



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

**From:** Dr. Kimberly Ptak

**Date:** July 26, 2021

**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 \$4,331,679.45.

**Background**

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

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

<b>Check Date(s):</b> June 30, 2021, July 7, 2021, July 13, 2021, & July 27, 2021		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$4,136,301.13
20	Operations and Maintenance	\$84,239.78
30	Debt Service	\$0.00
40	Transportation	\$58,568.59
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$36,105.20
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$1,120.45
96	Community Programs	\$0.00
99	Student Activities *	\$15,344.30
<b>Total</b>		<b>\$4,331,679.45</b>
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

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

The President declared the Motion duly carried this 26th day of July, 2021.

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

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

ATTEST:

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

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2021	GBS - Athletics	Procurement Card	Casey's General Store	36.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Refuel of Bus		06/30/2021	40 E 300 2550 4640 30 005100
				36.00
				<i>Glenbrook South High School - Athletics</i>
06/21/2021	GBQ - Glenbrook Aquatics	Procurement Card	New Albertsons Inc	19.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Home Dual Meet Refreshments		06/30/2021	95 E 950 3200 4900 95 005505
				19.46
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
06/21/2021	GBA - Business Services	Procurement Card	Secretary of State	154.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Courier Vehicle Registration - Annual Renewal		06/30/2021	10 E 100 2574 4870 10 002574
				154.40
				<i>Administraton - Printing and Duplicating</i>
06/21/2021	GBA - Summer School	Procurement Card	Vivid Seats - Milwaukee	503.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Summer School - Baseball Tickets for History Baseball 161 Class		06/30/2021	10 E 100 1601 3330 10 001160
				503.02
				<i>Administraton - Summer School</i>
06/21/2021	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - NCFIT Collective Crossfit Program Access for June 2021		06/30/2021	10 E 100 2210 3320 10 004932
				149.00
				<i>Administraton - Title II Grant</i>
06/21/2021	GBA - Technology Services	Procurement Card	Voxer Pro	1,393.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Annual Subscription Renewal 6/17/21 - 5/22/22		06/30/2021	10 E 100 2660 3160 10 002660
				1,393.20
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2021	GBS - Athletics	Procurement Card	Walmart	100.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Refreshments		06/30/2021	10 E 300 1510 4900 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/21/2021	GBA - Special Education	Procurement Card	Shutterstock	29.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GNCY Marketing Materials		06/30/2021	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>
06/21/2021	GBS - Principal's Office	Procurement Card	Home Depot Credit Services	115.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - Main Entrance Planter Supplies		06/30/2021	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
06/21/2021	GBS - Principal's Office	Procurement Card	Home Depot Credit Services	59.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - Main Entrance Planter Supplies		06/30/2021	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
06/21/2021	GBS - Athletics	Procurement Card	The Kroger Co	38.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Boys Track State Meet Refreshments		06/30/2021	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/21/2021	GBA - Technology Services	Procurement Card	Comcast Cable	96.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Television Services 5/31/21 - 6/30/21		06/30/2021	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2021	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	25.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Book - Scaling Conversations		06/30/2021	10 E 100 2321 4300 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
06/21/2021	GBA - Technology Services	Procurement Card	Voxer Pro	92.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Software Subscription 6/17/21 - 5/22/22		06/30/2021	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/21/2021	GBS - Athletics	Procurement Card	Walmart	110.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Refreshments		06/30/2021	10 E 300 1510 4900 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/21/2021	GBQ - Glenbrook Aquatics	Procurement Card	Potbelly Sandwich Shop	108.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Dual Meet - Hospitality for Coaches & Officials		06/30/2021	95 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
06/21/2021	GBS - Athletics	Procurement Card	Doubletree by Hilton	1,048.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Boys Track State Meet Lodging 6/18/21 - 6/19/21		06/30/2021	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/21/2021	GBS - Athletics	Procurement Card	New Albertsons Inc	60.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Refreshments		06/30/2021	10 E 300 1510 4900 30 005100
				<i>Glenbrook South High School - Athletics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2021	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	On-Campus Storage Pods Rental 6/18/21 - 7/17/21		06/30/2021	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
06/21/2021	GBS - Athletics	Procurement Card	Olive Garden	340.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Boys Track State Meet Hospitality		06/30/2021	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/21/2021	GBN - Athletics	Procurement Card	K&G Coach Line Inc	1,050.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN - Boys Volleyball State Meet Transportation		06/30/2021	40 E 200 2550 3310 20 005200
				<i>Glenbrook North High School - Athletics - Boys</i>
06/21/2021	GBS - Athletics	Procurement Card	Walmart	-110.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Refreshments - Refund		06/30/2021	10 E 300 1510 4900 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/21/2021	GBS - Student Activities	Procurement Card	American Airlines Group Inc	276.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Debate - JV/Novice Opener 9/24/21 - 9/26/21 - Coach Airfare		06/30/2021	40 E 300 2550 3310 30 005820
				<i>Glenbrook South High School - Debate</i>
06/25/2021	Debate - JV/Novice Opener 9/24/21 - 9/26/21 - Coach Airfare		06/30/2021	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>
06/21/2021	GBS - Athletics	Procurement Card	JMA Sandwiches Ltd	38.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Girls Lacrosse Sectionals Hospitality		06/30/2021	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2021	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	24.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Business Services - Wireless Keyboard & Mouse Set		06/30/2021	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
06/21/2021	GBA - Summer School	Procurement Card	Leno's Sandwich Shop	174.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Summer School - Habitat for Humanity Hospitality		06/30/2021	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/21/2021	GBS - Athletics	Procurement Card	Lefty's Pizza Kitchen	262.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Girls Lacrosse Hospitality		06/30/2021	99 L 300 4935 0000 30 955340
				<i>Glenbrook South High School - Lacrosse - Girls</i>
06/21/2021	GBN - Athletics	Procurement Card	Goode & Fresh Pizza Bakery	102.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN - State Boys Volleyball Hospitality for Athletes & Coaches		06/30/2021	10 E 200 2410 3340 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/25/2021	GBN - State Boys Volleyball Hospitality for Athletes & Coaches		06/30/2021	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
06/21/2021	GBS - Athletics	Procurement Card	JMA Sandwiches Ltd	126.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Boys Track State Meet Hospitality		06/30/2021	10 E 300 1510 3340 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/21/2021	GBA - Special Education	Procurement Card	CDW LLC	1,933.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Special Education - Student Device - FY21 IDEA		06/30/2021	10 E 100 1200 5400 10 004620
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2021	GBN - Athletics	Procurement Card	Seven Dwarfs Family Restaurant	485.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN - State Boys Volleyball Hospitality		06/30/2021	10 E 200 2410 3340 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
06/25/2021	GBN - State Boys Volleyball Hospitality		06/30/2021	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
06/21/2021	GBA - Business Services	Procurement Card	Pods Moving and Storage	951.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	On-Campus Storage Pods Rental 6/19/21 - 7/18/21		06/30/2021	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
06/21/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	29.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	District Office Supplies		06/30/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
06/21/2021	GBS - Athletics	Procurement Card	Middy Mags Pizzeria	217.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Girls Lacrosse Sectionals Concessions		06/30/2021	99 L 300 4935 0000 30 955100
				<i>Glenbrook South High School - Sports Tournaments</i>
06/21/2021	GBA - Summer School	Procurement Card	Home Depot Credit Services	248.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Summer School - Habitat for Humanity Supplies		06/30/2021	10 E 100 1605 4200 10 001162
				<i>Administraton - Summer Service Learning</i>
06/21/2021	GBS - Athletics	Procurement Card	Love's Country	82.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Refuel of Bus		06/30/2021	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/21/2021	GBA - Bookstore	Procurement Card	Elsevier Inc	4,054.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBS Bookstore - Medical Terminology Textbooks		06/30/2021 10 E 100 2570 4300 10 002573 <i>Administraton - Bookstore</i>	4,054.84
06/21/2021	GBS - Student Activities	Procurement Card	American Airlines Group Inc	102.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	Debate - JV/Novice Opener 9/24/21 - 9/26/21 - Coach Airfare		06/30/2021 99 L 300 4930 0000 30 905820 <i>Glenbrook South High School - Debate</i>	25.50
06/25/2021	Debate - JV/Novice Opener 9/24/21 - 9/26/21 - Coach Airfare		06/30/2021 40 E 300 2550 3310 30 005820 <i>Glenbrook South High School - Debate</i>	76.50
06/21/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	97.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBN Plant Ops - Athletic Closet Shelving & Rods		06/30/2021 20 E 200 2544 7400 20 009050 <i>Glenbrook North High School - Building Maintenance</i>	97.80
06/21/2021	GBA - Bookstore	Procurement Card	Voyager Sopris Learning	131.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBS Bookstore - Textbooks for Sped TDR 703		06/30/2021 10 E 100 2570 4300 10 002573 <i>Administraton - Bookstore</i>	131.87
06/21/2021	GBN - Athletics	Procurement Card	Phillips 66	82.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBN - Boys Track State Tournament - Gas		06/30/2021 40 E 200 2550 4640 20 005100 <i>Glenbrook North High School - Athletics</i>	82.67
06/21/2021	GBA - Summer School	Procurement Card	Mike's Pizza House Inc	87.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBA Summer School - Habitat for Humanity Hospitality		06/30/2021 10 E 100 1605 4900 10 001162 <i>Administraton - Summer Service Learning</i>	87.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/22/2021	GBS - Athletics	Procurement Card	Varsity University	180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Registration for Varsity Coaches Conference 6/22/21 - 6/23/21 - J Smith & K Dundovich		06/30/2021	10 E 300 1510 3320 30 005100
				180.00
				<i>Glenbrook South High School - Athletics</i>
06/22/2021	GBS - Athletics	Procurement Card	Amoco	71.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Refuel of Bus		06/30/2021	40 E 300 2550 4640 30 005100
				71.35
				<i>Glenbrook South High School - Athletics</i>
06/22/2021	GBS - Principal's Office	Procurement Card	Home Depot Credit Services	89.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - Main Entrance Planter Supplies		06/30/2021	20 E 300 2544 4840 30 009050
				89.64
				<i>Glenbrook South High School - Building Maintenance</i>
06/22/2021	GBA - Bookstore	Procurement Card	Apdmro.com	75.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Algebra Team Kit Supplies		06/30/2021	10 E 100 2570 4200 10 002573
				75.56
				<i>Administraton - Bookstore</i>
06/22/2021	GBO - Special Education	Procurement Card	Speedway LLC	90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBOC - Refuel of Bus for ESY Student Transportation		06/30/2021	40 E 500 2550 4640 50 001360
				90.00
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
06/22/2021	GBN - Principal's Office	Procurement Card	North Cook Intermediate Service Center	225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Registration for Admin Academy: School Finance Made Easy for Every Administrator 7/28/21 - J Finan		06/30/2021	10 E 100 2640 3125 10 002645
				225.00
				<i>Administraton - Employee Benefits</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/22/2021	GBA - Special Education	Procurement Card	Office Depot	10.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	District Office Supplies		06/30/2021	10 E 100 2330 4100 10 001300
				<i>Administraton - Special Education Administration</i>
06/22/2021	GBA - Special Education	Procurement Card	Office Depot	98.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	District Office Supplies		06/30/2021	10 E 100 2322 4900 10 002324
				<i>Administraton - Educational Services</i>
06/25/2021	District Office Supplies		06/30/2021	10 E 100 2322 4100 10 002324
				<i>Administraton - Educational Services</i>
06/22/2021	GBA - Bookstore	Procurement Card	Fluency Matters	253.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Textbooks for WOR L FSP 253		06/30/2021	10 E 100 2570 4300 10 002573
				<i>Administraton - Bookstore</i>
06/22/2021	GBA - Bookstore	Procurement Card	International Book Import Service	3,301.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - German Textbooks & Workbooks		06/30/2021	10 E 100 2570 4300 10 002573
				<i>Administraton - Bookstore</i>
06/25/2021	GBS Bookstore - German Textbooks & Workbooks		06/30/2021	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>
06/22/2021	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	37.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - Shipping of Teacher Books		06/30/2021	10 E 300 1130 4100 30 001020
				<i>Glenbrook South High School - English</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/22/2021	GBS - Athletics	Procurement Card	Amoco	78.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Refuel of Bus		06/30/2021	40 E 300 2550 4640 30 005100
				78.47
				<i>Glenbrook South High School - Athletics</i>
06/22/2021	GBA - Bookstore	Procurement Card	E Notebooks	660.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Engineering Notebooks		06/30/2021	10 E 100 2570 4200 10 002573
				660.00
				<i>Administraton - Bookstore</i>
06/22/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	-26.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Refund for Undelivered Book		06/30/2021	10 E 200 2222 4300 20 002220
				-26.71
				<i>Glenbrook North High School - Library Services</i>
06/22/2021	GBA - Summer School	Procurement Card	The Kroger Co	234.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Summer School - Instructional Supplies for Food & Nutrition Class		06/30/2021	10 E 100 1601 4200 10 001160
				234.70
				<i>Administraton - Summer School</i>
06/22/2021	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	4,405.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - Summer Reading Book Order		06/30/2021	10 E 300 1130 4300 30 001000
				4,405.48
				<i>Glenbrook South High School - General Instruction</i>
06/22/2021	GBS - Athletics	Procurement Card	Spirit Products Inc	867.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Boys Track Championship T-Shirts		06/30/2021	99 L 300 4935 0000 30 955100
				867.75
				<i>Glenbrook South High School - Sports Tournaments</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/23/2021	GBA - Bookstore	Procurement Card	Freestyle Sales Company	4,220.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN Bookstore - Photo Kit Supplies		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/23/2021	GBS - Plant Operations	Procurement Card	1000Bulbs.com	5,428.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - 2 x 4 LED Panels		06/30/2021	20 E 300 2544 4842 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
06/23/2021	GBS - Plant Operations	Procurement Card	1000Bulbs.com	7,599.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN - LED Lighting Project		06/30/2021	20 E 200 2544 4842 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
06/23/2021	GBA - Bookstore	Procurement Card	TEquipment	39.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - PLTW Kit Supplies		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/23/2021	GBS - Plant Operations	Procurement Card	1000Bulbs.com	5,428.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - 2 x 4 LED Panels		06/30/2021	20 E 300 2544 4842 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
06/23/2021	GBN - Athletics	Procurement Card	Spotify USA	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN - Main Gym Music		06/30/2021	10 E 200 1510 3160 20 005100
				<i>Glenbrook North High School - Athletics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/23/2021	GBN - Science	Procurement Card	Flinn Scientific Inc	118.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Biology Classroom Supplies		06/30/2021	10 E 200 1130 4200 20 001055
				118.72
				<i>Glenbrook North High School - Science</i>
06/23/2021	GBS - Plant Operations	Procurement Card	Automotive Workwear	-116.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Refund for Returning Uniform Samples		06/30/2021	20 E 300 2542 4130 30 009010
				-116.97
				<i>Glenbrook South High School - Custodial Services</i>
06/23/2021	GBA - Summer School	Procurement Card	Little Caesars	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Summer School - Habitat for Humanity Hospitality		06/30/2021	10 E 100 1605 4900 10 001162
				50.00
				<i>Administraton - Summer Service Learning</i>
06/23/2021	GBA - Bookstore	Procurement Card	Menards	2,110.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - PLTW Kit Supplies		06/30/2021	10 E 100 2570 4200 10 002573
				2,110.76
				<i>Administraton - Bookstore</i>
06/23/2021	GBS - Plant Operations	Procurement Card	Automotive Workwear	-184.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Refund for Returning Uniform Samples		06/30/2021	20 E 300 2542 4130 30 009010
				-184.42
				<i>Glenbrook South High School - Custodial Services</i>
06/23/2021	GBA - Summer School	Procurement Card	The Kroger Co	177.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Summer School - Instructional Supplies for Foods Class		06/30/2021	10 E 100 1601 4200 10 001160
				177.76
				<i>Administraton - Summer School</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/23/2021	GBA - Summer School	Procurement Card	Leno's Sandwich Shop	176.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Summer School - Habitat for Humanity Hospitality		06/30/2021	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/23/2021	GBS - Plant Operations	Procurement Card	Automotive Workwear	-107.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Refund for Uniform Sample Returns		06/30/2021	20 E 300 2542 4130 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
06/23/2021	GBA - Bookstore	Procurement Card	Hayden McNeil Publishing	126.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Student Lab Notebooks for SCI SCC 283		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/23/2021	GBA - Bookstore	Procurement Card	Lasallian Education	2,036.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN Bookstore - Textbooks for SOSTU SRW 161		06/30/2021	10 E 100 2570 4300 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/23/2021	GBA - Safety and Security	Procurement Card	Cognella Inc	106.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Staff Development Materials		06/30/2021	10 E 100 2190 4320 10 002190
			<i>Administraton</i>	<i>- Supervision/Security</i>
06/23/2021	GBN - Principal's Office	Procurement Card	Western Illinois University	1,528.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Administrator Tuition - J Markey		06/30/2021	10 E 100 2210 2300 10 002210
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/23/2021	GBA - Bookstore	Procurement Card	T.J. Publishers, Inc.	759.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	GBS Bookstore - American Sign Language Books for WOR L FNL 163	06/30/2021	10 E 100 2570 4300 10 002573 <i>Administraton - Bookstore</i>	759.46
06/23/2021	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	120.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	Woodshop Electrical Project Supplies	06/30/2021	20 E 300 2544 4842 30 009050 <i>Glenbrook South High School - Building Maintenance</i>	120.16
06/23/2021	GBA - Human Resources	Procurement Card	Lumin Professional	10.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	Monthly Software Subscription Renewal 6/22/21 - 7/22/21	06/30/2021	10 E 100 2640 3160 10 002640 <i>Administraton - Human Resources Department</i>	10.00
06/23/2021	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	5.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	Website Support 6/12/21 - 7/12/21	06/30/2021	95 E 950 3200 3900 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	5.87
06/24/2021	GBN - Principal's Office	Procurement Card	www.1and1.Com	27.71
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	Debate - Monthly Database Fee	06/30/2021	99 L 200 4930 0000 20 905820 <i>Glenbrook North High School - Debate</i>	27.71
06/24/2021	GBS - Student Activities	Procurement Card	NSPA/National Scholastic Press Association	248.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	GBS - Membership & Critique Entry of the 2021 Yearbook	06/30/2021	99 L 300 4930 0000 30 904180 <i>Glenbrook South High School - Yearbook</i>	248.00



