/1/22 - D Gorski		07/27/2022	10 E 100 2190 3320 10 002190
			<i>Administraton</i>	<i>- Supervision/Security</i>
07/22/2022	GBA - Special Education	Procurement Card	Charmtech Labs LLC	1,125.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBA Special Education - Capti Assess CEIS Grant		07/27/2022	10 E 100 1800 4100 10 004621
			<i>Administraton</i>	<i>- IDEA-PL 94-142 CEIS</i>
07/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	9.85
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Technology - Network Accessory		07/27/2022	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/22/2022	GBA - Bookstore	Procurement Card	Uline Inc	194.75
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBS Bookstore - Distribution Supplies		07/27/2022	10 E 100 2570 4100 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
07/22/2022	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	69.98
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Non Toxic Insecticide		07/27/2022	10 E 200 1530 4100 20 005805
			<i>Glenbrook North High School</i>	<i>- Auditorium</i>
07/22/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	160.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN Electrical - Switch Covers		07/27/2022	20 E 200 2544 4842 20 009050
			<i>Glenbrook North High School</i>	<i>- Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2022	GBN - Student Activities	Procurement Card	United Airlines, Inc.	296.45
Invoice Number	Description		Invoice Date	Account
07/22/2022	Airfare to LDI Conference 11/14/22 - 11/20/22 - J Monaghan		07/27/2022	10 E 200 1530 3320 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/22/2022	GBA - Business Services	Procurement Card	Office Depot	83.67
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA - District Office Hospitality		07/27/2022	10 E 100 2510 4900 10 002510
				<i>Administraton - Business Services</i>
07/22/2022	GBA - Communications	Procurement Card	Sheraton Hotels and Resorts	9.50
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - Hospitality for NSPRA National Conference 7/15/22 - 7/20/22 - D Olson		07/27/2022	10 E 100 2630 3320 10 002630
				<i>Administraton - Communications</i>
07/22/2022	GBN - Student Activities	Procurement Card	Harman Audio	115.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN - Battery Charger		07/27/2022	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/22/2022	GBS - Fine Arts	Procurement Card	Prospect Band Boosters	200.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBS Band - Entry Fees - Prospect Marching Competition 2022/23		07/27/2022	10 E 300 1130 6500 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
07/22/2022	GBA - Business Services	Procurement Card	Walker Bros.	73.75
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBA - Meeting Hospitality		07/27/2022	10 E 100 2510 4900 10 002510
				<i>Administraton - Business Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2022	GBA - Technology Services	Procurement Card	Apple Computer Inc	3,499.65
Invoice Number	Description		Invoice Date	Account
7/22/2022	Logic Pro - Software License Purchase (35 Seats)		07/27/2022	10 E 100 2660 3160 10 002660
				3,499.65
			<i>Administraton</i>	<i>- Technology Services</i>
07/22/2022	GBS - CTE	Procurement Card	ABT Electronics Inc	-3,192.00
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBS CTE - Stoves for Foods Room (3) - Full Credit Received		07/27/2022	10 E 300 1400 7400 30 001425
				-3,192.00
				<i>Glenbrook South High School - Family/Consumer Science</i>
07/22/2022	GBS - Student Activities	Procurement Card	CustomInk, LLC	492.03
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBS Yearbook - Staff T-Shirts (30)		07/27/2022	99 L 300 4930 0000 30 904180
				492.03
				<i>Glenbrook South High School - Yearbook</i>
07/22/2022	GBA - Human Resources	Procurement Card	Etsy.Com	1,854.78
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBA Human Resources - Administrator Gifts for 2022/23: Personalized Portfolios (65)		07/27/2022	10 E 100 2640 4135 10 002640
				1,854.78
			<i>Administraton</i>	<i>- Human Resources Department</i>
07/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	9.34
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Technology - Network Accessory		07/27/2022	10 E 100 2660 7411 10 002660
				9.34
			<i>Administraton</i>	<i>- Technology Services</i>
07/22/2022	GBA - Technology Services	Procurement Card	T-Mobile	1,720.00
Invoice Number	Description		Invoice Date	Account
7/22/2022	Mobile Internet Hotspot Usage 6/3/22 - 7/2/22		07/27/2022	10 E 100 2660 3430 10 002660
				1,720.00
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	139.99
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA Technology - Device Accessory Webcam		07/27/2022 10 E 100 2660 7411 10 002660	139.99
			<i>Administraton - Technology Services</i>	
07/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	36.39
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA Technology - General Supplies		07/27/2022 10 E 100 2660 4100 10 002660	36.39
			<i>Administraton - Technology Services</i>	
07/22/2022	GBA - Communications	Procurement Card	Embassy Suites	150.00
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA - Parking for NSPRA Conference 7/17/22 - 7/20/22 - C Smith		07/27/2022 10 E 100 2630 3320 10 002630	150.00
			<i>Administraton - Communications</i>	
07/22/2022	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	47.88
Invoice Number	Description		Invoice Date Account	Amount
07/22/2022	GBN Electrical - Wallplates		07/27/2022 20 E 200 2544 4842 20 009050	47.88
			<i>Glenbrook North High School - Building Maintenance</i>	
07/22/2022	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	214.94
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA Technology - Device Accessories		07/27/2022 10 E 100 2660 7411 10 002660	214.94
			<i>Administraton - Technology Services</i>	
07/22/2022	GBA - Business Services	Procurement Card	Office Depot	20.15
Invoice Number	Description		Invoice Date Account	Amount
7/22/2022	GBA - District Office Supplies		07/27/2022 10 E 100 2510 4100 10 002510	20.15
			<i>Administraton - Business Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2022	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	16.07
Invoice Number	Description		Invoice Date	Account
07/22/2022	Special Education - Book - Upstream: The Quest to Solve Problems Before They Happen		07/27/2022	10 E 100 1200 3320 10 001315
			<i>Administraton</i>	<i>- Special Education Instruction</i>
07/22/2022	GBN - Athletics	Procurement Card	Boathouse Sports	2,468.85
Invoice Number	Description		Invoice Date	Account
07/22/2022	GBN Athletics - Rain Gear		07/27/2022	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
07/22/2022	GBA - Communications	Procurement Card	B&H Photo-Video	709.49
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBA Communications - 32" Computer Monitor		07/27/2022	10 E 100 2630 7400 10 002630
			<i>Administraton</i>	<i>- Communications</i>
07/22/2022	GBA - Operations	Procurement Card	Amazon Capital Services Inc	13.99
Invoice Number	Description		Invoice Date	Account
7/22/2022	GBN & GBS Bookstore - Book Sale Supplies		07/27/2022	10 E 100 2570 4100 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	56,507.07
15 - Glenbrook Aquatics	1,174.00
20 - Operations & Maintenance Fund	9,134.70
40 - Transportation Fund	50.00
99 - Student Activities Fund	15,421.97
	82,287.74

AP Check Register

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

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/08/2022	9000002862	ACH	CCMSI/Cannon Cochran Management Services Inc	1,724.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0121647-IN	Workers' Compensation - Funding Reimbursement - Checks Issued July 2022	07/31/2022	1,724.06	
				10 E 100 2310 3830 10 002311
				1,724.06
				<i>Administraton / Tort</i>
				Total: \$1,724.06

AP-V-08/08/2022 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	1,724.06
Wire Transfers:	0	0.00
Total:	1	\$1,724.06

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19753	Check	8th Day Consulting Training & Software	4,303.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022034	Technology Services - Renewal of Laserfiche Licenses & Support for 2022/23: 60-Year Records-Retention Mandate	08/01/2022	4,303.00	
				10 E 100 2660 3160 10 002660
				4,303.00
				<i>Administraton / Technology Services</i>
08/23/2022	19754	Check	Adlai Stevenson High School	275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022 Fall Entry Fees	GBS Athletics - Entry Fees - Girls JV Volleyball Invite 9/3/22	09/03/2022	275.00	
				10 E 300 1510 6500 30 005395
				275.00
				<i>Glenbrook South High School / Girls Volleyball</i>
08/23/2022	19755	Check	Al-Twal, Jana	220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
257020	Parent Refund - High School Camp - GBS Volleyball	08/12/2022	220.00	
				10 R 300 1720 0000 00 005400
				220.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>
08/23/2022	19756	Check	Alvarado, Marco	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
226252	Parent Refund - GBS Yearbook	08/04/2022	50.00	
				99 L 300 4930 0000 30 904180
				50.00
				<i>Glenbrook South High School / Yearbook</i>

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19757	Check	AMITA Health Adventist Medical Center, GlenOaks	5,907.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TDS-N 11054	Special Education - Tuition for April 2022	04/29/2022	1,969.20	10 E 100 1912 6707 10 001305
				1,969.20
				<i>Administraton / District SpEd Placements</i>
TDS-N 11137	Special Education - Tuition for June 2022	06/30/2022	2,559.96	10 E 100 1912 6707 10 001305
				2,559.96
				<i>Administraton / District SpEd Placements</i>
TDS-N 11167	Special Education - Tuition for July 2022	07/15/2022	1,378.44	10 E 100 1912 6707 10 001305
				1,378.44
				<i>Administraton / District SpEd Placements</i>
08/23/2022	19758	Check	Baker & Taylor LLC	24.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5017409768	GBS - World Almanac and Book of Facts 2022	11/24/2021	24.82	10 E 300 2222 4300 30 002220
				24.82
				<i>Glenbrook South High School / Library Services</i>
08/23/2022	19759	Check	Barrington High School	335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Entry Fees 2022	GBS Athletics - Entry Fees - Girls Varsity Golf Invite 8/11/22 & Girls JV Tennis Invite 9/10/22	08/11/2022	335.00	10 E 300 1510 6500 30 005330
				275.00
				<i>Glenbrook South High School / Girls Golf</i>
				10 E 300 1510 6500 30 005370
				60.00
				<i>Glenbrook South High School / Girls Tennis</i>

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19760	Check	Beia, Rita	5.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
264558	Parent Refund - GBN PE Lock	08/02/2022	5.15	10 R 100 1720 0000 00 001050	5.15
				<i>Administraton / Physical Education</i>	
08/23/2022	19761	Check	Bob O'Link Golf Club	3,349.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
589	GBN Athletics - Boys Golf Shirts (65) & Hats (36)	07/28/2022	3,349.50	99 L 200 4935 0000 20 955100	3,349.50
				<i>Glenbrook North High School / Sports Tournaments</i>	
08/23/2022	19762	Check	Broadcasters General Store	2,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0467312	GBN Broadcasting - Microphones (10)	05/19/2022	2,000.00	10 E 200 1400 7400 20 001410	2,000.00
				<i>Glenbrook North High School / Broadcasting</i>	
08/23/2022	19763	Check	Budakh, Aiden	485.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
264573	Parent Refund - FA Qualification - Bus Pass 2022/23 - Sibling	08/01/2022	485.00	40 R 100 1411 0000 00 002550	485.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19764	Check	Buffalo Grove High School			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Entry Fees 2022	GBS Athletics - Entry Fees - Boys Varsity Golf 9/3/22	09/03/2022	325.00			
				10 E 200 1510 6500 20 005330	325.00	
				<i>Glenbrook North High School / Girls Golf</i>		
08/23/2022	19765	Check	ByteSpeed LLC			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0158473	CTE AppStream Software & Services - Annual User Licenses 8/15/22 - 6/14/23	08/04/2022	5,500.00			
				10 E 100 2660 3160 10 002660	5,500.00	
				<i>Administraton / Technology Services</i>		
08/23/2022	19766	Check	Campbell, Jacqueline Keika			126.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Check Req K. Campbell 45	Employee Reimbursement - Glenbrook Swim Club: Mileage To/From Swim Meet 7/16/22 - 7/17/22	07/16/2022	45.88			
				15 E 150 3200 3330 15 005505	45.88	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		
Check Req. Campbell 106.7	Employee Reimbursement - Glenbrook Swim Club: Hospitality for Swim Meet 7/21/22 - 7/24/22	07/21/2022	81.04			
				15 E 150 3200 3330 15 005505	81.04	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19767	Check	Capota, Diana	179.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Check Req 179.40	Employee Reimbursement - Glenbrook Swim Club: Mileage To/From Swim Meet 6/24/22 - 6/26/22	06/24/2022	179.40	
				15 E 150 3200 3330 15 005505 <i>Glenbrook Aquatics / Glenbrook Aquatics</i>
08/23/2022	19768	Check	Center for Civic Education	14,737.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
258529	GBS Bookstore - Social Studies Workbooks 2022/23	05/01/2022	14,250.00	
				10 E 100 2570 4200 10 002573 <i>Administraton / Bookstore</i>
258530	GBS Bookstore - Social Studies Workbooks 2022/23	05/01/2022	487.00	
				10 E 100 2570 4200 10 002573 <i>Administraton / Bookstore</i>
08/23/2022	19769	Check	Citywide CPR Inc	40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV-3360	Emergency Care & Safety Institute Certification Card for Teacher	06/30/2022	40.00	
				10 E 200 1130 6400 20 001035 <i>Glenbrook North High School / Health Education</i>
08/23/2022	19770	Check	Clark, Jay R	527.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07222022	GBS Athletics - Professional Services for Football Summer Camp - July 2022	07/22/2022	527.50	
				99 L 300 4935 0000 30 955225 <i>Glenbrook South High School / Football</i>

