



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: September 29, 2020

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 \$703,284.07.

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): August 19, 2020, August 26, 2020, September 26, 2020, and September 30, 2020		
Fund	Fund Description	Amount
10	Educational	\$459,761.48
20	Operations and Maintenance	\$184,978.09
30	Debt Service	\$0.00
40	Transportation	\$1,396.65
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$24,159.91
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$573.00
96	Community Programs	\$0.00
99	Student Activities *	\$32,414.94
Total		\$703,284.07
* 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 29th day of September, 2020.

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
8/10/2020	GBN - CTE	Procurement Card	Harbor Freight Tools	17.91
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Tech Ed - Needle Nose Pliers for Classes		08/19/2020	10 E 200 1400 4200 20 001405
				17.91
				<i>Glenbrook North High School - Technical Education</i>
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	27.98
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Sensors for SELC PLTW Arduino Kits		08/19/2020	10 E 300 1130 4200 30 001057
				27.98
				<i>Glenbrook South High School - STEM</i>
8/10/2020	GBN - CTE	Procurement Card	Amazon Business	599.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Tech Ed Supplies - GoPro Cameras (3)		08/19/2020	10 E 200 1400 4100 10 003220
				599.97
				<i>Glenbrook North High School - CTEI Grant</i>
8/10/2020	GBA - Technology Services	Procurement Card	Amazon Business	28.23
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBA Office Supplies		08/19/2020	10 E 100 2660 4100 10 002660
				28.23
				<i>Administraton - Technology Services</i>
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	399.75
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Graphics Drawing Tablets		08/19/2020	10 E 300 1400 4100 10 004745
				399.75
				<i>Glenbrook South High School - Carl Perkins Grant</i>
8/10/2020	GBS - CTE	Procurement Card	Project Lead The Way Inc	3,200.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - PLTW Engineering Participation for 2020/21		08/19/2020	10 E 300 1400 3160 10 004745
				3,200.00
				<i>Glenbrook South High School - Carl Perkins Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	-30.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Red Diodes SELC PLTW Arduino Kits Refunded		08/19/2020	10 E 300 1130 4200 30 001057
				-30.95
				<i>Glenbrook South High School - STEM</i>
8/10/2020	GBA - Technology Services	Procurement Card	Amazon Business	86.87
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBA Tech Office Hospitality		08/19/2020	10 E 100 2660 4900 10 002660
				86.87
				<i>Administraton - Technology Services</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	400.91
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9034-210226		08/19/2020	10 E 100 1130 3920 10 001001
				400.91
				<i>Administraton - Financial Aid</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	159.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8651-214072		08/19/2020	10 E 100 1130 3920 10 001001
				159.99
				<i>Administraton - Financial Aid</i>
8/10/2020	GBN - CTE	Procurement Card	Paypal PandaHall	91.40
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE Tech Ed - Stainless Steel Rings		08/19/2020	10 E 200 1400 4100 10 003220
				91.40
				<i>Glenbrook North High School - CTEI Grant</i>
8/10/2020	GBN - CTE	Procurement Card	Home Depot Credit Services	226.80
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE Tech Ed - Goggles		08/19/2020	10 E 200 1400 4100 10 003220
				226.80
				<i>Glenbrook North High School - CTEI Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	44.18
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Supplies to Support E-Learning		08/19/2020	10 E 300 1400 4100 30 001415
				44.18
				<i>Glenbrook South High School - Business Education</i>
8/10/2020	GBN - CTE	Procurement Card	Office Depot	107.60
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Tech Ed - Supplies		08/19/2020	10 E 200 1400 4100 10 003220
				107.60
				<i>Glenbrook North High School - CTEI Grant</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	11.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8681-224388		08/19/2020	10 E 100 1130 3920 10 001001
				11.20
				<i>Administraton - Financial Aid</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	163.08
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9102-234494		08/19/2020	10 E 100 1130 3920 10 001001
				163.08
				<i>Administraton - Financial Aid</i>
8/10/2020	GBA - Technology Services	Procurement Card	Amazon Business	70.57
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBA Tech Office Hospitality		08/19/2020	10 E 100 2660 4900 10 002660
				70.57
				<i>Administraton - Technology Services</i>
8/10/2020	GBS - CTE	Procurement Card	SP2.org	524.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Automotive Safety Training Subscription 2020/21		08/19/2020	10 E 300 1400 3160 30 001405
				524.00
				<i>Glenbrook South High School - Technical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	69.09
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9101-214071		08/19/2020	10 E 100 1130 3920 10 001001
				69.09
			<i>Administraton</i>	<i>- Financial Aid</i>
8/10/2020	GBS - Library	Procurement Card	Amazon Business	36.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Plastic Book Bags for Curbside Pickup		08/19/2020	10 E 300 2222 4100 30 002220
				36.99
				<i>Glenbrook South High School - Library Services</i>
8/10/2020	GBN - Fine Arts	Procurement Card	Target Corporation	9.98
Invoice Number	Description		Invoice Date	Account
08/14/2020	Marching Band Stationery		08/19/2020	99 L 990 1529 0000 20 820925
				9.98
				<i>Student Based Activity - Spartan Marching Band</i>
8/10/2020	GBS - Science	Procurement Card	Amazon Business	144.30
Invoice Number	Description		Invoice Date	Account
08/14/2020	Steel Washers and Screws for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				144.30
				<i>Glenbrook South High School - Science</i>
8/10/2020	GBN - CTE	Procurement Card	Office Depot	245.42
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN FCS Supplies		08/19/2020	10 E 200 1400 4100 10 003220
				245.42
				<i>Glenbrook North High School - CTEI Grant</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	11.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8773-223059		08/19/2020	10 E 100 1130 3920 10 001001
				11.20
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBN - CTE	Procurement Card	Harbor Freight Tools	61.69
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Tech Ed - Needle Nose Pliers for Classes		08/19/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	1,491.74
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Janome Foot Control Pedals for Fashion		08/19/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
8/10/2020	GBS - Library	Procurement Card	Amazon Business	40.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Book Order		08/19/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
8/10/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	143.41
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13531-236027		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/10/2020	GBS - Science	Procurement Card	Educational Innovations Inc	62.90
Invoice Number	Description		Invoice Date	Account
08/14/2020	UV Detecting Beads for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/10/2020	GBS - Fine Arts	Procurement Card	McCormick's Group, LLC	875.48
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - PPE Related Band Supplies		08/19/2020	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	11.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8678-224067		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	-206.28
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8656-244015		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/10/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	235.89
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13529-217021		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/10/2020	GBS - Science	Procurement Card	Amazon Business	4.58
Invoice Number	Description		Invoice Date	Account
08/14/2020	Toothpicks for Med Tech At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
			<i>Glenbrook South High School</i>	<i>- Science</i>
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	39.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Office Supply to Support E-Learning		08/19/2020	10 E 300 1400 4100 30 001415
			<i>Glenbrook South High School</i>	<i>- Business Education</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	11.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8670-224154		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBS - Science	Procurement Card	Amazon Business	119.92
Invoice Number	Description		Invoice Date	Account
08/14/2020	10ml Syringes for Biology 163 At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>
8/10/2020	GBS - Science	Procurement Card	Amazon Business	19.02
Invoice Number	Description		Invoice Date	Account
08/14/2020	Microscope Slides for Med Tech At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>
8/10/2020	GBS - Science	Procurement Card	Amazon Business	38.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	Pull Back Cars for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	11.98
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Resistors for SELC PLTW Arduino Kits		08/19/2020	10 E 300 1130 4200 30 001057 <i>Glenbrook South High School - STEM</i>
8/10/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	261.47
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13530-246277		08/19/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	11.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8664-223055		08/19/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBA - Human Resources	Procurement Card	DocHub	6.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	Monthly Software Subscription Renewal 8/7/20 - 9/7/20		08/19/2020	10 E 100 2640 3160 10 002640
				6.99
			<i>Administraton - Human Resources Department</i>	
8/10/2020	GBS - Science	Procurement Card	Walmart	41.74
Invoice Number	Description		Invoice Date	Account
08/14/2020	Storage Bags and M&Ms for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				41.74
			<i>Glenbrook South High School - Science</i>	
8/10/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	162.86
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13528-236813		08/19/2020	10 E 100 1130 3920 10 001001
				162.86
			<i>Administraton - Financial Aid</i>	
8/10/2020	GBS - Science	Procurement Card	Arbor Scientific	253.84
Invoice Number	Description		Invoice Date	Account
08/14/2020	Color Filter Sets for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				253.84
			<i>Glenbrook South High School - Science</i>	
8/10/2020	GBN - CTE	Procurement Card	Office Depot	107.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Tech Ed - Engineering Supplies		08/19/2020	10 E 200 1400 4100 10 003220
				107.00
			<i>Glenbrook North High School - CTEI Grant</i>	
8/10/2020	GBS - CTE	Procurement Card	Best Buy for Business	69.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Microphone to Record Lessons		08/19/2020	10 E 300 1400 4100 10 004745
				69.99
			<i>Glenbrook South High School - Carl Perkins Grant</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBS - CTE	Procurement Card	Equipment & Engine Training Council	96.90
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Instructional Material for Autos		08/19/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
8/10/2020	GBN - Principal's Office	Procurement Card	Illinois Principal's Association	649.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Annual Membership Dues 2020/21 - J Markey		08/19/2020	10 E 100 2640 2404 10 002645
				<i>Administraton - Employee Benefits</i>
8/10/2020	GBS - Science	Procurement Card	Amazon Business	47.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	Pull Back Cars for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/10/2020	GBS - Fine Arts	Procurement Card	Amazon Business	41.94
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Art Classroom Materials		08/19/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	23.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Resistors for SELC PLTW Arduino Kits		08/19/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
8/10/2020	GBS - Plant Operations	Procurement Card	Waste Management	3,779.37
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Scavenger Services for August 2020		08/19/2020	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	94.02
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	Paint for Vent Covers & Power Block		08/19/2020 20 E 300 2544 4842 30 009050	29.97
			<i>Glenbrook South High School - Building Maintenance</i>	
08/14/2020	Paint for Vent Covers & Power Block		08/19/2020 20 E 300 2544 4846 30 009050	64.05
			<i>Glenbrook South High School - Building Maintenance</i>	
8/10/2020	GBA - Technology Services	Procurement Card	Amazon Business	35.96
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	Cable Management Accessories for Network Closets		08/19/2020 10 E 100 2660 4100 10 002660	35.96
			<i>Administraton - Technology Services</i>	
8/10/2020	GBN - CTE	Procurement Card	Amazon Business	33.67
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	GBN FCS - Supplies		08/19/2020 10 E 200 1400 4100 10 003220	33.67
			<i>Glenbrook North High School - CTEI Grant</i>	
8/10/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	237.99
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	On-Campus Storage PODS		08/19/2020 20 E 100 2542 4100 10 009010	237.99
			<i>Administraton - Custodial Services</i>	
8/10/2020	GBN - CTE	Procurement Card	Amazon Business	432.76
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	GBN Tech Ed Supplies		08/19/2020 10 E 200 1400 4100 10 003220	432.76
			<i>Glenbrook North High School - CTEI Grant</i>	
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	69.95
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	GBS CTE - Sensors and Resistors for SELC PLTW Arduino Kits		08/19/2020 10 E 300 1130 4200 30 001057	69.95
			<i>Glenbrook South High School - STEM</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	11.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8679-224179		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/10/2020	GBS - Science	Procurement Card	Target Corporation	82.57
Invoice Number	Description		Invoice Date	Account
08/14/2020	M&Ms for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/10/2020	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	200.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Science Office Fish Tank Maintenance Inspection and Setup Fee		08/19/2020	10 E 300 1130 3230 30 001055
				<i>Glenbrook South High School - Science</i>
8/10/2020	GBS - Fine Arts	Procurement Card	Woodwind & Brasswind	115.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Band Equipment		08/19/2020	10 E 300 1130 7400 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	23.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Resistors for SELC PLTW Arduino Kits		08/19/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
8/10/2020	GBS - CTE	Procurement Card	Micro Center	284.75
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Inland R3 Boards for SELC PLTW Arduino Kits		08/19/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBN - CTE	Procurement Card	Amazon Business	218.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN FCS Supplies		08/19/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
8/10/2020	GBN - Dean's Office	Procurement Card	Worldwide Ticketcraft	201.11
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN - Parking Permit Stickers for First Semester Parking		08/19/2020	10 E 200 2111 6400 20 002110
				<i>Glenbrook North High School - Dean's Office</i>
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	11.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8733-223053		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/10/2020	GBN - Fine Arts	Procurement Card	Shar Music	758.81
Invoice Number	Description		Invoice Date	Account
08/14/2020	Orchestra Strings, Rosins, & Various Supplies for Orchestra		08/19/2020	10 E 200 1130 4100 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
8/10/2020	GBS - Science	Procurement Card	Amazon Business	28.67
Invoice Number	Description		Invoice Date	Account
08/14/2020	Envelopes and Balloons for Med Tech At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/10/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	83.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Plant Ops - Maintenance Tools		08/19/2020	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
8/10/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	11.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8770-224237		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/10/2020	GBS - CTE	Procurement Card	Amazon Business	41.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Sensors for SELC PLTW Arduino Kits		08/19/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
8/10/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	On-Campus Storage PODS		08/19/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/10/2020	GBS - Science	Procurement Card	Amazon Business	61.28
Invoice Number	Description		Invoice Date	Account
08/14/2020	Storage Bags for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
8/11/2020	GBN - CTE	Procurement Card	Office Depot	34.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN FCS - Colored Pencils		08/19/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
8/11/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.82
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9190-223043		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/11/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	164.08
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9187-234005		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/11/2020	GBN - CTE	Procurement Card	Office Depot	29.90
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN FCS - Markers and Water Colors		08/19/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
8/11/2020	GBS - Science	Procurement Card	Carolina Biological Supply	83.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	Live Termites for Honors Biology		08/19/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/11/2020	GBS - CTE	Procurement Card	Small Engine Parts Warehouse	23.94
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Small Engine Repair Manual		08/19/2020	10 E 300 1400 4200 30 001405
				<i>Glenbrook South High School - Technical Education</i>
8/11/2020	GBS - CTE	Procurement Card	Small Engine Parts Warehouse	23.94
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Small Engine Repair Manual		08/19/2020	10 E 300 1400 4200 30 001405
				<i>Glenbrook South High School - Technical Education</i>
8/11/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	250.77
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9188-244516		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/11/2020	GBN - Driver Ed/Health/PE	Procurement Card	IHSFCA/IL HS Football Coaches Assoc	42.20
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	GBN - IHSFCA Membership Annual Renewal 2020/21 - R Pieper		08/19/2020 10 E 100 2640 2404 10 002645	42.20
			<i>Administraton - Employee Benefits</i>	
8/11/2020	GBN - Science	Procurement Card	Office Depot	265.41
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	Office Supplies		08/19/2020 10 E 200 1130 4100 20 001055	265.41
			<i>Glenbrook North High School - Science</i>	
8/11/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	35.95
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	Book - Implementing Systematic Interventions		08/19/2020 10 E 100 2321 4300 10 002320	35.95
			<i>Administraton - Superintendent's Office</i>	
8/11/2020	GBS - Fine Arts	Procurement Card	Uline Inc	581.85
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	GBS - Art Supplies		08/19/2020 10 E 300 1130 4100 30 001045	581.85
			<i>Glenbrook South High School - Music/Performing Arts</i>	
8/11/2020	GBA - Special Education	Procurement Card	AlphaGraphics US333	332.17
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	GNCY Marketing Materials		08/19/2020 10 E 100 3000 4100 10 004090	332.17
			<i>Administraton - Drug Free Communities</i>	
8/11/2020	GBN - CTE	Procurement Card	Stukent Inc	1,000.00
Invoice Number	Description		Invoice Date Account	Amount
08/14/2020	GBN CTE - Annual Software Subscription for Remote Learning		08/19/2020 10 E 200 1400 4200 20 001415	1,000.00
			<i>Glenbrook North High School - Business Education</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/11/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	219.17
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9185-244498		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/11/2020	GBA - Special Education	Procurement Card	Grammarly, Inc.	139.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	FY20 IDEA - Special Education - Student Annual Software Renewal 8/10/20 - 8/10/21		08/19/2020	10 E 100 1200 4200 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
8/11/2020	GBS - Principal's Office	Procurement Card	North Branch Pizza & Burger Co	132.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - New Teacher Orientation Welcome Hospitality		08/19/2020	10 E 300 2210 4900 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
8/11/2020	GBA - Business Services	Procurement Card	Amazon Business	167.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	District Cleaning Supplies		08/19/2020	20 E 100 2542 4800 10 009010
				<i>Administraton - Custodial Services</i>
8/11/2020	GBA - Technology Services	Procurement Card	Amazon Business	2,234.48
Invoice Number	Description		Invoice Date	Account
08/14/2020	Temperature Check-In Station Accessories		08/19/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
08/14/2020	Temperature Check-In Station Accessories		08/19/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
8/11/2020	GBN - Student Activities	Procurement Card	Amazon Business	10.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	Self-Inking Paid Stamp		08/19/2020	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
8/11/2020	GBN - CTE	Procurement Card	Amazon Business	164.49
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN FCS - Supplies		08/19/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
8/11/2020	GBS - Library	Procurement Card	WTTW	60.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - WTTW Passport Access		08/19/2020	10 E 300 2222 4310 30 002220
				<i>Glenbrook South High School - Library Services</i>
8/11/2020	GBA - Business Services	Procurement Card	Office Depot	58.01
Invoice Number	Description		Invoice Date	Account
08/14/2020	District Office Hospitality		08/19/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
8/11/2020	GBS - Science	Procurement Card	Jumping Beans R Us	260.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	2L of Jumping Beans for Biology 163 At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/11/2020	GBS - Athletics	Procurement Card	Amazon Business	139.80
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Athletics - Girls Cross Country Supplies		08/19/2020	10 E 300 1510 4100 30 005320
				<i>Glenbrook South High School - Girls Cross Country</i>
8/11/2020	GBS - Science	Procurement Card	Ward's Natural Science	22.14
Invoice Number	Description		Invoice Date	Account
08/14/2020	Super Worms for Honors Biology		08/19/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/11/2020	GBS - CTE	Procurement Card	Amazon Business	1,149.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - HP Architectural Plotter Printer		08/19/2020	10 E 300 1400 7140 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
8/11/2020	GBA - Special Education	Procurement Card	Michaels Arts and Crafts	121.17
Invoice Number	Description		Invoice Date	Account
08/14/2020	GNCY Marketing Materials		08/19/2020	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
8/11/2020	GBS - English	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Textbook for Teacher Teaching New Class		08/19/2020	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
8/11/2020	GBN - Principal's Office	Procurement Card	Amazon Business	516.04
Invoice Number	Description		Invoice Date	Account
08/14/2020	Peer Group Supplies for Summer Workshop		08/19/2020	10 E 200 2121 4200 20 002126
				<i>Glenbrook North High School - Peer Group</i>
8/11/2020	GBS - Science	Procurement Card	Amazon Business	116.91
Invoice Number	Description		Invoice Date	Account
08/14/2020	Pull Back Cars for Physics At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/11/2020	GBO - Special Education	Procurement Card	Walmart	18.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Notebook Calendar and Baking Soda		08/19/2020	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBA - Technology Services	Procurement Card	At&T	133.48
Invoice Number	Description		Invoice Date	Account
08/14/2020	E911 Services for GBN 6/17/20 - 7/16/20		08/19/2020	10 E 100 2660 3430 10 002660
				133.48
			<i>Administraton</i>	<i>- Technology Services</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	278.32
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13791-246040		08/19/2020	10 E 100 1130 3920 10 001001
				278.32
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12715-213363		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBA - Technology Services	Procurement Card	Pear Deck Inc	5,662.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Software Platform for Remote Student / Teacher Interactive Learning		08/19/2020	10 E 100 2660 3160 10 002660
				5,662.00
			<i>Administraton</i>	<i>- Technology Services</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12952-226785		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	199.92
Invoice Number	Description		Invoice Date	Account
08/14/2020	New Teacher Orientation Hospitality		08/19/2020	10 E 200 2210 4900 20 002210
				199.92
			<i>Glenbrook North High School</i>	<i>- Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 14698-226904		08/19/2020	10 E 100 1130 3920 10 001001
				7.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	261.71
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13783-246032		08/19/2020	10 E 100 1130 3920 10 001001
				261.71
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - CTE	Procurement Card	Monoprice Inc	249.75
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Inland R3 Boards for SELC PLTW Arduino Kits		08/19/2020	10 E 300 1130 4200 30 001057
				249.75
				<i>Glenbrook South High School - STEM</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12922-226722		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBN - Science	Procurement Card	Office Depot	66.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	Office Supplies		08/19/2020	10 E 200 1130 4100 20 001055
				66.99
				<i>Glenbrook North High School - Science</i>
8/12/2020	GBA - Business Services	Procurement Card	Office Depot	47.34
Invoice Number	Description		Invoice Date	Account
08/14/2020	District Office Supplies		08/19/2020	10 E 100 2610 4100 10 002610
				47.34
			<i>Administraton</i>	<i>- General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12958-217240		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12987-226293		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	353.30
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13843-214507		08/19/2020	10 E 100 1130 3920 10 001001
				353.30
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBN - Social Studies	Procurement Card	Beck's Book Store Inc	39.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN - Bookstore Purchase of Assignment Notebooks for Teachers		08/19/2020	10 E 200 1130 4100 20 001060
				39.00
			<i>Glenbrook North High School</i>	<i>- Social Studies</i>
8/12/2020	GBA - Business Services	Procurement Card	Office Depot	29.42
Invoice Number	Description		Invoice Date	Account
08/14/2020	District Office Supplies		08/19/2020	10 E 100 2510 4100 10 002510
				29.42
			<i>Administraton</i>	<i>- Business Services</i>
8/12/2020	GBA - Technology Services	Procurement Card	Floop Edu, Inc.	3,087.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	Software Platform for Remote Student / Teacher Annotating Capabilities		08/19/2020	10 E 100 2660 3160 10 002660
				3,087.25
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBN - CTE	Procurement Card	Amazon Business	389.70
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN FCS Mannequins		08/19/2020	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
8/12/2020	GBN - Principal's Office	Procurement Card	Kona-Ice	300.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Glenbrook Day Staff Hospitality		08/19/2020	10 E 200 2210 4900 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13019-217290		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/12/2020	GBN - Student Activities	Procurement Card	Emedco, Inc.	223.10
Invoice Number	Description		Invoice Date	Account
08/14/2020	Seating Markings for Social Distancing		08/19/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	237.91
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13799-226800		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/12/2020	GBS - Athletics	Procurement Card	Potbelly Sandwich Shop	18.46
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Athletics - Meeting Hospitality		08/19/2020	99 L 990 1529 0000 30 830490
				<i>Student Based Activity - Sports Tournaments</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	98.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13093-217311		08/19/2020	10 E 100 1130 3920 10 001001
				98.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBN - Plant Operations	Procurement Card	Wall Street Journal	44.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Plant Ops - Monthly Subscription		08/19/2020	20 E 200 2544 4100 20 009050
				44.99
				<i>Glenbrook North High School - Building Maintenance</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.49
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13773-236926		08/19/2020	10 E 100 1130 3920 10 001001
				28.49
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBN - Social Studies	Procurement Card	Image Specialties of Glenview Inc	8.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN - Engraving on Plaque for Outstanding Social Studies Student for 2019/20		08/19/2020	10 E 200 1130 4100 20 001060
				8.00
				<i>Glenbrook North High School - Social Studies</i>
8/12/2020	GBA - Special Education	Procurement Card	Shopify Payments	125.27
Invoice Number	Description		Invoice Date	Account
08/14/2020	Special Education - Student Technology Cases		08/19/2020	10 E 100 1200 4100 10 004620
				125.27
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13032-217127		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBN - CTE	Procurement Card	Amazon Business	71.86
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE - Supplies for Engineering Kits		08/19/2020	10 E 200 1400 4100 10 003220
				71.86
				<i>Glenbrook North High School - CTEI Grant</i>
8/12/2020	GBS - CTE	Procurement Card	Amazon Business	2,185.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Vitamix Blenders for Culinary		08/19/2020	10 E 300 1400 4100 10 003220
				2,185.25
				<i>Glenbrook South High School - CTEI Grant</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	70.19
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12918-226743		08/19/2020	10 E 100 1130 3920 10 001001
				70.19
				<i>Administraton - Financial Aid</i>
8/12/2020	GBN - CTE	Procurement Card	Home Depot Credit Services	185.64
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE Tech Ed - Goggles		08/19/2020	10 E 200 1400 4200 20 001405
				185.64
				<i>Glenbrook North High School - Technical Education</i>
8/12/2020	GBS - World Languages	Procurement Card	Office Depot	138.06
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Supplies for World Language Department		08/19/2020	10 E 300 1130 4100 30 001030
				138.06
				<i>Glenbrook South High School - World Language</i>
8/12/2020	GBS - Athletics	Procurement Card	Amazon Business	282.07
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Athletics - Girls Cross Country Supplies		08/19/2020	10 E 300 1510 4100 30 005320
				282.07
				<i>Glenbrook South High School - Girls Cross Country</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13031-213376		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12837-226791		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBN - CTE	Procurement Card	Amazon Business	77.22
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN FCS - Candy Thermometer and Spray Bottles		08/19/2020	10 E 200 1400 4200 20 001425