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2021	GBA - Summer School	Procurement Card	The Kroger Co	18.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Summer School - Instruction Supplies for Foods Class		06/30/2021	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
06/24/2021	GBA - Instructional Innovation	Procurement Card	Mingle Juice Bar	72.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Meeting Hospitality		06/30/2021	10 E 100 2225 4900 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
06/24/2021	GBS - Student Activities	Procurement Card	Amtrak	32.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Debate - Topic Conference for Coaches 8/5/21 - 8/9/21 - Transportation		06/30/2021	40 E 300 2550 3310 30 005820
				<i>Glenbrook South High School - Debate</i>
06/24/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	1,371.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Payroll - Cell Phone Usage 5/17/21 - 6/16/21 - Sub Acct #05		06/30/2021	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/25/2021	GBA Payroll - Cell Phone Usage 5/17/21 - 6/16/21 - Sub Acct #05		06/30/2021	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/24/2021	GBA - Bookstore	Procurement Card	Apdmro.com	-75.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Algebra Team Kit Supplies		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/24/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	29.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Supplies		06/30/2021	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2021	GBS - Athletics	Procurement Card	The Kroger Co	94.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Training Room Epi-Pen		06/30/2021	20 E 300 2530 4100 10 009015
				94.25
				<i>Glenbrook South High School - Safety Committee</i>
06/24/2021	GBA - Bookstore	Procurement Card	Jerry's Artarama	1,283.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Painting Kit Supplies		06/30/2021	10 E 100 2570 4200 10 002573
				1,283.38
				<i>Administraton - Bookstore</i>
06/24/2021	GBA - Instructional Innovation	Procurement Card	Mingle Juice Bar	9.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Meeting Hospitality		06/30/2021	10 E 100 2225 4900 10 002665
				9.75
				<i>Administraton - Instructional Innovation</i>
06/24/2021	GBN - Principal's Office	Procurement Card	Office Depot	58.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Hospitality		06/30/2021	10 E 200 2410 4900 20 002410
				58.79
				<i>Glenbrook North High School - Principal's Office</i>
06/24/2021	GBA - Business Services	Procurement Card	1Password	55.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Software Subscription 6/23/21 - 1/19/22		06/30/2021	10 E 100 2660 3160 10 002660
				55.33
				<i>Administraton - Technology Services</i>
06/24/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	46.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Plant Operations - Cell Phone Usage 5/17/21 - 6/16/21 - Sub Acct #07		06/30/2021	10 E 100 2660 3430 10 002660
				46.37
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2021	GBA - Bookstore	Procurement Card	Bolchazy-Carducci Publishers, Inc	228.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN Bookstore - Textbooks for ACAD ENG 193		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/24/2021	GBS - Student Services	Procurement Card	Glenview Postmaster/US Postal Service	18.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Postage for Student Paperwork		06/30/2021	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
06/24/2021	GBA - Human Resources	Procurement Card	Grammarly, Inc	72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Annual Subscription Renewal 6/23/21 - 6/23/22		06/30/2021	10 E 100 2640 3160 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
06/24/2021	GBA - Technology Services	Procurement Card	Comcast Cable	225.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN Television Services 6/11/21 - 7/10/21		06/30/2021	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/25/2021	GBN Television Services 6/11/21 - 7/10/21		06/30/2021	10 E 100 2660 3190 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/24/2021	GBN - Science	Procurement Card	Digi-Key Corp	73.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Physics Lab Supplies		06/30/2021	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
06/24/2021	GBA - Technology Services	Procurement Card	Comcast Cable	475.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Television Services 6/13/21 - 7/12/21		06/30/2021	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2021	GBA - Human Resources	Procurement Card	Office Depot	126.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Office & Hospitality Supplies		06/30/2021	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
06/25/2021	Office & Hospitality Supplies		06/30/2021	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
06/24/2021	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical Systems	49.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS PE - Recurring Monthly Subscription for Curriculum		06/30/2021	10 E 300 1130 3160 30 001050
				<i>Glenbrook South High School - Physical Education</i>
06/24/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	136.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBA Technology Services - Cell Phone Usage 5/17/21 - 6/16/21 - Sub Acct #02		06/30/2021	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
06/24/2021	GBS - Plant Operations	Procurement Card	1000Bulbs.com	2,846.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN - LED Lighting Project		06/30/2021	20 E 200 2544 4842 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
06/24/2021	GBA - Technology Services	Procurement Card	Comcast Cable	372.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Northfield Bus Depot Internet and Phone Services 6/5/21 - 7/4/21		06/30/2021	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
06/24/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	-199.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBOC General Supplies - Class of 2021 Graduation Bench - Refund		06/30/2021	10 E 500 1212 7400 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	59.02
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	GBN Plant Operations - Cell Phone Usage 5/17/21 - 6/16/21 - Sub Acct #06	06/30/2021	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	59.02
06/24/2021	GBS - Student Activities	Procurement Card	Under Armour	-318.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	GBS Poms - Shoes - Partial Refund	06/30/2021	99 L 300 4930 0000 30 905815 <i>Glenbrook South High School - Poms</i>	-318.75
06/24/2021	GBA - Summer School	Procurement Card	Mike's Pizza House Inc	82.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	GBA Summer School - Habitat for Humanity Hospitality	06/30/2021	10 E 100 1605 4900 10 001162 <i>Administraton - Summer Service Learning</i>	82.60
06/24/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	512.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	GBN Fine Arts - Cell Phone Usage 5/17/21 - 6/16/21 - Sub Acct #08	06/30/2021	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	512.10
06/24/2021	GBN - Student Activities	Procurement Card	Moretti's Ristorante & Pizzeria	124.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	Class Board Sponsor Hospitality	06/30/2021	99 L 200 4930 0000 20 900000 <i>Glenbrook North High School - Student Association</i>	124.84
06/24/2021	GBA - Business Services	Procurement Card	Pods Moving and Storage	461.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
06/25/2021	On-Campus Storage Pods Rental 6/23/21 - 7/22/21	06/30/2021	20 E 100 2542 3250 10 009010 <i>Administraton - Custodial Services</i>	461.98

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/24/2021	GBA - Bookstore	Procurement Card	TriLiteral LLC	1,174.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Textbooks for ENGL ENH 463		06/30/2021	10 E 100 2570 4300 10 002573
				1,174.50
			<i>Administraton</i>	<i>- Bookstore</i>
06/24/2021	GBN - Student Services	Procurement Card	Office Depot	66.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Office Supplies		06/30/2021	10 E 200 2121 4100 20 002120
				66.82
				<i>Glenbrook North High School - Guidance Services</i>
06/24/2021	GBN - Principal's Office	Procurement Card	Beck's Book Store Inc	17.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Shipping of Employee Retirement Gift		06/30/2021	10 E 200 2410 3410 20 002410
				17.05
				<i>Glenbrook North High School - Principal's Office</i>
06/25/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	23.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Athletics - Training Room Supplies		06/30/2021	10 E 300 1510 4100 30 005110
				23.97
				<i>Glenbrook South High School - Training Room</i>
06/25/2021	GBS - Student Activities	Procurement Card	Amtrak	32.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	Debate - Topic Conference for Coaches 8/5/21 - 8/9/21 - Transportation		06/30/2021	40 E 300 2550 3310 30 005820
				32.00
				<i>Glenbrook South High School - Debate</i>
06/25/2021	GBN - Athletics	Procurement Card	Embassy Suites	300.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN - Lodging for IADA State Convention 6/21/21 - 6/24/21 - M Purdy		06/30/2021	10 E 200 1510 3320 20 005100
				300.16
				<i>Glenbrook North High School - Athletics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/25/2021	GBA - Bookstore	Procurement Card	Bolchazy-Carducci Publishers, Inc	144.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Textbooks for ACAD ENG 193		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/25/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	17.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Speech Team - Monologue Books		06/30/2021	10 E 300 1520 4300 30 005835
				<i>Glenbrook South High School - Forensics</i>
06/25/2021	GBA - Bookstore	Procurement Card	Hal Leonard Corporation	83.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS Bookstore - Textbooks for Music MUT 283		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/25/2021	GBA - Bookstore	Procurement Card	Jones & Bartlett Learning	1,686.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN Bookstore - Textbooks for MATH MMP 283		06/30/2021	10 E 100 2570 4300 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/25/2021	GBA - Technology Services	Procurement Card	Raptor Technologies LCC	495.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBS - Visitor Management Security Screening Equipment		06/30/2021	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
06/25/2021	GBA - Bookstore	Procurement Card	Home Depot Credit Services	-343.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
06/25/2021	GBN Bookstore - Goggles for Biology and Chemistry - Sales Tax Credit		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/25/2021	GBA - Bookstore	Procurement Card	MacPherson's	1,130.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBN Bookstore - Sketchbooks for Art Kits		06/30/2021 10 E 100 2570 4200 10 002573	1,130.50
			<i>Administraton</i>	<i>- Bookstore</i>
06/25/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	84.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	Office & Hospitality Supplies		06/30/2021 10 E 100 2640 4100 10 002640	15.99
			<i>Administraton</i>	<i>- Human Resources Department</i>
06/25/2021	Office & Hospitality Supplies		06/30/2021 10 E 100 2640 4900 10 002640	68.85
			<i>Administraton</i>	<i>- Human Resources Department</i>
06/25/2021	GBA - Bookstore	Procurement Card	Home Depot Credit Services	3,863.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBN Bookstore - Goggles for Biology and Chemistry		06/30/2021 10 E 100 2570 4200 10 002573	3,863.20
			<i>Administraton</i>	<i>- Bookstore</i>
06/25/2021	GBA - Special Education	Procurement Card	Chicago Tribune LLC	45.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	Special Education - Legal Prop Share Newspaper Announcement		06/30/2021 10 E 100 2330 6400 10 001300	45.18
			<i>Administraton</i>	<i>- Special Education Administration</i>
06/25/2021	GBA - Summer School	Procurement Card	Leno's Sandwich Shop	139.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBA Summer School - Habitat for Humanity Hospitality		06/30/2021 10 E 100 1605 4900 10 001162	139.51
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/25/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	36.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	Business Services - File Folders		06/30/2021 10 E 100 2510 4100 10 002510	36.95
			<i>Administraton</i>	<i>- Business Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/25/2021	GBA - Bookstore	Procurement Card	TEquipment	735.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBS Bookstore - PLTW Kit Supplies		06/30/2021 10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i>	735.93
06/25/2021	GBA - Bookstore	Procurement Card	Blick Art Materials	1,694.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	GBS Bookstore - Art Sketchbooks for Painting & Drawing Kits		06/30/2021 10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i>	1,694.48
06/25/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	9.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
06/25/2021	Supplies		06/30/2021 10 E 200 2410 4100 20 002410 <i>Glenbrook North High School - Principal's Office</i>	9.67

## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	48,395.14
20 - Operations & Maintenance Fund	23,545.98
40 - Transportation Fund	1,839.09
95 - Glenbrook Aquatics	133.61
99 - Student Activities Fund	2,033.70
	<b>75,947.52</b>