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19771	Check	Commercial Specialties Inc	4,870.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-0885	GBN - Washroom Screens (12)	07/13/2022	4,870.00	10 E 200 2410 7400 20 002410	4,870.00
<i>Glenbrook North High School / Principal's Office</i>					
08/23/2022	19772	Check	Connection's Academy East	19,418.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9868	Special Education - Tuition for June 2022	06/26/2022	4,123.50	10 E 100 1912 6707 10 001305	4,123.50
<i>Administraton / District SpEd Placements</i>					
9869	Special Education - Tuition for June 2022	06/26/2022	5,220.30	10 E 100 1912 6707 10 001305	5,220.30
<i>Administraton / District SpEd Placements</i>					
9872	Special Education - Tuition for June 2022	06/30/2022	5,220.30	10 E 100 1912 6707 10 001305	5,220.30
<i>Administraton / District SpEd Placements</i>					
9973	Special Education - Tuition for July 2022	07/07/2022	1,374.50	10 E 100 1912 6707 10 001305	1,374.50
<i>Administraton / District SpEd Placements</i>					
9974	Special Education - Tuition for July 2022	07/07/2022	1,740.10	10 E 100 1912 6707 10 001305	1,740.10
<i>Administraton / District SpEd Placements</i>					

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19772	Check	Connection's Academy East	19,418.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9977	Special Education - Tuition for July 2022	07/12/2022	1,740.10	10 E 100 1912 6707 10 001305
				1,740.10
			<i>Administraton / District SpEd Placements</i>	
08/23/2022	19773	Check	Creative Graphic Arts	2,306.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8422-1	GBN Athletics - Athletic Handbooks (550)	08/04/2022	2,306.00	10 E 200 1510 4100 20 005100
				2,306.00
			<i>Glenbrook North High School / Athletics</i>	
08/23/2022	19774	Check	Crystal Lake South High School	250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Entry Fees 2022	GBS Athletics - Entry Fees - Boys & Girls JV & Varsity Cross Country Invite 9/3/22	09/03/2022	250.00	10 E 300 1510 6500 30 005220
				125.00
			<i>Glenbrook South High School / Boys Cross Country</i>	
				125.00
			<i>Glenbrook South High School / Girls Cross Country</i>	
08/23/2022	19775	Check	CustomInk, LLC	970.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account
58554258	GBN Athletics - Dance Racerback Tanks (57)	08/01/2022	970.71	99 L 200 4935 0000 20 955355
				970.71
			<i>Glenbrook North High School / Pom Poms</i>	

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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08/23/2022	19776	Check	Dance Party DJs Inc	250.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
gbs prom 2023-deposit	GBS Prom - DJ Services 5/13/23 - Deposit	08/10/2022	250.00		
				99 L 300 4930 0000 30 902024	250.00
				<i>Glenbrook South High School Class of 2024</i>	

08/23/2022	19777	Check	Deerfield High School	620.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2022 Fall Entry Fees	GBS Athletics - Entry Fees - Girls FR/A Volleyball Invite 9/24/22, Girls JV Swim 9/17/22, & Boys Varsity Golf Invite 9/10/22	09/10/2022	620.00		
				10 E 300 1510 6500 30 005230	180.00
				<i>Glenbrook South High School Boys Golf</i>	
				10 E 300 1510 6500 30 005360	215.00
				<i>Glenbrook South High School Girls Swimming</i>	
				10 E 300 1510 6500 30 005395	225.00
				<i>Glenbrook South High School Girls Volleyball</i>	

08/23/2022	19778	Check	Devaney, Gary	93.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04232022	Athletic Official for 04/23/2022 Lower Level, 1 Game, 1 Official Baseball at GBS	04/23/2022	62.00		
				10 E 300 1510 3105 30 005210	62.00
				<i>Glenbrook South High School Baseball</i>	

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19778	Check	Devaney, Gary	93.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04302022	Athletic Official for 04/30/2023 Lower Level, 1 Game, 1 Official Baseball at GBS	04/30/2022	31.00		
				10 E 300 1510 3105 30 005210	31.00
				<i>Glenbrook South High School / Baseball</i>	
08/23/2022	19779	Check	Downers Grove South High School	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Entry Fee 2022	GBS Athletics - Entry Fees - Girls JV Tennis Invite 10/1/22	10/01/2022	80.00		
				10 E 300 1510 6500 30 005370	80.00
				<i>Glenbrook South High School / Girls Tennis</i>	
08/23/2022	19780	Check	Emerson, Matthew	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256383	Parent Refund - GBS Yearbook	08/01/2022	50.00		
				99 L 300 4930 0000 30 904180	50.00
				<i>Glenbrook South High School / Yearbook</i>	
08/23/2022	19781	Check	Esperanza Community Services	8,089.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Glenbrook2	Special Education - Tuition for June 2022	06/30/2022	8,089.20		
				10 E 100 1912 6707 10 001305	8,089.20
				<i>Administraton / District SpEd Placements</i>	

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19782	Check	Evanston Township High School	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Entry Fee 2022	GBS Athletics - Entry Fees - Girls JV Swim 10/25/22	10/25/2022	250.00	10 E 300 1510 6500 30 005360	250.00
<i>Glenbrook South High School / Girls Swimming</i>					
08/23/2022	19783	Check	Evanston/Skokie School District 65	10,474.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PK22095	Special Education - ESY Tuition 6/10/22 - 7/1/22	07/05/2022	10,474.80	10 E 100 1912 6706 10 001305	10,474.80
<i>Administraton / District SpEd Placements</i>					
08/23/2022	19784	Check	Fink, Elliot	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
264652	Parent Refund - Calculator - New Device	08/01/2022	160.00	10 L 100 4310 0000 00 002660	160.00
<i>Administraton / Technology Services</i>					
08/23/2022	19785	Check	Fitch, Danita M	27.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081622	Employee Reimbursement - GBS World Languages: Department Hospitality 8/16/22	08/16/2022	27.49	10 E 300 1130 4900 30 001030	27.49
<i>Glenbrook South High School / World Language</i>					

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19786	Check	Fitzgibbons, Michael			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6-23-2022	GBS Athletics - Football Team Building Night 6/23/22	06/23/2022	1,000.00	99 L 300 4935 0000 30 955225	1,000.00	
<i>Glenbrook South High School / Football</i>						
08/23/2022	19787	Check	Fleet Feet			741.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51	GBS Athletics - Boys Track Summer Camp T-Shirts (72)	07/14/2022	741.54	10 E 300 1510 4130 10 005400	741.54	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
08/23/2022	19788	Check	Forensic Analytical Consulting Services Inc			9,618.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13829	GBS Asbestos Abatement - Professional Services - Carpet Replacement Project	07/14/2022	9,618.40	20 E 100 2530 3190 10 009823	9,618.40	
<i>Administraton / Construction Projects</i>						
08/23/2022	19789	Check	Frank, Daphne K			156.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Check Req D. Frank 156.58	Employee Reimbursement - Glenbrook Swim Club: Mileage To/From Swim Meet 6/24/22 - 6/26/22	06/24/2022	156.58	15 E 150 3200 3330 15 005505	156.58	
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>						

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19790	Check	Giannetos, Panagiotis (Peter)	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226825	Parent Refund - GBS Yearbook	08/04/2022	50.00	99 L 300 4930 0000 30 904180	50.00
<i>Glenbrook South High School / Yearbook</i>					
08/23/2022	19791	Check	Glenbard West High School	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS 2022 Entry Fee	GBS Athletics - Entry Fees - JV-B Field Hockey Invite 8/20/22	08/20/2022	150.00	10 E 300 1510 6500 30 005323	150.00
<i>Glenbrook South High School / Field Hockey</i>					
08/23/2022	19792	Check	Goodman, Stephen Edmond	21.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/03/2022-SG	Employee Reimbursement - GBN Math: Department Hospitality	06/02/2022	21.96	10 E 200 1130 4900 20 001040	21.96
<i>Glenbrook North High School / Mathematics</i>					
08/23/2022	19793	Check	Gudmundsson, Marianne Damianides	134.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice 081622	Employee Reimbursement - GBS Science: Biology Honors Bio Prep Room Materials	08/09/2022	134.01	10 E 300 1130 4200 30 001055	134.01
<i>Glenbrook South High School / Science</i>					

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19794	Check	Halloran & Yauch Inc	2,004.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28395	GBS - Service to Athletic Fields Irrigation System	08/04/2022	2,004.65	20 E 300 2543 3270 30 009080	2,004.65
<i>Glenbrook South High School / Grounds Maintenance</i>					
08/23/2022	19795	Check	Hammersley, Evan	393.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256793	Parent Refund - High School Camp - GBS Baseball	07/31/2022	118.00	10 R 300 1720 0000 00 005400	118.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
256793	Parent Refund - High School Camp - GBS Football	07/31/2022	275.00	10 R 300 1720 0000 00 005400	275.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
08/23/2022	19796	Check	Haritos, Andrew	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256776	Parent Refund - GBS Yearbook	08/04/2022	50.00	99 L 300 4930 0000 30 904180	50.00
<i>Glenbrook South High School / Yearbook</i>					
08/23/2022	19797	Check	Heartspring	93,696.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15289	Special Education - Tuition and Room & Board for June 2022	06/30/2022	23,499.78	10 E 100 1912 6707 10 001305	7,522.68
<i>Administraton / District SpEd Placements</i>					

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19797	Check	Heartspring	93,696.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 1912 6710 10 001305	15,977.10
				<i>Administraton / District SpEd Placements</i>	
15335	Special Education - Tuition and Room & Board for June 2022	06/30/2022	23,499.78		
				10 E 100 1912 6707 10 001305	7,522.68
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,977.10
				<i>Administraton / District SpEd Placements</i>	
15375	Special Education - Tuition and Room & Board for July 2022	07/31/2022	23,348.47		
				10 E 100 1912 6707 10 001305	6,838.80
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	16,509.67
				<i>Administraton / District SpEd Placements</i>	
15419	Special Education - Tuition and Room & Board for July 2022	07/31/2022	23,348.47		
				10 E 100 1912 6707 10 001305	6,838.80
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	16,509.67
				<i>Administraton / District SpEd Placements</i>	