				77.22
			<i>Glenbrook North High School</i>	<i>- Family/Consumer Science</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	231.62
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13785-246675		08/19/2020	10 E 100 1130 3920 10 001001
				231.62
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBA - Technology Services	Procurement Card	Edpuzzle, Inc.	2,313.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Software Platform for Remote Student Learning Access		08/19/2020	10 E 100 2660 3160 10 002660
				2,313.00
			<i>Administraton</i>	<i>- Technology Services</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12761-226622		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12721-226613		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13097-213162		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12717-226762		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13122-217277		08/19/2020	10 E 100 1130 3920 10 001001
				63.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	273.92
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13777-216456		08/19/2020	10 E 100 1130 3920 10 001001
				273.92
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBN - Mathematics	Procurement Card	Office Depot	131.90
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Math - General Supplies		08/19/2020	10 E 200 1130 4100 20 001040
				131.90
			<i>Glenbrook North High School</i>	<i>- Mathematics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13442-213517		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	63.95
			<i>- Financial Aid</i>	
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13466-217296		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	63.95
			<i>- Financial Aid</i>	
8/12/2020	GBS - Student Activities	Procurement Card	Target Corporation	16.45
Invoice Number	Description		Invoice Date	Account
08/14/2020	Debate - Work Week - Charades Game for Outdoor Meeting 8/11/20		08/19/2020	99 L 990 1529 0000 30 830290
			<i>Student Based Activity</i>	16.45
			<i>- Debate Club</i>	
8/12/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	-159.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 8651-214072		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	-159.99
			<i>- Financial Aid</i>	
8/12/2020	GBA - Special Education	Procurement Card	Office Depot	47.92
Invoice Number	Description		Invoice Date	Account
08/14/2020	District Office - Office Supplies		08/19/2020	10 E 100 2321 4900 10 002320
			<i>Administraton</i>	42.57
			<i>- Superintendent's Office</i>	
08/14/2020	District Office - Office Supplies		08/19/2020	10 E 100 2321 4100 10 002320
			<i>Administraton</i>	5.35
			<i>- Superintendent's Office</i>	
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13479-213399		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	63.95
			<i>- Financial Aid</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	162.21
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13765-246781		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/12/2020	GBS - Student Activities	Procurement Card	NASSP/National Of Assn Secondary School Princ	385.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - National Honor Society Membership Dues 7/1/20 - 6/30/21		08/19/2020	99 L 990 1529 0000 30 830750
			<i>Student Based Activity</i>	<i>- National Honors Sociey</i>
8/12/2020	GBS - Student Activities	Procurement Card	Chipotle	195.68
Invoice Number	Description		Invoice Date	Account
08/14/2020	Debate - Work Week - Student and Coach Hospitality for Outdoor Team Meetings 8/11/20		08/19/2020	99 L 990 1529 0000 30 830290
			<i>Student Based Activity</i>	<i>- Debate Club</i>
8/12/2020	GBN - World Languages	Procurement Card	Worldwall.Net	9.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN - Monthly Subscription for Russian Class		08/19/2020	10 E 200 1130 4200 20 001030
			<i>Glenbrook North High School</i>	<i>- World Language</i>
8/12/2020	GBN - Science	Procurement Card	Beck's Book Store Inc	39.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Student Planners		08/19/2020	10 E 200 1130 4100 20 001055
			<i>Glenbrook North High School</i>	<i>- Science</i>
8/12/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	261.13
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9328-233023		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/12/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13456-226801		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	63.95
			<i>- Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.24
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13435-213475		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	9.24
			<i>- Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13436-226437		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	4.99
			<i>- Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	18.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12709-226704		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	18.99
			<i>- Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13000-226166		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	4.99
			<i>- Financial Aid</i>	
8/13/2020	GBN - English	Procurement Card	Amazon Business	27.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN English - Audiobook for Classroom Use		08/19/2020	10 E 200 1130 4300 20 001020
			<i>Glenbrook North High School</i>	27.97
			<i>- English</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	353.30
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13804-214507		08/19/2020	10 E 100 1130 3920 10 001001
				353.30
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13018-236147		08/19/2020	10 E 100 1130 3920 10 001001
				4.25
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13006-217275		08/19/2020	10 E 100 1130 3920 10 001001
				4.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	206.32
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13835-226042		08/19/2020	10 E 100 1130 3920 10 001001
				206.32
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	266.30
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13845-246460		08/19/2020	10 E 100 1130 3920 10 001001
				266.30
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBN - Principal's Office	Procurement Card	Malnati Organization LLC	406.85
Invoice Number	Description		Invoice Date	Account
08/14/2020	New Teacher Orientation Hospitality		08/19/2020	10 E 200 2210 4900 20 002210
				406.85
			<i>Glenbrook North High School</i>	<i>- Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12907-226159		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.25
			- Financial Aid	
8/13/2020	GBA - Fiscal Services	Procurement Card	Federal Express	92.34
Invoice Number	Description		Invoice Date	Account
08/14/2020	Business Services - Shipping Charges for Mercury Thermometers		08/19/2020	10 E 100 2574 3410 10 002574
			<i>Administraton</i>	92.34
			- Printing and Duplicating	
8/13/2020	GBA - Technology Services	Procurement Card	Amazon Business	9.42
Invoice Number	Description		Invoice Date	Account
08/14/2020	Testing Accessory for New OWL Video Conferencing Device		08/19/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	9.42
			- Technology Services	
8/13/2020	GBN - CTE	Procurement Card	Seams Right Design	200.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE Fashion Subscription - Beginner Sewing Course for Educators		08/19/2020	10 E 200 1400 4200 20 001425
			<i>Glenbrook North High School</i>	200.00
			- Family/Consumer Science	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	192.41
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13827-236804		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	192.41
			- Financial Aid	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	35.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12930-213338		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	35.00
			- Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBN - CTE	Procurement Card	Sinclair Community College	1,046.62
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE - Guitars for Woods Class		08/19/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
8/13/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	3,735.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Wireless Headsets with Microphones for Staff Conducting Virtual Phone Support and Participating in Meetings		08/19/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12928-217310		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	212.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13829-226582		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13033-226749		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/13/2020	GBA - Business Services	Procurement Card	Container Store	172.47
Invoice Number	Description		Invoice Date	Account
08/14/2020	District Office Supplies		08/19/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Fine Arts	Procurement Card	Office Depot	102.29
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Art Instructional Materials		08/19/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
8/13/2020	GBN - Principal's Office	Procurement Card	Amazon Business	59.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	Main Office Supplies		08/19/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
8/13/2020	GBA - Educational Services	Procurement Card	Amazon Business	53.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Books for the Sophomore Academy Class Set		08/19/2020	10 E 100 1650 4200 10 001650
				<i>Administraton - Academy</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.32
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13855-214501		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/13/2020	GBS - Special Education	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Sped Books for Students per IEP Accommodations		08/19/2020	10 E 300 2330 4300 30 001300
				<i>Glenbrook South High School - Special Education</i>
8/13/2020	GBN - Principal's Office	Procurement Card	Great Frame Up (124)	127.72
Invoice Number	Description		Invoice Date	Account
08/14/2020	Distinguished Teacher Plaque		08/19/2020	10 E 200 2410 7400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	35.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13110-226835		08/19/2020	10 E 100 1130 3920 10 001001
				35.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	67.43
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13852-236157		08/19/2020	10 E 100 1130 3920 10 001001
				67.43
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBN - CTE	Procurement Card	Staples Inc	74.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE Labels		08/19/2020	10 E 200 1400 4100 20 001415
				74.96
				<i>Glenbrook North High School - Business Education</i>
8/13/2020	GBS - Science	Procurement Card	Amazon Business	1,078.29
Invoice Number	Description		Invoice Date	Account
08/14/2020	Laboratory Thermometers for Biology 163 At Home Student Labs		08/19/2020	10 E 300 1130 4200 30 001055
				1,078.29
				<i>Glenbrook South High School - Science</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12912-217017		08/19/2020	10 E 100 1130 3920 10 001001
				17.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	249.80
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13840-236793		08/19/2020	10 E 100 1130 3920 10 001001
				249.80
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - English	Procurement Card	Beck's Book Store Inc	50.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Textbooks for Teachers Using New Book for Class		08/19/2020	10 E 300 1130 4300 30 001020
				50.97
				<i>Glenbrook South High School - English</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	114.07
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13862-246018		08/19/2020	10 E 100 1130 3920 10 001001
				114.07
				<i>Administraton - Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13010-217168		08/19/2020	10 E 100 1130 3920 10 001001
				4.25
				<i>Administraton - Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	261.47
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13838-246145		08/19/2020	10 E 100 1130 3920 10 001001
				261.47
				<i>Administraton - Financial Aid</i>
8/13/2020	GBO - Special Education	Procurement Card	Morning Glory Flower Shop	190.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Sympathy Flowers for Student Funeral		08/19/2020	10 E 500 1212 4100 50 001360
				190.00
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13442-213517		08/19/2020	10 E 100 1130 3920 10 001001
				4.99
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	8.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12896-236485		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	8.25
			- <i>Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	249.60
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13857-226780		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	249.60
			- <i>Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	165.32
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13865-226753		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	165.32
			- <i>Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	169.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13828-217324		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	169.97
			- <i>Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	212.32
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13853-246581		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	212.32
			- <i>Financial Aid</i>	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13445-213365		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	4.99
			- <i>Financial Aid</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	300.47
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13860-226635		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	300.47
			- Financial Aid	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13100-236066		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	4.25
			- Financial Aid	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	148.46
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13834-226738		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	148.46
			- Financial Aid	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13448-217278		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	4.99
			- Financial Aid	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	245.72
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13851-246193		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	245.72
			- Financial Aid	
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.25
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13381-236248		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	4.25
			- Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13453-226617		08/19/2020	10 E 100 1130 3920 10 001001
				4.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	281.18
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13839-226759		08/19/2020	10 E 100 1130 3920 10 001001
				281.18
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBN - Fine Arts	Procurement Card	Alvah M Squibb Co Inc	49.31
Invoice Number	Description		Invoice Date	Account
08/14/2020	Class Record Fillers for Academic Calendars		08/19/2020	10 E 200 1130 4100 20 001045
				20.06
				<i>Glenbrook North High School - Music/Performing Arts</i>
08/14/2020	Class Record Fillers for Academic Calendars		08/19/2020	10 E 200 1130 4100 20 001005
				29.25
				<i>Glenbrook North High School - Visual Arts</i>
8/13/2020	GBN - CTE	Procurement Card	Office Depot	344.41
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE Supplies		08/19/2020	10 E 200 1400 4100 20 001425
				344.41
				<i>Glenbrook North High School - Family/Consumer Science</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	190.47
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13831-217302		08/19/2020	10 E 100 1130 3920 10 001001
				190.47
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	123.17
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13863-236908		08/19/2020	10 E 100 1130 3920 10 001001
				123.17
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	35.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13112-217098		08/19/2020	10 E 100 1130 3920 10 001001
				35.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.24
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13479-213399		08/19/2020	10 E 100 1130 3920 10 001001
				9.24
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	1,285.74
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Art Instructional Materials		08/19/2020	10 E 300 1130 4200 30 001005
				1,285.74
			<i>Glenbrook South High School</i>	<i>- Visual Arts</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	175.41
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13858-217313		08/19/2020	10 E 100 1130 3920 10 001001
				175.41
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	68.20
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13034-213520		08/19/2020	10 E 100 1130 3920 10 001001
				68.20
			<i>Administraton</i>	<i>- Financial Aid</i>
8/13/2020	GBN - Student Activities	Procurement Card	Card & Party Giant VI Ltd	45.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN Freshman Orientation Decorations		08/14/2020	99 L 990 1529 0000 20 820990
				45.50
			<i>Student Based Activity</i>	<i>- Student Association</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/13/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	18.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12707-226794		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	18.99
			<i>- Financial Aid</i>	
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12917-236581		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
8/14/2020	GBN - Social Studies	Procurement Card	Office Depot	29.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN - General Office Supplies		08/19/2020	10 E 200 1130 4100 20 001060
				29.97
			<i>Glenbrook North High School - Social Studies</i>	
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12872-236270		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			<i>- Financial Aid</i>	
8/14/2020	GBN - Social Studies	Procurement Card	Office Depot	19.98
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN - General Office Supplies		08/19/2020	10 E 200 1130 4100 20 001060
				19.98
			<i>Glenbrook North High School - Social Studies</i>	
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	280.85
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13986-217299		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	280.85
			<i>- Financial Aid</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	25.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN - Registration for ICTFL Virtual Conference 8/15/20 - J Finan		08/19/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.16
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13988-236783		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12937-236799		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Student Activities	Procurement Card	California State University - Long Beach	205.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	Debate - Entry Fees - Long Beach Tournament Online 9/19/20 - 9/21/20		08/19/2020	10 E 300 1520 6500 30 005820
				<i>Glenbrook South High School - Debate</i>
8/14/2020	GBS - Athletics	Procurement Card	Potbelly Sandwich Shop	-0.74
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Athletics - Mastercard Rebate Program - Rebates Earned		08/19/2020	99 L 990 1529 0000 30 830490
				<i>Student Based Activity - Sports Tournaments</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	257.38
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13995-217238		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12866-246540		08/19/2020	10 E 100 1130 3920 10 001001
				127.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12825-246655		08/19/2020	10 E 100 1130 3920 10 001001
				127.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.30
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 14011-226946		08/19/2020	10 E 100 1130 3920 10 001001
				179.30
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	284.72
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13984-217316		08/19/2020	10 E 100 1130 3920 10 001001
				284.72
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12920-236217		08/19/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBN - Principal's Office	Procurement Card	Jma Sandwiches Ltd	117.77
Invoice Number	Description		Invoice Date	Account
08/14/2020	New Teacher Orientation Hospitality		08/19/2020	10 E 200 2210 4900 20 002210
				117.77
			<i>Glenbrook North High School</i>	<i>- Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13083-226884		08/19/2020	10 E 100 1130 3920 10 001001
				9.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12738-210187		08/19/2020	10 E 100 1130 3920 10 001001
				28.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	62.98
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13993-236742		08/19/2020	10 E 100 1130 3920 10 001001
				62.98
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12908-226539		08/19/2020	10 E 100 1130 3920 10 001001
				16.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12855-226524		08/19/2020	10 E 100 1130 3920 10 001001
				16.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12914-236536		08/19/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBN - Principal's Office	Procurement Card	Kona-Ice	-45.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Non-Profit Discount for Staff Hospitality		08/19/2020	10 E 200 2210 4900 20 002210
				-45.00
				<i>Glenbrook North High School - Improvement Of Instruction</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12834-246733		08/19/2020	10 E 100 1130 3920 10 001001
				127.00
				<i>Administraton - Financial Aid</i>
8/14/2020	GBN - Science	Procurement Card	Amazon Business	11.98
Invoice Number	Description		Invoice Date	Account
08/14/2020	Book for TLS		08/19/2020	10 E 200 1130 4300 20 001055
				11.98
				<i>Glenbrook North High School - Science</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12914-236536		08/19/2020	10 E 100 1130 3920 10 001001
				15.99
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	13.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13038-246089		08/19/2020	10 E 100 1130 3920 10 001001
				13.99
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Special Education	Procurement Card	Lakeshore Learning Materials	43.98
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Sped Remote Learning Materials for Students - Number Lines		08/19/2020	10 E 300 1220 4200 30 001320
				43.98
				<i>Glenbrook South High School - Developmental Learning Skills</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12811-226353		08/19/2020	10 E 100 1130 3920 10 001001
				16.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13773-236926		08/19/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Special Education	Procurement Card	Office Depot	40.70
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Sped Office Supplies		08/19/2020	10 E 300 2330 4100 30 001300
				40.70
				<i>Glenbrook South High School - Special Education</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	4.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13529-217021		08/19/2020	10 E 100 1130 3920 10 001001
				4.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	72.88
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13971-226737		08/19/2020	10 E 100 1130 3920 10 001001
				72.88
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	160.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13976-246709		08/19/2020	10 E 100 1130 3920 10 001001
				160.97
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	13.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13115-246192		08/19/2020	10 E 100 1130 3920 10 001001
				13.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	134.71
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13991-246144		08/19/2020	10 E 100 1130 3920 10 001001
				134.71
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	296.26
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13979-213382		08/19/2020	10 E 100 1130 3920 10 001001
				296.26
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBN - CTE	Procurement Card	Office Depot	83.07
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE - Tape Measures		08/19/2020	10 E 200 1400 4200 20 001405
				83.07
			<i>Glenbrook North High School</i>	<i>- Technical Education</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12925-236912		08/19/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	30.98
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13011-246280		08/19/2020	10 E 100 1130 3920 10 001001
				30.98
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12814-246223		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 15086-246497		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12812-246222		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13121-246168		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	194.36
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13994-214519		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13027-236670		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12713-246771		08/19/2020	10 E 100 1130 3920 10 001001
				127.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.30
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13974-226532		08/19/2020	10 E 100 1130 3920 10 001001
				179.30
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - CTE	Procurement Card	Amazon Business	39.96
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS CTE - Tripods to Support E-Learning Video		08/19/2020	10 E 300 1400 4100 10 003220
				39.96
				<i>Glenbrook South High School - CTEI Grant</i>
8/14/2020	GBN - Student Activities	Procurement Card	Amazon Business	221.94
Invoice Number	Description		Invoice Date	Account
08/14/2020	Brass Stencils		08/19/2020	10 E 200 1530 4100 20 005805
				221.94
				<i>Glenbrook North High School - Auditorium</i>
8/14/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	247.28
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 9476-244048		08/19/2020	10 E 100 1130 3920 10 001001
				247.28
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	107.97
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13990-246159		08/19/2020	10 E 100 1130 3920 10 001001
				107.97
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12908-226539		08/19/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13991-246144		08/19/2020	10 E 100 1130 3920 10 001001
				127.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	208.69
Invoice Number	Description		Invoice Date	Account
08/14/2020	Gasoline for Grounds		08/19/2020	20 E 300 2543 4640 30 009080
				208.69
				<i>Glenbrook South High School - Grounds Maintenance</i>
8/14/2020	GBA - Technology Services	Procurement Card	REPL.IT	35.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	Software Platform for GBS AP Computer Science A Class 8/13/20 - 9/13/20		08/19/2020	10 E 100 2660 3160 10 002660
				35.00
			<i>Administraton</i>	<i>- Technology Services</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12819-226336		08/19/2020	10 E 100 1130 3920 10 001001
				16.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12745-246091		08/19/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13453-226617		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/14/2020	GBN - Fine Arts	Procurement Card	Gamble Music Company	42.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	Band Music Folders		08/19/2020	10 E 200 1130 4100 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	231.62
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 14007-246815		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12864-226452		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13981-246013		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Athletics	Procurement Card	Eastbay Inc	131.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Athletics - Girls Golf Polos		08/19/2020	99 L 990 1529 0000 30 830504
				<i>Student Based Activity - Golf-Girls</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBN - Fine Arts	Procurement Card	Amazon Business	779.70
Invoice Number	Description		Invoice Date	Account
08/14/2020	Broadcasting - Selfie Stick Tripods for Student Kits		08/19/2020	10 E 200 1400 4100 20 001410
				<i>Glenbrook North High School - Broadcasting</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12729-246699		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/14/2020	GBA - Business Services	Procurement Card	Amazon Business	91.24
Invoice Number	Description		Invoice Date	Account
08/14/2020	District Office Supplies		08/19/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	234.26
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13978-236769		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/14/2020	GBN - CTE	Procurement Card	Amazon Business	63.92
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN CTE - Rulers		08/19/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 14249-236806		08/19/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 14572-246275		08/19/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBN - CTE	Procurement Card	Amazon Business	1,367.46
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBN PLTW Supplies - Calipers		08/19/2020	10 E 200 1400 4200 20 001405
				1,367.46
				<i>Glenbrook North High School - Technical Education</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12816-246226		08/19/2020	10 E 100 1130 3920 10 001001
				127.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - English	Procurement Card	New Albertsons Inc	47.91
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS - Hospitality for Meet and Greet Event		08/19/2020	10 E 300 1800 4900 30 001180
				47.91
				<i>Glenbrook South High School - English Language Learners</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	261.47
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13989-246580		08/19/2020	10 E 100 1130 3920 10 001001
				261.47
			<i>Administraton</i>	<i>- Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.95
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12919-226914		08/19/2020	10 E 100 1130 3920 10 001001
				16.95
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBN - Fine Arts	Procurement Card	Amazon Business	900.14
Invoice Number	Description		Invoice Date	Account
08/14/2020	Broadcasting - Microphones for Student Kits		08/19/2020	10 E 200 1400 4100 20 001410
				900.14
				<i>Glenbrook North High School - Broadcasting</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.00
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 14201-246022		08/19/2020	10 E 100 1130 3920 10 001001
				127.00
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	55.73
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13972-246147		08/19/2020	10 E 100 1130 3920 10 001001
				55.73
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Special Education	Procurement Card	SP DryErase.com	68.40
Invoice Number	Description		Invoice Date	Account
08/14/2020	GBS Sped Remote Learning Materials for Students - Dry Erase Boards		08/19/2020	10 E 300 1220 4200 30 001320
				68.40
				<i>Glenbrook South High School - Developmental Learning Skills</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	191.72
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13981-246013		08/19/2020	10 E 100 1130 3920 10 001001
				191.72
				<i>Administraton - Financial Aid</i>
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	55.73
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13973-246146		08/19/2020	10 E 100 1130 3920 10 001001
				55.73
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12885-246531		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			- Financial Aid	
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	13.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13121-246168		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	13.99
			- Financial Aid	
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12817-236787		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.99
			- Financial Aid	
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 12972-236906		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	24.50
			- Financial Aid	
8/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	110.92
Invoice Number	Description		Invoice Date	Account
08/14/2020	F/R Textbooks 13985-236695		08/19/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	110.92
			- Financial Aid	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	65,441.27
20 - Operations & Maintenance Fund	5,279.24
99 - Student Activities Fund	802.32
	71,522.83