## AP Procurement Card Transaction Register

H - History

Northfield Township High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2021	GBA - Superintendents Office	Procurement Card	New Albertsons Inc	48.91
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
07/02/2021	Refreshments for Board Meeting		06/30/2021	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
06/28/2021	GBA - Bookstore	Procurement Card	Hackett Publishing	191.40
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
07/02/2021	GBN Bookstore - Textbooks for Acad FSP 393		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/28/2021	GBA - Summer School	Procurement Card	Leno's Sandwich Shop	180.85
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
07/02/2021	GBA Summer School - Habitat for Humanity Hospitality 6/26/21		06/30/2021	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
06/28/2021	GBA - Business Services	Procurement Card	Office Depot	62.61
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
07/02/2021	District Office Hospitality		06/30/2021	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
06/28/2021	GBA - Bookstore	Procurement Card	Workman Publishing Company	2,262.82
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
07/02/2021	GBS Bookstore - Textbooks for English ENG 273		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/28/2021	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	16.93
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
07/02/2021	Business Services - File Folder Labels		06/30/2021	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	<i>- Business Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2021	GBS - Athletics	Procurement Card	Coarse Italian	3,185.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Athletics - Girls Lacrosse Banquet		06/30/2021	99 L 300 4935 0000 30 955340
				<i>Glenbrook South High School - Lacrosse - Girls</i>
06/28/2021	GBA - Bookstore	Procurement Card	Amazon Capital Services Inc	101.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Bookstore - Textbooks for Acad ENG 193		06/30/2021	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>
06/28/2021	GBA - Bookstore	Procurement Card	Workman Publishing Company	2,041.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Bookstore - Textbooks for English ENG 243		06/30/2021	10 E 100 2570 4200 10 002573
				<i>Administraton - Bookstore</i>
06/28/2021	GBA - Technology Services	Procurement Card	Monoprice Inc	291.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Audio/Visual Project Supplies		06/30/2021	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
06/28/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	101.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Tools and Supplies - Athletic Shelving		06/30/2021	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
06/28/2021	GBQ - Glenbrook Aquatics	Procurement Card	Marathon Petroleum Corporation	27.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Diving Meet 6/23/21 - 6/26/21 - Fuel for Rental Car		06/30/2021	95 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2021	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	On-Campus Storage Pods Rental 6/25/21 - 7/24/21		06/30/2021	20 E 100 2542 3250 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
06/28/2021	GBA - Business Services	Procurement Card	Design Within Reach	758.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	District Office Furnishings		06/30/2021	20 E 100 2542 7400 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
06/28/2021	GBQ - Glenbrook Aquatics	Procurement Card	Hertz	461.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Diving Meet 6/23/21 - 6/26/21 - Rental Car		06/30/2021	95 E 950 3200 3330 95 005515
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics-Diving</i>
06/28/2021	GBA - Human Resources	Procurement Card	Chicago Bread, LLC	61.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Meeting Hospitality		06/30/2021	10 E 100 2640 4900 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
06/28/2021	GBA - Bookstore	Procurement Card	Lasallian Education	2,036.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Bookstore - Textbooks for Social Studies SRE 161		06/30/2021	10 E 100 2570 4300 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/28/2021	GBA - Business Services	Procurement Card	Polar Electro Inc	27,036.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN & GBS Heart Rate Monitors		06/30/2021	10 E 100 2570 7400 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2021	GBS - Principal's Office	Procurement Card	New Albertsons Inc	34.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Main Office Hospitality		06/30/2021	10 E 300 2410 4900 30 002410
				34.48
				<i>Glenbrook South High School - Principal's Office</i>
06/28/2021	GBA - Summer School	Procurement Card	Mike's Pizza House Inc	93.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBA Summer School - Habitat for Humanity Hospitality 6/25/21		06/30/2021	10 E 100 1605 4900 10 001162
				93.45
				<i>Administraton - Summer Service Learning</i>
06/28/2021	GBA - Bookstore	Procurement Card	Alfred Music Promotions	56.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Bookstore - Textbooks for Music MUG 162		06/30/2021	10 E 100 2570 4300 10 002573
				56.21
				<i>Administraton - Bookstore</i>
06/28/2021	GBS - Principal's Office	Procurement Card	Wildfire - Glenview	154.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Main Office Hospitality		06/30/2021	10 E 300 2410 4900 30 002410
				154.55
				<i>Glenbrook South High School - Principal's Office</i>
06/28/2021	GBA - Technology Services	Procurement Card	Comcast Cable	96.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Television Services 7/1/21 - 7/30/21		06/30/2021	10 E 100 2660 3430 10 002660
				96.98
				<i>Administraton - Technology Services</i>
06/28/2021	GBQ - Glenbrook Aquatics	Procurement Card	Potbelly Sandwich Shop	-4.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Mastercard Rebate Program - Rebate Earned		06/30/2021	95 E 950 3200 4900 95 005505
				-4.33
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/28/2021	GBA - Technology Services	Procurement Card	Nespresso USA	88.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBA Tech - Office Refreshments		06/30/2021	10 E 100 2660 4900 10 002660
				88.00
			<i>Administraton</i>	<i>- Technology Services</i>
06/28/2021	GBS - Athletics	Procurement Card	Casey's General Store	-0.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Mastercard Rebate Program - Rebate Earned		06/30/2021	40 E 300 2550 4640 30 005100
				-0.36
				<i>Glenbrook South High School - Athletics</i>
06/28/2021	GBA - Human Resources	Procurement Card	LinkedIn Corporation	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Employee Recruitment - Job Posting Services 5/26/21 - 5/28/21		06/30/2021	10 E 100 2640 3520 10 002640
				100.00
			<i>Administraton</i>	<i>- Human Resources Department</i>
06/28/2021	GBN - Athletics	Procurement Card	Embassy Suites	450.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN - Lodging for IADA Conference 6/21/21 - 6/24/21 - J Catalano		06/30/2021	10 E 200 1510 3320 20 005100
				450.24
				<i>Glenbrook North High School - Athletics</i>
06/29/2021	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	16.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN - Plaque Stands		06/30/2021	10 E 200 1510 4100 20 005100
				16.15
				<i>Glenbrook North High School - Athletics</i>
06/29/2021	GBQ - Glenbrook Aquatics	Procurement Card	Fairfield Inn & Suites	250.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Swim Meet 6/25/21 - 6/27/21 - Lodging		06/30/2021	95 E 950 3200 3330 95 005505
				250.88
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/29/2021	GBA - Fiscal Services	Procurement Card	Temperature Equipment Corporation	18.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN - Walk-In Cooler Repair		06/30/2021	10 E 100 2560 3230 10 002560
			<i>Administraton</i>	<i>- Food Service</i>
06/29/2021	GBS - Student Activities	Procurement Card	Viccino's Pizza Company	132.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Debate - Debate Camp Hospitality for Students		06/30/2021	99 L 300 4930 0000 30 905820
				<i>Glenbrook South High School - Debate</i>
06/29/2021	GBA - Bookstore	Procurement Card	Houghton Mifflin Harcourt Publishing Co	2,586.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Bookstore - Textbooks for Social Studies, English, & Academy Courses		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/29/2021	GBS - Athletics	Procurement Card	Amoco	68.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Athletics - Athletics Bus Gas		06/30/2021	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
06/29/2021	GBA - Business Services	Procurement Card	Chicago Tribune LLC	15.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Recurring Monthly Digital Subscription		06/30/2021	10 E 100 2510 4400 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
06/29/2021	GBQ - Glenbrook Aquatics	Procurement Card	Fairfield Inn & Suites	250.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Swim Meet 6/25/21 - 6/27/21 - Lodging		06/30/2021	95 E 950 3200 3330 95 005505
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/29/2021	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	40.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	Meeting Hospitality		06/30/2021 10 E 100 2225 4900 10 002665	40.91
			<i>Administraton - Instructional Innovation</i>	
06/29/2021	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	12.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBN Office Supplies		06/30/2021 10 E 200 2121 4100 20 002120	12.47
			<i>Glenbrook North High School - Guidance Services</i>	
06/29/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	12.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS Athletics - Athletics Supplies		06/30/2021 10 E 300 1510 4100 30 005100	12.07
			<i>Glenbrook South High School - Athletics</i>	
06/29/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBN HVAC Supplies - Reducer		06/30/2021 20 E 200 2544 4844 20 009050	5.99
			<i>Glenbrook North High School - Building Maintenance</i>	
06/29/2021	GBA - Bookstore	Procurement Card	Harper, Zondervan, T Nelson	2,615.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS Bookstore - Textbooks for English & Academy Courses		06/30/2021 10 E 100 2570 4200 10 002573	2,615.83
			<i>Administraton - Bookstore</i>	
06/29/2021	GBA - Bookstore	Procurement Card	Harper, Zondervan, T Nelson	99.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS Bookstore - Textbooks for Sped Courses		06/30/2021 10 E 100 2570 4200 10 002573	99.48
			<i>Administraton - Bookstore</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/29/2021	GBA - Summer School	Procurement Card	The Kroger Co	239.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBA Summer School - Instructional Supplies for Foods Class		06/30/2021	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
06/30/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	232.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Athletics - Training Room Supplies		06/30/2021	10 E 300 1510 4100 30 005110
				<i>Glenbrook South High School - Training Room</i>
06/30/2021	GBA - Summer School	Procurement Card	Amazon Capital Services Inc	104.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBA Summer School - Instructional Supplies for Foods Class		06/30/2021	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
06/30/2021	GBN - Athletics	Procurement Card	UDA	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN - Varsity Dance Team Camp Deposit		06/30/2021	99 L 200 4935 0000 20 955355
				<i>Glenbrook North High School - Pom Poms</i>
06/30/2021	GBA - Superintendents Office	Procurement Card	New Albertsons Inc	53.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Meeting Refreshments		06/30/2021	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
06/30/2021	GBS - Athletics	Procurement Card	Amoco	94.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Athletics - Refuel of Bus		06/30/2021	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2021	GBA - Bookstore	Procurement Card	Houghton Mifflin Harcourt Publishing Co	1,025.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS Bookstore - Textbooks for Sped TDR 603		06/30/2021 10 E 100 2570 4300 10 002573	1,025.94
			<i>Administraton - Bookstore</i>	
06/30/2021	GBS - Driver Ed/Health/PE	Procurement Card	Exxonmobil Oil Corporation	32.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS - Gas for Driver's Ed Vehicle		06/30/2021 10 E 300 1700 4640 30 001015	32.25
			<i>Glenbrook South High School - Driver Education</i>	
06/30/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	19.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS - Book Order		06/30/2021 10 E 300 2222 4300 30 002220	19.68
			<i>Glenbrook South High School - Library Services</i>	
06/30/2021	GBS - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS - ISBE Licensure Renewal 2020/21 - A Greenberg		06/30/2021 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
06/30/2021	GBA - Bookstore	Procurement Card	Harper, Zondervan, T Nelson	2,673.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS Bookstore - Textbooks for English ENG 173		06/30/2021 10 E 100 2570 4200 10 002573	2,673.79
			<i>Administraton - Bookstore</i>	
06/30/2021	GBA - Summer School	Procurement Card	Amazon Capital Services Inc	78.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBA Summer School - Instructional Supplies for Foods Class		06/30/2021 10 E 100 1601 4200 10 001160	78.68
			<i>Administraton - Summer School</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2021	GBA - Instructional Innovation	Procurement Card	Office Depot	33.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Meeting Hospitality		06/30/2021	10 E 100 2225 4900 10 002665
				33.46
			<i>Administraton</i>	<i>- Instructional Innovation</i>
06/30/2021	GBN - Athletics	Procurement Card	UDA	950.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN - JV Dance Team Camp Deposit		06/30/2021	99 L 200 4935 0000 20 955355
				950.00
				<i>Glenbrook North High School - Pom Poms</i>
06/30/2021	GBA - Business Services	Procurement Card	AJ Madison Inc.	1,499.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	District Office Furnishings		06/30/2021	20 E 100 2542 7400 10 009010
				1,499.00
			<i>Administraton</i>	<i>- Custodial Services</i>
06/30/2021	GBA - Technology Services	Procurement Card	Apple Computer Inc	939.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Device for Mac OS Software Deployment Automation Upgrade		06/30/2021	10 E 100 2660 7411 10 002660
				939.00
			<i>Administraton</i>	<i>- Technology Services</i>
06/30/2021	GBA - Bookstore	Procurement Card	Freestyle Sales Company	1,359.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Bookstore - Photography Supplies		06/30/2021	10 E 100 2570 4200 10 002573
				1,359.51
			<i>Administraton</i>	<i>- Bookstore</i>
06/30/2021	GBS - Principal's Office	Procurement Card	Gimkit LLC	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Annual Subscription for Live Quiz Learning Game for Classrooms 2021/22		06/30/2021	10 E 300 1130 3160 30 001060
				500.00
				<i>Glenbrook South High School - Social Studies</i>
07/02/2021	GBS - Annual Subscription for Live Quiz Learning Game for Classrooms 2021/22		06/30/2021	10 E 300 1130 3160 30 001030
				500.00
				<i>Glenbrook South High School - World Language</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2021	GBA - Bookstore	Procurement Card	Penguin Random House LLC	293.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Bookstore - Textbooks for Sped & English		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/30/2021	GBA - Bookstore	Procurement Card	Amazon Capital Services Inc	215.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Bookstore - Supplies for Math Kits		06/30/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
06/30/2021	GBA - Instructional Innovation	Procurement Card	Amazon Capital Services Inc	22.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Meeting Hospitality		06/30/2021	10 E 100 2225 4900 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
06/30/2021	GBS - Driver Ed/Health/PE	Procurement Card	Exxonmobil Oil Corporation	29.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Gas for Driver's Ed Vehicle		06/30/2021	10 E 300 1700 4640 30 001015
			<i>Glenbrook South High School</i>	<i>- Driver Education</i>
06/30/2021	GBN - Athletics	Procurement Card	Champion Teamwear	528.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN - Pompons		06/30/2021	99 L 200 4935 0000 20 955355
			<i>Glenbrook North High School</i>	<i>- Pom Poms</i>
06/30/2021	GBA - Business Services	Procurement Card	New Albertsons Inc	29.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Business Services - Office Hospitality		06/30/2021	10 E 100 2510 4900 10 002510
			<i>Administraton</i>	<i>- Business Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
06/30/2021	GBS - Athletics	Procurement Card	Amoco	84.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Athletics - Athletics Bus Gas		06/30/2021	40 E 300 2550 4640 30 005100
				84.69
				<i>Glenbrook South High School - Athletics</i>
07/01/2021	GBN - Student Activities	Procurement Card	Walgreens Corporation	2.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Distinguished Alumna Headshot Photo		07/07/2021	99 L 200 4930 0000 20 900000
				2.79
				<i>Glenbrook North High School - Student Association</i>
07/01/2021	GBN - Principal's Office	Procurement Card	Fremont-Metro LLC	209.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	CPA Storage 7/17/21 - 8/16/21		07/07/2021	10 E 200 2410 3250 20 002410
				209.00
				<i>Glenbrook North High School - Principal's Office</i>
07/01/2021	GBN - English	Procurement Card	North Cook Intermediate Service Center	11.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN - ISBE Licensure Renewal 2021/22 - K Cunningham		07/07/2021	10 E 100 2640 2405 10 002645
				11.00
				<i>Administraton - Employee Benefits</i>
07/01/2021	GBA - Safety and Security	Procurement Card	Cognella Inc	-9.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Staff Development Materials - Sales Tax Credit		07/07/2021	10 E 100 2190 4320 10 002190
				-9.45
				<i>Administraton - Supervision/Security</i>
07/01/2021	GBN - Plant Operations	Procurement Card	Malnati Organization LLC	190.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Plant Ops - Retirement Luncheon		07/07/2021	20 E 200 2544 4900 20 009050
				190.48
				<i>Glenbrook North High School - Building Maintenance</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/01/2021	GBA - Bookstore	Procurement Card	Neil A. Kjos Music Company	1,568.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Bookstore - Textbooks for Music MUB 133 Course		07/07/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
07/01/2021	GBA - Bookstore	Procurement Card	Zuma Office Supply	2,381.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Bookstore - Geometry Binders		07/07/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
07/01/2021	GBS - Student Services	Procurement Card	North Cook Intermediate Service Center	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - ISBE Licensure Renewal 2021/22 - A Middleton		07/07/2021	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
07/01/2021	GBS - Principal's Office	Procurement Card	North Cook Intermediate Service Center	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - ISBE Licensure Renewal 2021/22 - S Nemecek		07/07/2021	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
07/01/2021	GBA - Summer School	Procurement Card	The Kroger Co	25.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBA Summer School - Groceries for Foods Course		07/07/2021	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
07/01/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	14.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Book Order		07/07/2021	10 E 300 2222 4300 30 002220
			<i>Glenbrook South High School - Library Services</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/01/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	24.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Book Order - Degree of Difficulty		07/07/2021	10 E 200 2222 4300 20 002220
				<i>Glenbrook North High School - Library Services</i>
07/01/2021	GBN - Principal's Office	Procurement Card	Beck's Book Store Inc	139.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	New Teacher Gifts		07/07/2021	10 E 200 2210 4100 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
07/01/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	61.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Special Education - Student Supplies		07/07/2021	10 E 100 1204 7400 10 001310
				<i>Administraton - Assistive Technology</i>
07/01/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Gift Card for D Maskin's Daughter		07/07/2021	10 L 200 4925 0000 20 921050
				<i>Glenbrook North High School - Welfare Fund</i>
07/01/2021	GBA - Human Resources	Procurement Card	YM Careers	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Employee Recruitment - Job Posting Services		07/07/2021	10 E 100 2640 3525 10 002640
				<i>Administraton - Human Resources Department</i>
07/01/2021	GBA - Technology Services	Procurement Card	Best Buy for Business	-20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBA Tech - Device Accessory - Sales Tax Refund		07/07/2021	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/01/2021	GBA - Bookstore	Procurement Card	Anderson Lock Company	2,394.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBN Bookstore - Locks		07/07/2021 10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i>	2,394.63
07/01/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	15.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBS Athletics - Athletics Office Supplies		07/07/2021 10 E 300 1510 4100 30 005100 <i>Glenbrook South High School - Athletics</i>	15.19
07/01/2021	GBA - Bookstore	Procurement Card	Rowman & Littlefield Publishing	5,635.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBN Bookstore - Textbooks for English Courses		07/07/2021 10 E 100 2570 4300 10 002573 <i>Administraton - Bookstore</i>	5,635.49
07/01/2021	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	Apple iCloud 50GB Monthly Storage Plan		07/07/2021 10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	0.99
07/02/2021	GBA - Bookstore	Procurement Card	Anderson Lock Company	2,646.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBN Bookstore - Locks		07/07/2021 10 E 100 2570 4200 10 002573 <i>Administraton - Bookstore</i>	2,646.00
07/02/2021	GBN - Dean's Office	Procurement Card	Raptor Technologies LCC	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
07/02/2021	GBN Dean's Office - Raptor Labels for Visitor Desk		07/07/2021 10 E 200 2111 3600 20 002110 <i>Glenbrook North High School - Dean's Office</i>	200.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/02/2021	GBO - Special Education	Procurement Card	Gas Depot Inc	25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBOC - Fuel for Student Transportation Vehicle		07/07/2021	40 E 500 2550 4640 50 001360
				25.00
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
07/02/2021	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Services Inc	35.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Book Order - Doable Differentiation: Twelve Strategies to Meet the Needs of All Learners		07/07/2021	10 E 300 2210 4300 30 002210
				35.95
			<i>Glenbrook South High School - Improvement Of Instruction</i>	
07/02/2021	GBN - Principal's Office	Procurement Card	Corner Bakery Cafe	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Hospitality - Administrator Luncheon 7/1/21		07/07/2021	10 E 200 2410 4900 20 002410
				200.00
			<i>Glenbrook North High School - Principal's Office</i>	
07/02/2021	GBS - Student Activities	Procurement Card	E-Class Entertainment	345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Music for Varsity Poms 2021/22 Season		07/07/2021	99 L 300 4930 0000 30 905815
				345.00
			<i>Glenbrook South High School - Poms</i>	
07/02/2021	GBA - Human Resources	Procurement Card	Indeed, Inc.	197.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Employee Recruitment - Job Posting Services for June 2021		07/07/2021	10 E 100 2640 3525 10 002640
				197.99
			<i>Administraton - Human Resources Department</i>	
07/02/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	10.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Athletics - Athletics Office Supplies		07/07/2021	10 E 300 1510 4100 30 005100
				10.59
			<i>Glenbrook South High School - Athletics</i>	