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19798	Check	Heidkamp, Callan Thomas	287.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Req Heidkamp 188.37	Employee Reimbursement - Glenbrook Swim Club: Mileage To/From Swim Meet 6/24/22 - 6/26/22	06/24/2022	188.37	15 E 150 3200 3330 15 005505	188.37
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
Check Req Heidkamp 98.88	Employee Reimbursement - Glenbrook Swim Club: Hospitality & Mileage To/From Swim Meet 7/21/22 - 7/24/22	07/21/2022	98.88	15 E 150 3200 3330 15 005505	98.88
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
08/23/2022	19799	Check	Hopkins, Robert	459.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	08/15/2022	459.00	10 E 100 2210 2300 10 002210	459.00
				<i>Administraton / Improvement Of Instruction</i>	
08/23/2022	19800	Check	Horwitz, Frank P	32.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04302022	Athletic Official for 04/30/2022 Varsity, 1 Game, 2 or More Officials Baseball at GBS	04/30/2022	32.50	10 E 300 1510 3105 30 005210	32.50
				<i>Glenbrook South High School / Baseball</i>	
08/23/2022	19801	Check	Hughes, Alexa	34.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254114	Parent Refund - Obligation - Loaned Textbook	08/10/2022	34.75	10 R 100 1950 0000 00 000000	34.75
				<i>Administraton / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19802	Check	ICDA/Illinois Congressional Debate Association	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08122022	GBS Debate - Illinois Congressional Debate Association Dues 2022/23	08/12/2022	20.00	10 E 300 1520 6500 30 005820	20.00
				<i>Glenbrook South High School / Debate</i>	
08/23/2022	19803	Check	John Hersey High School	535.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2022 Fall Entry Fees	GBS Athletics - Entry Fees - Girls Varsity Golf 8/13/22 & Boys Varsity Golf 8/15/22	08/13/2022	535.00	10 E 300 1510 6500 30 005230	250.00
				<i>Glenbrook South High School / Boys Golf</i>	
				10 E 300 1510 6500 30 005330	
				<i>Glenbrook South High School / Girls Golf</i>	
08/23/2022	19804	Check	Johnson Floor Company Inc	823.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42116F	GBS - Music Room 1406F - Carpet Tile Installation	08/16/2022	823.86	20 E 300 2530 5215 30 009830	823.86
				<i>Glenbrook South High School / Special Building Projects</i>	
08/23/2022	19805	Check	Jund, Stephanie F	750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFa22	Employee Reimbursement - Tuition Fall 2021	08/15/2022	750.00	10 E 100 2210 2300 10 002210	750.00
				<i>Administraton / Improvement Of Instruction</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19806	Check	Karadimas, Angelo			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236244	Parent Refund - GBS Yearbook	08/04/2022	50.00	99 L 300 4930 0000 30 904180	50.00	
<i>Glenbrook South High School / Yearbook</i>						
08/23/2022	19807	Check	Kim, Madeline			6.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264754	Parent Refund - GBN PE Shorts	08/05/2022	6.75	10 R 100 1720 0000 00 001050	6.75	
<i>Administraton / Physical Education</i>						
08/23/2022	19808	Check	Krickl, John J			62.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/03/2022 JK	Employee Reimbursement - GBN Math: Department Hospitality & Supplies	05/27/2022	62.98	10 E 200 1130 4100 20 001040	7.99	
<i>Glenbrook North High School / Mathematics</i>						
				10 E 200 1130 4900 20 001040	54.99	
<i>Glenbrook North High School / Mathematics</i>						
08/23/2022	19809	Check	Lai, Brayden			169.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254130	Parent Refund - Prorated Instructional Materials 2021/22 & 2022/23	07/31/2022	169.50	10 R 100 1730 0000 00 002573	169.50	
<i>Administraton / Bookstore</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19810	Check	Lake Forest High School	125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022 Fall Entry Fees	GBS Athletics - Entry Fees - Girls Varsity Tennis Invite 9/24/22	09/24/2022	125.00	
				10 E 300 1510 6500 30 005370
				125.00
				<i>Glenbrook South High School / Girls Tennis</i>
08/23/2022	19811	Check	Lake Forest High School	350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
BSO Entry Fee	GBS Athletics - Entry Fees - Boys Varsity Soccer 8/23/22	08/23/2022	350.00	
				10 E 300 1510 6500 30 005245
				350.00
				<i>Glenbrook South High School / Boys Soccer</i>
08/23/2022	19812	Check	Li, Zhixi	24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBQ Refund	Partial Parent Refund - Swim America Registration	08/01/2022	24.00	
				15 R 150 1720 0000 15 005510
				24.00
				<i>Glenbrook Aquatics / Swim America</i>
08/23/2022	19813	Check	Libertyville High School	325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Entry Fee 2022	GBS Athletics - Entry Fees - Girls Varsity Volleyball Invite 8/26/22	08/26/2022	325.00	
				10 E 300 1510 6500 30 005395
				325.00
				<i>Glenbrook South High School / Girls Volleyball</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19814	Check	Luke, Jada			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236836	Parent Refund - Calculator & Accessories Loaner	08/08/2022	160.00	10 L 100 4310 0000 00 002660	160.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
08/23/2022	19815	Check	Machado, Nicolas			480.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266377	Parent Refund - Registration, Instructional Materials, & Chromebook Fees 2022/23 - Transferred Out	08/13/2022	480.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
				10 R 100 1725 0000 00 000000	300.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
				10 R 100 1730 0000 00 002573	155.00	
				<i>Administraton</i>	<i>/ Bookstore</i>	
08/23/2022	19816	Check	Maine West High School			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2022 Fall Entry Fees	GBS Athletics - Entry Fees - Girls Varsity Volleyball 10/14/22	10/14/2022	465.00	10 E 300 1510 6500 30 005395	465.00	
				<i>Glenbrook South High School</i>	<i>/ Girls Volleyball</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19817	Check	Mankoff Industries Inc			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6054	GBN - Gas Tank Inspection Services for August 2022	08/02/2022	190.00	20 E 200 2543 3270 20 009080	190.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
08/23/2022	19818	Check	Marcello's			1,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E15839	Spartan Band Hospitality 8/10/22	08/10/2022	1,340.00	99 L 200 4930 0000 20 903980	1,340.00	
<i>Glenbrook North High School / Spartan Marching Band</i>						
08/23/2022	19819	Check	Mendo, Lily			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264834	Parent Refund - Chromebook Installment Fees	08/01/2022	200.00	10 R 100 1725 0000 00 000000	200.00	
<i>Administraton / Accrual/Summary Accounts</i>						
08/23/2022	19820	Check	miniPCR			253.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202101-6123	GBS Science - Genetic Lab Kits for Biology 163 Student Labs	08/08/2022	253.00	10 E 300 1130 4200 30 001055	253.00	
<i>Glenbrook South High School / Science</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19821	Check	Lynch, Susan L	26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
LicenseRegSu22	Employee Reimbursement - ISBE Annual Licensure Renewal 2022/23	08/15/2022	26.00	
				10 E 100 2640 2405 10 002645
				26.00
				<i>Administraton / Employee Benefits</i>
08/23/2022	19822	Check	Mulsoff, Guilianna	13.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
264855	Parent Refund - GBN PE Compression Shorts - Partial	08/09/2022	13.25	
				10 R 100 1720 0000 00 001050
				13.25
				<i>Administraton / Physical Education</i>
08/23/2022	19823	Check	Multisystem Management Company Inc	2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3082	GBA & GBOC - Janitorial Services for July 2022	08/04/2022	2,600.00	
				20 E 100 2542 3220 10 009010
				1,300.00
				<i>Administraton / Custodial Services</i>
				20 E 500 2542 3220 10 009010
				1,300.00
				<i>Glenbrook Off Campus Center / Custodial Services</i>
08/23/2022	19824	Check	Naperville Central High School	850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022 Fall Entry Fee	GBS Athletics - Entry Fees - Boys Varsity Golf Invite 9/17/22	09/17/2022	850.00	
				10 E 300 1510 6500 30 005230
				850.00
				<i>Glenbrook South High School / Boys Golf</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19825	Check	Nekritz, Erica			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234280	Parent Refund - GBN PE Compression Shorts	08/09/2022	20.00	10 R 100 1720 0000 00 001050	20.00	
				<i>Administraton / Physical Education</i>		
08/23/2022	19826	Check	New Horizon Center for Children & Adults			14,319.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
123	Special Education - Tuition for June 2022	06/30/2022	8,844.36	10 E 100 1912 6707 10 001305	8,844.36	
				<i>Administraton / District SpEd Placements</i>		
124	Special Education - Tuition for July 2022	07/31/2022	5,475.08	10 E 100 1912 6707 10 001305	5,475.08	
				<i>Administraton / District SpEd Placements</i>		
08/23/2022	19827	Check	Niles West High School			595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2022 Fall Entry Fees	GBS Athletics - Entry Fees - Boys JV Soccer Invite 10/8/22 & Girls Cross Country Invite 10/1/22	10/01/2022	595.00	10 E 300 1510 6500 30 005245	225.00	
				<i>Glenbrook South High School / Boys Soccer</i>		
				10 E 300 1510 6500 30 005320	370.00	
				<i>Glenbrook South High School / Girls Cross Country</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19828	Check	North Cook Intermediate Service Center	5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20	Registration for Admin Academy: PREPaRE for School Safety, Crisis Intervention, & Recovery 8/3/22 (45 Participants)	08/09/2022	5,500.00	
				10 E 100 2640 3125 10 002645 <i>Administraton / Employee Benefits</i>
				5,500.00
08/23/2022	19829	Check	North Shore Country Club	2,903.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
006388	GBS Athletics - Boys Lacrosse Banquet 5/18/22	05/18/2022	2,903.50	
				99 L 300 4935 0000 30 955240 <i>Glenbrook South High School / Lacrosse - Boys</i>
				2,903.50
08/23/2022	19830	Check	Northbrook Ace Hardware	534.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account
142652/1	GBN - Pool Cleaning Chemicals	07/28/2022	81.53	
				20 E 200 2542 4822 20 009010 <i>Glenbrook North High School / Custodial Services</i>
				81.53
142726/1	GBN Grounds - Hoses, Clamps, & Nozzles	08/03/2022	453.28	
				20 E 200 2543 4100 20 009080 <i>Glenbrook North High School / Grounds Maintenance</i>
				453.28
08/23/2022	19831	Check	Oconomowoc Developmental Training Center LLC	33,552.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account
587813	Special Education - Tuition and Room & Board for June 2022	07/01/2022	17,001.15	
				10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i>
				4,358.55

