



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: August 23, 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 \$1,027,899.69.

Background

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

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

Check Date(s): July 28, 2021, August 10, 2021, & August 24, 2021		
Fund	Fund Description	Amount
10	Educational	\$769,721.07
20	Operations and Maintenance	\$71,437.80
30	Debt Service	\$0.00
40	Transportation	\$117,861.86
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$39,435.76
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$0.00
96	Community Programs	\$0.00
99	Student Activities *	\$29,443.20
Total		\$1,027,899.69
* 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 23rd day of August, 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
07/19/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	199.94
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	199.94
07/19/2021	GBS - Driver Ed/Health/PE	Procurement Card	Gas Depot Inc	30.98
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/23/2021	GBS - Gas for Driver's Ed Vehicle		07/28/2021 10 E 300 1700 4640 30 001015 <i>Glenbrook South High School - Driver Education</i>	30.98
07/19/2021	GBQ - Glenbrook Aquatics	Procurement Card	United Airlines, Inc.	79.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/23/2021	Airfare for Swim Meet 8/2/21 - 8/11/21 (Transaction 3 of 3)		07/28/2021 15 E 950 3200 3330 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	79.00
07/19/2021	GBA - Human Resources	Procurement Card	Apple Computer Inc	3.18
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/23/2021	Inadvertent Charge - Reimbursed by Employee		07/28/2021 10 E 100 2640 3160 10 002640 <i>Administraton - Human Resources Department</i>	3.18
07/19/2021	GBQ - Glenbrook Aquatics	Procurement Card	United Airlines, Inc.	554.80
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/23/2021	Airfare for Swim Meet 8/2/21 - 8/11/21 (Transaction 2 of 3)		07/28/2021 15 E 950 3200 3330 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	554.80
07/19/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	566.90
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Account</u>	<u>Amount</u>
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	512.20

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/19/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	566.90
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 7400 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
07/19/2021	GBA - Summer School	Procurement Card	Chick-fil-A	212.42
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Habitat for Humanity Hospitality 7/17/21		07/28/2021	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/19/2021	GBA - Business Services	Procurement Card	Government Finance Officers Association	500.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GFOA Annual Membership Renewal 2021/22		07/28/2021	10 E 100 2510 6400 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
07/19/2021	GBQ - Glenbrook Aquatics	Procurement Card	United Airlines, Inc.	77.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Airfare for Swim Meet 8/2/21 - 8/11/21 (Transaction 1 of 3)		07/28/2021	15 E 950 3200 3330 95 005505
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
07/19/2021	GBA - Bookstore	Procurement Card	Uline Inc	3,450.98
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Bookstore - Packing Supplies		07/28/2021	10 E 100 2570 4100 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
07/19/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	34.28
Invoice Number	Description		Invoice Date	Account
07/23/2021	Specialty Bandage Packs		07/28/2021	10 E 200 1530 4100 20 005805
			<i>Glenbrook North High School</i>	<i>- Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/19/2021	GBQ - Glenbrook Aquatics	Procurement Card	McAlister's Deli	257.55
Invoice Number	Description		Invoice Date	Account
07/23/2021	Home Meet Hospitality		07/28/2021	15 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
07/19/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	36.99
Invoice Number	Description		Invoice Date	Account
07/23/2021	Office Hospitality		07/28/2021	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
07/19/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	44.40
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Main Office - Replacement Coffee Maker		07/28/2021	10 E 300 2410 7400 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
07/19/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	51.96
Invoice Number	Description		Invoice Date	Account
07/23/2021	Specialty Bandage Packs		07/28/2021	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/19/2021	GBQ - Glenbrook Aquatics	Procurement Card	Potbelly Sandwich Shop	196.98
Invoice Number	Description		Invoice Date	Account
07/23/2021	Home Meet Hospitality		07/28/2021	15 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
07/19/2021	GBA - Business Services	Procurement Card	Office Depot	81.19
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 7400 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/19/2021	GBN - Athletics	Procurement Card	Sam's Club	65.74
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBN Booster Club - Hospitality Supplies		07/28/2021	99 L 200 4937 0000 20 975105
	<i>Glenbrook North High School - Athletic Booster Club</i>			
07/19/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	22.85
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS CTE - Business Ed - General Classroom Supplies		07/28/2021	10 E 300 1400 4100 30 001415
	<i>Glenbrook South High School - Business Education</i>			
07/19/2021	GBA - Superintendents Office	Procurement Card	Crain's Chicago Business	169.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Annual Subscription Renewal 7/19/21 - 7/18/22		07/28/2021	10 E 100 2321 4400 10 002320
	<i>Administraton - Superintendent's Office</i>			
07/19/2021	GBA - Human Resources	Procurement Card	Apple Computer Inc	4.99
Invoice Number	Description		Invoice Date	Account
07/23/2021	Inadvertent Charge - Reimbursed by Employee		07/28/2021	10 E 100 2640 3160 10 002640
	<i>Administraton - Human Resources Department</i>			
07/19/2021	GBS - Athletics	Procurement Card	Amoco	119.98
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Athletics - Gas for Athletics Bus #5 & Bus #7		07/28/2021	40 E 300 2550 4640 30 005100
	<i>Glenbrook South High School - Athletics</i>			
07/19/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	519.35
Invoice Number	Description		Invoice Date	Account
07/23/2021	Marching Band - Playbook Wristbands (65)		07/28/2021	99 L 200 4930 0000 20 903980
	<i>Glenbrook North High School - Spartan Marching Band</i>			