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/02/2021	GBA - Technology Services	Procurement Card	Monitor Inc	208.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Remote Student Test Proctoring - June 2021		07/07/2021	10 E 100 2660 3190 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/02/2021	GBA - Bookstore	Procurement Card	Anderson Lock Company	1,055.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Bookstore - Locks		07/07/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
07/02/2021	GBA - Technology Services	Procurement Card	Monoprice Inc	210.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Audio/Visual Upgrade Project Supplies		07/07/2021	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/02/2021	GBS - Student Activities	Procurement Card	Power Music	425.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Music for Junior Varsity Poms 2021/22 Season		07/07/2021	99 L 300 4930 0000 30 905815
				<i>Glenbrook South High School - Poms</i>
07/02/2021	GBN - Plant Operations	Procurement Card	New Albertsons Inc	51.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Plant Ops - Retirement Luncheon		07/07/2021	20 E 200 2544 4900 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
07/02/2021	GBN - Student Activities	Procurement Card	Viccino's Pizza Company	144.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Homecoming Planning Meeting Hospitality		07/07/2021	99 L 200 4930 0000 20 900000
				<i>Glenbrook North High School - Student Association</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/02/2021	GBA - Technology Services	Procurement Card	Office Depot	59.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Tech - Refreshments		07/07/2021	10 E 100 2660 4100 10 002660
				4.86
			<i>Administraton</i>	<i>- Technology Services</i>
07/02/2021	GBN Tech - Refreshments		07/07/2021	10 E 100 2660 4900 10 002660
				54.92
			<i>Administraton</i>	<i>- Technology Services</i>
07/02/2021	GBS - Student Activities	Procurement Card	UDA	705.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS - Coach Registrations for Universal Dance Association Camp 7/10/21 - 7/13/21		07/07/2021	99 L 300 4930 0000 30 905815
				705.00
				<i>Glenbrook South High School - Poms</i>
07/02/2021	GBA - Bookstore	Procurement Card	Blick Art Materials	674.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Bookstore - Painting Kit Supplies		07/07/2021	10 E 100 2570 4200 10 002573
				674.75
			<i>Administraton</i>	<i>- Bookstore</i>
07/02/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	48.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Device Accessory		07/07/2021	10 E 100 2660 7411 10 002660
				48.99
			<i>Administraton</i>	<i>- Technology Services</i>
07/02/2021	GBA - Bookstore	Procurement Card	McGraw-Hill School Education	1,279.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Bookstore - Textbooks for Music MUT 283		07/07/2021	10 E 100 2570 4300 10 002573
				1,279.38
			<i>Administraton</i>	<i>- Bookstore</i>
07/02/2021	GBA - Fiscal Services	Procurement Card	R M Petroleum Inc	23.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Fuel for Courier Vehicle		07/07/2021	10 E 100 2574 4870 10 002574
				23.45
			<i>Administraton</i>	<i>- Printing and Duplicating</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/02/2021	GBA - Superintendents Office	Procurement Card	Manager Tools LLC	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Annual Software Subscription 7/1/21 - 6/30/22		07/07/2021	10 E 100 2321 3160 10 002320
			<i>Administraton</i>	200.00
			<i>- Superintendent's Office</i>	
07/02/2021	GBA - Bookstore	Procurement Card	Hachette Book Group	3,851.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBS Bookstore - Textbooks for English, Social Studies, and Sped Courses		07/07/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	3,851.03
			<i>- Bookstore</i>	
07/02/2021	GBA - Superintendents Office	Procurement Card	JMA Sandwiches Ltd	133.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	Refreshments for Special Board Meeting		07/07/2021	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	133.82
			<i>- Board of Education</i>	
07/02/2021	GBN - Plant Operations	Procurement Card	Waste Management	26.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
07/02/2021	GBN Waste Disposal - One-Yard Recycle Bins		07/07/2021	20 E 200 2542 3760 20 009010
			<i>Glenbrook North High School</i>	26.50
			<i>- Custodial Services</i>	

## AP Procurement Card Transaction Register

### Summary by Fund

Northfield Township High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	73,049.82
20 - Operations & Maintenance Fund	3,297.30
40 - Transportation Fund	272.25
95 - Glenbrook Aquatics	986.84
99 - Student Activities Fund	7,417.68
	<b>85,023.89</b>

## AP Check Register

AP Run: AP-V-07/13/2021c — Post Date: 2021-07-13 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/13/2021	9000001619	ACH	CCMSI/Cannon Cochran Management Services Inc	14,408.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0105322-IN	Workers' Compensation - Funding Reimbursement - Checks Issued June 2021	06/30/2021	14,408.88	
				10 E 100 2310 3830 10 002311
				14,408.88
				<i>Administraton / Tort</i>
<b>Total:</b>				<b>\$14,408.88</b>

### AP-V-07/13/2021c Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	14,408.88
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$14,408.88</b>

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	14958	Check	Abtahi, Mahmoud			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012021	Athletic Official for 07/01/2021 Varsity, 1 Game, 2 or More Officials Lacrosse (Girls) at GBS	07/01/2021	50.00	10 E 300 1510 3105 10 005400	50.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/27/2021	14959	Check	Arcon Associates Inc			35,052.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
26341	Interiors Work - Professional Services 9/1/20 - 10/31/20	10/31/2020	2,298.00	60 E 100 2530 3190 10 009823	2,298.00	
<i>Administraton / Construction Projects</i>						
26342	GBS Building Signage - Professional Services 9/1/20 - 10/31/20	10/31/2020	3,914.00	60 E 100 2530 3190 10 009823	3,914.00	
<i>Administraton / Construction Projects</i>						
26649	2021 Roofing & Site Work - Professional Services 3/1/2021 - 6/30/21	06/30/2021	4,527.65	60 E 100 2530 5210 10 009823	4,527.65	
<i>Administraton / Construction Projects</i>						
26651	GBS Athletic Restroom Renovations - Professional Services 5/1/21 - 6/30/21	06/30/2021	2,110.00	60 E 100 2530 5210 10 009823	2,110.00	
<i>Administraton / Construction Projects</i>						



## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	14959	Check	Arcon Associates Inc	35,052.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26652	District Safety Security Measures - Professional Services 5/1/21 - 6/30/21	06/30/2021	14,208.43	60 E 100 2530 5210 10 009823	14,208.43
				<i>Administraton / Construction Projects</i>	
26685	GBN & GBS Pool Facility Plan - Professional Services 5/1/21 - 6/30/21	06/30/2021	3,736.12	60 E 100 2530 5210 10 009823	3,736.12
				<i>Administraton / Construction Projects</i>	
26686	GBN Lyceum & CPA Renovations - Professional Services 4/1/21 - 6/30/21	06/30/2021	4,258.00	60 E 100 2530 5210 10 009823	4,258.00
				<i>Administraton / Construction Projects</i>	
07/27/2021	14960	Check	Arrowhead Athletics	1,524.89	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5440-01	GBS Athletics - Training Room Supplies	07/07/2021	1,524.89	10 E 300 1510 4100 30 005110	1,524.89
				<i>Glenbrook South High School / Training Room</i>	
07/27/2021	14961	Check	Barber, Jack	95.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00
				<i>Glenbrook North High School / Assessment &amp; Testing</i>	

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	14962	Check	Beitzel, Maxwell			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
236035.	Parent Refund - GBS Summer Camp - Tennis	07/14/2021	250.00	10 R 300 1720 0000 00 005400	250.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/27/2021	14963	Check	Berg, Jason D			54.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
JBERG07	Employee Reimbursement - Habitat for Humanity Hospitality	07/12/2021	54.60	10 E 100 1605 4900 10 001162	54.60	
<i>Administraton / Summer Service Learning</i>						
07/27/2021	14964	Check	Bergquist, Graham			325.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
236038	Parent Refund - Course - Summer School	07/13/2021	325.00	10 L 100 4900 0000 00 001160	325.00	
<i>Administraton / Summer School</i>						
07/27/2021	14965	Check	Bucher, Jordan			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	14966	Check	Camelot Therapeutic Schools, LLC			711.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV116477	Special Education - Tuition for June 2021	06/21/2021	711.88	10 E 100 1912 6707 10 001305	711.88	
<i>Administraton / District SpEd Placements</i>						

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	14967	Check	Camp Jeff			5,670.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1507	GBS Athletics - Cheerleading Summer Camp 7/9/21, 7/10/21, & 7/30/21		06/28/2021	5,670.00		
					10 E 300 1510 6500 10 005400	5,670.00
					<i>Glenbrook South High School / Summer Athletic Camp</i>	
07/27/2021	14968	Check	Cardosi Kiper Design Group, Inc.			9,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21069	GBS - Signage Project		07/09/2021	5,400.00		
					20 E 100 2530 5200 10 009823	5,400.00
					<i>Administraton / Construction Projects</i>	
21070	GBS - Signage Project		07/09/2021	4,000.00		
					20 E 100 2530 5200 10 009823	4,000.00
					<i>Administraton / Construction Projects</i>	
07/27/2021	14969	Check	Castelli, Paul R			375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSu20	Employee Reimbursement - Tuition Summer 2020		07/14/2021	375.00		
					10 E 100 2210 2300 10 002210	375.00
					<i>Administraton / Improvement Of Instruction</i>	
07/27/2021	14970	Check	Chicago Tribune LLC			678.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
038533141000	Legal Ad - Records Disposal		06/04/2021	678.62		
					10 E 100 2510 3510 10 002510	678.62
					<i>Administraton / Business Services</i>	

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	14971	Check	Clark, John			325.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246002	Parent Refund - Course - Summer School	07/12/2021	325.00	10 L 100 4900 0000 00 001160	325.00	
				<i>Administraton / Summer School</i>		
07/27/2021	14972	Check	Clemons, Eliza			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
				<i>Glenbrook North High School / Assessment &amp; Testing</i>		
07/27/2021	14973	Check	Columbia Scholastic Press Association			239.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SKNNDYDQCTT	GBS Yearbook - Annual Membership Renewal 2021/22	06/30/2021	239.00	99 L 300 4930 0000 30 904180	239.00	
				<i>Glenbrook South High School / Yearbook</i>		
07/27/2021	14974	Check	Compass Health Center LLC			800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
I0002967	Hospital Instruction Services 4/15/21 - 4/30/21	05/25/2021	400.00	10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		
I0002968	Hospital Instruction Services 4/1/21 - 4/22/21	05/25/2021	400.00	10 E 100 1213 3111 10 001370	400.00	
				<i>Administraton / Hospital Instruction Services</i>		

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	14975	Check	Connection's Academy East			6,234.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8258	Special Education - Tuition for May 2021	05/28/2021	6,234.66	10 E 100 1912 6707 10 001305	6,234.66	
				<i>Administraton / District SpEd Placements</i>		
07/27/2021	14976	Check	Corchin, Jon			65.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
04292021	Athletic Official for 04/29/2021 Varsity, 1 Game, 2 or More Officials Baseball at GBS	04/29/2021	65.00	10 E 300 1510 3105 30 005210	65.00	
				<i>Glenbrook South High School / Baseball</i>		
07/27/2021	14977	Check	Correa, Luis			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07062021	Athletic Official for 07/06/2021 Varsity, 1 Game, 2 or More Officials Lacrosse (Girls) at GBS	07/06/2021	50.00	10 E 300 1510 3105 10 005400	50.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07082021	Athletic Official for 07/08/2021 Varsity, 1 Game, 2 or More Officials Lacrosse (Girls) at GBS	07/08/2021	50.00	10 E 300 1510 3105 10 005400	50.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/27/2021	14978	Check	Cottrell, Dayna E			524.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	07/15/2021	524.00	10 E 100 2210 2300 10 002210	524.00	
				<i>Administraton / Improvement Of Instruction</i>		

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	14979	Check	Creative Graphic Arts	138.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7921-1	Distinguished Alumna 2021 Write-Up	07/09/2021	138.00	10 E 200 2574 3600 20 002574	138.00
<i>Glenbrook North High School / Printing and Duplicating</i>					
07/27/2021	14980	Check	Crystal Lake South High School	125.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9/4/21	GBS Athletics - Entry Fees - Boys Cross Country Invite 9/4/21	09/04/2021	125.00	10 E 300 1510 6500 30 005220	125.00
<i>Glenbrook South High School / Boys Cross Country</i>					
07/27/2021	14981	Check	Damdinsuren, Zagdsuren or Enkhbat Enebish	75.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
YouthCampJuly21	Parent Refund - Youth Camp - Wrestling	07/15/2021	75.00	10 L 100 4935 0000 00 005410	75.00
<i>Administraton / Summer Youth Athletic Camp</i>					
07/27/2021	14982	Check	Degabli, Julie or Arie	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
YouthCampJuly21	Parent Refund - Youth Camp - Volleyball	07/15/2021	150.00	10 L 100 4935 0000 00 005410	150.00
<i>Administraton / Summer Youth Athletic Camp</i>					

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	14983	Check	Dehne Lawn & Leisure Inc	746.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114591	GBN Grounds - Toro Mower Repair Parts	05/10/2021	193.00	20 E 200 2544 4100 20 009050	193.00
<i>Glenbrook North High School / Building Maintenance</i>					
115115	GBN Custodial Equipment - Power Washer	07/15/2021	553.99	20 E 200 2542 7400 20 009010	553.99
<i>Glenbrook North High School / Custodial Services</i>					
07/27/2021	14984	Check	Downing, John	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226607	Parent Refund - Course - Summer Service Learning	07/15/2021	450.00	10 L 100 4900 0000 00 001162	450.00
<i>Administraton / Summer Service Learning</i>					
07/27/2021	14985	Check	Ebhomielen, Nathan	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244090	Parent Refund - GBN Summer Camp - Running	07/15/2021	200.00	10 R 200 1720 0000 00 005400	200.00
<i>Glenbrook North High School / Summer Athletic Camp</i>					
07/27/2021	14986	Check	Emmert, Lauren E	1,470.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFa20Sp21	Employee Reimbursement - Tuition Fall 2020 & Spring 2021	07/20/2021	1,470.00	10 E 100 2210 2300 10 002210	1,470.00
<i>Administraton / Improvement Of Instruction</i>					