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19831	Check	Oconomowoc Developmental Training Center LLC	33,552.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				10 E 100 1912 6710 10 001305
				12,642.60
			<i>Administraton</i>	<i>/ District SpEd Placements</i>
590390	Special Education - Tuition and Room & Board for July 2022	08/01/2022	16,550.86	
				10 E 100 1912 6707 10 001305
				3,486.84
			<i>Administraton</i>	<i>/ District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				13,064.02
			<i>Administraton</i>	<i>/ District SpEd Placements</i>
08/23/2022	19832	Check	Par, Midori	657.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
GBQ Refund	Parent Refund - Registration for Senior - Respect 1 - Non-Resident	08/01/2022	657.00	
				15 R 150 1720 0000 15 005560
				657.00
			<i>Glenbrook Aquatics</i>	<i>/ Glenbrook Swim Club - Senior Respect</i>
08/23/2022	19833	Check	Parts Town LLC	81.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
30428296	GBS Cafeteria - Walk-In Cooler Repairs	08/08/2022	81.34	
				10 E 100 2560 3230 10 002560
				81.34
			<i>Administraton</i>	<i>/ Food Service</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19834	Check	Pentegra Systems LLC	16,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
64911	GBS - Overhead Paging Project - Labor for Installation and Configuration	07/29/2022	16,460.00	
				10 E 100 2660 3190 10 002660
				16,460.00
			<i>Administraton / Technology Services</i>	
08/23/2022	19835	Check	Peoria High School	250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022 Fall Entry Fee	GBS Athletics - Entry Fees - Girls Varsity Cross Country Invite 10/1/22	10/01/2022	250.00	
				10 E 300 1510 6500 30 005320
				250.00
			<i>Glenbrook South High School / Girls Cross Country</i>	
08/23/2022	19836	Check	Potsos, Valerie	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS July 2022	GBS Poms - Technique Workshop Professional Services 7/18/22	07/18/2022	1,500.00	
				99 L 300 4930 0000 30 905815
				1,500.00
			<i>Glenbrook South High School / Poms</i>	
08/23/2022	19837	Check	Pritchett, Kathy	376.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBQ Refund	Partial Parent Refund - Registration for Senior - Respect 3 - Non-Resident	08/01/2022	376.20	
				15 R 150 1720 0000 15 005560
				376.20
			<i>Glenbrook Aquatics / Glenbrook Swim Club - Senior Respect</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19838	Check	Prospect High School	350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022 Fall Entry Fee	GBS Athletics - Entry Fees - Girls Varsity Golf Invite 8/12/22	08/12/2022	350.00	
				10 E 300 1510 6500 30 005330
				350.00
				<i>Glenbrook South High School / Girls Golf</i>
08/23/2022	19839	Check	Raiber, Mikhal	6.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
264920	Parent Refund - GBN PE Shorts	08/01/2022	6.75	
				10 R 100 1720 0000 00 001050
				6.75
				<i>Administraton / Physical Education</i>
08/23/2022	19840	Check	Riordan, Jay	66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	66.00	
				10 E 200 1510 3105 10 005400
				66.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
08/23/2022	19841	Check	Rolling Meadows High School	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022 Entry Fee	GBS Athletics - Entry Fees - Boys JV Golf Invite 9/3/22	09/03/2022	300.00	
				10 E 300 1510 6500 30 005230
				300.00
				<i>Glenbrook South High School / Boys Golf</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19842	Check	Salim, Natalie			180.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246876	Parent Refund - FA Qualification - Instructional Materials & Registration	08/02/2022	180.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 R 100 1730 0000 00 002573	155.00	
				<i>Administraton / Bookstore</i>		
08/23/2022	19843	Check	Santucci Plumbing Inc			3,292.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38078	GBS - Site RPZ Backflow Testing	08/05/2022	1,604.00			
				20 E 300 2544 3277 30 009050	1,604.00	
				<i>Glenbrook South High School / Building Maintenance</i>		
38107	GBN - Backflow Testing Services	08/05/2022	1,688.00			
				20 E 200 2544 3277 20 009050	1,688.00	
				<i>Glenbrook North High School / Building Maintenance</i>		
08/23/2022	19844	Check	Scanlon, John			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302022	GBN - Athletic Official Services for Summer Athletic Camps - June 2022	06/30/2022	330.00			
				10 E 200 1510 3105 10 005400	330.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19845	Check	Schoolboardnet LLC	1,888.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-627	Board Meeting Website - Annual Subscription Renewal 7/1/22 - 6/30/23	05/01/2022	1,888.00	10 E 100 2310 3190 10 002310	1,888.00
				<i>Administraton / Board of Education</i>	
08/23/2022	19846	Check	Shaner, Christi Ann	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-080322cs	Employee Reimbursement - GBS Library: ALA Annual Membership Dues 2022/23	08/03/2022	150.00	10 E 300 2222 6400 30 002220	150.00
				<i>Glenbrook South High School / Library Services</i>	
08/23/2022	19847	Check	Siunik, Inc.	330.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138	GBS World Languages - Department Hospitality	08/15/2022	330.70	10 E 300 1130 4900 30 001030	330.70
				<i>Glenbrook South High School / World Language</i>	
08/23/2022	19848	Check	Special Education Services	20,610.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-021811	Special Education - Tuition for June 2022	06/30/2022	6,106.72	10 E 100 1912 6707 10 001305	6,106.72
				<i>Administraton / District SpEd Placements</i>	
SESINV-022134	Special Education - Tuition for July 2022	07/29/2022	14,503.46	10 E 100 1912 6707 10 001305	14,503.46
				<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19849	Check	Special Education Systems Inc	1,322.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SYSINV-009887	Special Education - Transportation for July 2022	07/29/2022	1,322.97	
				40 E 100 2550 3300 10 001300
				1,322.97
				<i>Administraton / Special Education Administration</i>
08/23/2022	19850	Check	Spiegel, Logan	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
264978	Parent Refund - Chromebook Fee Installments	08/13/2022	200.00	
				10 R 100 1725 0000 00 000000
				200.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/23/2022	19851	Check	Studio Viva, Inc	335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBN-05172022-01	GBN World Languages - Field Trip: Student Dance Lessons 5/17/22 & 5/18/22	07/31/2022	335.00	
				10 L 200 4922 0000 20 000000
				335.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
08/23/2022	19852	Check	Sutton, Kylie	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
246657	Parent Refund - Obligation - Athletics	08/08/2022	75.00	
				99 L 300 4935 0000 30 955100
				75.00
				<i>Glenbrook South High School / Sports Tournaments</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19853	Check	Sweetwater Sound LLC			917.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32378680	GBS - Music Equipment		06/09/2022	917.97		
					10 E 300 1130 7400 30 001045	917.97
					<i>Glenbrook South High School / Music/Performing Arts</i>	
08/23/2022	19854	Check	Tallgrass Restoration, LLC			740.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2028563	GBS - Basins Stewardship - Weed Control & Mowing - Second Visit		08/04/2022	740.00		
					20 E 300 2543 3270 30 009080	740.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	
08/23/2022	19855	Check	Tri-Angle Screen Print			5,045.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
142965	GBN Athletics - Athletics Staff Apparel		08/01/2022	5,045.00		
					99 L 200 4935 0000 20 955100	5,045.00
					<i>Glenbrook North High School / Sports Tournaments</i>	
08/23/2022	19856	Check	Uncharted Learning, NFP			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2223052	GBN INCubatoredu - Annual Program Renewal for 2022/23		05/19/2022	5,000.00		
					10 E 200 1400 3160 10 003220	5,000.00
					<i>Glenbrook North High School / CTEI Grant</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19857	Check	Universal Dance Association			3,605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REG-0011076023	GBN Athletics - Registration for Poms Varsity Dance 8/8/22 - 8/9/22	07/26/2022	3,605.00	99 L 200 4935 0000 20 955355	3,605.00	
				<i>Glenbrook North High School Pom Poms</i>		
08/23/2022	19858	Check	Valiaveedu, Anu			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226364	Parent Refund - GBS Yearbook	08/08/2022	50.00	99 L 300 4930 0000 30 904180	50.00	
				<i>Glenbrook South High School Yearbook</i>		
08/23/2022	19859	Check	Vanities Manufacturing Co Inc			2,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212841	GBN - Window Sills in Room C116	08/15/2022	2,375.00	10 E 200 2410 7400 20 002410	2,375.00	
				<i>Glenbrook North High School Principal's Office</i>		
08/23/2022	19860	Check	Vernon Hills High School			585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2022 Fall Entry Fees	GBS Athletics - Entry Fees - Girls Varsity Golf 9/10/22 & Girls JV Volleyball 10/15/22	09/10/2022	585.00	10 E 300 1510 6500 30 005330	335.00	
				<i>Glenbrook South High School Girls Golf</i>		
				<i>Glenbrook South High School Girls Volleyball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19861	Check	Village of Glenview			899.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9760	GBS - Police Security Services for Lacrosse Games 5/27/22	06/06/2022	254.40	10 E 300 2190 3770 30 002190	254.40	
<i>Glenbrook South High School / Supervision/Security</i>						
9770	GBS - Student Resource Officer Overtime Services for June 2022	07/05/2022	644.98	10 E 300 2190 3770 30 002190	644.98	
<i>Glenbrook South High School / Supervision/Security</i>						
08/23/2022	19862	Check	Vouris, Annamaria			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236520	Parent Refund - GBS Yearbook	08/08/2022	50.00	99 L 300 4930 0000 30 904180	50.00	
<i>Glenbrook South High School / Yearbook</i>						
08/23/2022	19863	Check	William Fremd High School			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Entry Fee 2022	GBS Athletics - Entry Fees - Girls Varsity Tennis Invite 9/10/22	09/10/2022	75.00	10 E 300 1510 6500 30 005370	75.00	
<i>Glenbrook South High School / Girls Tennis</i>						
08/23/2022	19864	Check	Winer, Ava			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236542	Parent Refund - GBS Yearbook	08/09/2022	50.00	99 L 300 4930 0000 30 904180	50.00	
<i>Glenbrook South High School / Yearbook</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19865	Check	Xerox Corporation	17,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
230482781	Print Shop Equipment & Managed Services for July 2022	08/01/2022	17,525.00	
				10 E 100 2574 3250 10 002574
				360.00
				<i>Administraton / Printing and Duplicating</i>
				10 E 100 2574 3900 10 002574
				17,165.00
				<i>Administraton / Printing and Duplicating</i>
08/23/2022	19866	Check	Yazdani, Arya	85.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account
226573	Parent Refund - Replacement Materials	08/10/2022	85.29	
				10 R 100 1735 0000 00 002573
				85.29
				<i>Administraton / Bookstore</i>
08/23/2022	7000002229		1st Ayd Corp	1,015.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PSI547035	GBS - Custodial Cleaning Supplies	07/20/2022	831.27	
				20 E 300 2542 4822 30 009010
				831.27
				<i>Glenbrook South High School / Custodial Services</i>
PSI547532	GBS - Restroom Custodial Cleaning Supplies	07/25/2022	184.56	
				20 E 300 2542 4822 30 009010
				184.56
				<i>Glenbrook South High School / Custodial Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002230		Airways Systems Inc			4,698.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21654	GBS Cafeteria - Grease Exhaust System Maintenance	07/08/2022	4,698.00	10 E 100 2560 3230 10 002560	4,698.00	
				<i>Administraton / Food Service</i>		
08/23/2022	7000002231		American Chemical Society			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18041092	GBN - Membership Renewal for Periodical Access - Journal of Chemical Education Web Combo 9/9/22 - 9/8/23	08/02/2022	105.00	10 E 200 2222 4400 20 002220	105.00	
				<i>Glenbrook North High School / Library Services</i>		
08/23/2022	7000002232		American Custom Silk Screening			827.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35522	GBN Athletics - Embroidery of Golf Shirts & Hats	08/08/2022	827.00	99 L 200 4935 0000 20 955100	827.00	
				<i>Glenbrook North High School / Sports Tournaments</i>		
08/23/2022	7000002233		Amigos Library Services			996.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
509825	GBS - Oxford Very Short Introductions - Annual Subscription Renewal 7/1/22 - 6/30/23	05/11/2022	996.68	10 E 300 2222 4310 30 002220	996.68	
				<i>Glenbrook South High School / Library Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	7000002234		Aramark Uniform & Career Apparel Group, Inc	1,623.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6020034289	GBS - Towel Cleaning Services	08/09/2022	523.94	10 E 300 1130 3220 30 001050
				523.94
				<i>Glenbrook South High School / Physical Education</i>
6020035554	GBS - Towel Cleaning Services	08/12/2022	626.90	10 E 300 1130 3220 30 001050
				626.90
				<i>Glenbrook South High School / Physical Education</i>
6020036688	GBS - Towel Cleaning Services	08/16/2022	472.46	10 E 300 1130 3220 30 001050
				472.46
				<i>Glenbrook South High School / Physical Education</i>
08/23/2022	7000002235		Bellefaire JCB	84,853.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
M00220206	Special Education - Tuition and Room & Board for June 2022	07/22/2022	84,853.92	10 E 100 1912 6707 10 001305
				23,466.72
				<i>Administraton / District SpEd Placements</i>
				61,387.20
				<i>Administraton / District SpEd Placements</i>
08/23/2022	7000002236		Bill's Auto & Truck Repair	3,026.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
114433	GBS Athletics - Athletics Minibus Repairs	07/01/2022	103.07	40 E 300 2550 3230 30 005100
				103.07
				<i>Glenbrook South High School / Athletics</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002236		Bill's Auto & Truck Repair			3,026.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
114715	GBN Grounds - Bus #5 Leak Repair		07/25/2022	955.28	20 E 200 2543 4870 20 009080	955.28
					<i>Glenbrook North High School / Grounds Maintenance</i>	
114798	GBN Grounds - Bus #5 AC Repair		08/10/2022	1,968.40	20 E 200 2543 4870 20 009080	1,968.40
					<i>Glenbrook North High School / Grounds Maintenance</i>	
08/23/2022	7000002237		Blick Art Materials			7,741.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27706161	GBS - Art Instructional Materials		06/09/2022	7,741.18	10 E 300 1130 4200 30 001005	7,741.18
					<i>Glenbrook South High School / Visual Arts</i>	
08/23/2022	7000002238		Boathouse Sports			1,976.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CO-14998-22	GBS Athletics - Girls Tennis Jackets (25)		07/07/2022	1,976.87	10 E 300 1510 4130 30 005370	1,976.87
					<i>Glenbrook South High School / Girls Tennis</i>	
08/23/2022	7000002239		BSN Sports LLC			16,875.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
917506524	GBS Athletics - Baseball Playoff T-Shirts		07/06/2022	1,191.57	99 L 300 4935 0000 30 955100	1,191.57
					<i>Glenbrook South High School / Sports Tournaments</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002239		BSN Sports LLC			16,875.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917519367	GBS Athletics - Football Hats	07/07/2022	528.41	99 L 300 4935 0000 30 955225	528.41	
				<i>Glenbrook South High School / Football</i>		
917559632	GBS Athletics - Football Camp Apparel	07/13/2022	1,079.48	99 L 300 4935 0000 30 955225	1,079.48	
				<i>Glenbrook South High School / Football</i>		
917640879	GBS Athletics - Coach Gifts: Apparel	07/22/2022	1,760.46	99 L 300 4935 0000 30 955100	1,760.46	
				<i>Glenbrook South High School / Sports Tournaments</i>		
917652125	GBS Athletics - Coach Gifts: Apparel	07/25/2022	8,298.34	99 L 300 4935 0000 30 955100	8,298.34	
				<i>Glenbrook South High School / Sports Tournaments</i>		
917708617	GBN Athletics - Summer Camp - Wrestling Scorebooks	08/01/2022	480.94	10 E 200 1510 4100 10 005400	480.94	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
917708619	GBN Athletics - Summer Camp - Basketballs	08/01/2022	499.94	10 E 200 1510 4100 10 005400	499.94	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
917720060	GBN Athletics - Soccer Camp - Coach Apparel	08/02/2022	1,161.00	10 E 200 1510 4130 10 005400	1,161.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002239		BSN Sports LLC			16,875.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917720079	GBN Athletics - Scorebooks	08/02/2022	1,034.88	10 E 200 1510 4100 10 005400	1,034.88	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
917731563	GBN Athletics - Tennis Nets (3)	08/03/2022	840.01	10 E 200 1510 4100 20 005370	840.01	
<i>Glenbrook North High School / Girls Tennis</i>						
08/23/2022	7000002240		Buckeye Cleaning Center			3,068.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90426465	GBS - Trash Liners	06/30/2022	3,068.00	20 E 300 2542 4100 30 009010	3,068.00	
<i>Glenbrook South High School / Custodial Services</i>						
08/23/2022	7000002241		Carolina Biological Supply			246.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51844030 RI	GBS Science - Replacement Skull for Classroom Skeleton	08/03/2022	246.39	10 E 300 1130 4200 30 001055	246.39	
<i>Glenbrook South High School / Science</i>						
08/23/2022	7000002242		Cintas			98.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5119512301	GBN Plant Ops - First Aid Kit Supplies	08/08/2022	98.53	20 E 200 2544 4100 20 009050	98.53	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	7000002243		City Welding Sales & Service Inc	146.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177287	GBN CTE - Tech Ed Department Oxygen Rental	07/31/2022	79.99	10 E 200 1400 4200 20 001405	79.99
				<i>Glenbrook North High School / Technical Education</i>	
177338	GBS Plant Ops - Cylinder Rental for July 2022	07/31/2022	66.50	20 E 300 2544 4840 30 009050	66.50
				<i>Glenbrook South High School / Building Maintenance</i>	
08/23/2022	7000002244		Classic Screen Printing, Inc	3,575.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42828	GBS TLC - T-Shirts (405)	08/04/2022	3,575.80	10 E 300 1130 4100 30 001155	3,575.80
				<i>Glenbrook South High School / Titan Learning Center</i>	
08/23/2022	7000002245		Council for Exceptional Children	325.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-1085400	Special Education - CEC Annual Membership Renewal 2022/23 FY23 IDEA	06/29/2022	325.00	10 E 100 2210 3320 10 004620	325.00
				<i>Administraton / IDEA-PL 94-142</i>	
08/23/2022	7000002246		Crisis Prevention Institute, Inc.	1,499.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CUS0303796	NCI Workbooks (50)	08/08/2022	1,299.50	10 E 100 2190 4100 10 002190	1,299.50
				<i>Administraton / Supervision/Security</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002246		Crisis Prevention Institute, Inc.			1,499.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IUS0229885	GBS Safety & Security - Annual Membership Dues 10/31/22 - 10/31/23 - D Carpenter		08/03/2022	200.00		
					10 E 300 2190 6400 30 002190	200.00
					<i>Glenbrook South High School Supervision/Security</i>	
08/23/2022	7000002247		Damiano Diesel Service Center			2,639.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
#10 8-10-22	GBS - Ford F350 - Brakes, Tie Rods, Hub Locks & Maintenance		08/10/2022	2,639.15		
					20 E 300 2543 3230 30 009080	2,639.15
					<i>Glenbrook South High School Grounds Maintenance</i>	
08/23/2022	7000002248		Darling Ingredients Inc			241.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12269569	GBS - Grease Trap Service		07/30/2022	241.00		
					20 E 300 2544 3270 30 009050	241.00
					<i>Glenbrook South High School Building Maintenance</i>	
08/23/2022	7000002249		Edwards Florist of Northbrook			855.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8/5/22	GBN Athletics - Spring Parent Night Flowers 4/11/22 - 5/14/22		08/05/2022	855.75		
					10 E 200 1510 4100 20 005100	855.75
					<i>Glenbrook North High School Athletics</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	7000002250		Eglomise Designs, Inc	214.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SALES/2022/0275	GBN Staff Retirement Gift: Keepsake Box	05/25/2022	214.69	10 L 200 4925 0000 20 921000	214.69
<i>Glenbrook North High School / Retirement Events</i>					
08/23/2022	7000002251		EmbroidMe 519	405.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EH 13412	GBS Safety & Security - Security Staff Polos (45)	08/10/2022	405.00	10 E 100 2190 4130 10 002190	405.00
<i>Administraton / Supervision/Security</i>					
08/23/2022	7000002252		Follett School Solutions, LLC	3,694.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1480042	GBN & GBS Destiny Resource Management Solutions - Annual Software Subscription Renewal 9/1/22 - 8/31/23	07/11/2022	3,694.76	10 E 100 2660 3160 10 002660	3,694.76
<i>Administraton / Technology Services</i>					
08/23/2022	7000002253		Freshworks Inc	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FCL409168	GBA Tech - Freshcaller Phone Credits for August 2022	08/01/2022	50.00	10 E 100 2660 3160 10 002660	50.00
<i>Administraton / Technology Services</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002254		Home Depot Pro			238.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
700917255	GBS - Slim Jim Trash Cans (6)		08/10/2022	238.98		
					20 E 300 2542 4800 30 009010	238.98
					<i>Glenbrook South High School / Custodial Services</i>	
08/23/2022	7000002255		Houghton Mifflin Harcourt Publishing Company			4,662.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
955633718	GBN & GBS Bookstores - eBooks for Social Studies		08/01/2022	4,662.50		
					10 E 100 2570 4400 10 002573	4,662.50
					<i>Administraton / Bookstore</i>	
08/23/2022	7000002256		Ingram Book Company			124.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62837007	GBN - Book Order		08/03/2022	146.17		
					10 E 200 2222 4300 20 002220	146.17
					<i>Glenbrook North High School / Library Services</i>	
70223214	GBN - Book: Make Me Rain - Credit		06/27/2022	-12.39		
					10 R 100 1950 0000 00 000000	-12.39
					<i>Administraton / Accrual/Summary Accounts</i>	
70389737	GBN - Book: Chef's Kiss - Credit		07/07/2022	-9.59		
					10 E 200 2222 4300 20 002220	-9.59
					<i>Glenbrook North High School / Library Services</i>	