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-86.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13017-234514 - Refund		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	-86.50
			<i>- Financial Aid</i>	
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	128.73
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14074-214543		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	128.73
			<i>- Financial Aid</i>	
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	68.05
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12943-217061		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	68.05
			<i>- Financial Aid</i>	
8/17/2020	GBN - Student Activities	Procurement Card	Amazon Business	2,646.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN SAO Sponsor Gifts - Dry Erase Desktop Computer Pads		08/26/2020	10 E 200 1130 4100 20 001000
				2,646.00
			<i>Glenbrook North High School - General Instruction</i>	
8/17/2020	GBN - Principal's Office	Procurement Card	Amazon Business	135.96
Invoice Number	Description		Invoice Date	Account
08/21/2020	Materials Distribution Supplies		08/26/2020	10 E 200 2410 4100 20 002410
				135.96
			<i>Glenbrook North High School - Principal's Office</i>	
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14884-213437		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	15.95
			<i>- Financial Aid</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12872-236270		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12846-236205		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12894-236785		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	27.65
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13017-234514		08/26/2020	10 E 100 1130 3920 10 001001
				27.65
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBA - Summer School	Procurement Card	Socrative Pro License	1,750.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Software Maintenance Annual Renewal 8/13/20 - 8/12/21		08/26/2020	10 E 300 1130 3160 30 001000
				1,750.00
				<i>Glenbrook South High School - General Instruction</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	171.86
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14073-246598		08/26/2020	10 E 100 1130 3920 10 001001
				171.86
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - CTE	Procurement Card	Amazon Business	47.92
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - Resistors for SELC PLTW Arduino Kits		08/26/2020	10 E 300 1130 4200 30 001057
				47.92
				<i>Glenbrook South High School - STEM</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12917-236581		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>
8/17/2020	GBA - Technology Services	Procurement Card	REPL.IT	20.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	Software Platform for GBS AP Computer Science A Class - Coding Applications 8/14/20 - 9/14/20		08/26/2020	10 E 100 2660 3160 10 002660
				20.00
				<i>Administraton - Technology Services</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12982-236882		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>
8/17/2020	GBA - Technology Services	Procurement Card	REPL.IT	35.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	Software Platform for GBS AP Computer Science A Class - Coding Applications 8/14/20 - 9/14/20		08/26/2020	10 E 100 2660 3160 10 002660
				35.00
				<i>Administraton - Technology Services</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	145.22
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14075-246097		08/26/2020	10 E 100 1130 3920 10 001001
				145.22
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12995-236680		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13018-236147		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12991-236900		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13028-236801		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13037-236385		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13004-236439		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12988-236896		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBA - Business Services	Procurement Card	Container Store	141.74
Invoice Number	Description		Invoice Date	Account
08/21/2020	District PPE Supplies - Storage for Classrooms		08/26/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/17/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	624.49
Invoice Number	Description		Invoice Date	Account
08/21/2020	Band Folders		08/26/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13036-236158		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBN - Principal's Office	Procurement Card	Amazon Business	17.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	Main Office Supplies		08/26/2020	10 E 200 2210 4100 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.82
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13968-246459		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12835-236356		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/17/2020	GBA - Technology Services	Procurement Card	Amazon Business	9.98
Invoice Number	Description		Invoice Date	Account
08/21/2020	Replacement Telephone Handset Cords		08/26/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	- <i>Technology Services</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	32.60
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12873-246313		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/17/2020	GBN - Student Activities	Procurement Card	Amazon Business	80.98
Invoice Number	Description		Invoice Date	Account
08/21/2020	Tool Cleaning / Sterilization Cart		08/26/2020	10 E 200 1530 4100 20 005805
			<i>Glenbrook North High School</i>	- <i>Auditorium</i>
8/17/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	148.34
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 9567-234453		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13773-236926		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBN - CTE	Procurement Card	Staples Inc	32.14
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN CTE - Rubberbands		08/26/2020	10 E 200 1400 4100 20 001415
				32.14
				<i>Glenbrook North High School - Business Education</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	260.96
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14071-246613		08/26/2020	10 E 100 1130 3920 10 001001
				260.96
				<i>Administraton - Financial Aid</i>
8/17/2020	GBN - Principal's Office	Procurement Card	Amazon Business	25.98
Invoice Number	Description		Invoice Date	Account
08/21/2020	Materials Distribution Supplies		08/26/2020	10 E 200 2410 4100 20 002410
				25.98
				<i>Glenbrook North High School - Principal's Office</i>
8/17/2020	GBS - CTE	Procurement Card	Photopea	120.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - Graphics Software for Remote Learning		08/26/2020	10 E 300 1400 3160 30 001415
				120.00
				<i>Glenbrook South High School - Business Education</i>
8/17/2020	GBS - Student Services	Procurement Card	Amazon Business	251.90
Invoice Number	Description		Invoice Date	Account
08/21/2020	Office Supplies		08/26/2020	10 E 300 2130 4100 30 002130
				251.90
				<i>Glenbrook South High School - Health Services</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13387-236224		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Athletics	Procurement Card	Mount Prospect Park District	45.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS Athletics - Girls' Golf Range Balls		08/26/2020	99 L 990 1529 0000 30 830504
				<i>Student Based Activity - Golf-Girls</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12854-236615		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Special Education	Procurement Card	Office Depot	36.12
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS Sped - Remote Learning Materials for Students		08/26/2020	10 E 300 1220 4200 30 001320
				<i>Glenbrook South High School - Developmental Learning Skills</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12822-236229		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	80.90
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12963-236560		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Social Studies	Procurement Card	Amazon Business	109.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Document Camera for Social Studies Teachers		08/26/2020	10 E 300 1130 4200 30 001060
				<i>Glenbrook South High School - Social Studies</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	68.05
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12892-214524		08/26/2020	10 E 100 1130 3920 10 001001
				68.05
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12723-236757		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12971-236836		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	149.21
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14077-246096		08/26/2020	10 E 100 1130 3920 10 001001
				149.21
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Principal's Office	Procurement Card	Quizlet LLC	3,239.10
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Software Maintenance Annual Renewal 2020/21		08/26/2020	10 E 300 1130 3160 30 001000
				3,239.10
			<i>Glenbrook South High School</i>	<i>- General Instruction</i>
8/17/2020	GBN - Science	Procurement Card	Amazon Business	107.96
Invoice Number	Description		Invoice Date	Account
08/21/2020	Webcams and Books for TLS		08/26/2020	10 E 200 1130 4200 20 001055
				99.98
			<i>Glenbrook North High School</i>	<i>- Science</i>
08/21/2020	Webcams and Books for TLS		08/26/2020	10 E 200 1130 4300 20 001055
				7.98
			<i>Glenbrook North High School</i>	<i>- Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBN - CTE	Procurement Card	Project Lead The Way Inc	912.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN CTE - PLTW Supplies		08/26/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>
8/17/2020	GBS - Library	Procurement Card	CBS All Access	5.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Monthly Subscription		08/26/2020	10 E 300 2222 4310 30 002220
				<i>Glenbrook South High School - Library Services</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12999-236701		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13101-236796		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13108-236030		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-83.05
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12873-246313 - Refund		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	64.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12985-236344		08/26/2020	10 E 100 1130 3920 10 001001
				64.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13117-236707		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBN - CTE	Procurement Card	Amazon Business	40.49
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN CTE - PLTW Supplies		08/26/2020	10 E 200 1400 4200 20 001405
				40.49
				<i>Glenbrook North High School - Technical Education</i>
8/17/2020	GBN - Special Education	Procurement Card	Kids Discover	240.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	Annual Software Subscription		08/26/2020	10 E 200 1220 4200 20 001320
				240.00
				<i>Glenbrook North High School - Developmental Learning Skills</i>
8/17/2020	GBN - Fine Arts	Procurement Card	Blick Art Materials	4,427.46
Invoice Number	Description		Invoice Date	Account
08/21/2020	Instructional Materials for Art		08/26/2020	10 E 200 1130 4200 20 001005
				4,427.46
				<i>Glenbrook North High School - Visual Arts</i>
8/17/2020	GBN - Principal's Office	Procurement Card	Image Specialties of Glenview Inc	32.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	Name Plates		08/26/2020	10 E 200 2210 4900 20 002210
				32.00
				<i>Glenbrook North High School - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBS - Principal's Office	Procurement Card	Parlay Ideas Inc.	6,000.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Software Maintenance Annual Renewal 2020/21		08/26/2020	10 E 300 1130 3160 30 001000
				6,000.00
				<i>Glenbrook South High School - General Instruction</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12848-236317		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.30
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14072-246055		08/26/2020	10 E 100 1130 3920 10 001001
				178.30
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - CTE	Procurement Card	Amazon Business	-25.19
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - Returned DVD External Drive		08/26/2020	10 E 300 1400 4100 30 001415
				-25.19
				<i>Glenbrook South High School - Business Education</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13432-236097		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12964-236137		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBN - Fine Arts	Procurement Card	Michaels Arts and Crafts	103.61
Invoice Number	Description		Invoice Date	Account
08/21/2020	Art Supplies		08/26/2020	10 E 200 1130 4100 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
8/17/2020	GBS - CTE	Procurement Card	Amazon Business	24.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - Headphone with Microphone for e-Learning		08/26/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13852-236157		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	225.90
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14078-214608		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/17/2020	GBA - Summer School	Procurement Card	Learnweaver Pty Ltd	299.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Real-Time Chat Tool for Educational Purposes		08/26/2020	10 E 300 1130 3160 30 001000
				<i>Glenbrook South High School - General Instruction</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13457-236049		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBN - Social Studies	Procurement Card	Amazon Business	79.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - General Office Supplies - Standing Desk		08/26/2020	10 E 200 1130 7400 20 001060
				79.99
				<i>Glenbrook North High School - Social Studies</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	153.41
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14076-236716		08/26/2020	10 E 100 1130 3920 10 001001
				153.41
				<i>Administraton - Financial Aid</i>
8/17/2020	GBN - Principal's Office	Procurement Card	Amazon Business	88.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	Materials Distribution Supplies		08/26/2020	10 E 200 2410 4100 20 002410
				88.00
				<i>Glenbrook North High School - Principal's Office</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12741-236108		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12750-236730		08/26/2020	10 E 100 1130 3920 10 001001
				15.95
				<i>Administraton - Financial Aid</i>
8/17/2020	GBA - Summer School	Procurement Card	Explain Everything, Inc.	224.75
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Annual Software Subscription 8/20/20 - 8/19/21		08/26/2020	10 E 300 1130 3160 30 001000
				224.75
				<i>Glenbrook South High School - General Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/17/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	143.88
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 9568-244263		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12914-236536		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12920-236217		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/17/2020	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	17.60
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBOC - Glenbrook Day Staff Hospitality		08/26/2020	10 E 500 1212 4900 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
8/17/2020	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	112.30
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBOC - Glenbrook Day Hospitality		08/26/2020	10 E 500 1212 4900 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	55.20
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13039-226924		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	147.82
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14193-236807		08/26/2020	10 E 100 1130 3920 10 001001
				147.82
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	146.67
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14198-246320		08/26/2020	10 E 100 1130 3920 10 001001
				146.67
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	159.05
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14190-246220		08/26/2020	10 E 100 1130 3920 10 001001
				159.05
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.82
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14196-246201		08/26/2020	10 E 100 1130 3920 10 001001
				177.82
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	213.96
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14226-246440		08/26/2020	10 E 100 1130 3920 10 001001
				213.96
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	186.07
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14224-246306		08/26/2020	10 E 100 1130 3920 10 001001
				186.07
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/18/2020	GBA - Technology Services	Procurement Card	Amazon Business	8.58
Invoice Number	Description		Invoice Date	Account
08/21/2020	Accessories for Thermometers		08/26/2020	10 E 100 2660 4100 10 002660
				8.58
			<i>Administraton</i>	<i>- Technology Services</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.40
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12706-236126		08/26/2020	10 E 100 1130 3920 10 001001
				7.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	45.35
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 9781-244116		08/26/2020	10 E 100 1130 3920 10 001001
				45.35
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBA - Summer School	Procurement Card	Sutori	1,000.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Educator Subscriptions for Sutori (Collaborative Instruction and Presentation Tool)		08/26/2020	10 E 300 1130 3160 30 001000
				1,000.00
				<i>Glenbrook South High School - General Instruction</i>
8/18/2020	GBN - Student Services	Procurement Card	Jma Sandwiches Ltd	104.20
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - Glenbrook Day 2020 Hospitality		08/26/2020	10 E 200 2121 4900 20 002120
				104.20
				<i>Glenbrook North High School - Guidance Services</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	165.44
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14203-226932		08/26/2020	10 E 100 1130 3920 10 001001
				165.44
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/18/2020	GBA - Business Services	Procurement Card	Container Store	2,269.28
Invoice Number	Description		Invoice Date	Account
08/21/2020	District PPE Supplies - Storage for Classrooms		08/26/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/18/2020	GBS - Library	Procurement Card	New York Times	39.15
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Subscription Renewal 8/17/20 - 11/15/20		08/26/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	173.59
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14248-236251		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBN - CTE	Procurement Card	Jma Sandwiches Ltd	112.39
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN CTE - Department Hospitality		08/26/2020	10 E 200 1400 4900 20 001405
				<i>Glenbrook North High School - Technical Education</i>
8/18/2020	GBN - Science	Procurement Card	Chicago Bread, LLC	90.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	Science Department Hospitality		08/26/2020	10 E 200 1130 4900 20 001055
				<i>Glenbrook North High School - Science</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	107.93
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14223-246010		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	134.47
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14192-246593		08/26/2020	10 E 100 1130 3920 10 001001
				134.47
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - CTE	Procurement Card	Amazon Business	11.98
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - Resistors for SELC PLTW Arduino Kits		08/26/2020	10 E 300 1130 4200 30 001057
				11.98
				<i>Glenbrook South High School - STEM</i>
8/18/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	45.35
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 9777-244117		08/26/2020	10 E 100 1130 3920 10 001001
				45.35
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	136.73
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14204-216430		08/26/2020	10 E 100 1130 3920 10 001001
				136.73
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	123.96
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14200-246542		08/26/2020	10 E 100 1130 3920 10 001001
				123.96
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	112.32
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14201-246022		08/26/2020	10 E 100 1130 3920 10 001001
				112.32
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	74.54
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14194-236766		08/26/2020	10 E 100 1130 3920 10 001001
				74.54
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	158.07
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14199-236411		08/26/2020	10 E 100 1130 3920 10 001001
				158.07
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBN - English	Procurement Card	Amazon Business	13.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN English - Teacher Copy of Classroom Text		08/26/2020	10 E 200 1130 4300 20 001020
				13.50
				<i>Glenbrook North High School - English</i>
8/18/2020	GBN - Mathematics	Procurement Card	Jma Sandwiches Ltd	132.80
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN Math - Department Hospitality		08/26/2020	10 E 200 1130 4900 20 001040
				132.80
				<i>Glenbrook North High School - Mathematics</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	53.40
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12864-226452		08/26/2020	10 E 100 1130 3920 10 001001
				53.40
			<i>Administraton</i>	<i>- Financial Aid</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	226.55
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14225-226826		08/26/2020	10 E 100 1130 3920 10 001001
				226.55
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	133.21
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14195-246653		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/18/2020	GBS - CTE	Procurement Card	CDW LLC	892.61
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - Logitech Computer Mice (122)		08/26/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
8/18/2020	GBS - CTE	Procurement Card	Amazon Business	317.17
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - Sketchbooks for Fashion Students		08/26/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
8/18/2020	GBN - Social Studies	Procurement Card	Chicago Bread, LLC	132.58
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - Social Studies Department First Day Hospitality		08/26/2020	10 E 200 1130 4900 20 001060
				<i>Glenbrook North High School - Social Studies</i>
8/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 15086-246497		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13121-246168		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12900-214548		08/26/2020	10 E 100 1130 3920 10 001001
				54.45
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13777-216456		08/26/2020	10 E 100 1130 3920 10 001001
				54.45
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	32.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12902-217035		08/26/2020	10 E 100 1130 3920 10 001001
				32.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Science	Procurement Card	Amazon Business	39.96
Invoice Number	Description		Invoice Date	Account
08/21/2020	Binder Clips for Biology Studies At Home Student Kits		08/26/2020	10 E 300 1130 4100 30 001055
				39.96
			<i>Glenbrook South High School</i>	<i>- Science</i>
8/19/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	194.59
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 9817-217241		08/26/2020	10 E 100 1130 3920 10 001001
				194.59
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13097-213162		08/26/2020	10 E 100 1130 3920 10 001001
				54.45
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	10.25
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13434-210378		08/26/2020	10 E 100 1130 3920 10 001001
				10.25
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13230-210361		08/26/2020	10 E 100 1130 3920 10 001001
				54.45
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBN - World Languages	Procurement Card	Amazon Business	21.01
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN Office Supplies		08/26/2020	10 E 200 1130 4100 20 001030
				21.01
				<i>Glenbrook North High School - World Language</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13027-236670		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	66.70
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12972-236906		08/26/2020	10 E 100 1130 3920 10 001001
				66.70
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12904-246451		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12965-236552		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Principal's Office	Procurement Card	Amazon Business	13.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Touch Screen Stylus Pens for Students		08/26/2020	10 E 300 2210 4100 30 002210
				13.99
				<i>Glenbrook South High School - Improvement Of Instruction</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13972-246147		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13430-217284		08/26/2020	10 E 100 1130 3920 10 001001
				54.45
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12820-226538		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13828-217324		08/26/2020	10 E 100 1130 3920 10 001001
				54.45
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12839-246700		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	134.55
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13453-226617		08/26/2020	10 E 100 1130 3920 10 001001
				134.55
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBN - World Languages	Procurement Card	TPRS Books	99.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN Classroom Annual Software Subscription		08/26/2020	10 E 200 1130 4200 20 001030
				99.00
				<i>Glenbrook North High School - World Language</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12739-236918		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12815-226779		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Science	Procurement Card	Office Depot	53.61
Invoice Number	Description		Invoice Date	Account
08/21/2020	Science Office - General Office Supplies		08/26/2020	10 E 300 1130 4100 30 001055
				53.61
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13985-236695		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	49.55
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12996-236357		08/26/2020	10 E 100 1130 3920 10 001001
				49.55
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	143.88
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 9816-244428		08/26/2020	10 E 100 1130 3920 10 001001
				143.88
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBN - Athletics	Procurement Card	Office Depot	15.19
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - Office Supplies		08/26/2020	10 E 200 1510 4100 20 005100
				15.19
			<i>Glenbrook North High School</i>	<i>- Athletics</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12763-226206		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBN - Fine Arts	Procurement Card	Amazon Business	198.75
Invoice Number	Description		Invoice Date	Account
08/21/2020	SD Cards for Broadcasting		08/26/2020	10 E 200 1400 4100 20 001410
				198.75
			<i>Glenbrook North High School</i>	<i>- Broadcasting</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12954-236805		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBN - Principal's Office	Procurement Card	Office Depot	27.87
Invoice Number	Description		Invoice Date	Account
08/21/2020	Main Office Supplies		08/26/2020	10 E 200 2410 4100 20 002410
				27.87
				<i>Glenbrook North High School - Principal's Office</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13993-236742		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	46.49
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14198-246320		08/26/2020	10 E 100 1130 3920 10 001001
				46.49
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBN - Fine Arts	Procurement Card	Beck's Book Store Inc	19.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	Student Planners for Teachers		08/26/2020	10 E 200 1130 4100 20 001005
				13.00
				<i>Glenbrook North High School - Visual Arts</i>
08/21/2020	Student Planners for Teachers		08/26/2020	10 E 200 1520 4100 20 005825
				6.50
				<i>Glenbrook North High School - Drama Productions</i>
8/19/2020	GBS - Fine Arts	Procurement Card	Amazon Business	1,515.49
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - TV Instructional Equipment - Microphones & Tripods		08/26/2020	10 E 300 1400 7400 30 001410
				1,515.49
				<i>Glenbrook South High School - Broadcasting</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Science	Procurement Card	Best Buy for Business	32.97
Invoice Number	Description		Invoice Date	Account
08/21/2020	Headphones with Microphone Needed for Biology Student Accommodations		08/26/2020	10 E 300 1130 4100 30 001055
				32.97
				<i>Glenbrook South High School - Science</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12875-236602		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
				<i>Administraton - Financial Aid</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13448-217278		08/26/2020	10 E 100 1130 3920 10 001001
				54.45
				<i>Administraton - Financial Aid</i>
8/19/2020	GBN - Social Studies	Procurement Card	Office Depot	29.97
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - General Office Supplies		08/26/2020	10 E 200 1130 4100 20 001060
				29.97
				<i>Glenbrook North High School - Social Studies</i>
8/19/2020	GBS - Fine Arts	Procurement Card	Flat	100.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Music Software - Flat for Education Annual Software Agreement 2020/21		08/26/2020	10 E 300 1130 4200 30 001005
				100.00
				<i>Glenbrook South High School - Visual Arts</i>
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12878-236603		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-32.60
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12902-217035 - Refund		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	-32.60
			<i>- Financial Aid</i>	
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12940-236800		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	36.50
			<i>- Financial Aid</i>	
8/19/2020	GBN - World Languages	Procurement Card	Gimkit LLC	650.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN Classroom Annual Software Subscription		08/26/2020	10 E 200 1130 4200 20 001030
				650.00
			<i>Glenbrook North High School - World Language</i>	
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	54.45
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13476-213112		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	54.45
			<i>- Financial Aid</i>	
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14833-246594		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	36.50
			<i>- Financial Aid</i>	
8/19/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	315.81
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Art Instructional Materials		08/26/2020	10 E 300 1130 4200 30 001005
				315.81
			<i>Glenbrook South High School - Visual Arts</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/19/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	36.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14249-236806		08/26/2020	10 E 100 1130 3920 10 001001
				36.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/19/2020	GBN - Social Studies	Procurement Card	Beck's Book Store Inc	32.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - General Office Supplies		08/26/2020	10 E 200 1130 4100 20 001060
				32.50
				<i>Glenbrook North High School - Social Studies</i>
8/19/2020	GBO - Special Education	Procurement Card	Office Depot	33.98
Invoice Number	Description		Invoice Date	Account
08/21/2020	General Office Supplies - Calendars		08/26/2020	10 E 500 1212 4100 50 001360
				33.98
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
8/20/2020	GBS - Fine Arts	Procurement Card	Office Depot	8.38
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Fine Arts Office Supplies		08/26/2020	10 E 300 1130 4100 30 001045
				8.38
				<i>Glenbrook South High School - Music/Performing Arts</i>
8/20/2020	GBS - CTE	Procurement Card	Office Depot	9.09
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - Binder Clips for Consumer Packets		08/26/2020	10 E 300 1400 4100 30 001415
				9.09
				<i>Glenbrook South High School - Business Education</i>
8/20/2020	GBA - Superintendents Office	Procurement Card	Office Depot	33.17
Invoice Number	Description		Invoice Date	Account
08/21/2020	Office Supplies		08/26/2020	10 E 100 2321 4100 10 002320
				33.17
			<i>Administraton</i>	<i>- Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBN - Science	Procurement Card	Arbor Scientific	54.55
Invoice Number	Description		Invoice Date	Account
08/21/2020	Classroom Lab Demos		08/26/2020	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
8/20/2020	GBS - Special Education	Procurement Card	AbeBooks	12.03
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS Sped Books for Student per IEP Accommodations		08/26/2020	10 E 300 2330 4300 30 001300
				<i>Glenbrook South High School - Special Education</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-32.60
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13386-214582 - Refund		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/20/2020	GBN - Fine Arts	Procurement Card	Target Corporation	6.29
Invoice Number	Description		Invoice Date	Account
08/21/2020	Welcome Event Refreshments		08/26/2020	10 E 200 1520 4900 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
8/20/2020	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	-0.70
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBOC Hospitality - Mastercard Rebate Program - Rebates Earned		08/26/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
8/20/2020	GBS - Principal's Office	Procurement Card	Maplebear, Inc.	95.38
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Main Office Hospitality Supplies		08/26/2020	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14571-246577		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/20/2020	GBS - Principal's Office	Procurement Card	Amazon Business	17.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Main Office Supplies		08/26/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
8/20/2020	GBN - Fine Arts	Procurement Card	Amazon Business	120.79
Invoice Number	Description		Invoice Date	Account
08/21/2020	Manuscript Paper		08/26/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
8/20/2020	GBN - Social Studies	Procurement Card	Paypal Groupgreeting	4.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - General Office Supplies		08/26/2020	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
8/20/2020	GBS - Athletics	Procurement Card	Potbelly Sandwich Shop	-1.06
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS Athletics - Meeting Hospitality - Sales Tax Credit		08/26/2020	99 L 990 1529 0000 30 830490
				<i>Student Based Activity - Sports Tournaments</i>
8/20/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	144.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - Range Balls		08/26/2020	10 E 200 1510 4100 20 005230
				<i>Glenbrook North High School - Boys Golf</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13858-217313		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	9.99
			<i>- Financial Aid</i>	
8/20/2020	GBS - Mathematics	Procurement Card	McGraw-Hill School Education	680.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - McGraw Hill Aleks Annual Subscription 2020/21		08/26/2020	10 E 300 1130 3160 30 001040
				680.00
			<i>Glenbrook South High School - Mathematics</i>	
8/20/2020	GBN - Library	Procurement Card	American Statistical Association	54.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	Annual Renewal Membership with Periodicals 2020/21		08/26/2020	10 E 200 2222 4400 20 002220
				54.00
			<i>Glenbrook North High School - Library Services</i>	
8/20/2020	GBN - World Languages	Procurement Card	Office Depot	193.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN Office Supplies		08/26/2020	10 E 200 1130 4100 20 001030
				193.50
			<i>Glenbrook North High School - World Language</i>	
8/20/2020	GBN - Fine Arts	Procurement Card	Amazon Business	1,059.60
Invoice Number	Description		Invoice Date	Account
08/21/2020	Broadcasting - Microphones & Tripods for Student Kits		08/26/2020	10 E 200 1400 4200 20 001410
				1,059.60
			<i>Glenbrook North High School - Broadcasting</i>	
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13038-246089		08/26/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBN - Science	Procurement Card	Vernier Software & Technology	6,895.20
Invoice Number	Description		Invoice Date Account	Amount
08/21/2020	Pivot Lab Simulation Software 2020/21		08/26/2020 10 E 200 1130 3160 20 001055	6,895.20
			<i>Glenbrook North High School - Science</i>	
8/20/2020	GBA - Public Relations	Procurement Card	Home Depot Credit Services	69.96
Invoice Number	Description		Invoice Date Account	Amount
08/21/2020	Office Supplies		08/26/2020 10 E 100 2630 4100 10 002630	69.96
			<i>Administraton - PR/Communications</i>	
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date Account	Amount
08/21/2020	F/R Textbooks 13115-246192		08/26/2020 10 E 100 1130 3920 10 001001	16.99
			<i>Administraton - Financial Aid</i>	
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	48.75
Invoice Number	Description		Invoice Date Account	Amount
08/21/2020	F/R Textbooks 13480-236904		08/26/2020 10 E 100 1130 3920 10 001001	48.75
			<i>Administraton - Financial Aid</i>	
8/20/2020	GBA - Business Services	Procurement Card	Office Depot	19.56
Invoice Number	Description		Invoice Date Account	Amount
08/21/2020	District Office Supplies		08/26/2020 10 E 100 2610 4100 10 002610	19.56
			<i>Administraton - General Administration</i>	
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-35.00
Invoice Number	Description		Invoice Date Account	Amount
08/21/2020	F/R Textbooks 13104-246367 - Refund		08/26/2020 10 E 100 1130 3920 10 001001	-35.00
			<i>Administraton - Financial Aid</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBS - English	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - New Textbook for Instructional Assistant for a New Class		08/26/2020	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13971-226737		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14204-216430		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-128.25
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12996-236357 - Refund		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12987-226293		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	48.75
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13047-204620		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	88.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12843-214600		08/26/2020	10 E 100 1130 3920 10 001001
				88.00
			<i>Administraton</i>	<i>- Financial Aid</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	48.75
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13865-226753		08/26/2020	10 E 100 1130 3920 10 001001
				48.75
			<i>Administraton</i>	<i>- Financial Aid</i>
8/20/2020	GBS - CTE	Procurement Card	Chromeapp Schools	72.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS CTE - PLTW Monthly Subscription for August 2020		08/26/2020	10 E 300 1400 3160 30 001405
				72.50
				<i>Glenbrook South High School - Technical Education</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14007-246815		08/26/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14224-246306		08/26/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/20/2020	GBS - Library	Procurement Card	Vimeo LLC	9.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Most Likely to Succeed Video		08/26/2020	10 E 300 2222 4310 30 002220
				9.99
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	9.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 15086-246497		08/26/2020	10 E 100 1130 3920 10 001001
				9.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/20/2020	GBN - World Languages	Procurement Card	Office Depot	17.39
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN Office Supplies		08/26/2020	10 E 200 1130 4100 20 001030
				17.39
				<i>Glenbrook North High School - World Language</i>
8/20/2020	GBS - Special Education	Procurement Card	AbeBooks	18.02
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS Sped Books for Student per IEP Accommodations		08/26/2020	10 E 300 2330 4300 30 001300
				18.02
				<i>Glenbrook South High School - Special Education</i>
8/20/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	180.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - Boys' Golf Practice Round 8/18/20		08/26/2020	99 L 990 1529 0000 20 820490
				180.00
				<i>Student Based Activity - Gbn Sports Tournaments</i>
8/20/2020	GBS - English	Procurement Card	Beck's Book Store Inc	23.94
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - New Textbooks for Instructional Assistant for a New Class		08/26/2020	10 E 300 1130 4300 30 001020
				23.94
				<i>Glenbrook South High School - English</i>
8/20/2020	GBN - Fine Arts	Procurement Card	Target Corporation	26.24
Invoice Number	Description		Invoice Date	Account
08/21/2020	Welcome Event Refreshments		08/26/2020	10 E 200 1520 4900 20 005825
				26.24
				<i>Glenbrook North High School - Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	-4.49
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBOC Hospitality - Mastercard Rebate Program - Rebates Earned		08/26/2020	10 E 500 1212 4900 50 001360
				-4.49
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
8/20/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	139.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	Orchestra Music		08/26/2020	10 E 200 1130 4200 20 001045
				139.99
			<i>Glenbrook North High School - Music/Performing Arts</i>	
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	74.98
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14638-226709		08/26/2020	10 E 100 1130 3920 10 001001
				74.98
			<i>Administraton - Financial Aid</i>	
8/20/2020	GBN - Principal's Office	Procurement Card	Amazon Business	98.97
Invoice Number	Description		Invoice Date	Account
08/21/2020	Materials Distribution Supplies		08/26/2020	10 E 200 2410 4100 20 002410
				98.97
			<i>Glenbrook North High School - Principal's Office</i>	
8/20/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13785-246675		08/26/2020	10 E 100 1130 3920 10 001001
				16.99
			<i>Administraton - Financial Aid</i>	
8/20/2020	GBO - Special Education	Procurement Card	Office Depot	225.10
Invoice Number	Description		Invoice Date	Account
08/21/2020	General Office Supplies - Desk and Notebook Calendars for Staff		08/26/2020	10 E 500 1212 4100 50 001360
				225.10
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/20/2020	GBO - Special Education	Procurement Card	Walmart	77.59
Invoice Number	Description		Invoice Date	Account
08/21/2020	General Office Supplies - Pens, Pencils, Markers, Push Pins, Post-Its, & Notebooks		08/26/2020	10 E 500 1212 4100 50 001360
				77.59
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
8/21/2020	GBN - Athletics	Procurement Card	Beck's Book Store Inc	13.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - Student Planners		08/26/2020	10 E 200 1510 4100 20 005100
				13.00
			<i>Glenbrook North High School</i>	<i>- Athletics</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12904-246451		08/26/2020	10 E 100 1130 3920 10 001001
				24.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/21/2020	GBN - Fine Arts	Procurement Card	Target Corporation	13.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	Welcome Event Refreshments		08/26/2020	10 E 200 1520 4900 20 005825
				13.50
			<i>Glenbrook North High School</i>	<i>- Drama Productions</i>
8/21/2020	GBS - Principal's Office	Procurement Card	Amazon Business	13.99
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Touch Screen Stylus Pens for Students		08/26/2020	10 E 300 2210 4100 30 002210
				13.99
			<i>Glenbrook South High School</i>	<i>- Improvement Of Instruction</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	149.79
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14537-236616		08/26/2020	10 E 100 1130 3920 10 001001
				149.79
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	284.77
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14542-226766		08/26/2020	10 E 100 1130 3920 10 001001
				284.77
			<i>Administraton</i>	<i>- Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12839-246700		08/26/2020	10 E 100 1130 3920 10 001001
				24.50
			<i>Administraton</i>	<i>- Financial Aid</i>
8/21/2020	GBA - Technology Services	Procurement Card	Soundtrap	2,165.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN & GBS Fine Arts Departments - Annual Software Renewal 8/20/20 - 8/20/21		08/26/2020	10 E 100 2660 3160 10 002660
				2,165.00
			<i>Administraton</i>	<i>- Technology Services</i>
8/21/2020	GBS - Athletics	Procurement Card	Glen Club	90.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS Athletics - Boys' Golf Range Balls		08/26/2020	10 E 300 1510 4100 30 005230
				90.00
			<i>Glenbrook South High School</i>	<i>- Boys Golf</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	194.56
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14549-236710		08/26/2020	10 E 100 1130 3920 10 001001
				194.56
			<i>Administraton</i>	<i>- Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12875-236602		08/26/2020	10 E 100 1130 3920 10 001001
				24.50
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	231.17
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14540-236361		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBN - Principal's Office	Procurement Card	Amazon Business	17.98
Invoice Number	Description		Invoice Date	Account
08/21/2020	School Supplies		08/26/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12820-226538		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBA - Technology Services	Procurement Card	Amazon Business	3,618.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	Scanning Accessories for the Northfield Bus Depot		08/26/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
8/21/2020	GBN - Science	Procurement Card	Amazon Business	45.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	Brain Studies Class Materials		08/26/2020	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
8/21/2020	GBN - CTE	Procurement Card	Electude	8,459.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN & GBS CTE Autos - Annual Software User License 8/11/20 - 8/10/21		08/26/2020	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
08/21/2020	GBN & GBS CTE Autos - Annual Software User License 8/11/20 - 8/10/21		08/26/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/21/2020	GBN - Fine Arts	Procurement Card	Walmart	71.40
Invoice Number	Description		Invoice Date	Account
08/21/2020	Art Supplies		08/26/2020	10 E 200 1130 4100 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	203.73
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14551-217306		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12815-226779		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBS - Science	Procurement Card	Office Depot	-27.96
Invoice Number	Description		Invoice Date	Account
08/21/2020	Science Office Supplies - Product Returned		08/26/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	145.43
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14541-236212		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12739-236918		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	268.27
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14543-210404		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	112.73
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14571-246577		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	244.23
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14539-214063		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBN - Library	Procurement Card	Chicago Tribune LLC	7.96
Invoice Number	Description		Invoice Date	Account
08/21/2020	Monthly Unlimited Digital Access 8/21/20 - 9/17/20		08/26/2020	10 E 200 2222 4400 20 002220
				<i>Glenbrook North High School - Library Services</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13972-246147		08/26/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/21/2020	GBN - Social Studies	Procurement Card	Amazon Business	29.69
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBN - Book Order		08/26/2020	10 E 200 1130 4300 20 001060
				<i>Glenbrook North High School - Social Studies</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/21/2020	GBS - Library	Procurement Card	Amazon Business	236.72
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				236.72
				<i>Glenbrook South High School - Library Services</i>
8/21/2020	GBS - Special Education	Procurement Card	Beck's Book Store Inc	17.98
Invoice Number	Description		Invoice Date	Account
08/21/2020	GBS Sped Books for Staff Class Use		08/26/2020	10 E 300 2330 4300 30 001300
				17.98
				<i>Glenbrook South High School - Special Education</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	100.97
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14572-246275		08/26/2020	10 E 100 1130 3920 10 001001
				100.97
				<i>Administraton - Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	200.09
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14544-226275		08/26/2020	10 E 100 1130 3920 10 001001
				200.09
				<i>Administraton - Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	196.26
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14550-226728		08/26/2020	10 E 100 1130 3920 10 001001
				196.26
				<i>Administraton - Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13985-236695		08/26/2020	10 E 100 1130 3920 10 001001
				24.50
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	122.00
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13835-226042		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-13.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 12864-226452 - Refund		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 13993-236742		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	399.18
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14547-214514		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	283.18
Invoice Number	Description		Invoice Date	Account
08/21/2020	F/R Textbooks 14546-217111		08/26/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	63,674.94
20 - Operations & Maintenance Fund	2,411.02
99 - Student Activities Fund	223.94
	66,309.90