## AP Check Register

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	14987	Check	Engler Callaway Baasten LLC			2,116.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
27920	Legal Services - Special Education	05/04/2021	1,932.00	10 E 100 2330 3180 10 001300	1,932.00	
				<i>Administraton / Special Education Administration</i>		
28155	Special Education - Legal Services	07/06/2021	184.00	10 E 100 2330 3180 10 001300	184.00	
				<i>Administraton / Special Education Administration</i>		
07/27/2021	14988	Check	Fajardo, Patrick			83.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07082021	Athletic Official for 07/08/2021 Varsity, 1 Game, 2 or More Officials Lacrosse (Girls) at GBN	07/08/2021	83.00	10 E 200 1510 3105 10 005400	83.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/27/2021	14989	Check	Fitzgibbons, Michael			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6/24/2021	GBS Athletics - Football Team Building Exercises 6/24/21	06/24/2021	1,000.00	99 L 300 4935 0000 30 955225	1,000.00	
				<i>Glenbrook South High School / Football</i>		
07/27/2021	14990	Check	Fliman, Daniel			190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/14/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
				<i>Glenbrook North High School / Assessment &amp; Testing</i>		



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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	14990	Check	Fliman, Daniel			190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00			
				10 R 200 1720 0000 00 002230	95.00	
	<i>Glenbrook North High School / Assessment &amp; Testing</i>					
07/27/2021	14991	Check	Gichner, David			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
234140	Parent Refund - GBN Parking - Full Year	07/15/2021	300.00			
				20 R 200 1721 0000 00 000000	300.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
07/27/2021	14992	Check	Gonzalez, Benjamin			110.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226063	Parent Refund - GBS Summer Camp - Soccer	07/15/2021	110.00			
				10 R 300 1720 0000 00 005400	110.00	
	<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/27/2021	14993	Check	Halberstadt, Cody M			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Dues22	Employee Reimbursement - Professional Dues 2021/22	07/20/2021	75.00			
				10 E 100 2640 2404 10 002645	75.00	
	<i>Administraton / Employee Benefits</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	14994	Check	Halm, Steven V			59.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Mileage - June 2021	Employee Reimbursement - Mileage To/From Transition 6/14/21 - 7/1/21	06/14/2021	59.81	10 E 100 1220 3323 10 001350	59.81	
				Administraton / Transition Services		
07/27/2021	14995	Check	Hanna, Jonathan			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
				Glenbrook North High School / Assessment & Testing		
07/27/2021	14996	Check	Heartspring			42,575.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
14224	Special Education - Tuition and Room & Board for June 2021	06/30/2021	21,287.54	10 E 100 1912 6707 10 001305	6,788.54	
				Administraton / District SpEd Placements		
				10 E 100 1912 6710 10 001305	14,499.00	
				Administraton / District SpEd Placements		
14282	Special Education - Tuition and Room & Board for June 2021	06/30/2021	21,287.54	10 E 100 1912 6707 10 001305	6,788.54	
				Administraton / District SpEd Placements		
				10 E 100 1912 6710 10 001305	14,499.00	
				Administraton / District SpEd Placements		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	14997	Check	Henry, Lucas	375.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SS072021	Parent Reimbursement - Senior Send-Off Restroom Sundries	06/02/2021	375.25		
				99 L 200 4934 0000 20 945900	375.25
				<i>Glenbrook North High School / Senior Send Off</i>	
07/27/2021	14998	Check	High-5 Printwear Inc	1,866.10	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210624	GBN Volleyball - Conference Champs T-Shirts	06/15/2021	628.00		
				99 L 200 4935 0000 20 955100	628.00
				<i>Glenbrook North High School / Sports Tournaments</i>	
210629-B	GBN Volleyball - Conference Champs T-Shirts	06/29/2021	504.10		
				99 L 200 4935 0000 20 955100	504.10
				<i>Glenbrook North High School / Sports Tournaments</i>	
210715	GBN Volleyball - Summer Camp T-Shirts	07/07/2021	734.00		
				10 E 200 1510 4130 10 005400	734.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
07/27/2021	14999	Check	Hirsch, Danna or Michael	175.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
YouthCampJuly21	Parent Refund - Youth Camp - Softball & Volleyball	07/15/2021	175.00		
				10 L 100 4935 0000 00 005410	175.00
				<i>Administraton / Summer Youth Athletic Camp</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15000	Check	Hobart Service			1,662.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35139061	GBN Cafeteria - Kitchen Steamer Repairs	06/24/2021	1,662.02	10 E 100 2560 3230 10 002560	1,662.02	
				<i>Administraton / Food Service</i>		
07/27/2021	15001	Check	Home Depot Credit Services			926.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1020315	Supplies	06/10/2021	143.92	10 E 200 1530 4100 20 005805	143.92	
				<i>Glenbrook North High School / Auditorium</i>		
3070637	Supplies	06/08/2021	695.83	10 E 200 1530 4100 20 005805	695.83	
				<i>Glenbrook North High School / Auditorium</i>		
5364237	Repair Supplies	06/16/2021	67.19	10 E 200 1530 3230 20 005805	67.19	
				<i>Glenbrook North High School / Auditorium</i>		
621982	Repair Supplies	06/11/2021	19.68	10 E 200 1530 3230 20 005805	19.68	
				<i>Glenbrook North High School / Auditorium</i>		
07/27/2021	15002	Check	Ignas, Colin			265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226521	Parent Refund - GBS Summer Camp - Football	07/15/2021	265.00	10 R 300 1720 0000 00 005400	265.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15003	Check	IHLS-OCLC			671.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23869	GBN - Annual Subscription Renewal 7/1/21 - 6/30/22	07/14/2021	336.49	10 E 100 2225 4310 10 002665	336.49	
				<i>Administraton / Instructional Innovation</i>		
24474	GBS - Annual Subscription Renewal 7/1/21 - 6/30/22	07/15/2021	335.36	10 E 100 2225 4310 10 002665	335.36	
				<i>Administraton / Instructional Innovation</i>		
07/27/2021	15004	Check	Jakacki, Wesley A			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06292021	Athletic Official for 06/29/2021 Varsity, 1 Game, 2 or More Officials Lacrosse (Girls) at GBS	06/29/2021	50.00	10 E 300 1510 3105 10 005400	50.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07132021	Athletic Official for 07/13/0021 Varsity, 1 Game, 2 or More Officials Lacrosse (Girls) at GBS	07/13/2021	50.00	10 E 300 1510 3105 10 005400	50.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/27/2021	15005	Check	Johnston, Anthony E			62.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05062021	Athletic Official for 05/06/2021 Lower Level, 1 Game, 1 Official Baseball at GBN	05/06/2021	62.00	10 E 200 1510 3105 20 005210	62.00	
				<i>Glenbrook North High School / Baseball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15006	Check	Johnstone Supply			1,089.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
N040578	GBN HVAC Supplies - Vacuum Pump: Eliminator & Refrigerant	06/29/2021	894.99			
				20 E 200 2544 4844 20 009050	894.99	
				<i>Glenbrook North High School / Building Maintenance</i>		
N040580	GBN HVAC Supplies - Vacuum Pumps: Eliminator & Platinum	06/29/2021	195.00			
				20 E 200 2544 4844 20 009050	195.00	
				<i>Glenbrook North High School / Building Maintenance</i>		
07/27/2021	15007	Check	Kelsen, Cailyn			400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
254294	Parent Refund - GBN Summer Camps - Lacrosse & Cross Country	07/14/2021	400.00			
				10 R 200 1720 0000 00 005400	400.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
07/27/2021	15008	Check	Kessler, Ronan			210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
256683	Parent Refund - GBS Summer Camp - Lacrosse	07/12/2021	210.00			
				10 R 300 1720 0000 00 005400	210.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		
07/27/2021	15009	Check	Khan, Bushra or Arif			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
YouthCampJuly21	Parent Refund - Youth Camp - Volleyball	07/15/2021	150.00			
				10 L 100 4935 0000 00 005410	150.00	
				<i>Administraton / Summer Youth Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15010	Check	Kim, Isaac Eunho			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
061821	GBN Speech - Judging Services - NSDA National Tournament 6/18/21	06/18/2021	180.00			
				10 E 200 2410 3340 20 002410	180.00	
				<i>Glenbrook North High School / Principal's Office</i>		
07/27/2021	15011	Check	Klapman, Jack			550.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
224147	Parent Refund - Course - Summer Service Learning	07/12/2021	550.00			
				10 L 100 4900 0000 00 001162	550.00	
				<i>Administraton / Summer Service Learning</i>		
07/27/2021	15012	Check	Knebelkamp, Abigail			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00			
				10 R 200 1720 0000 00 002230	95.00	
				<i>Glenbrook North High School / Assessment &amp; Testing</i>		
07/27/2021	15013	Check	Knezevich, Alexander			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226505	Parent Refund - GBS Summer Camp - Wrestling	07/15/2021	75.00			
				10 R 300 1720 0000 00 005400	75.00	
				<i>Glenbrook South High School / Summer Athletic Camp</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15014	Check	Kroin, Jason			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15015	Check	Kushner, Alexis			343.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246375	Parent Refund - Bus Pass 2020/21 Sibling - Full	07/13/2021	343.50	40 R 100 1411 0000 00 002550	343.50	
<i>Administraton / Transportation</i>						
07/27/2021	15016	Check	Kushner, Nathan			688.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
217176	Parent Refund - Bus Pass 2020/21 Individual - Full	07/13/2021	688.00	40 R 100 1411 0000 00 002550	688.00	
<i>Administraton / Transportation</i>						
07/27/2021	15017	Check	Kuwahara, Issa			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						



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Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2021	15018	Check	Language Line Services Inc	115.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10266919	GBS - Over-the-Phone Interpretation Services for June 2021	06/30/2021	63.75	
				10 E 100 2660 3190 10 002660
				63.75
				<i>Administraton / Technology Services</i>
10272425	GBN - Over-the-Phone Interpretation Services for June 2021	06/30/2021	51.75	
				10 E 100 2660 3190 10 002660
				51.75
				<i>Administraton / Technology Services</i>
07/27/2021	15019	Check	Lappin, Anna	95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	
				10 R 200 1720 0000 00 002230
				95.00
				<i>Glenbrook North High School / Assessment &amp; Testing</i>
07/27/2021	15020	Check	Larsen, Matthew Christian	1,470.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TuitionSp21Su21	Employee Reimbursement - Tuition Spring 2021 & Summer 2021	07/14/2021	1,470.00	
				10 E 100 2210 2300 10 002210
				1,470.00
				<i>Administraton / Improvement Of Instruction</i>
07/27/2021	15021	Check	Lee, Brandon	95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	
				10 R 200 1720 0000 00 002230
				95.00
				<i>Glenbrook North High School / Assessment &amp; Testing</i>

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07/27/2021	15022	Check	Levin, Samuel			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15023	Check	Li, Colin			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15024	Check	Little City Foundation			10,111.36
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4302021	Special Education - Tuition for April 2021	05/14/2021	5,192.32	10 E 100 1912 6707 10 001305	5,192.32	
<i>Administraton / District SpEd Placements</i>						
5312021	Special Education - Tuition for May 2021	06/11/2021	4,919.04	10 E 100 1912 6707 10 001305	4,919.04	
<i>Administraton / District SpEd Placements</i>						
07/27/2021	15025	Check	Lydon, Olivia or Brian			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
YouthCampJuly21	Parent Refund - Youth Camp - Volleyball	07/15/2021	100.00	10 L 100 4935 0000 00 005410	100.00	
<i>Administraton / Summer Youth Athletic Camp</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15026	Check	Maliakal, Sarah			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246426	Parent Refund - GBS Summer Camp - Lacrosse	07/12/2021	200.00	10 R 300 1720 0000 00 005400	200.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/27/2021	15027	Check	Mankoff Industries Inc			190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5657	GBN - Gas Tank Inspection Services for July 2021	07/07/2021	190.00	20 E 200 2543 3270 20 009080	190.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
07/27/2021	15028	Check	Maryville Academy			745.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
JS000212-0621	Special Education - Tuition for June 2021	07/01/2021	745.80	10 E 100 1912 6707 10 001305	745.80	
<i>Administraton / District SpEd Placements</i>						
07/27/2021	15029	Check	Min, Frank			190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/14/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15030	Check	Nelson, Nathaniel			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246481	Parent Refund - GBS Summer Camp - Jump	07/12/2021	150.00	10 R 300 1720 0000 00 005400	150.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/27/2021	15031	Check	Newman, Kenneth B			55.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05072021	Athletic Official for 05/07/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Girls) at GBS	05/07/2021	55.00	10 E 300 1510 3105 30 005345	55.00	
<i>Glenbrook South High School / Girls Soccer</i>						
07/27/2021	15032	Check	Nibeck, Erin			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15033	Check	Niedermaier, Roger			210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
256682	Parent Refund - GBS Summer Camp - Lacrosse	07/12/2021	210.00	10 R 300 1720 0000 00 005400	210.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15034	Check	Niles West High School			370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-02-21	GBS Athletics - Entry Fees - Girls & Boys Cross Country Invite 10/2/21	10/02/2021	370.00			
				10 E 300 1510 6500 30 005220	185.00	
				<i>Glenbrook South High School / Boys Cross Country</i>		
				10 E 300 1510 6500 30 005320	185.00	
				<i>Glenbrook South High School / Girls Cross Country</i>		
07/27/2021	15035	Check	Oconomowoc Developmental Training Center LLC			16,451.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
552593	Special Education - Tuition and Room & Board for June 2021	07/01/2021	16,451.62			
				10 E 100 1912 6707 10 001305	3,690.82	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	12,760.80	
				<i>Administraton / District SpEd Placements</i>		
07/27/2021	15036	Check	Oh, Tristan			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00			
				10 R 200 1720 0000 00 002230	95.00	
				<i>Glenbrook North High School / Assessment &amp; Testing</i>		

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AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15037	Check	Pastor, Caroline			450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226139	Parent Refund - Course - Summer Service Learning	07/15/2021	450.00	10 L 100 4900 0000 00 001162	450.00	
				<i>Administraton / Summer Service Learning</i>		
07/27/2021	15038	Check	Pastor, Katherine			450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226140	Parent Refund - Course - Summer Service Learning	07/15/2021	450.00	10 L 100 4900 0000 00 001162	450.00	
				<i>Administraton / Summer Service Learning</i>		
07/27/2021	15039	Check	Pentegra Systems LLC			10,935.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
63156	GBA - Overhead Paging Project	06/30/2021	10,935.00	10 E 100 2660 3190 10 002660	7,056.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 7411 10 002660	3,879.00	
				<i>Administraton / Technology Services</i>		
07/27/2021	15040	Check	Peoria High School			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10-2-21	GBS Athletics - Entry Fees - Girls & Boys Cross Country Invite 10/2/21	10/02/2021	250.00	10 E 300 1510 6500 30 005220	125.00	
				<i>Glenbrook South High School / Boys Cross Country</i>		

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15040	Check	Peoria High School			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
				10 E 300 1510 6500 30 005320	125.00	
<i>Glenbrook South High School / Girls Cross Country</i>						
07/27/2021	15041	Check	Pieper, Nicole			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
License21	Employee Reimbursement - ISBE Licensure Renewal 2021/22	07/12/2021	100.00			
				10 E 100 2640 2405 10 002645	100.00	
<i>Administraton / Employee Benefits</i>						
07/27/2021	15042	Check	Pratt, Ava			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246546	Parent Refund - GBS Summer Camp - Volleyball	07/14/2021	225.00			
				10 R 300 1720 0000 00 005400	225.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/27/2021	15043	Check	Purdy, Matthew L			197.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CheckRequest	Employee Reimbursement - Mileage To/From IADA Conference 6/21/21 - 6/23/21	06/21/2021	197.12			
				10 E 300 1510 3330 30 005100	197.12	
<i>Glenbrook South High School / Athletics</i>						

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15044	Check	Risinger, Nora			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
244355	Parent Refund - GBS Summer Camp - Cheer	07/12/2021	180.00	10 R 300 1720 0000 00 005400	180.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/27/2021	15045	Check	Roberts, Zachary			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15046	Check	Rose, Christina M			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	07/20/2021	1,000.00	10 E 100 2210 2300 10 002210	1,000.00	
<i>Administraton / Improvement Of Instruction</i>						
07/27/2021	15047	Check	Rosen, Alex			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15048	Check	Rydzy, Klaudiusz			190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/14/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						