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08/23/2022	7000002257		Jostens Inc	246.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account
28953130	GBS Graduation - Certificate of Completion	06/06/2022	8.96	
				10 E 300 2410 4121 30 002410
				8.96
				<i>Glenbrook South High School / Principal's Office</i>
8061296	Yearbook Nameplates	06/16/2022	237.70	
				99 L 200 4930 0000 20 904180
				237.70
				<i>Glenbrook North High School / Yearbook</i>
08/23/2022	7000002258		LRP Publications, Inc.	255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4537423	Special Education - Annual Subscription Renewal of Today's School Psychologist 8/22/22 - 7/23/23 FY23 IDEA	08/01/2022	255.00	
				10 E 100 2210 4320 10 004620
				255.00
				<i>Administraton / IDEA-PL 94-142</i>
08/23/2022	7000002259		Medox	48.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
R02904289	GBN Science - Cylinder Rentals - June 2022	06/30/2022	48.90	
				10 E 200 1130 4200 20 001055
				48.90
				<i>Glenbrook North High School / Science</i>
08/23/2022	7000002260		Mercury Promotions & Fulfillment	1,282.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV388105	GBA Communications - Recognition Supplies: T-Shirts for Glenbrook Days 75th Year Celebration	08/11/2022	1,282.39	
				10 E 100 2630 4135 10 002630
				1,282.39
				<i>Administraton / Communications</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
08/23/2022	7000002261		Mount Prospect's Northwest Electrical Supply Co, Inc.		540.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17542120	GBS - Electrical Supplies for Stock		07/11/2022	337.49	20 E 300 2544 4842 30 009050	337.49
					<i>Glenbrook South High School / Building Maintenance</i>	
17543838	GBS - Electric Supplies for Stock Replenishment		07/29/2022	202.51	20 E 300 2544 4842 30 009050	202.51
					<i>Glenbrook South High School / Building Maintenance</i>	
08/23/2022	7000002262		NorthShore University HealthSystem OMEGA		236.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
002408169-072022	Human Resources - Pre-Employment Physical		07/20/2022	59.00	10 E 100 2640 2403 10 002645	59.00
					<i>Administraton / Employee Benefits</i>	
011124815-071522	Human Resources - Pre-Employment Physical		07/15/2022	59.00	10 E 100 2640 2403 10 002645	59.00
					<i>Administraton / Employee Benefits</i>	
013945373-071522	Human Resources - Pre-Employment Physical		07/26/2022	59.00	10 E 100 2640 2403 10 002645	59.00
					<i>Administraton / Employee Benefits</i>	
207027061-072522	Human Resources - Pre-Employment Physical		07/25/2022	59.00	10 E 100 2640 2403 10 002645	59.00
					<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	7000002263		P. A. Crimson Fire Risk Services Inc.	1,304.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25292	GBS Cafeteria - Fire Suppression System - Semi-Annual Service	08/08/2022	1,304.90	10 E 100 2560 3230 10 002560	1,304.90
				<i>Administraton / Food Service</i>	
08/23/2022	7000002264		Pioneer Athletics	4,342.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV847420	GBN Grounds - Frontline White Field Paint	07/29/2022	4,342.50	20 E 200 2543 4820 20 009080	4,342.50
				<i>Glenbrook North High School / Grounds Maintenance</i>	
08/23/2022	7000002265		Pro-Line Door Systems, Inc	699.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93398	GBN CPA - Machine Shop Door Repair	07/21/2022	699.00	20 E 200 2544 3270 20 009050	699.00
				<i>Glenbrook North High School / Building Maintenance</i>	
08/23/2022	7000002266		R&M Specialties Ltd	2,938.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74812	GBN - Sponsor Gifts: Apparel	08/01/2022	2,938.25	10 E 200 1520 4100 20 005800	2,938.25
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002267		Riddell/All American Sports Corp			782.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
951660598	GBS Athletics - Football Helmet Decals		08/02/2022	782.75		
					99 L 300 4935 0000 30 955225	782.75
					<i>Glenbrook South High School / Football</i>	
08/23/2022	7000002268		Russo Power Equipment			2,086.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
98960DF1-0001	GBS Safety & Security - Kubota Maintenance		06/21/2022	26.99		
					10 E 300 2190 3320 30 002190	26.99
					<i>Glenbrook South High School / Supervision/Security</i>	
98960DF1-0002	GBS Safety & Security - Kubota Maintenance		06/21/2022	366.65		
					10 E 300 2190 3320 30 002190	366.65
					<i>Glenbrook South High School / Supervision/Security</i>	
PSI10056712	GBS Safety & Security - Kubota Maintenance		06/30/2022	1,692.89		
					10 E 300 2190 3230 30 002190	1,692.89
					<i>Glenbrook South High School / Supervision/Security</i>	
08/23/2022	7000002269		Schindler Elevator Corporation			190.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8106001148	GBA - Elevator Maintenance for August 2022		08/01/2022	190.12		
					20 E 100 2544 3273 10 009050	190.12
					<i>Administraton / Building Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002270		Scholastic Inc.			491.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7248982 6	GBN - Annual Periodical Order for 2022/23	07/20/2022	491.74	10 E 200 2222 4400 20 002220	491.74	<i>Glenbrook North High School / Library Services</i>
08/23/2022	7000002271		School Health Corporation			1,898.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4081998-00	GBN Athletics - Training Room Supplies	07/13/2022	1,578.62	10 E 200 1510 4100 20 005110	1,578.62	<i>Glenbrook North High School / Training Room</i>
4081998-02	GBN Athletics - Training Room Supplies	07/14/2022	76.76	10 E 200 1510 4100 20 005110	76.76	<i>Glenbrook North High School / Training Room</i>
4081998-03	GBN Athletics - Training Room Supplies	07/18/2022	243.13	10 E 200 1510 4100 20 005110	243.13	<i>Glenbrook North High School / Training Room</i>
08/23/2022	7000002272		Tennant Sales and Service Company			1,392.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
918905088	GBN - Preventative Maintenance for Model T16 Scrubber	08/02/2022	310.96	20 E 200 2542 3230 20 009010	310.96	<i>Glenbrook North High School / Custodial Services</i>
918905089	GBS - Preventative Maintenance on Readyspace Extractor	08/02/2022	184.96	20 E 300 2542 3230 30 009010	184.96	<i>Glenbrook South High School / Custodial Services</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002272		Tennant Sales and Service Company			1,392.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
918905090	GBS - Preventative Maintenance for Rider T15 Power Scrubber	08/02/2022	184.96	20 E 300 2544 3270 30 009050	184.96	<i>Glenbrook South High School / Building Maintenance</i>
918905091	GBS - Preventative Maintenance for Floor Scrubber 5000	08/02/2022	157.11	20 E 300 2544 3270 30 009050	157.11	<i>Glenbrook South High School / Building Maintenance</i>
918907035	GBN - Preventative Maintenance for Model 6100 Sweeper	08/02/2022	246.62	20 E 200 2542 3230 20 009010	246.62	<i>Glenbrook North High School / Custodial Services</i>
918907036	GBN - Preventative Maintenance for Model T16 Scrubber	08/02/2022	184.96	20 E 200 2542 3230 20 009010	184.96	<i>Glenbrook North High School / Custodial Services</i>
918907037	GBN - Preventative Maintenance for Model T5 Scrubber	08/02/2022	123.31	20 E 200 2542 3230 20 009010	123.31	<i>Glenbrook North High School / Custodial Services</i>
08/23/2022	7000002273		TerraCycle Regulated Waste LLC			770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28485	GBN - Crushed Bulb Disposal	07/07/2022	770.00	20 E 200 2542 3760 20 009010	770.00	<i>Glenbrook North High School / Custodial Services</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	7000002274		The Sherwin-Williams Co	173.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5136-8	GBS - Paint for Classrooms	08/10/2022	173.46	
				20 E 300 2544 4846 30 009050
				173.46
				<i>Glenbrook South High School Building Maintenance</i>
08/23/2022	7000002275		The Sherwin-Williams Co.	311.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4925-0	GBN - Paint for C104	08/06/2022	275.79	
				20 E 200 2544 4846 20 009050
				275.79
				<i>Glenbrook North High School Building Maintenance</i>
5012-6	GBN - Painting Tools for C104	08/09/2022	35.23	
				20 E 200 2544 4846 20 009050
				35.23
				<i>Glenbrook North High School Building Maintenance</i>
08/23/2022	7000002276		TLK Marketing & Sports	378.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
14597	GBS Athletics - Girls Field Hockey Apparel	07/07/2022	378.00	
				99 L 300 4937 0000 30 975123
				378.00
				<i>Glenbrook South High School Field Hockey Booster Club</i>
08/23/2022	7000002277		Trane US Inc	4,522.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
312765177	GBN HVAC - Annual Service Contract Renewal 7/1/22 - 6/30/23	07/06/2022	4,522.00	
				20 E 200 2544 3275 20 009050
				4,522.00
				<i>Glenbrook North High School Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	7000002278		Trophies By George Inc	248.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3312-22	GBS Athletics - Girls Golf JV Golf Tournament Awards	06/13/2022	106.00	99 L 300 4935 0000 30 955100	106.00
<i>Glenbrook South High School / Sports Tournaments</i>					
704-22	GBN Athletics - Freshman Tennis Invite Awards	06/27/2022	21.50	99 L 200 4935 0000 20 955100	21.50
<i>Glenbrook North High School / Sports Tournaments</i>					
9833-22	GBS Athletics - Boys Frosh/Soph Golf Invitational Awards	06/13/2022	81.75	99 L 300 4935 0000 30 955100	81.75
<i>Glenbrook South High School / Sports Tournaments</i>					
9903-943	GBN Athletics - Three-Season Athlete Award	08/02/2022	39.30	99 L 200 4935 0000 20 955100	39.30
<i>Glenbrook North High School / Sports Tournaments</i>					
08/23/2022	7000002279		Varsity Spirit Fashions & Supplies LLC	484.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55901251	GBN Athletics - Cheer Bodysuits	07/19/2022	484.80	99 L 200 4935 0000 20 955318	484.80
<i>Glenbrook North High School / Cheerleading</i>					
08/23/2022	7000002280		Vernier Software & Technology	68,847.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5432519	GBS Science - Classrooms Materials for 2022/23	07/11/2022	17,522.14	10 E 100 2660 7411 10 002660	17,522.14
<i>Administraton / Technology Services</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002280		Vernier Software & Technology			68,847.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5434263	GBS Science - Classrooms Materials for 2022/23	07/29/2022	51,100.11	10 E 100 2660 7411 10 002660	51,100.11	
				<i>Administraton / Technology Services</i>		
5434469	GBS Science - Video Analysis Annual Software Subscription 7/1/22 - 7/1/23	08/02/2022	225.00	10 E 300 1130 3160 30 001055	225.00	
				<i>Glenbrook South High School / Science</i>		
08/23/2022	7000002281		Village of Glenview			21,196.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G-62-00-8300	GBOC Water Services 4/11/22 - 7/11/22	08/01/2022	170.47	10 E 100 2540 3780 10 009005	170.47	
				<i>Administraton / Utilities</i>		
G-62-00-8380	GBA Water Services 4/11/22 - 7/11/22	08/01/2022	418.35	10 E 100 2540 3780 10 009005	418.35	
				<i>Administraton / Utilities</i>		
G-62-00-8400	GBS Water Services 4/11/22 - 7/11/22	08/01/2022	18,850.91	10 E 100 2540 3780 10 009005	18,850.91	
				<i>Administraton / Utilities</i>		
G-62-00-8401	GBS Water Services 4/11/22 - 7/11/22	08/01/2022	1,478.62	10 E 100 2540 3780 10 009005	1,478.62	
				<i>Administraton / Utilities</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	7000002281		Village of Glenview			21,196.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G-62-00-8404	GBS Water Services 4/11/22 - 7/11/22	08/01/2022	278.23	10 E 100 2540 3780 10 009005	278.23	
				Administraton / Utilities		
08/23/2022	7000002282		VT Services Inc			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
155961	GBS Student Chromebook Repairs	07/26/2022	75.00	10 L 100 4310 0000 00 002664	75.00	
				Administraton / Student 1:1 Technology		
08/23/2022	7000002283		Waste Management			6,636.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0004275-2008-5	GBN Waste Service - Compactor Bin - July 2022	08/01/2022	2,596.80	20 E 200 2542 3760 20 009010	2,596.80	
				Glenbrook North High School / Custodial Services		
7414911-2008-4	GBN Waste Service - Recycle Bin - August 2022	07/29/2022	4,039.80	20 E 200 2542 3760 20 009010	4,039.80	
				Glenbrook North High School / Custodial Services		
08/23/2022	7000002284		WW Grainger Inc			395.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9393166567	GBN HVAC - V-Belt	07/28/2022	109.20	20 E 200 2544 4844 20 009050	109.20	
				Glenbrook North High School / Building Maintenance		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	7000002284		WW Grainger Inc	395.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9396118474	GBS - Conical Anchor Kits & Battery Pack	08/01/2022	174.42	20 E 300 2544 4840 30 009050	174.42
				<i>Glenbrook South High School / Building Maintenance</i>	
9400322351	GBS - Conical Wall Anchor Kit & Blank Box Mount Wall Plates	08/04/2022	111.60	20 E 300 2544 4840 30 009050	48.00
				<i>Glenbrook South High School / Building Maintenance</i>	
				20 E 300 2544 4842 30 009050	63.60
				<i>Glenbrook South High School / Building Maintenance</i>	
08/23/2022	9000002863	ACH	Ableton Inc.	8,268.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INC0000389	Ableton Live 11 - Suite of Perpetual Music Licenses for Students 2022/23	08/12/2022	8,268.00	10 E 100 2660 3160 10 002660	8,268.00
				<i>Administraton / Technology Services</i>	
08/23/2022	9000002864	ACH	Amazon Capital Services Inc	6,851.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13N3-6QN3-9HJM	GBN Bookstore - Math & Academy Textbooks 2022/23	07/25/2022	1,630.19	10 E 100 2570 4300 10 002573	1,630.19
				<i>Administraton / Bookstore</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002864	ACH	Amazon Capital Services Inc			6,851.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17JL-1LN6-WVLP	GBN & GBS Bookstores - Calculator Charging Cords & Chromebook Chargers and GBS Bookstore - English Choice Novels 2022/23	08/08/2022	1,486.10			
				10 L 100 4310 0000 00 002660	332.00	
				<i>Administraton / Technology Services</i>		
				10 L 100 4310 0000 00 002664	374.75	
				<i>Administraton / Student 1:1 Technology</i>		
				10 E 100 2570 4200 10 002573	779.35	
				<i>Administraton / Bookstore</i>		
19XQ-GD3X-WQMJ	GBA Communications - Office Supplies	08/15/2022	14.66			
				10 E 100 2630 4100 10 002630	14.66	
				<i>Administraton / Communications</i>		
1C3K-3LCK-C1WC	GBN Bookstore - English Novels 2022/23	07/25/2022	52.00			
				10 E 100 2570 4200 10 002573	52.00	
				<i>Administraton / Bookstore</i>		
1K3R-RW1D-9TQD	GBS Bookstore - Biology Textbooks 2022/23	07/25/2022	161.30			
				10 E 100 2570 4300 10 002573	161.30	
				<i>Administraton / Bookstore</i>		
1NX1-HMHM-XDGR	GBN Bookstore - Academy Textbooks 2022/23	08/15/2022	167.52			
				10 E 100 2570 4300 10 002573	167.52	
				<i>Administraton / Bookstore</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002864	ACH	Amazon Capital Services Inc			6,851.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1PYY-D6PD-WGF9	GBS Bookstore - Academy Textbooks 2022/23	08/15/2022	282.09	10 E 100 2570 4300 10 002573	282.09	
				<i>Administraton / Bookstore</i>		
1T9K-14HP-7HW7	GBS Bookstore - English Novels & Biology Textbooks 2022/23	07/25/2022	2,494.33	10 E 100 2570 4200 10 002573	638.56	
				<i>Administraton / Bookstore</i>		
				10 E 100 2570 4300 10 002573	1,855.77	
				<i>Administraton / Bookstore</i>		
1VGX-JN73-Y1LK	GBS Bookstore - English Novels 2022/23	08/15/2022	563.61	10 E 100 2570 4200 10 002573	563.61	
				<i>Administraton / Bookstore</i>		
08/23/2022	9000002865	ACH	Andrews, Chiara			1,120.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice - 080422	Employee Reimbursement - GBS Science: Parking & Lodging for AP Summer Institute in Madison, WI 6/20/22 - 6/24/22	08/04/2022	838.90	10 E 300 1130 3320 30 001055	838.90	
				<i>Glenbrook South High School / Science</i>		
Invoice - 080422 A	Employee Reimbursement - GBS Science: Classroom Supplies	07/12/2022	120.99	10 E 300 1130 4200 30 001055	120.99	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount		
08/23/2022	9000002865	ACH	Andrews, Chiara	1,120.93		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice 081722	Employee Reimbursement - GBS Science: AP Bio & SELC AP Bio Classroom Supplies		08/11/2022	161.04		
					10 E 300 1130 4200 30 001055	161.04
					<i>Glenbrook South High School / Science</i>	
08/23/2022	9000002866	ACH	APCO Graphics Inc	23,976.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV482578D	GBN - Signage Project		08/01/2022	22,103.00		
					20 E 100 2530 5200 10 009823	22,103.00
					<i>Administraton / Construction Projects</i>	
INV484076	GBN - Signage Project		08/08/2022	1,873.50		
					20 E 100 2530 5200 10 009823	1,873.50
					<i>Administraton / Construction Projects</i>	
08/23/2022	9000002867	ACH	Baig, Tariq	94.25		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services		08/23/2022	94.25		
					10 E 100 2640 2408 10 002645	94.25
					<i>Administraton / Employee Benefits</i>	
08/23/2022	9000002868	ACH	Benitez, Javier	94.25		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services		08/23/2022	94.25		
					10 E 100 2640 2408 10 002645	94.25
					<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	9000002869	ACH	Berlin, Deborah A	140.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Berlin, Deborah	Employee Reimbursement - GBS Science: New Teacher Orientation Week Scavenger Hunt	07/27/2022	14.78		
				10 E 300 2210 4100 30 002210	3.88
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
				10 E 300 2210 4900 30 002210	10.90
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
Invoice 080822	Employee Reimbursement - GBS Science: Physics & Astronomy Classroom Supplies	07/27/2022	125.78		
				10 E 300 1130 4200 30 001055	125.78
				<i>Glenbrook South High School / Science</i>	