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
8/6/2020	GBN - Principal's Office	Procurement Card	Giddy Inc	178.42
Invoice Number	Description		Invoice Date	Account
0701208-2009	Faculty and Staff Hospitality for Meetings		09/05/2020	10 E 200 2210 4900 20 002210
				178.42
				<i>Glenbrook North High School - Improvement Of Instruction</i>
8/6/2020	GBN - Student Services	Procurement Card	Amazon Business	151.92
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBN Health Supplies - Disposable Gloves		09/05/2020	10 E 200 2130 4100 20 002130
				151.92
				<i>Glenbrook North High School - Health Services</i>
8/6/2020	GBN - Student Services	Procurement Card	Amazon Business	151.92
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBN Health Supplies - Disposable Gloves		09/05/2020	10 E 200 2130 4100 20 002130
				151.92
				<i>Glenbrook North High School - Health Services</i>
8/7/2020	GBN - Athletics	Procurement Card	Computer Digital Imaging Corporation	175.00
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBN - Record Board Updates		09/05/2020	10 E 200 1510 4100 20 005100
				175.00
				<i>Glenbrook North High School - Athletics</i>
8/7/2020	GBN - Fine Arts	Procurement Card	Amazon Business	52.98
Invoice Number	Description		Invoice Date	Account
0701208-2009	Broadcasting - Selfie Stick & Condenser Mic		09/05/2020	10 E 200 1400 4100 20 001410
				52.98
				<i>Glenbrook North High School - Broadcasting</i>
8/7/2020	GBA - Superintendents Office	Procurement Card	Chicago Tribune LLC	19.50
Invoice Number	Description		Invoice Date	Account
0701208-2009	Northbrook Star Subscription for Board Member through 11/5/20		09/05/2020	10 E 100 2310 4400 10 002310
				19.50
				<i>Administraton - Board of Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBA - Special Education	Procurement Card	4imprint, Inc	-483.13
Invoice Number	Description		Invoice Date	Account
0701208-2009	GNCY Marketing Materials & Supplies		09/05/2020	10 E 100 3000 4100 10 004090
				-483.13
			<i>Administraton</i>	<i>- Drug Free Communities</i>
8/7/2020	GBA - Special Education	Procurement Card	4imprint, Inc	-374.28
Invoice Number	Description		Invoice Date	Account
0701208-2009	GNCY Marketing Materials & Supplies		09/05/2020	10 E 100 3000 4100 10 004090
				-374.28
			<i>Administraton</i>	<i>- Drug Free Communities</i>
8/7/2020	GBS - Fine Arts	Procurement Card	Luck's Music Library	98.10
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBS - Orchestra Music		09/05/2020	10 E 300 1130 4200 30 001045
				98.10
				<i>Glenbrook South High School - Music/Performing Arts</i>
8/7/2020	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Business	218.40
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBS PE - Bocce Ball Equipment		09/05/2020	10 E 300 1130 4100 30 001050
				218.40
				<i>Glenbrook South High School - Physical Education</i>
8/7/2020	GBO - Special Education	Procurement Card	Amazon Business	-11.95
Invoice Number	Description		Invoice Date	Account
0701208-2009	Credit for Item Not Received		09/05/2020	10 E 500 1212 4200 50 001360
				-11.95
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
8/7/2020	GBS - Principal's Office	Procurement Card	Office Depot	83.90
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBS - Main Office Supplies		09/05/2020	10 E 300 2410 4100 30 002410
				68.11
				<i>Glenbrook South High School - Principal's Office</i>
0701208-2009	GBS - Main Office Supplies		09/05/2020	10 E 300 2410 4900 30 002410
				15.79
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBN - English	Procurement Card	Amazon Business	16.68
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBN English - Classroom Titles for New Teacher		09/05/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
8/10/2020	GBA - Special Education	Procurement Card	Grammarly, Inc.	139.95
Invoice Number	Description		Invoice Date	Account
0701208-2009	FY20 IDEA - Special Education - Student Software		09/05/2020	10 E 100 1200 4200 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
8/10/2020	GBS - Student Services	Procurement Card	Office Depot	17.25
Invoice Number	Description		Invoice Date	Account
0701208-2009	Office Supplies		09/05/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
8/10/2020	GBS - Student Services	Procurement Card	Office Depot	183.41
Invoice Number	Description		Invoice Date	Account
0701208-2009	Office Supplies		09/05/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
8/10/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	29.80
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBS - Art Classroom Materials		09/05/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
8/10/2020	GBS - Driver Ed/Health/PE	Procurement Card	Epl Wushjiang	111.97
Invoice Number	Description		Invoice Date	Account
0701208-2009	Fraudulent Charge - Credit Previously Received		09/05/2020	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/10/2020	GBS - Athletics	Procurement Card	Gold Team Products Inc	307.00
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBS Athletics - Boys Golf Tryout Balls		09/05/2020	99 L 990 1529 0000 30 830503
				<i>Student Based Activity - GBS Golf-Boys</i>
8/10/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	9,485.64
Invoice Number	Description		Invoice Date	Account
0701208-2009	Chromebook Devices		09/05/2020	10 E 100 2664 7411 10 002664
				<i>Administraton - Student 1:1 Technology</i>
8/10/2020	GBN - Student Activities	Procurement Card	Amazon Business	32.18
Invoice Number	Description		Invoice Date	Account
0701208-2009	Steel Measuring Cups for Cleaning Fluid		09/05/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
8/10/2020	GBN - Student Activities	Procurement Card	Amazon Business	21.69
Invoice Number	Description		Invoice Date	Account
0701208-2009	Liquid Bandages		09/05/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
8/11/2020	GBN - English	Procurement Card	Office Depot	432.69
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBN English - General Supplies		09/05/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>
8/11/2020	GBN - English	Procurement Card	Office Depot	134.90
Invoice Number	Description		Invoice Date	Account
0701208-2009	GBN English - General Supplies		09/05/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/11/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	18,180.81
Invoice Number	Description		Invoice Date	Account
0701208-2009	Chromebook Devices		09/05/2020	10 E 100 2664 7411 10 002664
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
8/11/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	790.47
Invoice Number	Description		Invoice Date	Account
0701208-2009	Chromebook Devices		09/05/2020	10 E 100 2664 7411 10 002664
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
8/11/2020	GBN - Student Activities	Procurement Card	Amazon Business	-108.00
Invoice Number	Description		Invoice Date	Account
0701208-2009	Musical Scenery Returned		09/05/2020	10 E 100 1520 4100 10 005825
			<i>Administraton</i>	<i>- Drama Productions</i>
8/12/2020	GBA - Special Education	Procurement Card	Grammarly, Inc.	-139.95
Invoice Number	Description		Invoice Date	Account
0701208-2009	FY20 IDEA - Special Education - Student Software Refund		09/05/2020	10 E 100 1200 4200 10 004620
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
8/20/2020	GBS - Student Services	Procurement Card	Office Depot	29.99
Invoice Number	Description		Invoice Date	Account
0701208-2009	Office Supplies		09/05/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
8/24/2020	GBN - Student Activities	Procurement Card	Travel Guard Group Inc.	-14.00
Invoice Number	Description		Invoice Date	Account
0701208-2009	Travel Insurance for LDI Conference 10/23/20 - 10/25/20 - J Monaghan - Refunded Due to Cancellation		09/05/2020	10 E 200 1530 3320 20 005805
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/25/2020	GBN - Student Activities	Procurement Card	Amazon Business	-24.87
Invoice Number	Description		Invoice Date	Account
0701208-2009	Refund of Supplies		09/05/2020	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
				-24.87