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AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15048	Check	Rydzy, Klaudiusz			190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15049	Check	Rzepecki, Elizabeth			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15050	Check	Schmidt, Chloe			325.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226160	Parent Refund - Course - Summer School	07/12/2021	325.00	10 L 100 4900 0000 00 001160	325.00	
<i>Administraton / Summer School</i>						
07/27/2021	15051	Check	Schwarz, Jeffrey W			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7/13/2021	GBS Athletics - Boys and Girls Basketball Summer Camp Officials Assignor Fees 2020/21	06/30/2021	120.00	10 E 300 1510 3105 10 005400	120.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						

## AP Check Register

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15052	Check	Shaaban, Laila			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15053	Check	Smith, Ryan			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15054	Check	Smolik, Mae			325.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
244407	Parent Refund - Course - Summer School	07/12/2021	325.00	10 L 100 4900 0000 00 001160	325.00	
<i>Administraton / Summer School</i>						
07/27/2021	15055	Check	Sosani, Lev			190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/14/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						

## AP Check Register

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15056	Check	Southdata Inc			11.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
993389832	Retiree Insurance Premium Coupon Books	06/30/2021	11.10	10 E 100 2510 3600 10 002510	11.10	
				<i>Administraton / Business Services</i>		
07/27/2021	15057	Check	Special Education Services			7,053.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SESINV-016604	Special Education - Tuition for June 2021	06/30/2021	7,053.54	10 E 100 1912 6707 10 001305	7,053.54	
				<i>Administraton / District SpEd Placements</i>		
07/27/2021	15058	Check	Special Education Systems Inc			1,374.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SYSINV-007510	Special Education - Transportation for June 2021	06/30/2021	1,374.84	40 E 100 2550 3300 10 001300	1,374.84	
				<i>Administraton / Special Education Administration</i>		
07/27/2021	15059	Check	Statkus, Stephen or Beth			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
YouthCampJuly21	Parent Refund - Youth Camp - Football	07/15/2021	100.00	10 L 100 4935 0000 00 005410	100.00	
				<i>Administraton / Summer Youth Athletic Camp</i>		
07/27/2021	15060	Check	Stefani, Katherine			325.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
236488	Parent Refund - Course - Summer School	07/15/2021	325.00	10 L 100 4900 0000 00 001160	325.00	
				<i>Administraton / Summer School</i>		

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15061	Check	Sturiale, Charles			210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246652	Parent Refund - GBS Summer Camp - Lacrosse	07/12/2021	210.00	10 R 300 1720 0000 00 005400	210.00	
<i>Glenbrook South High School / Summer Athletic Camp</i>						
07/27/2021	15062	Check	Surico Sports			750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
BSOSummer	GBN Boys Summer Soccer - Plan III Consulting	07/01/2021	750.00	10 E 200 1510 3190 10 005400	750.00	
<i>Glenbrook North High School / Summer Athletic Camp</i>						
07/27/2021	15063	Check	Sutker, Michael			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
07/27/2021	15064	Check	Tenuta, Victoria M.			2,520.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionFa20Sp21Su21	Employee Reimbursement - Tuition Fall 2020, Spring 2021, & Summer 2021	07/20/2021	2,520.00	10 E 100 2210 2300 10 002210	2,520.00	
<i>Administraton / Improvement Of Instruction</i>						

## AP Check Register

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15065	Check	Ter-Saakyants, Michelle			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
256408	Parent Refund - GBS Summer Camp - Volleyball	07/15/2021	225.00			
				10 R 300 1720 0000 00 005400	225.00	
	<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/27/2021	15066	Check	The Horton Group			64,166.69
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
79768	Human Resources - Benefit Consulting Services 6/1/21 - 12/31/21	06/28/2021	64,166.69			
				10 E 100 2640 3120 10 002645	64,166.69	
	<i>Administraton / Employee Benefits</i>					
07/27/2021	15067	Check	Torf, Zachary			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AP Exam 2020/21	Parent Refund - Exam - AP Exam	07/15/2021	95.00			
				10 R 200 1720 0000 00 002230	95.00	
	<i>Glenbrook North High School / Assessment &amp; Testing</i>					
07/27/2021	15068	Check	Tosa, Ioana			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
256244	Parent Refund - GBS Summer Camp - Volleyball	07/14/2021	225.00			
				10 R 300 1720 0000 00 005400	225.00	
	<i>Glenbrook South High School / Summer Athletic Camp</i>					

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15069	Check	Tri-Angle Screen Print			1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141335	GBN - Football Camp T-Shirts	07/01/2021	1,365.00	99 L 200 4935 0000 20 955100	1,365.00	
				<i>Glenbrook North High School / Sports Tournaments</i>		
141393	GBN - Football Camp T-Shirts	07/15/2021	335.00	99 L 200 4935 0000 20 955100	335.00	
				<i>Glenbrook North High School / Sports Tournaments</i>		
07/27/2021	15070	Check	Turbov, Elizabeth T			71.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - July 2021	Employee Reimbursement - Mileage To/From Transition 7/1/21	07/01/2021	18.42	10 E 100 1220 3323 10 001350	18.42	
				<i>Administraton / Transition Services</i>		
Mileage - June 2021 (2)	Employee Reimbursement - Mileage To/From Transition 6/30/21	06/30/2021	5.21	10 E 100 1220 3323 10 001350	5.21	
				<i>Administraton / Transition Services</i>		
Mileage June 2021	Employee Reimbursement - Mileage To/From Transition 6/14/21 - 6/28/21	06/14/2021	47.43	10 E 100 1220 3323 10 001350	47.43	
				<i>Administraton / Transition Services</i>		

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15071	Check	Vick, Ella			325.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
236516	Parent Refund - Course - Summer School	07/12/2021	325.00	10 L 100 4900 0000 00 001160	325.00	
<i>Administraton / Summer School</i>						
07/27/2021	15072	Check	Visual Image Photography			260.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9248	GBN Boys Gymnastics - Framed Posters	06/05/2021	260.00	10 E 200 1510 4100 20 005100	260.00	
<i>Glenbrook North High School / Athletics</i>						
07/27/2021	15073	Check	Warren Township High School			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9-18-21	GBS Athletics - Entry Fees - Boys Cross Country Invite 9/18/21	09/18/2021	150.00	10 E 300 1510 6500 30 005220	150.00	
<i>Glenbrook South High School / Boys Cross Country</i>						
07/27/2021	15074	Check	Wauconda High School			600.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9-11-21	GBS Athletics - Entry Fees - Girls & Boys Cross Country Invite 9/11/21	09/11/2021	600.00	10 E 300 1510 6500 30 005220	300.00	
<i>Glenbrook South High School / Boys Cross Country</i>						
				10 E 300 1510 6500 30 005320	300.00	
<i>Glenbrook South High School / Girls Cross Country</i>						

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15075	Check	Wheeling High School			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10/09/21	GBS Athletics - Entry Fees - Boys Cross Country Invite 10/9/21		10/09/2021	225.00		
					10 E 300 1510 6500 30 005220	225.00
					<i>Glenbrook South High School / Boys Cross Country</i>	
07/27/2021	15076	Check	Xerox Corporation			22,642.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
230372227	Managed Services for June 2021		07/01/2021	22,642.00		
					10 E 100 2574 3900 10 002574	22,642.00
					<i>Administraton / Printing and Duplicating</i>	
07/27/2021	15077	Check	Zachariou, Konstantinos			7.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
KZ 6-2021	Employee Reimbursement - Mileage To/From GBA 6/2/21 - 6/23/21		06/02/2021	7.70		
					10 E 100 2660 3323 10 002660	7.70
					<i>Administraton / Technology Services</i>	
07/27/2021	15078	Check	Zafar, Maleeha			95.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AP Exam 2020/21	Parent Refund - Exam - AP Exam		07/15/2021	95.00		
					10 R 200 1720 0000 00 002230	95.00
					<i>Glenbrook North High School / Assessment &amp; Testing</i>	



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07/27/2021	15079	Check	Zimmer, Sebastian			450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226500	Parent Refund - Course - Summer Service Learning	07/15/2021	450.00	10 L 100 4900 0000 00 001162	450.00	
				<i>Administraton</i>	<i>/ Summer Service Learning</i>	
07/27/2021	7000001141		Allegra Marketing Print Signs			942.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
45610	GBN & GBS - Chromebook Loaner Pool Labels	07/15/2021	912.00	10 E 100 2570 4100 10 002573	912.00	
				<i>Administraton</i>	<i>/ Bookstore</i>	
45631	GBA - Covid Digital Posters	07/12/2021	30.00	20 E 100 2542 4100 10 009010	30.00	
				<i>Administraton</i>	<i>/ Custodial Services</i>	
07/27/2021	7000001142		Amber Mechanical Contractors			3,409.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
C010450	GBOC - HVAC Maintenance Agreement 7/1/21 - 12/31/21	07/01/2021	2,763.00	20 E 500 2544 3234 10 009050	2,763.00	
				<i>Glenbrook Off Campus Center</i>	<i>/ Building Maintenance</i>	
W24623	GBA - HVAC Repairs	05/28/2021	646.73	20 E 100 2544 3275 10 009050	646.73	
				<i>Administraton</i>	<i>/ Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	7000001143		American Chemical Society			105.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
17798082	Membership Renewal for Periodical Access 9/9/21 - 9/8/22	06/21/2021	105.00	10 E 200 2222 4400 20 002220	105.00	
<i>Glenbrook North High School / Library Services</i>						
07/27/2021	7000001144		Americaneagle.Com			57.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
334200	Domain Hosting Services - www.gbsscurriculumguide.org for July 2021	07/10/2021	57.50	10 E 100 2660 3160 10 002660	57.50	
<i>Administraton / Technology Services</i>						
07/27/2021	7000001145		Amigos Library Services			3,025.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
507046	GBS - Annual Renewal: Oxford Online Databases 7/1/21 - 6/30/22	07/01/2021	1,312.75	10 E 100 2225 4310 10 002665	1,312.75	
<i>Administraton / Instructional Innovation</i>						
507050	GBN - Oxford Online Databases 7/1/21 - 6/30/22	07/01/2021	1,312.75	10 E 100 2225 4310 10 002665	1,312.75	
<i>Administraton / Instructional Innovation</i>						
507155	GBN & GBS - Annual Membership Dues for Database Access 7/1/21 - 6/30/22	07/09/2021	400.00	10 E 100 2225 4310 10 002665	400.00	
<i>Administraton / Instructional Innovation</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	7000001146		Anderson Pest Solutions			204.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8403742	GBN - Pest Management Services for July 2021	07/01/2021	204.46	20 E 200 2544 3270 20 009050	204.46	
<i>Glenbrook North High School / Building Maintenance</i>						
07/27/2021	7000001147		Bellefaire JCB			73,654.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
M0071218	Special Education - Tuition and Room & Board for June 2021	07/06/2021	73,654.92	10 E 100 1912 6707 10 001305	23,200.92	
<i>Administraton / District SpEd Placements</i>						
				10 E 100 1912 6710 10 001305	50,454.00	
<i>Administraton / District SpEd Placements</i>						
07/27/2021	7000001148		BHFX Imaging LLC			1,800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
397775	Construction Management - Digital Imaging Annual Software Renewal 7/1/21 - 6/30/21	07/01/2021	1,800.00	20 E 100 2530 5210 10 009823	1,800.00	
<i>Administraton / Construction Projects</i>						
07/27/2021	7000001149		Blue Sky Marketing Group LTD			4,337.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
24438	Security Lanyards for 2021/22	07/07/2021	4,337.50	10 E 100 2660 4100 10 002660	4,337.50	
<i>Administraton / Technology Services</i>						

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07/27/2021	7000001150		BSN Sports LLC			8,041.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
912892039	GBN Boys Soccer - Coach Summer Camp Apparel	06/07/2021	953.00	10 E 200 1510 4130 10 005400	953.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
912910021	GBN Boys Soccer - Summer Camp T-Shirts	06/09/2021	860.00	10 E 200 1510 4130 10 005400	860.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
913066301	GBN - Girls Tennis Camp T-Shirts	06/30/2021	140.00	10 E 200 1510 4130 10 005400	140.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
913078409	GBS Athletics - Football Uniform Pants	07/01/2021	4,868.32	10 E 300 1510 4130 30 005225	4,868.32	
				<i>Glenbrook South High School / Football</i>		
913124665	GBN Football Camp - Staff Shirts	07/09/2021	745.00	99 L 200 4935 0000 20 955100	745.00	
				<i>Glenbrook North High School / Sports Tournaments</i>		
913146993	GBN Softball - Summer Camp T-Shirts	07/13/2021	475.00	10 E 200 1510 4130 10 005400	475.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		

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07/27/2021	7000001151		Buckeye Cleaning Center			1,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90335389	GBN Custodial Equipment - Wet / Dry Vac	06/23/2021	624.00	20 E 200 2542 7400 20 009010	624.00	
<i>Glenbrook North High School / Custodial Services</i>						
90337387	Floor Cleaning Pads & Finish	07/02/2021	566.00	20 E 300 2542 4822 30 009010	566.00	
<i>Glenbrook South High School / Custodial Services</i>						
07/27/2021	7000001152		Canon Solutions America, Inc.			3,055.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
147372670	GBS - Staples for Copier Machines	06/30/2021	787.00	10 E 300 2574 4100 30 002574	787.00	
<i>Glenbrook South High School / Printing and Duplicating</i>						
4036662416	GBN S/N #2QL12114 - Copier Maintenance 5/26/21 - 6/25/21	06/26/2021	13.04	10 E 200 2574 3230 20 002574	13.04	
<i>Glenbrook North High School / Printing and Duplicating</i>						
4036698511	GBA, GBN, & GBS Fleet #2426009 - Copier Usage 5/31/21 - 6/29/21	06/30/2021	396.36	10 E 100 2660 3240 10 002660	194.31	
<i>Administraton / Technology Services</i>						
					10 E 200 2574 3230 20 002574	199.71
<i>Glenbrook North High School / Printing and Duplicating</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	7000001152		Canon Solutions America, Inc.	3,055.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2574 3230 30 002574	2.34
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4036698512	GBN & GBS Fleet #2426015 - Copier Usage 5/31/21 - 6/29/21	06/30/2021	250.46		
				10 E 200 2574 3230 20 002574	5.35
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	245.11
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4036698513	GBN, GBO, & GBS Fleet #2426020 - Copier Usage 5/31/21 - 6/29/21	06/30/2021	260.72		
				10 E 200 2574 3230 20 002574	5.03
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	137.67
				<i>Glenbrook South High School / Printing and Duplicating</i>	
				10 E 500 2574 3240 10 002574	118.02
				<i>Glenbrook Off Campus Center / Printing and Duplicating</i>	
4036698514	GBN & GBS Fleet #2426021 - Copier Usage 5/31/21 - 6/29/21	06/30/2021	1,163.44		
				10 E 200 2574 3230 20 002574	692.04
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	471.40
				<i>Glenbrook South High School / Printing and Duplicating</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	7000001152		Canon Solutions America, Inc.	3,055.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4036698517	GBN S/N #RZJ42719 - Copier Usage 5/31/21 - 6/29/21	06/30/2021	8.42	10 E 200 2574 3230 20 002574	8.42
<i>Glenbrook North High School / Printing and Duplicating</i>					
4036698519	GBA Fleet #2426048 - Copier Usage 5/31/21 - 6/29/21	06/30/2021	45.08	10 E 100 2660 3240 10 002660	45.08
<i>Administraton / Technology Services</i>					
4036699764	GBN S/N #YDB06502 - Copier Usage 5/31/21 - 6/29/21	06/30/2021	23.77	10 E 200 2574 3230 20 002574	23.77
<i>Glenbrook North High School / Printing and Duplicating</i>					
4036751515	GBN & GBS Fleet #2426014 - Copier Usage 5/31/21 - 6/29/21	07/01/2021	107.03	10 E 200 2574 3230 20 002574	102.75
<i>Glenbrook North High School / Printing and Duplicating</i>					
				10 E 300 2574 3230 30 002574	4.28
<i>Glenbrook South High School / Printing and Duplicating</i>					
07/27/2021	7000001153		Cintas	243.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5068916678	GBN Plant Ops - First Aid Kit Replenishment	07/15/2021	243.49	20 E 200 2544 4100 20 009050	243.49
<i>Glenbrook North High School / Building Maintenance</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	7000001154		City Welding Sales & Service Inc	38.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
170428	GBN Grounds - Gas Canisters for June 2021	06/30/2021	38.00	20 E 200 2543 4820 20 009080	38.00
<i>Glenbrook North High School / Grounds Maintenance</i>					
07/27/2021	7000001155		Conserve FS Inc	176.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101019441	GBN Grounds - Gasoline: Dieselelex Gold	07/14/2021	176.75	20 E 200 2543 4640 20 009080	176.75
<i>Glenbrook North High School / Grounds Maintenance</i>					
07/27/2021	7000001156		Devereux Advanced Behavioral Health	13,251.41	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0607202101190016	Special Education - Tuition and Room & Board for May 2021	06/07/2021	12,594.50	10 E 100 1912 6707 10 001305	6,583.60
<i>Administraton / District SpEd Placements</i>					
				10 E 100 1912 6710 10 001305	6,010.90
<i>Administraton / District SpEd Placements</i>					
Flight - June 2021	Alternative Placement - Student Round-Trip Airfare 6/11/21 - 6/24/21	07/01/2021	656.91	40 E 100 2550 3311 10 001300	656.91
<i>Administraton / Special Education Administration</i>					