08/23/2022	9000002870	ACH	Bretag, Ryan Scot	94.25
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25		
				10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	

08/23/2022	9000002871	ACH	Catalano, John	94.25
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25		
				10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	

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08/23/2022	9000002872	ACH	CDW LLC			20,598.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BS63432	Classroom Projectors (6)	07/29/2022	6,720.00	10 E 100 2660 7411 10 002660	6,720.00	
				<i>Administraton / Technology Services</i>		
BV44262	GBN - Classroom Projectors (10)	08/02/2022	11,393.12	10 E 100 2660 7411 10 002660	11,393.12	
				<i>Administraton / Technology Services</i>		
CH2209174	Consulting/Project Management - Azure Jumpstart Project	07/06/2022	205.00	10 E 100 2660 3190 10 002660	205.00	
				<i>Administraton / Technology Services</i>		
V444190	GBS - Classroom Projectors (2)	04/04/2022	2,280.25	10 E 100 2660 7411 10 002660	2,280.25	
				<i>Administraton / Technology Services</i>		
08/23/2022	9000002873	ACH	Champion Energy Services			53,454.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222140017906404	GBN Electricity Services 6/23/22 - 7/25/22	08/02/2022	27,849.31	10 E 100 2540 4660 10 009005	27,849.31	
				<i>Administraton / Utilities</i>		
222210017959975	GBS Electricity Services 6/14/22 - 7/14/22	08/09/2022	25,604.70	10 E 100 2540 4660 10 009005	25,604.70	
				<i>Administraton / Utilities</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	9000002874	ACH	Chocolatey Software, Inc.	8,333.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0722023	Business Medium Software - Annual Subscription Renewal 7/13/22 - 7/14/23	07/21/2022	8,333.33	
				10 E 100 2660 3160 10 002660
				8,333.33
				<i>Administraton / Technology Services</i>
08/23/2022	9000002875	ACH	Claris International Inc.	8,946.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5732670	FileMaker Subscription Renewal 7/12/23 - 7/11/27	07/05/2022	8,946.00	
				10 E 100 2660 3160 10 002660
				8,946.00
				<i>Administraton / Technology Services</i>
08/23/2022	9000002876	ACH	Corporate Concepts Inc	5,870.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account
237892	GBA - Furniture for Superintendent's Suite	08/09/2022	5,870.31	
				60 E 100 2530 7200 10 009823
				5,870.31
				<i>Administraton / Construction Projects</i>
08/23/2022	9000002877	ACH	Cottrell, Dayna E	404.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	08/15/2022	404.00	
				10 E 100 2210 2300 10 002210
				404.00
				<i>Administraton / Improvement Of Instruction</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002878	ACH	Crown Castle Fiber LLC			15,101.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1180402	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coesite for August 2022	08/01/2022	15,101.38	10 E 100 2660 3430 10 002660	15,101.38	
				<i>Administraton / Technology Services</i>		
08/23/2022	9000002879	ACH	Cummings, Lara E			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
08/23/2022	9000002880	ACH	Desert Springs Water Company Inc			735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017	GBN Fine Arts - Water Cooler Rental Services 8/1/22 - 10/31/22	07/31/2022	90.00	10 E 200 1130 4900 20 001045	90.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
1019	GBN Dean's Office - Water Cooler Rental Services 8/1/22 - 10/31/22	07/31/2022	90.00	10 E 200 2111 4900 20 002110	90.00	
				<i>Glenbrook North High School / Dean's Office</i>		
1021	GBS Student Services - Water Cooler Rental Services 8/1/22 - 10/31/22	07/31/2022	105.00	10 E 300 2121 4900 30 002120	105.00	
				<i>Glenbrook South High School / Guidance Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002880	ACH	Desert Springs Water Company Inc			735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
954	GBN World Languages - Water Cooler Rental Services 7/1/22 - 6/30/23	06/30/2022	360.00	10 E 200 1130 4900 20 001030	360.00	
				<i>Glenbrook North High School / World Language</i>		
957	GBS Social Studies - Water Cooler Rental Services 7/1/22 - 9/30/22	06/30/2022	90.00	10 E 300 1130 4900 30 001060	90.00	
				<i>Glenbrook South High School / Social Studies</i>		
08/23/2022	9000002881	ACH	Dick, Silas F			12.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July 22	Employee Reimbursement - Mileage To/From GBOC 7/7/22 - 7/21/22	07/07/2022	12.75	10 E 500 1212 3323 50 001360	12.75	
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>		
08/23/2022	9000002882	ACH	EAB Global Inc			11,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN245563	District Leadership Forum - Professional Services 9/9/22 - 3/10/23	07/14/2022	11,250.00	10 E 100 2321 3120 10 002320	11,250.00	
				<i>Administraton / Superintendent's Office</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002883	ACH	Eike, William R			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
08/23/2022	9000002884	ACH	Etherton, Eric T			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
08/23/2022	9000002885	ACH	Felicity Schools LLC			13,118.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2250	Special Education - Tuition for June 2022	07/01/2022	4,297.42	10 E 100 1912 6707 10 001305	4,297.42	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
2263	Special Education - Tuition for June 2022	07/01/2022	4,297.42	10 E 100 1912 6707 10 001305	4,297.42	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
2286	Special Education - Tuition for July 2022	07/21/2022	2,261.80	10 E 100 1912 6707 10 001305	2,261.80	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
2298	Special Education - Tuition for July 2022	07/21/2022	2,261.80	10 E 100 1912 6710 10 001305	2,261.80	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002886	ACH	Georges, Barbara L			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
08/23/2022	9000002887	ACH	Glenbrook Revolving Fund			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
August 2022	Reimbursement of Revolving Fund for August 2022	08/23/2022	465.00	10 A 100 1055 0000 00 000000	465.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/23/2022	9000002888	ACH	Gorski, Daniel R			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
08/23/2022	9000002889	ACH	Harris, Marshall J			499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu22	Employee Reimbursement - Tuition Summer 2022	08/15/2022	499.00	10 E 100 2210 2300 10 002210	499.00	
				<i>Administraton / Improvement Of Instruction</i>		
08/23/2022	9000002890	ACH	Henriot, Jean-Louis G			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		