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	29,581.39
99 - Student Activities Fund	307.00
	29,888.39

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	7000000405		1st Ayd Corp			1,111.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI392769	Disinfectant Wipes	09/01/2020	41.94	20 E 300 2542 4822 30 009010	41.94	<i>Glenbrook South High School / Custodial Services</i>
PSI395269	GBN Plant Ops - Hand Sanitizer	09/10/2020	1,069.87	20 E 200 2542 4100 20 009010	1,069.87	<i>Glenbrook North High School / Custodial Services</i>
09/30/2020	7000000406		A Messe Supply Corporation			23,166.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV425433	GBN Plant Ops - Miscellaneous Plumbing Supplies	09/10/2020	246.51	20 E 200 2544 4847 20 009050	246.51	<i>Glenbrook North High School / Building Maintenance</i>
INV425434	GBN Plant Ops - Flush Mounts	09/10/2020	7,840.00	20 E 200 2544 4847 20 009050	7,840.00	<i>Glenbrook North High School / Building Maintenance</i>
INV425588	GBN Plant Ops - Wash Station for F Wing Girls Washroom	09/16/2020	3,016.00	20 E 200 2544 4847 20 009050	3,016.00	<i>Glenbrook North High School / Building Maintenance</i>
INV425589	PPE Related Sink Tops	09/16/2020	12,064.00	20 E 300 2544 4847 30 009050	12,064.00	<i>Glenbrook South High School / Building Maintenance</i>

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	7000000407		AAA Lock & Key	45.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000036078	GBN Key Blanks - Gate Locks	09/03/2020	45.30	20 E 200 2544 4840 20 009050	45.30
<i>Glenbrook North High School / Building Maintenance</i>					
09/30/2020	7000000408		BSN Sports LLC	4,995.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
909751673	GBS Athletics - Football Coaches Apparel	08/25/2020	1,652.68	99 L 990 1529 0000 30 830515	1,652.68
<i>Student Based Activity / Grid Account Account</i>					
909804204	GBN - Footballs	08/31/2020	2,111.70	10 E 200 1510 4100 20 005225	2,111.70
<i>Glenbrook North High School / Football</i>					
909831569	GBN - Clothing Samples	09/02/2020	90.00	99 L 990 1529 0000 20 820490	90.00
<i>Student Based Activity / Gbn Sports Tournaments Account</i>					
909897084	GBN - Electronic Whistle	09/09/2020	24.99	10 E 200 1510 4100 20 005100	24.99
<i>Glenbrook North High School / Athletics</i>					
909968530	GBS Athletics - Football Coaches Apparel	09/15/2020	1,116.00	99 L 990 1529 0000 30 830515	1,116.00
<i>Student Based Activity / Grid Account Account</i>					