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07/27/2021	7000001157		EBSCO Information Services			2,934.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1627473	Annual Periodical Renewals 2021/22		07/07/2021	2,934.00		
					10 E 200 2222 4400 20 002220	2,934.00
					<i>Glenbrook North High School / Library Services</i>	
07/27/2021	7000001158		Electronic Imaging Materials Inc			1,406.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1049462	Asset Management Barcode Labels		07/09/2021	1,406.08		
					10 E 100 2660 4100 10 002660	1,406.08
					<i>Administraton / Technology Services</i>	
07/27/2021	7000001159		First Communications LLC			1,637.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
121930449	Telephone Services 7/6/21 - 8/5/21		07/06/2021	1,637.71		
					10 E 100 2660 3430 10 002660	1,637.71
					<i>Administraton / Technology Services</i>	
07/27/2021	7000001160		Follett School Solutions Inc			3,527.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1441179	Destiny Resource Management Solutions - Annual Software Subscription Renewal 9/1/21 - 8/31/22		07/01/2021	3,527.68		
					10 E 100 2660 3160 10 002660	3,527.68
					<i>Administraton / Technology Services</i>	

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07/27/2021	7000001161		FSS Technologies LLC	98.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
433005	GBN - Fire Department Monitoring Services 7/1/21 - 9/30/21	06/15/2021	98.25	20 E 200 2544 3270 20 009050	98.25
<i>Glenbrook North High School / Building Maintenance</i>					
07/27/2021	7000001162		Gale/Cengage Learning	23,637.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73981032	GBS - Annual Subscription Renewal: Biography, Opposing Viewpoints, Science, US History, Global Issues, Literature Resource Center, High School Edition, & High School 7/1/21 - 6/30/22	03/16/2021	16,170.78	10 E 300 2222 4310 30 002220	16,170.78
<i>Glenbrook South High School / Library Services</i>					
73989958	GBN - Annual Renewal: Gale Online Databases 7/1/21 - 6/30/22	03/17/2021	7,466.72	10 E 200 2222 4310 20 002220	7,466.72
<i>Glenbrook North High School / Library Services</i>					
07/27/2021	7000001163		Graphic Edge Inc	2,293.05	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1509611	GBS Athletics - Boys Basketball Summer Camp Shirts	06/14/2021	1,997.85	10 E 300 1510 4130 10 005400	1,997.85
<i>Glenbrook South High School / Summer Athletic Camp</i>					
1511852	GBS Athletics - Boys Basketball Summer Camp Uniforms	06/22/2021	295.20	10 E 300 1510 4130 10 005400	295.20
<i>Glenbrook South High School / Summer Athletic Camp</i>					

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07/27/2021	7000001164		Halogen Supply Company			54.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00566916	Pool Maintenance - Assembly Parts Kit		06/30/2021	54.93		
					20 E 200 2544 4860 20 009050	54.93
					<i>Glenbrook North High School / Building Maintenance</i>	
07/27/2021	7000001165		Home Depot Pro			2,831.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
626096333	GBN - Floor Stripper, Pads, & Carpet Cleaner		06/30/2021	1,725.19		
					20 E 200 2542 4800 20 009010	1,725.19
					<i>Glenbrook North High School / Custodial Services</i>	
627222227	GBN Lighting - Math Resource Center		07/07/2021	76.82		
					20 E 200 2544 4842 20 009050	76.82
					<i>Glenbrook North High School / Building Maintenance</i>	
627512643	GBN Custodial - Carpet Spotter & Finish Mops		07/08/2021	177.30		
					20 E 200 2542 4800 20 009010	177.30
					<i>Glenbrook North High School / Custodial Services</i>	
628078081	GBN Custodial - Machine Parts - Nozzles		07/12/2021	160.50		
					20 E 200 2542 4100 20 009010	160.50
					<i>Glenbrook North High School / Custodial Services</i>	
628357915	GBN Lighting - Math Resource Center		07/13/2021	691.38		
					20 E 200 2544 4842 20 009050	691.38
					<i>Glenbrook North High School / Building Maintenance</i>	

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07/27/2021	7000001166		Impact Applications Inc			1,784.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20212263	GBN - Annual Subscription Renewal 7/1/21 - 6/30/22	07/01/2021	892.00	10 E 200 1510 3160 20 005100	892.00	<i>Glenbrook North High School / Athletics</i>
20212292	GBS Athletics - Software Subscription Agreement 7/1/21 - 6/30/22	07/01/2021	892.00	10 E 300 1510 3160 30 005100	892.00	<i>Glenbrook South High School / Athletics</i>
07/27/2021	7000001167		Ingram Library Services			974.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62725406	Book Order - NYP List	07/01/2021	157.95	10 E 200 2222 4300 20 002220	157.95	<i>Glenbrook North High School / Library Services</i>
62725465	Book Order - NYP List	07/01/2021	17.98	10 E 200 2222 4300 20 002220	17.98	<i>Glenbrook North High School / Library Services</i>
62725566	Book Order - Spring Weeding Cart #1	07/01/2021	392.02	10 E 200 2222 4300 20 002220	392.02	<i>Glenbrook North High School / Library Services</i>
67329654	Book Order - Spring Weeding Cart #2	07/06/2021	406.47	10 E 200 2222 4300 20 002220	406.47	<i>Glenbrook North High School / Library Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	7000001168		Language Testing International Inc	95.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
L41996-IN	GBS - Language Proficiency Testing for Seal of Biliteracy	03/19/2021	95.00	10 E 300 1130 4200 30 001030	95.00
<i>Glenbrook South High School / World Language</i>					
07/27/2021	7000001169		Local Shirt Company	1,150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1002804	GBS Athletics - Girls Soccer Summer Camp Shirts	07/01/2021	1,150.00	10 E 300 1510 4130 10 005400	1,150.00
<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/27/2021	7000001170		Mount Prospect's Northwest Electrical Supply Co, Inc.	102.48	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17504672	Electrical Supplies	06/18/2021	102.48	20 E 300 2544 4842 30 009050	102.48
<i>Glenbrook South High School / Building Maintenance</i>					
07/27/2021	7000001171		Progressive Pediatrics Therapy	218.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19127	Special Education - Occupational Therapy Services for June 2021	07/06/2021	218.75	10 E 100 2330 3120 10 001300	218.75
<i>Administraton / Special Education Administration</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	7000001172		RBS Activewear Inc	741.67	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
169572	GBS Athletics - Girls Volleyball Summer Camp T-Shirts	07/07/2021	741.67	10 E 300 1510 4130 10 005400	741.67
<i>Glenbrook South High School / Summer Athletic Camp</i>					
07/27/2021	7000001173		Real Graphix Inc	712.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
65750	GBS - Honors & Award Programs	05/19/2021	712.00	10 E 300 2410 4121 30 002410	712.00
<i>Glenbrook South High School / Principal's Office</i>					
07/27/2021	7000001174		Rogers Athletic Company Inc	3,960.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
279614	GBS Athletics - Football Equipment	06/09/2021	1,460.00	10 E 300 1510 4100 30 005225	1,460.00
<i>Glenbrook South High School / Football</i>					
280146	GBS Athletics - Football Equipment	06/22/2021	2,500.00	10 E 300 1510 4100 30 005225	2,500.00
<i>Glenbrook South High School / Football</i>					
07/27/2021	7000001175		SavATree	279.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8051143	GBOC - Tree Maintenance for July 2021	07/14/2021	139.00	20 E 500 2543 3270 10 009080	139.00
<i>Glenbrook Off Campus / Grounds Maintenance Center</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	7000001175		SavATree			279.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8051159	GBA - Tree Maintenance for July 2021	07/14/2021	140.00	20 E 100 2543 3270 10 009080	140.00	
				<i>Administraton / Grounds Maintenance</i>		
07/27/2021	7000001176		Service Sanitation Inc			822.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8190928	GBN - Outdoor Restroom Facilities 6/25/21 - 7/22/21	06/25/2021	822.09	20 E 200 2542 3750 20 009010	822.09	
				<i>Glenbrook North High School / Custodial Services</i>		
07/27/2021	7000001177		Steiner Electric Company			738.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
S006924059.005	Electrical Supplies for Lighting Project	07/13/2021	738.72	20 E 300 2544 4842 30 009050	738.72	
				<i>Glenbrook South High School / Building Maintenance</i>		
07/27/2021	7000001178		Temperature Equipment Corporation			1,601.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6834327-00	GBN - HVAC Compressor	06/28/2021	1,601.80	20 E 200 2544 4844 20 009050	1,601.80	
				<i>Glenbrook North High School / Building Maintenance</i>		
07/27/2021	7000001179		The Sherwin-Williams Co.			963.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3325-2	GBN Paint - Math Resource Center	06/25/2021	792.61	20 E 200 2544 4846 20 009050	792.61	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	7000001179		The Sherwin-Williams Co.			963.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3855-8	GBN - Paint for World Language Offices		07/13/2021	123.90	20 E 200 2544 4846 20 009050	123.90
					<i>Glenbrook North High School / Building Maintenance</i>	
4454-1	GBN - Paint Supplies		07/12/2021	46.87	20 E 200 2544 4846 20 009050	46.87
					<i>Glenbrook North High School / Building Maintenance</i>	
07/27/2021	7000001180		The Sign Palace Inc			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
40347	GBS - Removal and Reinstall of Lyceum Lettering		06/30/2021	1,500.00	20 E 300 2530 5215 30 009830	1,500.00
					<i>Glenbrook South High School / Special Building Projects</i>	
07/27/2021	7000001181		Thomson Reuters Inc			701.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
844626978	Investigative Suite of Services for June 2021		07/01/2021	701.28	10 E 100 2114 3165 10 002114	701.28
					<i>Administraton / Residency</i>	
07/27/2021	7000001182		Trane US Inc			17,196.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
311778154	GBN - HVAC Service Contract 6/1/21 - 5/30/22		06/11/2021	12,806.00	20 E 200 2544 3275 20 009050	12,806.00
					<i>Glenbrook North High School / Building Maintenance</i>	



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07/27/2021	7000001182		Trane US Inc	17,196.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
311846115	GBN - HVAC Service Agreement for Rooftop Units 7/1/21 - 6/30/22	07/07/2021	4,390.00	
				20 E 200 2544 3275 20 009050
				4,390.00
				<i>Glenbrook North High School / Building Maintenance</i>
07/27/2021	7000001183		Trophies By George Inc	445.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
103925-2404	GBN - Additional Awards for Spring Sports	06/23/2021	445.00	
				99 L 200 4935 0000 20 955100
				445.00
				<i>Glenbrook North High School / Sports Tournaments</i>
07/27/2021	7000001184		VT Services Inc	185.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
150402	GBS - Student Chromebook Repairs	06/22/2021	75.00	
				10 L 100 4310 0000 00 002660
				75.00
				<i>Administraton / Technology Services</i>
150457	GBS - Student Chromebook Repairs	06/24/2021	110.00	
				10 L 100 4310 0000 00 002660
				110.00
				<i>Administraton / Technology Services</i>
07/27/2021	7000001185		WeVideo Inc	11,599.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
16069	GBN & GBS - Online Video Editing: Annual Subscription Renewal 7/1/21 - 6/30/22	07/15/2021	11,599.53	
				10 E 100 2660 3160 10 002660
				11,599.53
				<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	7000001186		WW Grainger Inc	1,837.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9940624332	Credit for Returned HVAC Items	06/22/2021	-250.50	20 E 300 2544 4847 30 009050	-250.50
<i>Glenbrook South High School / Building Maintenance</i>					
9941279508	Ceiling Tiles, Electrical Tape, & Bulbs	06/22/2021	1,365.08	20 E 300 2544 4840 30 009050	1,179.98
<i>Glenbrook South High School / Building Maintenance</i>					
				20 E 300 2544 4842 30 009050	185.10
<i>Glenbrook South High School / Building Maintenance</i>					
9946716462	GBS - Rolling Table for Art Department	06/28/2021	630.40	10 E 300 1130 7400 30 001005	630.40
<i>Glenbrook South High School / Visual Arts</i>					
9948465274	Ceiling Tiles	06/29/2021	93.00	20 E 300 2544 4840 30 009050	93.00
<i>Glenbrook South High School / Building Maintenance</i>					
07/27/2021	7000001187		Youth Services of Glenbrook/Northbrook	4,545.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20410	Consultation Services for 2020/21	06/30/2021	3,420.00	10 E 200 2121 3120 20 002120	3,420.00
<i>Glenbrook North High School / Guidance Services</i>					
20411	Consultation Services for 2020/21	07/06/2021	1,125.00	10 E 100 2121 3120 10 002120	1,125.00
<i>Administraton / Guidance Services</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	9000001621	ACH	Achieve3000, Inc			54,999.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Q-63195	GBN & GBS - Actively Learn ELA & Science Licenses for Students 2021/22, 2022/23, & 2023/24	06/11/2021	54,999.00			
				10 E 200 2210 3160 20 002210	37,813.23	
				<i>Glenbrook North High School / Improvement Of Instruction</i>		
				10 E 300 1130 3160 30 001000	17,185.77	
				<i>Glenbrook South High School / General Instruction</i>		
07/27/2021	9000001622	ACH	Advertising in Action			2,344.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
WH32282	Human Resources - Wellness Apparel	06/03/2021	2,344.41			
				10 E 100 2640 4100 10 002649	2,344.41	
				<i>Administraton / Employee Wellness Program</i>		
07/27/2021	9000001623	ACH	Amazon Capital Services Inc			3,034.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
17TL-TW7Y-W3FG	GBN Bookstore - Math Textbooks	07/12/2021	1,837.49			
				10 E 100 2570 4300 10 002573	1,837.49	
				<i>Administraton / Bookstore</i>		
19MP-9K7R-TD3X	GBS Bookstore - Sociology Textbooks	07/05/2021	108.66			
				10 E 100 2570 4300 10 002573	108.66	
				<i>Administraton / Bookstore</i>		
1HYQ-6JTF-VT3P	GBN Bookstore - Math Textbooks - Returned for Credit	07/05/2021	-200.96			
				10 E 100 2570 4300 10 002573	-200.96	
				<i>Administraton / Bookstore</i>		