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08/23/2022	9000002891	ACH	Himes, Petrarca & Fester	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47085	Board of Education - Legal Services	08/01/2022	105.00	10 E 100 2310 3180 10 002310	105.00
				<i>Administraton</i>	<i>/ Board of Education</i>
08/23/2022	9000002892	ACH	Image Specialties of Glenview Inc	348.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS-TENURE2022	GBS - Tenure Plaques (8)	08/15/2022	348.00	10 E 300 2410 4100 30 002410	348.00
				<i>Glenbrook South High School</i>	<i>/ Principal's Office</i>
08/23/2022	9000002893	ACH	Inrush Broadcast Services LLC	595.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1674	GBN Broadcasting - Equipment Repair & Maintenance	07/05/2022	280.00	10 E 200 1400 3230 20 001410	280.00
				<i>Glenbrook North High School</i>	<i>/ Broadcasting</i>
1695	GBN Broadcasting - Equipment Repairs & Maintenance	07/18/2022	315.00	10 E 200 1400 3230 20 001410	315.00
				<i>Glenbrook North High School</i>	<i>/ Broadcasting</i>
08/23/2022	9000002894	ACH	Interior Investments LLC	7,782.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
178712	GBN Total Classroom - Science Whiteboards	08/02/2022	7,782.65	60 E 100 2530 5200 10 009823	7,782.65
				<i>Administraton</i>	<i>/ Construction Projects</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002895	ACH	Intrado Interactive Services Corporation			11,998.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
289441	School Messenger - Annual Subscription Renewal 7/1/22 - 6/30/23	07/22/2022	11,998.80			
				10 E 100 2660 3160 10 002660	11,998.80	
				<i>Administraton / Technology Services</i>		
08/23/2022	9000002896	ACH	Johns, Charles			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25			
				10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
08/23/2022	9000002897	ACH	Klasen, John			301.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081112022	Employee Reimbursement - GBS Student Services: Airfare To/From NACAC Annual Conference in Houston, TX 9/20/22 - 9/24/22	09/20/2022	301.00			
				10 E 300 2121 3320 30 002125	301.00	
				<i>Glenbrook South High School / College Resource Center</i>		
08/23/2022	9000002898	ACH	Kolos, Dariusz			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25			
				10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		

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08/23/2022	9000002899	ACH	Liminex Inc	15,213.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV55995	GBN & GBS - Premium Annual Subscription Renewal 8/1/22 - 7/31/23	07/21/2022	15,213.00	
				10 E 100 2660 3160 10 002660
				15,213.00
				<i>Administraton / Technology Services</i>
08/23/2022	9000002900	ACH	Maranto, Mark C	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
08/23/2022	9000002901	ACH	Markey, Jason M	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
08/23/2022	9000002902	ACH	Mietus, Thomas C	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>

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Check Date	Check Number	Payment Type	Name				Check Amount
08/23/2022	9000002903	ACH	MPS				37,400.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
90016912	GBN & GBS Bookstores - eBooks for Social Studies & Science	07/29/2022	12,027.08	10 E 100 2570 4400 10 002573	12,027.08		
				<i>Administraton / Bookstore</i>			
90062191	GBN & GBS Bookstores - eBooks for Social Studies & Science	08/02/2022	4,598.16	10 E 100 2570 4200 10 002573	4,598.16		
				<i>Administraton / Bookstore</i>			
90238168	GBN & GBS Bookstores - eBooks for Social Studies & Science	08/08/2022	20,775.35	10 E 100 2570 4400 10 002573	20,775.35		
				<i>Administraton / Bookstore</i>			
08/23/2022	9000002904	ACH	Murdy, Brian J				94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25		
				<i>Administraton / Employee Benefits</i>			
08/23/2022	9000002905	ACH	Nepco Inc				118,812.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11863-7	2022 GBS Roofing - Construction Management Fees for July 2022	07/29/2022	14,621.00	60 E 100 2530 5212 10 009823	14,621.00		
				<i>Administraton / Construction Projects</i>			

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Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002905	ACH	Nepco Inc			118,812.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11864-7	2022 GBS Site Work & Interior Renovations - Construction Management Fees for June 2022	07/29/2022	17,855.00	60 E 100 2530 5212 10 009823	17,855.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11873-5	2022 Carpet, Door Replacement, & Painting - Construction Management Fees for July 2022	07/29/2022	9,172.00	60 E 100 2530 5212 10 009823	9,172.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11881	GBA Technology Reconfiguration - Pass Thru Items for June 2022	06/22/2022	562.80	60 E 100 2530 5200 10 009823	562.80	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11882-2	2022 GBS Interior Renovations - Construction Management Fees for July 2022	07/29/2022	33,273.00	60 E 100 2530 5212 10 009823	33,273.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11889	Fixed General Conditions for July 2022	07/29/2022	6,825.00	60 E 100 2530 5212 10 009823	6,825.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
11890	2022 GBS Site Work & Interior Renovations - Pass Thru Items for July 2022	07/29/2022	21,801.20	60 E 100 2530 5200 10 009823	21,801.20	
				<i>Administraton</i>	<i>/ Construction Projects</i>	

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08/23/2022	9000002905	ACH	Nepeco Inc			118,812.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11891	2022 Carpet, Door Replacement, & Painting - Pass Thru Items for July 2022	07/29/2022	13,052.95			
				60 E 100 2530 5200 10 009823	13,052.95	
				<i>Administraton / Construction Projects</i>		
11892	2022 GBS Interior Renovations - Pass Thru Items for July 2022	07/29/2022	1,650.00			
				60 E 100 2530 5200 10 009823	1,650.00	
				<i>Administraton / Construction Projects</i>		
08/23/2022	9000002906	ACH	Neuco Inc			2,467.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6077926	GBN - HVAC Motor	07/27/2022	2,145.50			
				20 E 200 2544 4844 20 009050	2,145.50	
				<i>Glenbrook North High School / Building Maintenance</i>		
6079837	GBN - HVAC V-Belt	07/28/2022	322.30			
				20 E 200 2544 4844 20 009050	322.30	
				<i>Glenbrook North High School / Building Maintenance</i>		
08/23/2022	9000002907	ACH	North Shore Turf Industries, LTD			10,355.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5797	GBS - Lawn and Vegetation Control Services for July 2022	08/01/2022	5,085.00			
				20 E 300 2543 3270 30 009080	5,085.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		

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08/23/2022	9000002907	ACH	North Shore Turf Industries, LTD	10,355.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5798	GBN Grounds - Landscape Maintenance for July 2022	08/01/2022	5,270.00	20 E 200 2543 3270 20 009080	5,270.00
<i>Glenbrook North High School / Grounds Maintenance</i>					
08/23/2022	9000002908	ACH	NSSED/Northern Suburban Special Education District	3,583,943.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992250822	Special Education - Commitment to Services 2022/23	08/01/2022	3,583,943.78	10 E 100 1912 6706 10 001305	3,383,915.78
<i>Administraton / District SpEd Placements</i>					
				10 E 100 4000 3110 10 004620	200,028.00
<i>Administraton / IDEA-PL 94-142</i>					
08/23/2022	9000002909	ACH	Olson, David C	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25
<i>Administraton / Employee Benefits</i>					
08/23/2022	9000002910	ACH	Orchard Village	14,691.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0708D225	Special Education - Tuition for June 2022	07/08/2022	9,794.24	10 E 100 1912 6707 10 001305	9,794.24
<i>Administraton / District SpEd Placements</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	9000002910	ACH	Orchard Village	14,691.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0808D225	Special Education - Tuition for July 2022	08/08/2022	4,897.12	10 E 100 1912 6707 10 001305
				4,897.12
			<i>Administraton / District SpEd Placements</i>	
08/23/2022	9000002911	ACH	Ostrovskaya, Alla	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645
				94.25
			<i>Administraton / Employee Benefits</i>	
08/23/2022	9000002912	ACH	Pearson, Jennifer M	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645
				94.25
			<i>Administraton / Employee Benefits</i>	
08/23/2022	9000002913	ACH	Peer Services Inc	6,998.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GNCY Year 7 Q3	GNCY - Prevention Grant Specialist Services 4/1/22 - 6/30/22	06/30/2022	6,998.40	10 E 100 3000 3900 10 004090
				6,998.40
			<i>Administraton / Drug Free Communities</i>	

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08/23/2022	9000002914	ACH	Pritzker, Jessica O			168.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice 062422	Employee Reimbursement - GBS Science: Mileage To/From AP Summer Institute in Madison, WI 6/20/22 - 6/24/22	06/20/2022	168.71			
				10 E 300 1130 3320 30 001055	168.71	
				<i>Glenbrook South High School Science</i>		
08/23/2022	9000002915	ACH	Ptak, Kimberly Lundin			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25			
				10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton Employee Benefits</i>		
08/23/2022	9000002916	ACH	Quest Food Management Services			4,217.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN114145	Board of Education - Meeting Hospitality 7/11/22 & 7/25/22	07/31/2022	117.90			
				10 E 100 2310 4900 10 002310	117.90	
				<i>Administraton Board of Education</i>		
IN114181	District-Wide Administrator Retreat Hospitality 8/2/22 - 8/3/22	08/09/2022	3,740.00			
				10 E 100 2310 4900 10 002310	3,740.00	
				<i>Administraton Board of Education</i>		
IN114182	GBS - Clerical Welcome Hospitality 8/4/22	08/09/2022	360.00			
				10 E 300 2410 4900 30 002410	360.00	
				<i>Glenbrook South High School Principal's Office</i>		

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002917	ACH	Reyes, Joel Angel			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
08/23/2022	9000002918	ACH	Romano, Angelica M			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
08/23/2022	9000002919	ACH	Ruder, Brian M			88.88
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	88.88	10 E 100 1220 3323 10 001350	88.88	
				<i>Administraton / Transition Services</i>		
08/23/2022	9000002920	ACH	Rylander, Jeffrey W			892.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues23	Employee Reimbursement - Annual Membership Dues 2022/23	08/15/2022	85.00	10 E 100 2640 2404 10 002645	85.00	
				<i>Administraton / Employee Benefits</i>		
Inv - 080322	Employee Reimbursement - GBS Science: Storage Boxes for Science Classrooms	07/26/2022	92.88	10 E 300 1130 4200 30 001055	92.88	
				<i>Glenbrook South High School / Science</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	9000002920	ACH	Rylander, Jeffrey W	892.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice - 080422	Employee Reimbursement - GBS Science: Classroom Teaching Supplies	05/23/2022	645.94		
				10 E 300 1130 4200 30 001055	645.94
				<i>Glenbrook South High School / Science</i>	
Invoice 081622	Employee Reimbursement - GBS Science: Ziploc Bags for Student Goggles	08/14/2022	68.70		
				10 E 300 1130 4100 30 001055	68.70
				<i>Glenbrook South High School / Science</i>	
08/23/2022	9000002921	ACH	Safeway Transportation Services Corp	92,664.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103092	Special Education - Transportation for July 2022	07/31/2022	91,002.24		
				40 E 100 2550 3300 10 001300	91,002.24
				<i>Administraton / Special Education Administration</i>	
July 2022	Special Education - Transportation for July 2022	07/31/2022	1,662.48		
				40 E 100 2550 3300 10 001300	1,662.48
				<i>Administraton / Special Education Administration</i>	
08/23/2022	9000002922	ACH	Salonikas, Christina Marie	94.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25		
				10 E 100 2640 2408 10 002645	94.25
				<i>Administraton / Employee Benefits</i>	