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	7000000409		Canon Solutions America, Inc.	12,437.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4033828476	GBS S/N #YDB06502 - Copier Usage 7/30/20 - 8/30/20	08/31/2020	55.23	10 E 300 2574 3230 30 002574	55.23
<i>Glenbrook South High School / Printing and Duplicating</i>					
4033831830	GBA, GBN & GBS Fleet #2426009 - Copier Usage 7/31/20 to 8/30/20	08/31/2020	345.76	10 E 100 2660 3240 10 002660	135.67
<i>Administraton / Technology Services</i>					
				10 E 200 2574 3230 20 002574	209.58
<i>Glenbrook North High School / Printing and Duplicating</i>					
				10 E 300 2574 3230 30 002574	0.51
<i>Glenbrook South High School / Printing and Duplicating</i>					
4033831831	GBN & GBS Fleet #2426015 - Copier Usage 7/31/20 - 8/30/20	08/31/2020	188.03	10 E 200 2574 3230 20 002574	9.71
<i>Glenbrook North High School / Printing and Duplicating</i>					
				10 E 300 2574 3230 30 002574	178.32
<i>Glenbrook South High School / Printing and Duplicating</i>					
4033831832	GBN & GBS Fleet #2426021 - Copier Usage 7/31/20 - 8/30/20	08/31/2020	11,144.22	10 E 200 2574 3230 20 002574	3,686.85
<i>Glenbrook North High School / Printing and Duplicating</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	7000000409		Canon Solutions America, Inc.	12,437.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2574 3230 30 002574	7,457.37
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4033831836	GBA Fleet #2426048 - Copier Usage 7/31/20 - 8/30/20	08/31/2020	219.00	10 E 100 2660 3240 10 002660	219.00
				<i>Administraton / Technology Services</i>	
4033875449	GBN Fleet #2426014 - Copier Usage 7/31/20 - 8/30/20	09/01/2020	231.03	10 E 200 2574 3230 20 002574	231.03
				<i>Glenbrook North High School / Printing and Duplicating</i>	
4033875450	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 7/31/20 - 8/30/20	09/01/2020	206.75	10 E 100 2660 3240 10 002660	16.13
				<i>Administraton / Technology Services</i>	
				10 E 200 2574 3230 20 002574	19.67
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	126.21
				<i>Glenbrook South High School / Printing and Duplicating</i>	
				10 E 500 2574 3240 10 002574	44.74
				<i>Glenbrook Off Campus Center / Printing and Duplicating</i>	
4033875458	GBN S/N RZJ42719 - Copier Usage 7/31/20 - 8/30/20	09/01/2020	47.30	10 E 200 2574 3230 20 002574	47.30
				<i>Glenbrook North High School / Printing and Duplicating</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	7000000410		Cintas	282.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5029798440	GBN First Aid Kit Replenishment & Mini-Bus First Aid Kit	09/08/2020	282.03	20 E 200 2544 4100 20 009050	282.03
<i>Glenbrook North High School / Building Maintenance</i>					
09/30/2020	7000000411		Cintas #769	375.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4061254829	GBS PE - Towel Cleaning Service	09/10/2020	375.79	10 E 300 1130 3220 30 001050	375.79
<i>Glenbrook South High School / Physical Education</i>					
09/30/2020	7000000412		City Welding Sales & Service Inc	113.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
165222	GBN Grounds - Gas Canister Refills	08/31/2020	38.00	20 E 200 2543 4820 20 009080	38.00
<i>Glenbrook North High School / Grounds Maintenance</i>					
165223	GBN CTE - Oxygen Tank Refills	08/31/2020	75.53	10 E 200 1400 4200 20 001405	75.53
<i>Glenbrook North High School / Technical Education</i>					
09/30/2020	7000000413		Classwork Co	1,499.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22979	GBS - Classkick Pro School Annual Software Renewal 8/1/20 - 7/31/21	07/31/2020	1,499.00	10 E 300 1130 3160 30 001000	1,499.00
<i>Glenbrook South High School / General Instruction</i>					

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	7000000414		Flinn Scientific Inc	67.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2502875	AP Environmental Science Supplies for Student Labs	09/04/2020	3.64	10 E 300 1130 4200 30 001055	3.64
				<i>Glenbrook South High School / Science</i>	
2503998	Supplies for Chemistry Student Labs	09/09/2020	63.45	10 E 300 1130 4200 30 001055	63.45
				<i>Glenbrook South High School / Science</i>	
09/30/2020	7000000415		Follett School Solutions Inc	2,359.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1408763	Technology Services - Renewal of Destiny Resource Manager Hosted Service (RM) 10/1/20 - 9/30/21	08/01/2020	2,359.35	10 E 100 2660 3160 10 002660	2,359.35
				<i>Administraton / Technology Services</i>	
09/30/2020	7000000416		Halogen Supply Company	100.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00556060	DIA Earth for Pool Filter	09/15/2020	100.60	20 E 300 2544 4860 30 009050	100.60
				<i>Glenbrook South High School / Building Maintenance</i>	
09/30/2020	7000000417		Heartland Alliance Health	10.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17187	Interpretation Services for August 2020	08/31/2020	10.50	10 E 100 1220 3190 10 001320	10.50
				<i>Administraton / Developmental Learning Skills</i>	

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	7000000418		Idlewood Electric Supply Inc	358.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
652978	GBN Electrical Supplies for Stock	09/15/2020	358.16	
				20 E 200 2544 4842 20 009050
				358.16
				<i>Glenbrook North High School / Building Maintenance</i>
09/30/2020	7000000419		Illini Power Products	937.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PCN000209-2A	GBOC - Generator Preventative Maintenance	06/25/2020	628.00	
				20 E 500 2544 3270 10 009050
				628.00
				<i>Glenbrook Off Campus / Building Maintenance Center</i>
PCN000209-2C	GBA - Generator Preventative Maintenance	06/25/2020	309.00	
				20 E 100 2544 3270 10 009050
				309.00
				<i>Administraton / Building Maintenance</i>
09/30/2020	7000000420		Jostens Inc	158.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
24901100	GBN - Diploma	08/13/2020	16.23	
				10 E 200 2410 4121 20 002410
				16.23
				<i>Glenbrook North High School / Principal's Office</i>
24919119	GBN - Diploma	08/25/2020	10.66	
				10 E 200 2410 4121 20 002410
				10.66
				<i>Glenbrook North High School / Principal's Office</i>
24929232	GBS - Alumni Diploma Reprints	08/31/2020	67.58	
				10 E 300 2410 4121 30 002410
				67.58
				<i>Glenbrook South High School / Principal's Office</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	7000000420		Jostens Inc			158.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24935734	GBS - Diploma	09/09/2020	8.10	10 E 300 2410 4121 30 002410	8.10	
<i>Glenbrook South High School / Principal's Office</i>						
24940828	GBS - Diploma Reprints	09/10/2020	31.32	10 E 300 2410 4121 30 002410	31.32	
<i>Glenbrook South High School / Principal's Office</i>						
34896983	GBS - Diploma & Diploma Reprints	08/11/2020	14.15	10 E 300 2410 4121 30 002410	14.15	
<i>Glenbrook South High School / Principal's Office</i>						
34908065	GBN - Diploma	08/18/2020	10.66	10 E 200 2410 4121 20 002410	10.66	
<i>Glenbrook North High School / Principal's Office</i>						
09/30/2020	7000000421		Lawson Products Inc			338.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9307796333	GBS - Hardware Replenishment	08/14/2020	338.75	20 E 300 2544 4840 30 009050	338.75	
<i>Glenbrook South High School / Building Maintenance</i>						
09/30/2020	7000000422		Mark's Plumbing Parts			11,104.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV001897808	Filters for Photography Area Sink	09/08/2020	612.56	20 E 300 2544 4847 30 009050	612.56	
<i>Glenbrook South High School / Building Maintenance</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	7000000422		Mark's Plumbing Parts			11,104.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV001898119	Plumbing Parts for Touchless Changeover	09/09/2020	1,739.40	20 E 300 2544 4847 30 009050	1,739.40	
						<i>Glenbrook South High School / Building Maintenance</i>
INV001898263	Faucets and Mixing Valves for Touchless Changeover	09/09/2020	8,255.82	20 E 300 2544 4847 30 009050	8,255.82	
						<i>Glenbrook South High School / Building Maintenance</i>
INV001899577	Thermostatic Mixing Valves	09/16/2020	496.72	20 E 300 2544 4847 30 009050	496.72	
						<i>Glenbrook South High School / Building Maintenance</i>
09/30/2020	7000000423		Medox			45.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R02603332	GBN Science - Cylinder Rentals for August 2020	08/31/2020	45.29	10 E 200 1130 4200 20 001055	45.29	
						<i>Glenbrook North High School / Science</i>
09/30/2020	7000000424		Mercury Promotions & Fulfillment			103,839.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV253771	District PPE Supplies - Three-Ply FDA Approved Facial Masks	09/09/2020	4,019.48	20 E 100 2542 4100 10 009010	4,019.48	
						<i>Administraton / Custodial Services</i>
INV253772	District PPE Supplies - Respirator Facial Masks	09/09/2020	4,085.48	20 E 100 2542 4100 10 009010	4,085.48	
						<i>Administraton / Custodial Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	7000000424		Mercury Promotions & Fulfillment			103,839.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV253776	District PPE Supplies - Tri-Pod Stands for Contactless Thermometers	09/09/2020	152.18	20 E 100 2542 4100 10 009010		152.18
				<i>Administraton</i>	<i>/ Custodial Services</i>	
INV254206	District PPE Supplies - KN95 Masks with Nose Clips	09/10/2020	2,138.31	20 E 100 2542 4100 10 009010		2,138.31
				<i>Administraton</i>	<i>/ Custodial Services</i>	
INV254210	District PPE Supplies - Hospital Grade Medical Wipes	09/10/2020	15,244.98	20 E 100 2542 4100 10 009010		15,244.98
				<i>Administraton</i>	<i>/ Custodial Services</i>	
INV254510	District PPE Supplies - Medical Gowns for Nurses	09/14/2020	13,166.45	20 E 100 2542 4100 10 009010		13,166.45
				<i>Administraton</i>	<i>/ Custodial Services</i>	
INV254637	District PPE Supplies - N95 Respirator Masks	09/15/2020	5,415.40	20 E 100 2542 4100 10 009010		5,415.40
				<i>Administraton</i>	<i>/ Custodial Services</i>	
INV254904	District PPE Supplies - Hand Sanitizer	09/16/2020	59,616.85	20 E 100 2542 4100 10 009010		59,616.85
				<i>Administraton</i>	<i>/ Custodial Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	7000000425		NASSP/National Of Assn Secondary School Princ			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9001385293	GBS - Membership Renewal 2020/21 - L Fagel	08/31/2020	250.00	10 E 100 2640 2404 10 002645	250.00	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
09/30/2020	7000000426		North American Corporation			4,851.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A868613	Touchless Towel Dispensers	09/14/2020	745.20	20 E 300 2542 4100 30 009010	745.20	
				<i>Glenbrook South High School / Custodial Services</i>		
A868614	GBN - Touchless Paper Towel Dispensers	09/14/2020	993.60	20 E 200 2542 4800 20 009010	993.60	
				<i>Glenbrook North High School / Custodial Services</i>		
A870064	Electrostatic Backpack Sprayer	09/15/2020	3,113.16	20 E 300 2542 7400 30 009010	3,113.16	
				<i>Glenbrook South High School / Custodial Services</i>		
09/30/2020	7000000427		Renaissance Learning Inc.			14,204.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5180847-171543	District-Wide - Custom Data Integration for Star Reading and Writing Software 2020/21	09/01/2020	1,250.00	10 E 100 2660 3160 10 002660	833.33	
				<i>Administraton</i>	<i>/ Technology Services</i>	
				10 E 300 1250 3165 10 004300	416.67	
				<i>Glenbrook South High School / Title I - Basic</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	7000000427		Renaissance Learning Inc.	14,204.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5180847-171584	GBS - Annual Renewal of Star Reading and Writing Software 2020/21	09/01/2020	6,102.00	10 E 300 1250 3165 10 004300	6,102.00
				<i>Glenbrook South High School / Title I - Basic</i>	
INV5180847-172196	GBN - Annual Renewal of Star Reading and Writing Software 2020/21	09/01/2020	5,392.50	10 E 100 2660 3160 10 002660	5,392.50
				<i>Administraton / Technology Services</i>	
INV5180847-7151772	GBOC - Annual Renewal of Star Reading and Writing Software 2020/21	09/01/2020	1,335.00	10 E 100 2660 3160 10 002660	1,335.00
				<i>Administraton / Technology Services</i>	
INV5182521-172196	GBN - Addition to Annual Renewal of Star Math Software 2020/21	09/10/2020	124.50	10 E 100 2660 3160 10 002660	124.50
				<i>Administraton / Technology Services</i>	
09/30/2020	7000000428		Russo Power Equipment	842.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI10018491	GBS - Preventative Maintenance for Kubota RTV	09/14/2020	842.09	10 E 300 2111 3230 30 002110	842.09
				<i>Glenbrook South High School / Dean's Office</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	7000000429		School Health Corporation			220.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3784252-03	GBS Athletics - Training Room Supplies	09/09/2020	220.80	10 E 300 1510 4100 30 005110	220.80	
<i>Glenbrook South High School / Training Room</i>						
09/30/2020	7000000430		SiteOne Landscape Supply LLC			44.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103066791-001	GBN Grounds - Field Paint	09/08/2020	44.47	20 E 200 2543 4820 20 009080	44.47	
<i>Glenbrook North High School / Grounds Maintenance</i>						
09/30/2020	7000000431		Suburban Elevator Company			178.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
302697	GBA Elevator Maintenance - September 2020	09/01/2020	178.43	20 E 100 2544 3273 10 009050	178.43	
<i>Administraton / Building Maintenance</i>						
09/30/2020	7000000432		The Sherwin-Williams Co			1,830.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3549-2	GBN CTE - Merkur ES Air Sprayer	08/13/2020	1,830.60	10 E 200 1400 7140 10 003220	1,830.60	
<i>Glenbrook North High School / CTEI Grant</i>						
09/30/2020	7000000433		The Sherwin-Williams Co.			30.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7870-5	GBN Plant Ops - Paint Rollers	09/09/2020	24.49	20 E 200 2544 4846 20 009050	24.49	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	7000000433		The Sherwin-Williams Co.			30.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7871-3	GBN Plant Ops - White Paint		09/09/2020	6.08		
					20 E 200 2544 4846 20 009050	6.08
					<i>Glenbrook North High School / Building Maintenance</i>	
09/30/2020	7000000434		Turnitin, LLC			16,945.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN11202183	Turnitin Multi-Year Renewal 8/1/19 - 7/21/22 - Payment 2 of 3		08/31/2020	16,945.00		
					10 E 100 2660 3160 10 002660	16,945.00
					<i>Administraton / Technology Services</i>	
09/30/2020	7000000435		United Analytical Services Inc			797.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20247-01F	GBN Asbestos Professional Services - Inspection A100, A102 and C113B		09/14/2020	797.50		
					20 E 100 2530 3190 10 009823	797.50
					<i>Administraton / Construction Projects</i>	
09/30/2020	7000000436		VT Services Inc			185.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
144763	GBN Student Chromebook Repairs		09/08/2020	185.00		
					10 L 100 4310 0000 00 002660	185.00
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	7000000437		Waste Management			1,233.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2401554-2008-8	GBN Waste Removal - CPA Rolloff	08/17/2020	444.72	20 E 200 2542 3760 20 009010	444.72	
				<i>Glenbrook North High School / Custodial Services</i>		
2403283-2008-2	GBN Waste Removal - CPA Rolloff	09/01/2020	204.50	20 E 200 2542 3760 20 009010	204.50	
				<i>Glenbrook North High School / Custodial Services</i>		
2403734-2008-4	GBN Waste Removal - CPA Rolloff	09/16/2020	461.16	20 E 200 2542 3760 20 009010	461.16	
				<i>Glenbrook North High School / Custodial Services</i>		
6941116-2008-4	GBN Waste Removal - Two Yard Recycling	08/31/2020	123.13	20 E 200 2542 3760 20 009010	123.13	
				<i>Glenbrook North High School / Custodial Services</i>		
09/30/2020	8499	Check	Accelerated Athletics LLC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1067	GBS Athletics - Football Speed Training	09/15/2020	2,000.00	99 L 990 1529 0000 30 830515	2,000.00	
				<i>Student Based Activity / Grid Account Account</i>		
09/30/2020	8500	Check	Adams, Caitlin M.			337.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFa20	Employment Reimbursement - Tuition Fall 2020	09/21/2020	337.00	10 E 100 2210 2300 10 002210	337.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8501	Check	AEP Energy Inc			38,505.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010053100	GBS Electricity Services 8/12/20 - 9/11/20	09/14/2020	38,431.54	10 E 100 2540 4660 10 009005	38,431.54	
				<i>Administraton / Utilities</i>		
3010053133	GBA Electricity Services 8/12/20 - 9/11/20	09/14/2020	73.70	10 E 100 2540 4660 10 009005	73.70	
				<i>Administraton / Utilities</i>		
09/30/2020	8502	Check	American Heritage Protective Services Inc			7,617.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
182749	GBN & GBS Security Services - Week of 8/23/20 - 8/29/20	08/30/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
				<i>Administraton / Supervision/Security</i>		
183146	GBN & GBS Security Services - Week of 8/30/20 - 9/5/20	09/07/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
				<i>Administraton / Supervision/Security</i>		
183247	GBN & GBS Security Services - Week of 9/6/20 - 9/12/20	09/14/2020	2,769.92	10 E 100 2190 3770 10 002190	2,769.92	
				<i>Administraton / Supervision/Security</i>		
09/30/2020	8503	Check	American Mobile Staging, Inc.			11,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10940	GBS - Fall Festival Movie Nights (3)	09/15/2020	11,925.00	99 L 990 1529 0000 30 830990	11,925.00	
				<i>Student Based Activity Account / Student Council</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8504	Check	Anguiano, Sophia			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8505	Check	Arcon Associates Inc			24,159.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20059	GBS Building Signage 6/1/20 - 8/31/20	08/31/2020	1,252.85			
				60 E 100 2530 5210 10 009823	1,252.85	
				<i>Administraton / Construction Projects</i>		
26228	Summer Construction Planning - July 2020	07/31/2020	3,992.53			
				60 E 100 2530 5210 10 009823	3,992.53	
				<i>Administraton / Construction Projects</i>		
26229	GBN & GBS Resource Center Interiors	07/31/2020	890.00			
				60 E 100 2530 5210 10 009823	890.00	
				<i>Administraton / Construction Projects</i>		
26230	District Interiors Work 7/1/20 - 7/31/20	07/31/2020	890.00			
				60 E 100 2530 5210 10 009823	890.00	
				<i>Administraton / Construction Projects</i>		
26278	Summer Construction Planning - August 2020	08/31/2020	7,543.68			
				60 E 100 2530 5210 10 009823	7,543.68	
				<i>Administraton / Construction Projects</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8505	Check	Arcon Associates Inc			24,159.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26280	COVID Space Planning 7/1/20 - 8/31/20	08/31/2020	1,421.00	60 E 100 2530 5210 10 009823	1,421.00	
				<i>Administraton / Construction Projects</i>		
26281	District Interior Work 8/1/20 - 8/31/20	08/31/2020	8,169.85	60 E 100 2530 5210 10 009823	8,169.85	
				<i>Administraton / Construction Projects</i>		
09/30/2020	8506	Check	Automatic Sync Technologies LLC			122.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A61332	GBN - Closed Captioning Services for August 2020	08/31/2020	122.15	10 E 200 1130 4200 20 001000	122.15	
				<i>Glenbrook North High School / General Instruction</i>		
09/30/2020	8507	Check	Baczewski, Benjamin			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8508	Check	Bak, Kacper Karol			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	8509	Check	Bautista, Lillian	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8510	Check	Baxmeyer, Alexandra	2,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/09/2020	2,520.00	
				10 E 100 2210 2300 10 002210
				2,520.00
				<i>Administraton / Improvement Of Instruction</i>
09/30/2020	8511	Check	Beacon Athletics	109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0521038-IN	Nylon Twine for Net Repair	09/11/2020	109.00	
				20 E 300 2543 4820 30 009080
				109.00
				<i>Glenbrook South High School / Grounds Maintenance</i>
09/30/2020	8512	Check	Berger, Matthew	55.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
210283.	Parent Refund - GBN Graduation Fee & Registration Fee	09/17/2020	55.50	
				10 R 100 1720 0000 00 000000
				25.50
				<i>Administraton / Accrual/Summary Accounts</i>
				99 L 990 1529 0000 20 820180
				30.00
				<i>Student Based Activity / Cap & Gown Account</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8513	Check	Bideev, Alan			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
09/30/2020	8514	Check	Blumenfeld, Gabriel			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
09/30/2020	8515	Check	Braude, Damien Benjamin			1,302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/09/2020	1,302.00			
				10 E 100 2210 2300 10 002210	1,302.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
09/30/2020	8516	Check	Bretan, Estera			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8517	Check	Broeker, Timothy	60.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Dues21	Employee Reimbursement - Professional Dues 2020/21	09/10/2020	60.00	10 E 100 2640 2404 10 002645	60.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>
09/30/2020	8518	Check	Brooks, Caroline	25.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8519	Check	Buffalo Grove High School	300.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
VBGolf9.5.20	GBN - Entry Fees - Varsity Boys Golf on 9/5/20	09/05/2020	300.00	10 E 200 1510 6500 20 005230	300.00
				<i>Glenbrook North High School</i>	<i>/ Boys Golf</i>
09/30/2020	8520	Check	Burstein, Alex	25.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	8521	Check	Butler, Lilliana	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
236946	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/17/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8522	Check	Chicago Tribune LLC	32.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account
024682223000	Publishing of Public Hearing Notice for 2020/21 District Budget	08/31/2020	32.88	
				10 E 100 2510 3510 10 002510
				32.88
				<i>Administraton / Business Services</i>
09/30/2020	8523	Check	Chie, Alina	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8524	Check	Citadel Information Management	254.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
165964	GBN - Document Shredding	08/27/2020	254.70	
				10 E 200 2410 3760 20 002410
				254.70
				<i>Glenbrook North High School / Principal's Office</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	8525	Check	Cohen, Sydney	450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
NW091320	GBN Debate - Judging Fee - Niles West Tournament 9/11/20 - 9/13/20	09/13/2020	450.00	
				10 E 200 1520 3105 20 005820
				450.00
				<i>Glenbrook North High School / Debate</i>
09/30/2020	8526	Check	Coyle, Finnian James	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8527	Check	Coyle, Keenan Thomas	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8528	Check	Craig, Samuel	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8529	Check	De Stefano, Clara	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8530	Check	Desert Springs Water Company Inc	390.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2073	GBN Student Services - Water Cooler Rental Services 5/1/20 - 7/31/20	04/30/2020	150.00	10 E 200 2130 4900 20 002130	150.00
				<i>Glenbrook North High School / Health Services</i>	
2087	GBS Science - Water Cooler Rental Services 6/1/20 - 08/31/20	05/31/2020	90.00	99 L 990 1529 0000 30 830860	90.00
				<i>Student Based Activity / Science Club Account</i>	
2176	GBN Student Services - Water Cooler Rental Services 8/1/20 - 10/31/20	07/31/2020	150.00	10 E 200 2130 4900 20 002130	150.00
				<i>Glenbrook North High School / Health Services</i>	
09/30/2020	8531	Check	Downey, Piper	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8532	Check	Drennan, William J	89.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09152020	Athletic Official for 09/15/2020 Varsity, 1 Game, 1 Official Cross Country (Girls) at GBN	09/15/2020	89.00		
				10 E 200 1510 3105 20 005320	89.00
				<i>Glenbrook North High School / Girls Cross Country</i>	
09/30/2020	8533	Check	Ebhomielen, Nathan	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8534	Check	Edlund, Alexander	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8535	Check	Epstein, Sophia	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8536	Check	Farbman, Madeleine			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8537	Check	Faruki, Tania			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8538	Check	Fedorko, Daryana			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8539	Check	Franczek PC			2,065.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196623	Legal Services - Board of Education	08/21/2020	1,681.50			
				10 E 100 2310 3180 10 002310	1,681.50	
				<i>Administraton / Board of Education</i>		
197019	Legal Services - Board of Education	09/17/2020	383.50			
				10 E 100 2310 3180 10 002310	383.50	
				<i>Administraton / Board of Education</i>		