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07/27/2021	9000001623	ACH	Amazon Capital Services Inc	3,034.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1J7L-3J77-VJ1J	GBS Bookstore - Sociology Textbook - Returned for Credit	07/05/2021	-25.00	10 E 100 2570 4300 10 002573	-25.00
				<i>Administraton / Bookstore</i>	
1NVM-DR4C-V479	GBN Bookstore - Social Studies Textbooks	07/05/2021	855.10	10 E 100 2570 4300 10 002573	855.10
				<i>Administraton / Bookstore</i>	
1P7D-MYY1-QL3K	GBN Bookstore - Math Textbooks	07/05/2021	165.99	10 E 100 2570 4300 10 002573	165.99
				<i>Administraton / Bookstore</i>	
1QM9-HLJ7-YQXW	GBN Bookstore - Social Studies Textbooks	07/19/2021	293.22	10 E 100 2570 4300 10 002573	293.22
				<i>Administraton / Bookstore</i>	
07/27/2021	9000001624	ACH	Anderson Lock Company	74,003.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1065985	GBN - Card Reader Lock Sets	05/26/2021	32,500.00	10 E 100 2660 7411 10 002660	32,500.00
				<i>Administraton / Technology Services</i>	
1065986	GBS - Card Reader Lock Sets	05/26/2021	41,050.00	10 E 100 2660 7411 10 002660	41,050.00
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	9000001624	ACH	Anderson Lock Company			74,003.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7093411	GBA - Locks & Installation		07/12/2021	453.00		
					60 E 100 2530 5200 10 009823	453.00
					<i>Administraton / Construction Projects</i>	
07/27/2021	9000001625	ACH	Aronson and Associates Ltd			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12129	Property Appraisal Services		07/09/2021	1,000.00		
					10 E 100 2310 3860 10 002310	1,000.00
					<i>Administraton / Board of Education</i>	
07/27/2021	9000001626	ACH	BlueModus Inc			2,625.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23707	Website Development Services for July 2021		07/01/2021	2,625.00		
					10 E 100 2660 3120 10 002660	2,625.00
					<i>Administraton / Technology Services</i>	
07/27/2021	9000001627	ACH	BP Canada Energy Marketing Co			1,732.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21155091	Natural Gas Services 6/1/21 - 6/30/21		07/09/2021	1,732.02		
					10 E 100 2540 4650 10 009005	1,732.02
					<i>Administraton / Utilities</i>	
07/27/2021	9000001628	ACH	Call One			19,825.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
424133	Telephone Services 5/15/21 - 8/14/21		07/15/2021	19,825.72		
					10 E 100 2660 3430 10 002660	19,825.72
					<i>Administraton / Technology Services</i>	

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07/27/2021	9000001629	ACH	CDW LLC			58,049.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G468477	Microsoft Desktop Education - Annual Software Renewal for 2021/22	07/05/2021	58,049.25			
				10 E 100 2660 3160 10 002660	58,049.25	
				<i>Administraton / Technology Services</i>		
07/27/2021	9000001630	ACH	Champion Energy Services			47,029.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
211960015483709	GBS Electricity Services 6/14/21 - 7/14/21	07/15/2021	40,487.57			
				10 E 100 2540 4660 10 009005	40,487.57	
				<i>Administraton / Utilities</i>		
211960015483710	GBA Electricity Services 6/14/21 - 7/14/21	07/15/2021	6,237.96			
				10 E 100 2540 4660 10 009005	6,237.96	
				<i>Administraton / Utilities</i>		
211960015483711	GBS Robin Lane Light Electricity Services 6/14/21 - 7/14/21	07/15/2021	53.71			
				10 E 100 2540 4660 10 009005	53.71	
				<i>Administraton / Utilities</i>		
211960015483712	GBS Football Stadium Electricity Services 6/14/21 - 7/14/21	07/15/2021	250.47			
				10 E 100 2540 4660 10 009005	250.47	
				<i>Administraton / Utilities</i>		

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07/27/2021	9000001631	ACH	Crown Castle Fiber LLC	15,115.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
856815	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coesite for July 2021	07/01/2021	15,115.30	
				10 E 100 2660 3430 10 002660
				15,115.30
				<i>Administraton / Technology Services</i>
07/27/2021	9000001632	ACH	Employee Resource Systems, Inc.	1,199.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ERS1040-IN	Human Resources - Employee Assistance Program (EAP) Services 7/1/21 - 7/31/21	07/01/2021	1,199.52	
				10 E 100 2640 2406 10 002645
				1,199.52
				<i>Administraton / Employee Benefits</i>
07/27/2021	9000001633	ACH	Encyclopaedia Britannica, Inc.	2,150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
65057	GBN & GBS - Annual Renewal: Britannica School Subscription 7/1/21 - 6/30/22	06/24/2021	2,150.00	
				10 E 100 2225 4310 10 002665
				2,150.00
				<i>Administraton / Instructional Innovation</i>
07/27/2021	9000001634	ACH	Facilities Management eXpress, LLC	5,100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
20099	Facilities Management - Annual Software Subscription Renewal 7/1/21 - 6/30/22	07/01/2021	5,100.00	
				10 E 100 2660 3160 10 002660
				5,100.00
				<i>Administraton / Technology Services</i>

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07/27/2021	9000001635	ACH	Felicity Schools LLC			3,423.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1961	Special Education - Tuition for June 2021	07/01/2021	3,423.68	10 E 100 1912 6707 10 001305	3,423.68	
				<i>Administraton / District SpEd Placements</i>		
07/27/2021	9000001636	ACH	Forecast 5 Analytics Inc			30,668.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV15301	Annual Software Subscription Renewal 7/1/21 - 6/30/22	07/06/2021	30,668.00	10 E 100 2660 3160 10 002660	30,668.00	
				<i>Administraton / Technology Services</i>		
07/27/2021	9000001637	ACH	Forward Space LLC			960.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
801004	GBN - Chair	06/22/2021	960.85	20 E 100 2542 7400 10 009010	960.85	
				<i>Administraton / Custodial Services</i>		
07/27/2021	9000001638	ACH	Glenbrook Revolving Fund			172.57
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
July 2021	Reimbursement of Revolving Fund for July 2021	07/27/2021	172.57	99 A 100 1055 0000 00 000000	172.57	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/27/2021	9000001639	ACH	Ha, Seong Bong			838.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	07/20/2021	838.00	10 E 100 2210 2300 10 002210	838.00	
				<i>Administraton / Improvement Of Instruction</i>		



## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	9000001640	ACH	Himes, Petrarca & Fester	38,527.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
45226	Board of Education - Legal Services	07/01/2021	37,647.50	10 E 100 2310 3180 10 002310	37,647.50
				<i>Administraton / Board of Education</i>	
45227	Board of Education - Legal Services	07/01/2021	880.00	10 E 100 2310 3180 10 002310	880.00
				<i>Administraton / Board of Education</i>	
07/27/2021	9000001641	ACH	Image Specialties of Glenview Inc	84.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2021-0622	Awards Ceremony 2021 - Perpetual Plates (8) & Black Plastic Signs (2)	07/08/2021	84.00	99 L 200 4930 0000 20 900000	84.00
				<i>Glenbrook North High School / Student Association</i>	
07/27/2021	9000001642	ACH	Kaltman, Sharon L	826.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSum21	Employee Reimbursement - Tuition Summer 2021	07/12/2021	826.00	10 E 100 2210 2300 10 002210	826.00
				<i>Administraton / Improvement Of Instruction</i>	
07/27/2021	9000001643	ACH	Korienek, Caitlin M.	674.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	07/14/2021	674.00	10 E 100 2210 2300 10 002210	674.00
				<i>Administraton / Improvement Of Instruction</i>	

## AP Check Register

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	9000001644	ACH	Lauterbach & Amen LLP			540.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
57134	Audit Services - Accounting Support for June 2021	07/19/2021	540.00	10 E 100 2310 3170 10 002310	540.00	
				<i>Administraton / Board of Education</i>		
07/27/2021	9000001645	ACH	Marushka, Lydia D			114.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Mileage - 6/1/21-6/29/21	Employee Reimbursement - Mileage To/From Transition 6/1/21 - 6/29/21	06/01/2021	107.35	10 E 100 1220 3323 10 001350	107.35	
				<i>Administraton / Transition Services</i>		
Mileage - June 2021 (2)	Employee Reimbursement - Mileage To/From Transition 6/29/21 - 6/30/21	06/29/2021	7.56	10 E 100 1220 3323 10 001350	7.56	
				<i>Administraton / Transition Services</i>		
07/27/2021	9000001646	ACH	Moskaites, Brigid O			708.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	07/20/2021	708.00	10 E 100 2210 2300 10 002210	708.00	
				<i>Administraton / Improvement Of Instruction</i>		
07/27/2021	9000001647	ACH	NCS Pearson Inc			208.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9421529	GBN & GBS - AimsWeb Subscription: Pricing Adjustment from 2019/20	05/12/2020	208.00	10 E 200 2210 3160 20 002210	110.50	
				<i>Glenbrook North High School / Improvement Of Instruction</i>		

## AP Check Register

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Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	9000001647	ACH	NCS Pearson Inc			208.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					10 E 300 2410 4400 30 002410	97.50
<i>Glenbrook South High School / Principal's Office</i>						
07/27/2021	9000001648	ACH	Nepco Inc			600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11827	Remodeling Work - Pass Thru Items		07/14/2021	600.00	60 E 100 2530 5210 10 009823	600.00
<i>Administraton / Construction Projects</i>						
07/27/2021	9000001649	ACH	Neuco Inc			2,566.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5179366	GBN HVAC - Variable Frequency Drive		07/15/2021	2,566.82	20 E 200 2544 4844 20 009050	2,566.82
<i>Glenbrook North High School / Building Maintenance</i>						
07/27/2021	9000001650	ACH	New Hope Academy			19,567.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
62021E9	Special Education - Tuition for June 2021		06/30/2021	5,420.73	10 E 100 1912 6707 10 001305	5,420.73
<i>Administraton / District SpEd Placements</i>						
62021W25	Special Education - Tuition for June 2021		06/30/2021	14,146.65	10 E 100 1912 6707 10 001305	14,146.65
<i>Administraton / District SpEd Placements</i>						

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2021	9000001651	ACH	North Shore Turf Industries, LTD	6,910.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5293	GBS - Lawn Maintenance & Weed Control for May 2021 & June 2021	07/01/2021	6,910.00	
				20 E 300 2543 3270 30 009080
				6,910.00
				<i>Glenbrook South High School / Grounds Maintenance</i>
07/27/2021	9000001652	ACH	NPN 360 Inc	35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0663251	GBS Dean's Office - Business Cards	06/25/2021	35.00	
				10 E 300 2111 3600 30 002110
				35.00
				<i>Glenbrook South High School / Dean's Office</i>
07/27/2021	9000001653	ACH	NSC Management LLC	5,670.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4949	GBS Athletics - Facility Rental for March 2021 & April 2021	02/12/2021	5,670.00	
				10 E 300 1510 3256 30 005100
				5,670.00
				<i>Glenbrook South High School / Athletics</i>
07/27/2021	9000001654	ACH	NSSED/Northern Suburban Special Education District	3,149,608.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
992250721	Commitment to Services for 2021/22	07/01/2021	3,149,608.30	
				10 E 100 1912 6705 10 001305
				341,746.68
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6706 10 001305
				2,657,218.17
				<i>Administraton / District SpEd Placements</i>

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2021	9000001654	ACH	NSSSED/Northern Suburban Special Education District	3,149,608.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				10 E 100 4000 3320 10 004620
				150,643.45
			<i>Administraton / IDEA-PL 94-142</i>	
07/27/2021	9000001655	ACH	O'Malley, John P	840.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
Tuition22	Employee Reimbursement - Tuition Spring 2021	07/12/2021	840.00	
				10 E 100 2210 2300 10 002210
				840.00
			<i>Administraton / Improvement Of Instruction</i>	
07/27/2021	9000001656	ACH	Peer Services Inc	6,706.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
Year 6 Quarter 2	GNCY - Prevention Grant Specialist Services 4/1/21 - 6/30/21	06/30/2021	6,706.80	
				10 E 100 3000 3900 10 004090
				6,706.80
			<i>Administraton / Drug Free Communities</i>	
07/27/2021	9000001657	ACH	Safeway Transportation Services Corp	53,394.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
300	Special Education - Transportation for June 2021	06/30/2021	52,074.00	
				40 E 100 2550 3300 10 001300
				52,074.00
			<i>Administraton / Special Education Administration</i>	
320	Special Education Transportation - Aide Charge for June 2021	06/30/2021	1,320.00	
				40 E 100 2550 3300 10 001300
				1,320.00
			<i>Administraton / Special Education Administration</i>	

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	9000001658	ACH	Shellard, Robert	1,680.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFa20Sp21	Employee Reimbursement - Tuition Fall 2020 & Spring 2021	07/15/2021	1,680.00	10 E 100 2210 2300 10 002210	1,680.00
<i>Administraton / Improvement Of Instruction</i>					
07/27/2021	9000001659	ACH	Simon, Cheryl	793.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSIMON071421	Employee Reimbursement - Backpacks for Titans Helping Titans	06/29/2021	793.68	10 L 300 4925 0000 30 920145	793.68
<i>Glenbrook South High School / Titans Helping Titans</i>					
07/27/2021	9000001660	ACH	Soliant Consulting Inc	15,336.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42221	Technology Services - FileMaker Database Consulting Services 6/1/21 - 6/30/21	06/30/2021	15,336.30	10 E 100 2660 3120 10 002660	15,336.30
<i>Administraton / Technology Services</i>					
07/27/2021	9000001661	ACH	Viking Chemical Company	744.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113588	Chlorine for Swimming Pools	07/08/2021	744.00	20 E 300 2544 4860 30 009050	744.00
<i>Glenbrook South High School / Building Maintenance</i>					

## AP Check Register

AP Run: AP-V-07/27/2021 — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	9000001662	ACH	Wysocki, Robert P	374.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSp21	Employee Reimbursement - Tuition Spring 2021	07/20/2021	374.00	10 E 100 2210 2300 10 002210	374.00
				<i>Administraton / Improvement Of Instruction</i>	
<b>Total:</b>					<b>\$4,107,603.00</b>

### AP-V-07/27/2021 Summary

Type	Count	Amount
Regular	122	272,717.39
ACH Checks:	42	3,630,779.22
Wire Transfers:	0	0.00
<b>Total:</b>	<b>211</b>	<b>\$4,107,603.00</b>

## AP Check Register

AP Run: AP-V-07/27/2021b — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2021	15080	Check	Glenview Postmaster/US Postal Service			350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
USPS071521	GBS - USPS Permit PD 95152-000 - Postage Due Account Replenishment	07/15/2021	350.00	10 E 300 2410 3410 30 002410	350.00	
<i>Glenbrook South High School / Principal's Office</i>						
07/27/2021	15081	Check	Nicor Gas			1,313.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
77-28-85-0000 0	GBS Gas Services 6/1/21 - 7/1/21	07/01/2021	1,313.45	10 E 100 2540 4650 10 009005	1,313.45	
<i>Administraton / Utilities</i>						
07/27/2021	15082	Check	Nicor Gas			1,377.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
73-24-65-0000 0	GBN Gas Services 6/1/21 - 7/1/21	07/01/2021	1,377.26	10 E 100 2540 4650 10 009005	1,377.26	
<i>Administraton / Utilities</i>						
07/27/2021	15083	Check	Nicor Gas			173.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
55-36-34-0000 7	GBOC Gas Services 6/1/21 - 7/1/21	07/01/2021	173.45	10 E 100 2540 4650 10 009005	173.45	
<i>Administraton / Utilities</i>						



## AP Check Register

AP Run: AP-V-07/27/2021b — Post Date: 2021-07-27 — AP Run Type: R

Northfield Township High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2021	15084	Check	Northfield Township School Treasurer	45,482.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FY2021/2022	Northfield Township Board of School Trustees - Treasurer Fees for 2021/2022	07/01/2021	45,482.00	10 E 100 2310 3192 10 002310	45,482.00
				<i>Administraton / Board of Education</i>	
				<b>Total:</b>	<b>\$48,696.16</b>

### AP-V-07/27/2021b Summary

Type	Count	Amount
Regular	5	48,696.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$48,696.16</b>

## AP Check Register

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### Summary by Fund

Northfield Township High School District 225

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<u>Fund</u>	<u>Total</u>
10 - Education Fund	4,014,856.17
20 - Operations & Maintenance Fund	57,396.50
40 - Transportation Fund	56,457.25
60 - Capital Projects Fund	36,105.20
99 - Student Activities Fund	5,892.92
	<b>\$4,170,708.04</b>