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002923	ACH	Schramm, Nicole M			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
08/23/2022	9000002924	ACH	Smith, Carol L			200.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/16/2022	Employee Reimbursement - GBA Communications: Tolls & Mileage To/From GBA for NSPRA Conference 7/16/22 - 7/20/22	07/16/2022	106.59	10 E 100 2630 3320 10 002630	106.59	
				<i>Administraton</i>	<i>/ Communications</i>	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
08/23/2022	9000002925	ACH	Soliant Consulting Inc			28,802.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47542	Technology Services - FileMaker Database Consulting Services - T&M 7/1/22 - 7/31/22	07/31/2022	17,511.75	10 E 100 2660 3190 10 002660	17,511.75	
				<i>Administraton</i>	<i>/ Technology Services</i>	
47813	Technology Services - FileMaker Database Consulting Services for Summer School Camp Registration T&M 7/1/22 - 7/31/22	07/31/2022	1,802.25	10 E 100 2660 3190 10 002660	1,802.25	
				<i>Administraton</i>	<i>/ Technology Services</i>	

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AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	9000002925	ACH	Soliant Consulting Inc	28,802.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47814	Technology Services - FileMaker Database Consulting Services for New Student Enrollment Form T&M 7/1/22 - 7/31/22	07/31/2022	9,488.25		
				10 E 100 2660 3190 10 002660	9,488.25
				<i>Administraton / Technology Services</i>	
08/23/2022	9000002926	ACH	Sorkin, Karla M	130.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62922-Sorkin	Employee Reimbursement - Mileage To/From GBOC 6/14/22 - 6/30/22	06/14/2022	65.75		
				10 E 500 1212 3323 50 001360	65.75
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
July 22	Employee Reimbursement - Mileage To/From GBOC 7/7/22 - 7/26/22	07/07/2022	64.63		
				10 E 500 1212 3323 50 001360	64.63
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
08/23/2022	9000002927	ACH	Stanicek, Stephen B	938.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7182022	Employee Reimbursement - GBS PE/HE/DE: Lodging & Airfare for SPEAR System Summer Training Camp 7/16/22 - 7/17/22	07/16/2022	938.63		
				10 E 300 1130 3320 30 001050	938.63
				<i>Glenbrook South High School / Physical Education</i>	

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	9000002928	ACH	Storcom Inc	619.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV0001079	CentricsIT / Dell Compellent Hardware - Monthly Support Subscription 8/10/22 - 9/9/22	07/30/2022	619.00	
				10 E 100 2660 3160 10 002660
				619.00
				<i>Administraton / Technology Services</i>
08/23/2022	9000002929	ACH	Tarjan, Michael T	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
08/23/2022	9000002930	ACH	Tarver-Andersen, Vicki L	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>
08/23/2022	9000002931	ACH	Troppe, Robert Norman	94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	
				10 E 100 2640 2408 10 002645
				94.25
				<i>Administraton / Employee Benefits</i>

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002932	ACH	Vasilopoulos, Maria J			51.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account
08/10/2022-MV	Employee Reimbursement - GBN Math: CA Meeting Hospitality 8/10/22			08/10/2022	51.45	
						10 E 200 1130 4900 20 001040
						51.45
						<i>Glenbrook North High School / Mathematics</i>
08/23/2022	9000002933	ACH	Vignocchi, Paul M			94.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services			08/23/2022	94.25	
						10 E 100 2640 2408 10 002645
						94.25
						<i>Administraton / Employee Benefits</i>
08/23/2022	9000002934	ACH	Viking Electric			5,184.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account
S005963394.001	GBS - Electrical Supplies for Health Center Renovations			08/08/2022	5,184.75	
						60 E 100 2530 5200 10 009823
						5,184.75
						<i>Administraton / Construction Projects</i>
08/23/2022	9000002935	ACH	Wediko Children's Services			708.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account
22-SOI-12	Special Education - Tuition and Room & Board for June 2022			07/01/2022	708.16	
						10 E 100 1912 6707 10 001305
						320.91
						<i>Administraton / District SpEd Placements</i>
						10 E 100 1912 6710 10 001305
						387.25
						<i>Administraton / District SpEd Placements</i>

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	9000002936	ACH	Wick, Kristin M			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
08/23/2022	9000002937	ACH	Williamson, Rosanne Marie			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
08/23/2022	9000002938	ACH	Workplace Installation Network			88,944.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153022	GBN & GBS - Demolition & Furniture Assembly	08/13/2022	88,944.00	60 E 100 2530 5200 10 009823	88,944.00	
				<i>Administraton / Construction Projects</i>		
08/23/2022	9000002939	ACH	Zalatoris, Jennifer R			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY23 2/12	Employee Reimbursement - FY23 Cell Phone Services	08/23/2022	94.25	10 E 100 2640 2408 10 002645	94.25	
				<i>Administraton / Employee Benefits</i>		
Total:					\$4,833,432.46	

AP Check Register

AP Run: AP-V-08/23/2022 — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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AP-V-08/23/2022 Summary

Type	Count	Amount
Regular	114	348,139.91
ACH Checks:	77	4,216,692.65
Wire Transfers:	0	0.00
Total:	247	\$4,833,432.46

AP Check Register

AP Run: AP-V-08/23/2022b — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19867	Check	Change Academy at Lake of the Ozarks	23,760.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV049211	Special Education - Tuition for June 2022	06/30/2022	11,480.76	10 E 100 1912 6707 10 001305	4,025.20
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	7,455.56
				<i>Administraton / District SpEd Placements</i>	
INV050796	Special Education - Tuition for July 2022	07/31/2022	12,279.57	10 E 100 1912 6707 10 001305	4,025.20
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	8,254.37
				<i>Administraton / District SpEd Placements</i>	
08/23/2022	19868	Check	DeFranco Plumbing Inc	34,285.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp #2	2022 GBS Interior Renovations - Health Center for July 2022	07/31/2022	34,285.00	60 E 100 2530 5200 10 009823	34,285.00
				<i>Administraton / Construction Projects</i>	
08/23/2022	19869	Check	Glenbrook North High School	750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2022 Fall Entry Fees	GBS Athletics - Entry Fees - Girls JV Volleyball 9/16/22, Girls FR Tennis 9/17/22, Boys SO Soccer 10/15/22, & Girls Varsity Swim 9/17/22	09/16/2022	750.00	10 E 300 1510 6500 30 005245	175.00
				<i>Glenbrook South High School / Boys Soccer</i>	

AP Check Register

AP Run: AP-V-08/23/2022b — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19869	Check	Glenbrook North High School	750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				10 E 300 1510 6500 30 005360
				250.00
				<i>Glenbrook South High School / Girls Swimming</i>
				10 E 300 1510 6500 30 005370
				50.00
				<i>Glenbrook South High School / Girls Tennis</i>
				10 E 300 1510 6500 30 005395
				275.00
				<i>Glenbrook South High School / Girls Volleyball</i>
08/23/2022	19870	Check	Grand Stage Lighting Company Inc	416,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
PayApp #4	2022 Site Work & Building Renovations - GBS Theater Rigging Replacement - July 2022	07/31/2022	416,250.00	
				60 E 100 2530 5200 10 009823
				416,250.00
				<i>Administraton / Construction Projects</i>
08/23/2022	19871	Check	Indiana University	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
sue mcgee 2022 ii	GBS Scholarship - Sue McGee Memorial Scholarship - Student ID# 2000945582	05/31/2022	1,000.00	
				99 L 300 4933 0000 30 930000
				1,000.00
				<i>Glenbrook South High School / Scholarships</i>

AP Check Register

AP Run: AP-V-08/23/2022b — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19872	Check	Johler Demolition, Inc.	23,828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PayApp #2	2022 GBS Interior Renovations - Health Center - July 2022	07/31/2022	23,828.00	
				60 E 100 2530 5200 10 009823
				23,828.00
				<i>Administraton / Construction Projects</i>
08/23/2022	19873	Check	Loyola University Chicago	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
k white sch 2022	GBS Scholarship - Kurt Thomas White Memorial Teaching Scholarship - Student ID# 00001620029	08/09/2022	1,000.00	
				99 L 300 4933 0000 30 930000
				1,000.00
				<i>Glenbrook South High School / Scholarships</i>
08/23/2022	19874	Check	Monarch Construction Co	19,287.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PayApp #2	2022 GBS Interior Renovations - Health Center - July 2022	07/31/2022	19,287.00	
				60 E 100 2530 5200 10 009823
				19,287.00
				<i>Administraton / Construction Projects</i>
08/23/2022	19875	Check	Monarch Construction Co	21,042.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PayApp #4	2022 Site Work & Building Renovations - GBS Theater Rigging Replacement - July 2022	07/31/2022	21,042.00	
				60 E 100 2530 5200 10 009823
				21,042.00
				<i>Administraton / Construction Projects</i>

AP Check Register

AP Run: AP-V-08/23/2022b — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19876	Check	New Trier High School	480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
541987	GBS Debate - Entry Fees - Trevian Invitational in Winnetka, IL 10/8/22 - 10/10/22	08/17/2022	480.00	
				10 E 300 1520 6500 30 005820
				480.00
				<i>Glenbrook South High School / Debate</i>
08/23/2022	19877	Check	Niles North High School	380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
541009	GBS Debate - Entry Fees - Niles Township Invitational in Skokie, IL 9/9/22 - 9/11/22	08/11/2022	380.00	
				10 E 300 1520 6500 30 005820
				380.00
				<i>Glenbrook South High School / Debate</i>
08/23/2022	19878	Check	Niles North High School	475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
541008	GBN Debate - Entry Fees - Niles Township Invite 9/9/22 - 9/11/22	08/15/2022	475.00	
				99 L 200 4930 0000 20 905820
				475.00
				<i>Glenbrook North High School / Debate</i>
08/23/2022	19879	Check	Paul Mitchell The School Lombard	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
r ohara sch 2022	GBS Scholarship - Robert J O'Hara Scholarship - Student ID# 2027	06/07/2022	1,000.00	
				99 L 300 4933 0000 30 930000
				1,000.00
				<i>Glenbrook South High School / Scholarships</i>

AP Check Register

AP Run: AP-V-08/23/2022b — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19880	Check	Riddiford Roofing Company	278,226.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PayApp #3	2022 Roofing Work - GBS Auditorium Roof Replacement	07/31/2022	278,226.00	
				60 E 100 2530 5200 10 009823
				278,226.00
				<i>Administraton / Construction Projects</i>
08/23/2022	19881	Check	Superior Paving Inc	224,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PayApp #4	2022 Site Work & Interior Renovations - Paving, Concrete, & Tennis Courts for July 2022	07/31/2022	224,460.00	
				60 E 100 2530 5200 10 009823
				224,460.00
				<i>Administraton / Construction Projects</i>
08/23/2022	19882	Check	University of Lynchburg	2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
w hicks sch 2022	GBS Scholarship - William R. Hicks Titan Memorial Scholarship - Student ID# 770270083	05/27/2022	2,000.00	
				99 L 300 4933 0000 30 930215
				2,000.00
				<i>Glenbrook South High School / Scholarship - W Hicks Memorial</i>
				Total: \$1,048,223.33

AP-V-08/23/2022b Summary

Type	Count	Amount
Regular	16	1,048,223.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	16	\$1,048,223.33

AP Check Register

AP Run: AP-V-08/23/2022c — Post Date: 2022-08-23 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19883	Check	Larson Equipment and Furniture Company	20,898.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8148	GBN - Blinds for 1st Floor Rooms A150, F102, C102, C100, C101, F105, F109, C105, B110, B118, & B132	06/16/2022	20,898.95	
				20 E 200 2530 5215 20 009830
				20,898.95
				<i>Glenbrook North High School / Special Building Projects</i>
			Total:	\$20,898.95

AP-V-08/23/2022c Summary		
Type	Count	Amount
Regular	1	20,898.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$20,898.95

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	4,413,898.32
15 - Glenbrook Aquatics	1,807.35
20 - Operations & Maintenance Fund	107,766.44
40 - Transportation Fund	94,575.76
60 - Capital Projects Fund	1,243,972.66
99 - Student Activities Fund	42,258.27
	<hr/>
	\$5,904,278.80