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AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8540	Check	Frick, Violet			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8541	Check	Fridman, Aidan			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8542	Check	Gafrick, Fred			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09122020	Athletic Official for 09/12/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/12/2020	92.00			
				10 E 200 1510 3105 20 005360	92.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09/30/2020	8543	Check	Garner, Abigail			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8544	Check	Geister, Ilana	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8545	Check	Genge, Lawrence J	178.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112020	Athletic Official for 09/11/2020 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Cross County (Boys) at GBS	09/11/2020	178.00		
				10 E 300 1510 3105 30 005220	178.00
				<i>Glenbrook South High School</i>	<i>/ Boys Cross Country</i>
09/30/2020	8546	Check	George, Adam	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8547	Check	Giambrone, Kevin	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8548	Check	Gochis, Paige	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8549	Check	Gonzales, Vivienne	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8550	Check	Gorski, Luke	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8551	Check	Guest, Anna	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8552	Check	Gustilo, Allison			25.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued			09/16/2020	25.00	
						10 R 100 1725 0000 00 000000
						25.00
						<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8553	Check	Gutowski, Michael			240.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
10,675	GBS Fine Arts - Piano Tuning Services			09/14/2020	240.00	
						10 E 300 1130 3230 30 001045
						240.00
						<i>Glenbrook South High School / Music/Performing Arts</i>
09/30/2020	8554	Check	Hamelin, Joshua			75.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
213413	Class of 2020 Chromebook Buyback			09/18/2020	75.00	
						10 E 100 2664 7411 10 002664
						75.00
						<i>Administraton / Student 1:1 Technology</i>
09/30/2020	8555	Check	Heiman, Ethan			25.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued			09/16/2020	25.00	
						10 R 100 1725 0000 00 000000
						25.00
						<i>Administraton / Accrual/Summary Accounts</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8556	Check	Hemesath, Jeffrey R			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09122020	Athletic Official for 09/12/2020 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/12/2020	92.00			
				10 E 200 1510 3105 20 005360	92.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09/30/2020	8557	Check	Herrera, Meredyth			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8558	Check	Hunter, Hayden			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8559	Check	Hurley, Ellen			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8560	Check	Hyoung, Yaeji			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8561	Check	IACAC/Illinois Association for College Admission Counseling			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300000221	GBS - Membership Renewal 2020/21 - M Topham	09/02/2020	35.00			
				10 E 300 2121 6400 30 002125	35.00	
				<i>Glenbrook South High School / College Resource Center</i>		
09/30/2020	8562	Check	ICDA/Illinois Congressional Debate Association			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
344495	GBS Debate - Entry Fees - ICDA 1 Virtual Tournament 9/26/20	09/14/2020	66.00			
				10 E 300 1520 6500 30 005820	66.00	
				<i>Glenbrook South High School / Debate</i>		
09/30/2020	8563	Check	Ihrke, John			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8564	Check	Iurniuc, Alexander			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
09/30/2020	8565	Check	Jain, Rohan			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
09/30/2020	8566	Check	Jan Channon Flowers			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08192020	GBN - Flowers for Colleague	08/19/2020	60.00			
				10 E 200 1130 4100 20 001060	60.00	
				<i>Glenbrook North High School</i>	<i>/ Social Studies</i>	
09/30/2020	8567	Check	Jeff Ford Woodwind Repair			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2013	Band - Instrument Repairs	09/08/2020	65.00			
				10 E 200 1130 3230 20 001045	65.00	
				<i>Glenbrook North High School</i>	<i>/ Music/Performing Arts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8568	Check	Johnson Controls Fire Protection LP			3,307.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21843043	GBOC - Fire Alarm Test & Inspection		09/01/2020	3,307.00		
					20 E 500 2544 3234 10 009050	3,307.00
					<i>Glenbrook Off Campus / Building Maintenance Center</i>	
09/30/2020	8569	Check	Johnson Floor Company Inc			925.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
40135C	GBS - East Pool Tile Repair		09/15/2020	925.00		
					20 E 300 2544 3270 30 009050	925.00
					<i>Glenbrook South High School / Building Maintenance</i>	
09/30/2020	8570	Check	Kahoot! AS			7,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1710992	Kahoot Premium+ Licenses (500) 8/17/20 - 8/17/21		08/17/2020	7,500.00		
					10 E 100 2660 3160 10 002660	7,500.00
					<i>Administraton / Technology Services</i>	
09/30/2020	8571	Check	Kapmar, Alice			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued		09/16/2020	25.00		
					10 R 100 1725 0000 00 000000	25.00
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8572	Check	Kelm, John A	178.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09152020	Athletic Official for 09/15/2020 Lower Level, 2 Games, 1 Official Cross County (Boys) at GBS	09/15/2020	89.00	10 E 300 1510 3105 30 005220	89.00
<i>Glenbrook South High School / Boys Cross Country</i>					
09162020	Athletic Official for 09/16/2020 Lower Level, 2 Games, 1 Official Cross County (Boys) at GBS	09/16/2020	89.00	10 E 300 1510 3105 30 005220	89.00
<i>Glenbrook South High School / Boys Cross Country</i>					
09/30/2020	8573	Check	Kennedy, Teagan	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
<i>Administraton / Accrual/Summary Accounts</i>					
09/30/2020	8574	Check	Khandokar, Ishmael	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
<i>Administraton / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8575	Check	Kinsella, Ryan L			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/10/2020	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/30/2020	8576	Check	Knoeppel, Mark J			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/09/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/30/2020	8577	Check	Knudson, Benjamin			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09122020	Athletic Official for 09/12/2020 Varsity, 2 Games, 1 Official Cross County (Boys) at GBN	09/12/2020	89.00	10 E 200 1510 3105 20 005220	89.00	
				<i>Glenbrook North High School / Boys Cross Country</i>		
09/30/2020	8578	Check	Knudson, Kara			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224511	Parent Refund - Bus Pass 2020/21 Individual Q1	09/17/2020	160.00	40 R 100 1411 0000 00 002550	160.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8579	Check	Kulchytska-Milkovych, Tetyana	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8580	Check	Kulchytsky-Milkovych, Nazar Andriyovych	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8581	Check	Kurian, Emma	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8582	Check	Kwiatkowski, Konrad	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8583	Check	Lam, Sylvie	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8584	Check	Language Line Services Inc	134.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10073977	GBS - Over-the-Phone Interpretation Services - August 2020	08/31/2020	82.73	10 E 100 2660 3190 10 002660	82.73
				<i>Administraton / Technology Services</i>	
4877398	GBN - Over-the-Phone Interpretation Services - August 2020	08/31/2020	51.75	10 E 100 2660 3190 10 002660	51.75
				<i>Administraton / Technology Services</i>	
09/30/2020	8585	Check	Lat, Andrei Louis	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246384	Parent Refund - FA Qualification - Bus Pass 2020/21	09/16/2020	160.00	40 R 100 1411 0000 00 002550	160.00
				<i>Administraton / Transportation</i>	
09/30/2020	8586	Check	Lauterbach & Amen LLP	31,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48811	District-Wide Audit of Financial Statements for FY20	09/02/2020	31,000.00	10 E 100 2310 3170 10 002310	31,000.00
				<i>Administraton / Board of Education</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8587	Check	Lawrence, Brett	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8588	Check	Lee, Jonathan	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8589	Check	Lee, Sunjae	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8590	Check	Legatos, Spiros	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8591	Check	Ludolph, Amy E	461.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/10/2020	461.45	10 E 100 2210 2300 10 002210	461.45
				<i>Administraton / Improvement Of Instruction</i>	
09/30/2020	8592	Check	Majoros, Sachiko	7.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM091020	Employee Reimbursement - Lab Demo Supplies	08/24/2020	7.96	10 E 200 1130 4200 20 001055	7.96
				<i>Glenbrook North High School / Science</i>	
09/30/2020	8593	Check	Malina, Jason	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8594	Check	Mankoff Industries Inc	190.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5319	GBN Grounds - Gas Pump Inspection for September 2020	09/09/2020	190.00	20 E 200 2543 4640 20 009080	190.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8595	Check	Marek, William	495.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GSC refund	Parent Refund - Glenbrook Swim Club Registration Fees	09/09/2020	495.00	95 R 950 1720 0000 00 005505	495.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
09/30/2020	8596	Check	Masarsky, Mark	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8597	Check	McAuley, Martin	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8598	Check	McDermott, Julie T	567.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ComputerBuyFY21	Employee Reimbursement - Computer Buy 2020/21	07/19/2020	567.38	10 A 100 1226 0000 00 000000	567.38
				<i>Administraton / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8599	Check	Melkumov, Leon	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8600	Check	Mercer, Payton	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8601	Check	Milkowski, Robert B	446.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/10/2020	446.00		
				10 E 100 2210 2300 10 002210	446.00
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>
09/30/2020	8602	Check	Mills, Monica S	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues21	Employee Reimbursement - Professional Dues 2020/21	09/10/2020	100.00		
				10 E 100 2640 2404 10 002645	100.00
				<i>Administraton</i>	<i>/ Employee Benefits</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8603	Check	Misevic, Arthur	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8604	Check	Mitchell, Robert	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8605	Check	Mitter, Jenna	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8606	Check	Morgan, Lauren	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8607	Check	Mosko, Joseph	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8608	Check	Motoa-Barrios, Ian	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8609	Check	Moynihan, Bailey C	78.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GSC coach reimbursement	Employee Reimbursement - USA Swimming Online Education, Background Check, & Safety Training	09/09/2020	78.00		
				95 E 950 3200 6400 95 005505	78.00
				<i>Glenbrook Aquatics</i>	<i>/ Glenbrook Aquatics</i>
09/30/2020	8610	Check	Murphy, Jason	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8611	Check	Nalaboff, Brandon			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210192	Parent Refund - GBS Yearbook	09/14/2020	48.00	99 L 990 1529 0000 30 830380	48.00	
				<i>Student Based Activity / Etruscan-yearbook Account</i>		
09/30/2020	8612	Check	Necek, Nina			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8613	Check	Netzky, Joseph			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224151	Parent Refund - Athletic Obligations	09/14/2020	130.00	99 L 990 1529 0000 20 820490	130.00	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
09/30/2020	8614	Check	Neu, Lisa G			1,858.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/10/2020	1,858.00	10 E 100 2210 2300 10 002210	1,858.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8615	Check	New Tradition Chorus			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/4 - 3/9 2020	Glenbrook Festival of Music - Riser Rental	03/04/2020	500.00	99 L 990 1529 0000 10 810480	500.00	
				<i>Student Based Activity / Gbk Techny Festival Account</i>		
09/30/2020	8616	Check	New Trier High School			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VTennis8.28.20	GBN - Entry Fees - Varsity Tennis on 8/28/20	08/28/2020	85.00	10 E 200 1510 6500 20 005370	85.00	
				<i>Glenbrook North High School / Girls Tennis</i>		
09/30/2020	8617	Check	Noginsky, Timothy			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226506.	Parent Refund - GBS Yearbook	09/17/2020	48.00	99 L 990 1529 0000 30 830380	48.00	
				<i>Student Based Activity / Etruscan-yearbook Account</i>		
09/30/2020	8618	Check	Northshore OMEGA			993.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000338380-082520	Respiratory Questionnaire Review and Mask Fit Testing	08/25/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
001171495-082120	Examination and Observation Follow-Up	08/30/2020	67.00	10 E 100 2640 3142 10 002640	67.00	
				<i>Administraton / Human Resources Department</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8618	Check	Northshore OMEGA			993.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
006651947-090220	Respiratory Questionnaire Review and Mask Fit Testing	09/02/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
007237498-090320	Human Resources - Pre-Employment Physical Exam	09/03/2020	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
010869642-090120	Human Resources - Pre-Employment Physical Exam	09/02/2020	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
011716461-090120	Respiratory Questionnaire Review and Mask Fit Testing	09/01/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
012217394-082720	Respiratory Questionnaire Review and Mask Fit Testing	08/27/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
012217394-090920	Respiratory Questionnaire Review and Mask Fit Testing	09/09/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
013348552-082420	Respiratory Questionnaire Review and Mask Fit Testing	08/25/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8618	Check	Northshore OMEGA			993.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
201375631-082520	Respiratory Questionnaire Review and Mask Fit Testing	08/25/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
208307207-090120	Respiratory Questionnaire Review and Mask Fit Testing	09/01/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
209603950-090320	Respiratory Questionnaire Review and Mask Fit Testing	09/03/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
210078101-082620	Human Resources - Pre-Employment Physical Exam	08/26/2020	182.00	10 E 100 2640 2403 10 002645	182.00	
				<i>Administraton / Employee Benefits</i>		
210490546-082120	Respiratory Questionnaire Review and Mask Fit Testing	08/25/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
215457243-081020	Human Resources - Pre-Employment Physical Exam	08/10/2020	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		
215560863-082620	Human Resources - Pre-Employment Physical Exam	08/26/2020	61.00	10 E 100 2640 2403 10 002645	61.00	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8619	Check	Nussbaum, Thomas	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8620	Check	Oberbroeckling, Noah	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8621	Check	Oelling, Zoe	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8622	Check	Olshansky, Brandon	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8623	Check	O'Sullivan, Kieran	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8624	Check	Paek, Breanna	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8625	Check	Paek, Kyle	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8626	Check	Palkovic, Andrew	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8627	Check	Park, Jimin	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09162020	GBS Debate - Judging Fees - GBS JV/Novice Virtual Opener 9/26/20	09/26/2020	150.00	10 E 300 1520 3105 30 005820	150.00
				<i>Glenbrook South High School / Debate</i>	
09/30/2020	8628	Check	Paterson, Avery	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8629	Check	Philbin, John	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8630	Check	Plack, Harold Joseph	98.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112020	Athletic Official for 09/11/2020 Varsity, 2 Games, 1 Official Swimming / Diving (Girls) at GBN	09/11/2020	98.00	10 E 200 1510 3105 20 005360	98.00
				<i>Glenbrook North High School / Girls Swimming</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8631	Check	Plack, Jeffrey C	98.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172020	Athletic Official for 09/17/2020 Lower Level, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	09/17/2020	98.00		
				10 E 200 1510 3105 20 005360	98.00
				<i>Glenbrook North High School / Girls Swimming</i>	
09/30/2020	8632	Check	Poothurail, Matthew	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8633	Check	Potchebout, Hugo	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8634	Check	Rabinovich, Ernest	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8635	Check	Radic, Emilija			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8636	Check	Radzienda, Mitchell			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8637	Check	Ramoska, Diane			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09052020	Athletic Official for 09/05/0020 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/05/2020	92.00			
				10 E 200 1510 3105 20 005360	92.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09112020	Athletic Official for 09/11/2020 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	09/11/2020	98.00			
				10 E 300 1510 3105 30 005360	98.00	
				<i>Glenbrook South High School / Girls Swimming</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	8638	Check	Raptor Technologies LCC	550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
63435 RN	GBN - Visitor Identification Verification Module Software Renewal 11/1/20 - 10/31/21	09/01/2020	550.00	
				10 E 100 2190 3770 10 002190
				550.00
				<i>Administraton / Supervision/Security</i>
09/30/2020	8639	Check	Rasmussen, Simin H.	31.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
May 2020 - Interpretation	Interpretation Services for May 2020	09/15/2020	31.46	
				10 E 100 1220 3190 10 001320
				31.46
				<i>Administraton / Developmental Learning Skills</i>
09/30/2020	8640	Check	Raths, Gabriela	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8641	Check	Rejkiewicz, Dominick	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8642	Check	Rempas, Theodore	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8643	Check	Richards, John	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8644	Check	Rolling Meadows High School	230.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JVBGolf9.5.20	GBN - Entry Fees - JV Boys Golf on 9/5/20	09/05/2020	230.00		
				10 E 200 1510 6500 20 005230	230.00
				<i>Glenbrook North High School</i>	<i>/ Boys Golf</i>
09/30/2020	8645	Check	Royf, Ilya	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8646	Check	Rozner, Ryan	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8647	Check	Saladino, Irene	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8648	Check	Salzer, Samuel	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8649	Check	Sauk, Joseph	12.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213474	Parent Refund - GBN Senior T-Shirt	09/14/2020	12.00		
				99 L 990 1529 0000 20 822021	12.00
				<i>Student Based Activity Account</i>	<i>/ Class of 2021</i>

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AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8650	Check	Scheftner, Miles	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8651	Check	Shean, Carolyn	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8652	Check	Shoreibah, Sara	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00		
				10 R 100 1725 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
09/30/2020	8653	Check	Siemienczuk, Monica	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226534	Parent Refund - Bus Pass 2020/21 Individual Q1	09/17/2020	160.00		
				40 R 100 1411 0000 00 002550	160.00
				<i>Administraton</i>	<i>/ Transportation</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8654	Check	Simon, Timmy	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8655	Check	Soifer, Jacob	534.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Sept 2020	Parent Reimbursement - Mileage To/From Alternative Placement August 2020	08/31/2020	534.75	40 E 100 2550 3311 10 001300	534.75
				<i>Administraton / Special Education</i>	
09/30/2020	8656	Check	Special Education Systems Inc	381.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SYSINV-005897	Special Education - Transportation for August 2020	08/31/2020	381.90	40 E 100 2550 3300 10 001300	381.90
				<i>Administraton / Special Education</i>	
09/30/2020	8657	Check	Sportsman's Country Club - Northbrook Park Dist	2,098.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBN Boys 3	GBN - Boys Golf Shirt	09/03/2020	48.00	99 L 990 1529 0000 20 820490	48.00
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	
GBN Boys 4	GBN - Boys Golf Team Fees	09/03/2020	1,200.00	99 L 990 1529 0000 20 820490	1,200.00
				<i>Student Based Activity Account / Gbn Sports Tournaments</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	8657	Check	Sportsman's Country Club - Northbrook Park Dist	2,098.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBN Girls 2	GBN - Girls Golf Team Fees	09/03/2020	850.00	
				99 L 990 1529 0000 20 820490
				850.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>
09/30/2020	8658	Check	Stachovic, Sydney	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8659	Check	Stamatis, Nikolaos	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	
				10 R 100 1725 0000 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
09/30/2020	8660	Check	Starakiewicz, Maria	120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
M. Starakiewicz 20/21	Employee Reimbursement - Safety Work Shoes	09/06/2020	120.00	
				20 E 300 2530 2310 10 009015
				120.00
				<i>Glenbrook South High School / Safety Committee</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8661	Check	Stringer, Pierson			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8662	Check	Sun, Britney			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09102020a	GBN - Earl Young Memorial Award - Student ID# 475697	09/04/2020	1,000.00	99 L 990 1529 0000 20 820360	1,000.00	
				<i>Student Based Activity Account / Earl Young Memorial Scholarshi</i>		
09/30/2020	8663	Check	Suqi, Noor			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8664	Check	T Mobile			1,333.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
970342171 08-2020	Mobile Internet Hotspot Usage 8/3/20 - 9/2/20	09/03/2020	1,333.00	10 E 100 2660 3430 10 002660	1,333.00	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8665	Check	Taha, Yasmeen	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8666	Check	Tallgrass Restoration LLC	667.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023473	GBS Grounds - Services for Preventative Invasive Weed Control	05/18/2020	300.00	20 E 300 2543 3270 30 009080	300.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
2023640	GBS Grounds - Services for Preventative Invasive Weed Control	06/10/2020	67.50	20 E 300 2543 3270 30 009080	67.50
				<i>Glenbrook South High School / Grounds Maintenance</i>	
2023735	GBS Grounds - Services for Preventative Invasive Weed Control	06/16/2020	300.00	20 E 300 2543 3270 30 009080	300.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
09/30/2020	8667	Check	Total Administrative Services Corp (TASC)	667.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN1812521	Funded HRA - Shareholder Service Fees 3/1/20 - 5/31/20	07/22/2020	667.11	10 E 100 2640 3134 10 002645	667.11
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8668	Check	Vasilopoulos, Despina			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued		09/16/2020	25.00		
					10 R 100 1725 0000 00 000000	25.00
					<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8669	Check	Wardzala, Anna			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued		09/16/2020	25.00		
					10 R 100 1725 0000 00 000000	25.00
					<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	8670	Check	Washington University International Relations Council			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50	GBS Model UN - Registration Fee for WUMUNS 2020/21		02/27/2020	240.00		
					99 L 990 1529 0000 30 830715	240.00
					<i>Student Based Activity / Model Un Account</i>	
09/30/2020	8671	Check	White, Owen			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued		09/16/2020	25.00		
					10 R 100 1725 0000 00 000000	25.00
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8672	Check	William Fremd High School	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VarsityTennis9.12.20	GBN - Entry Fees - Varsity Tennis Invite on 9/12/20	09/12/2020	75.00	10 E 200 1510 6500 20 005370	75.00
<i>Glenbrook North High School / Girls Tennis</i>					
09/30/2020	8673	Check	William V MacGill & Co	135.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0733385	GBS - Supplies for Isolation Room	09/10/2020	135.60	10 E 300 2130 4100 30 002130	135.60
<i>Glenbrook South High School / Health Services</i>					
09/30/2020	8674	Check	Wilson, Karigan	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
<i>Administraton / Accrual/Summary Accounts</i>					
09/30/2020	8675	Check	Wise, Julia	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
<i>Administraton / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	8676	Check	Wold, Madeleine			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8677	Check	Xiang, Daniel			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	8678	Check	Ytzen, Charles M			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172020	Athletic Official for 09/17/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	09/17/2020	98.00			
				10 E 300 1510 3105 30 005360	98.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
09/30/2020	8679	Check	Zacharia, Keaton			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00			
				10 R 100 1725 0000 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8680	Check	Zynel, Anna	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Refund 20/21	Parent Refund - First Year Fee Reduction for Temporary Device Issued	09/16/2020	25.00	10 R 100 1725 0000 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
09/30/2020	9000000885	ACH	Achieve3000, Inc	26,080.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49019	GBN - Actively Learn ELA Plan with Professional Learning Services 2020/21	08/26/2020	26,080.00	10 E 200 2210 3160 20 002210	26,080.00
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
09/30/2020	9000000886	ACH	Anderson Lock Company	4,910.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7088266	GBN - Security Door Components for the Dock	08/17/2020	4,910.00	10 E 100 2660 3190 10 002660	970.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	3,940.00
				<i>Administraton / Technology Services</i>	
09/30/2020	9000000887	ACH	Buehler III, Albert C	98.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172020	Athletic Official for 09/17/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/17/2020	98.00	10 E 200 1510 3105 20 005360	98.00
				<i>Glenbrook North High School / Girls Swimming</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	9000000888	ACH	Call One			11,525.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
317371	District-Wide Telephone Services 9/15/20 - 10/14/20	09/15/2020	11,525.37	10 E 100 2660 3430 10 002660	11,525.37	
				<i>Administraton / Technology Services</i>		
09/30/2020	9000000889	ACH	Corporate Concepts Inc			60,806.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230118	GBN - Furniture for Student Activity Center	09/03/2020	765.00	20 E 100 2530 7200 10 009823	765.00	
				<i>Administraton / Construction Projects</i>		
230183	GBN - Furniture for Student Activity Center	09/10/2020	4,266.00	20 E 100 2530 7200 10 009823	4,266.00	
				<i>Administraton / Construction Projects</i>		
230192	GBS - Furniture and Storage	09/11/2020	55,775.10	10 E 300 1130 7400 30 001040	55,775.10	
				<i>Glenbrook South High School / Mathematics</i>		
09/30/2020	9000000890	ACH	Employee Benefits Corporation			1,237.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3015158	Human Resources - Cobra and BestFlex Admin Fees for September 2020	09/15/2020	1,237.66	10 E 100 2640 3134 10 002645	1,237.66	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	9000000891	ACH	Ferguson Facilities Supply	239.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0181390-1	32 Ounce Spray Bottles - No Logo	08/28/2020	126.00	20 E 300 2542 4800 30 009010
				126.00
				<i>Glenbrook South High School / Custodial Services</i>
0188801	Glass Cleaner Spray Bottles	08/25/2020	92.30	20 E 300 2542 4800 30 009010
				92.30
				<i>Glenbrook South High School / Custodial Services</i>
0188801-1	Glass Cleaner Spray Bottles	08/28/2020	21.30	20 E 300 2542 4800 30 009010
				21.30
				<i>Glenbrook South High School / Custodial Services</i>
09/30/2020	9000000892	ACH	Glenbrook Foundation	9,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Donations2019/20	Foundation Donations Collected During 2019/20 Student Registration	09/21/2020	175.00	99 L 990 1529 0000 10 810490
				175.00
				<i>Student Based Activity Account / Glenbrook Education Foundation</i>
Donations2020/21	Foundation Donations Collected During 2020/21 Student Registration	09/21/2020	9,075.00	99 L 990 1529 0000 10 810490
				9,075.00
				<i>Student Based Activity Account / Glenbrook Education Foundation</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	9000000893	ACH	Glenbrook Revolving Fund			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
September 2020	Reimbursement of Revolving Fund for September 2020	09/30/2020	190.00	10 A 100 1055 0000 00 000000	190.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/30/2020	9000000894	ACH	Hauser Izzo LLC			7,521.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26103	Legal Services - Board of Education	08/06/2020	7,521.00	10 E 100 2310 3180 10 002310	7,521.00	
				<i>Administraton / Board of Education</i>		
09/30/2020	9000000895	ACH	Jack Henry & Associates Inc			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3502991	Summer Athletic Camp ACH Payment Services & Setup Fees - September 2020	09/01/2020	15.00	10 E 100 2520 3171 10 002520	15.00	
				<i>Administraton / Fiscal Services</i>		
09/30/2020	9000000896	ACH	Kaltman, Sharon L			674.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/10/2020	674.00	10 E 100 2210 2300 10 002210	674.00	
				<i>Administraton / Improvement Of Instruction</i>		

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09/30/2020	9000000897	ACH	Kalyuzhnyy, Oleksandr			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
O. Kalyuzhnyy Shoes 20-21	Employee Reimbursement - Safety Work Shoes		09/03/2020	120.00		
					20 E 300 2530 2310 10 009015	120.00
					<i>Glenbrook South High School / Safety Committee</i>	
09/30/2020	9000000898	ACH	Kudelski Security, Inc			23,226.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
158281	Central Endpoint Advanced Annual Software Renewal 9/29/20 - 9/28/23		09/11/2020	23,226.50		
					10 E 100 2660 3160 10 002660	23,226.50
					<i>Administraton / Technology Services</i>	
09/30/2020	9000000899	ACH	Minnesota Clay Co. USA			956.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
116188	Art Instructional Materials		09/09/2020	956.60		
					10 E 200 1130 4200 20 001005	956.60
					<i>Glenbrook North High School / Visual Arts</i>	
09/30/2020	9000000900	ACH	Nemecek, Scott T			729.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSp19Su19	Employee Reimbursement - Tuition Spring 2019 & Summer 2019		09/10/2020	729.00		
					10 E 100 2210 2300 10 002210	729.00
					<i>Administraton / Improvement Of Instruction</i>	

AP Check Register

AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	9000000901	ACH	North Shore Turf Industries, LTD			4,909.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4915	GBN - Landscape Cleanup and Maintenance for August 2020		09/01/2020	4,909.00		
					20 E 200 2543 3270 20 009080	4,909.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	
09/30/2020	9000000902	ACH	Pearson, Melissa A			480.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020		09/18/2020	480.00		
					10 E 100 2210 2302 10 002210	480.00
					<i>Administraton / Improvement Of Instruction</i>	
09/30/2020	9000000903	ACH	Rhino Medical Supply Inc			11,070.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1243	GBS PPE Supplies - N95 Masks		09/11/2020	11,070.00		
					20 E 100 2542 4100 10 009010	11,070.00
					<i>Administraton / Custodial Services</i>	
09/30/2020	9000000904	ACH	Rockwell, Kailey			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBS Fall Play	GBS Fall Play - Accompaniment Recordings & Transpositions		09/17/2020	50.00		
					99 L 990 1529 0000 30 830335	50.00
					<i>Student Based Activity / No Drama Productions Account</i>	

AP Check Register

AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	9000000905	ACH	Sebert Landscaping	1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PayApp#1 Aug20	GBOC Landscaping Services	09/15/2020	1,530.00	
				20 E 500 2543 3270 10 009080
				1,530.00
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>
09/30/2020	9000000906	ACH	Sidley Austin LLP	5,342.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
40055223	WMMA-FCC Legal Services through 8/31/20	09/10/2020	5,342.50	
				10 E 100 2310 3180 10 002310
				5,342.50
				<i>Administraton / Board of Education</i>
09/30/2020	9000000907	ACH	Sonitrol Great Lakes - Illinois	248.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account
466934	GBOC - Security Monitoring Services 10/1/20 - 12/31/20	09/01/2020	124.02	
				10 E 100 2190 3770 10 002190
				124.02
				<i>Administraton / Supervision/Security</i>
466935	GBA - Security Monitoring Services 10/1/20 - 12/31/20	09/01/2020	124.02	
				10 E 100 2190 3770 10 002190
				124.02
				<i>Administraton / Supervision/Security</i>
09/30/2020	9000000908	ACH	Ure, Tom	98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09112020	Athletic Official for 09/11/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	09/11/2020	98.00	
				10 E 300 1510 3105 30 005360
				98.00
				<i>Glenbrook South High School / Girls Swimming</i>

AP Check Register

AP Run: AP-V-09/30/2020 — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	9000000909	ACH	Viking Chemical Company	611.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99528	Chlorine for Swimming Pools	09/09/2020	611.50	20 E 300 2544 4860 30 009050	611.50
<i>Glenbrook South High School / Building Maintenance</i>					
09/30/2020	9000000910	ACH	Walsh, Anne Marie	1,122.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/21/2020	1,122.00	10 E 100 2210 2300 10 002210	1,122.00
<i>Administraton / Improvement Of Instruction</i>					
Total:				\$533,673.78	

AP-V-09/30/2020 Summary		
Type	Count	Amount
Regular	182	155,674.25
ACH Checks:	26	173,039.87
Wire Transfers:	0	0.00
Total:	241	\$533,673.78

AP Check Register

AP Run: AP-V-09/30/2020b — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	8681	Check	ARML/American Regions Mathematics League	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20-017 / ARML Power Fall	GBN Mathletes - ARML Power Contest Registration for 2020/21	09/11/2020	50.00	
				10 E 200 1520 6500 20 005850
				50.00
			<i>Glenbrook North High School / Mathletes</i>	
09/30/2020	8682	Check	Glenbrook South High School	30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
JVTennis8.29.20	GBN - Entry Fees - JV Tennis Invite on 8/29/20	08/29/2020	30.00	
				10 E 200 1510 6500 20 005370
				30.00
			<i>Glenbrook North High School / Girls Tennis</i>	
09/30/2020	8683	Check	Glenbrook South High School	575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
338425	GBN Debate - Entry Fees - JV Novice Opener 9/26/20	09/12/2020	575.00	
				10 E 200 1520 6500 20 005820
				575.00
			<i>Glenbrook North High School / Debate</i>	
09/30/2020	8684	Check	Illinois Association of FCCLA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS virtual fall conf reg	GBS FCCLA - Illinois FCCLA Virtual Fall Conferences Registration 2020/21	09/14/2020	50.00	
				99 L 990 1529 0000 30 830384
				50.00
			<i>Student Based Activity Account / FCCLA - Family Career Community</i>	

AP Check Register

AP Run: AP-V-09/30/2020b — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8685	Check	Key Club International	252.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS Dues 2020-21	GBS Key Club - Membership Dues for 2020/21	09/01/2020	252.00	99 L 990 1529 0000 30 830600	252.00
				<i>Student Based Activity / Key Club Account</i>	
09/30/2020	8686	Check	University Of Iowa, Office of Fin.Aid	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09142020	GBN - Business Incubator Scholarship Award - Student ID# 01379943	09/10/2020	500.00	99 L 990 1529 0000 20 820371	500.00
				<i>Student Based Activity / GBN Entrepreneurship Account</i>	
				Total:	\$1,457.00

AP-V-09/30/2020b Summary		
Type	Count	Amount
Regular	6	1,457.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	\$1,457.00

AP Check Register

AP Run: AP-V-09/30/2020c — Post Date: 2020-09-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	8687	Check	Carbondale CHSD 165	400.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10454	Hospital Instruction Services for February 2020	03/10/2020	400.00	10 E 100 1213 3111 10 001370	400.00
				<i>Administraton / Hospital Instruction Services</i>	
09/30/2020	8688	Check	Turbov, Elizabeth T	32.17	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
Mileage - March 2020	Employee Reimbursement - Mileage To/From Transition 3/11/20 - 3/13/20	03/11/2020	32.17	10 E 100 1220 3323 10 001350	32.17
				<i>Administraton / Transition Services</i>	
				Total:	\$432.17

AP-V-09/30/2020c Summary		
Type	Count	Amount
Regular	2	432.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$432.17

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	301,063.88
20 - Operations & Maintenance Fund	177,287.83
40 - Transportation Fund	1,396.65
60 - Capital Projects Fund	24,159.91
95 - Glenbrook Aquatics	573.00
99 - Student Activities Fund	31,081.68
	\$535,562.95