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/19/2021	GBA - Bookstore	Procurement Card	Jerry's Artarama	171.50
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Bookstore - Painting Kit Supplies		07/28/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
07/19/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	260.60
Invoice Number	Description		Invoice Date	Account
07/23/2021	Lenovo Device Accessories		07/28/2021	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/19/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	20.99
Invoice Number	Description		Invoice Date	Account
07/23/2021	Office Supplies		07/28/2021	10 E 100 2640 4100 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
07/19/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	79.95
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBN - Power Washer Surface Cleaner		07/28/2021	20 E 200 2542 4822 20 009010
			<i>Glenbrook North High School</i>	<i>- Custodial Services</i>
07/19/2021	GBA - Bookstore	Procurement Card	Amazon Capital Services Inc	13.76
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Bookstore - Painting Kit Supplies		07/28/2021	10 E 100 2570 4200 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
07/19/2021	GBA - Summer School	Procurement Card	Mike's Pizza House Inc	84.20
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Habitat for Humanity Hospitality 7/16/21		07/28/2021	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/19/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	156.46
Invoice Number	Description		Invoice Date	Account
07/23/2021	Office Supplies & Hospitality		07/28/2021	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
07/23/2021	Office Supplies & Hospitality		07/28/2021	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
07/19/2021	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date	Account
07/23/2021	On-Campus Storage Pods Rental 7/18/21 - 8/17/21		07/28/2021	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
07/20/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	48.78
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Cafeteria - POS Replacement Cables		07/28/2021	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
07/20/2021	GBA - Summer School	Procurement Card	The Kroger Co	25.31
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Instructional Supplies for Food & Nutrition Class - Receipt 1 of 2		07/28/2021	10 E 100 1601 4200 10 001160
				<i>Administraton - Summer School</i>
07/20/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	23.98
Invoice Number	Description		Invoice Date	Account
07/23/2021	Office Hospitality		07/28/2021	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
07/20/2021	GBN - Athletics	Procurement Card	Office Depot	36.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBN Athletics - Office Supplies		07/28/2021	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/20/2021	GBS - Athletics	Procurement Card	Amoco	52.50
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Athletics - Gas for Athletics Bus #9		07/28/2021	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
07/20/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	-598.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Portable Bluetooth Speakers - Refund		07/28/2021	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/20/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	48.78
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Cafeteria - POS Replacement Cables		07/28/2021	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
07/20/2021	GBA - Business Services	Procurement Card	Pods Moving and Storage	713.97
Invoice Number	Description		Invoice Date	Account
07/23/2021	On-Campus Storage Pods Rental 7/19/21 - 8/18/21		07/28/2021	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
07/20/2021	GBN - Student Activities	Procurement Card	Band Shoppe	168.70
Invoice Number	Description		Invoice Date	Account
07/23/2021	Color Guard Flags (5)		07/28/2021	99 L 200 4930 0000 20 903980
				<i>Glenbrook North High School - Spartan Marching Band</i>
07/20/2021	GBA - Special Education	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GNCY - Marketing Materials		07/28/2021	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/20/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	19.46
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBN - Print/Cut Machine Accessory		07/28/2021	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/20/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	489.12
Invoice Number	Description		Invoice Date	Account
07/23/2021	StarTech Device Accessories		07/28/2021	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
07/20/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	219.95
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 7400 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
07/20/2021	GBS - Principal's Office	Procurement Card	JMA Sandwiches Ltd	127.17
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Dean's Office - Hospitality		07/28/2021	10 E 300 2410 4900 30 002410
			<i>Glenbrook South High School - Principal's Office</i>	
07/20/2021	GBS - Driver Ed/Health/PE	Procurement Card	Illinois Tollway	20.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Driver's Ed - iPass Auto-Replenishment		07/28/2021	10 E 300 1700 6400 30 001015
			<i>Glenbrook South High School - Driver Education</i>	
07/20/2021	GBS - Driver Ed/Health/PE	Procurement Card	Exxonmobil Oil Corporation	31.40
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS - Gas for Driver's Ed Vehicle		07/28/2021	10 E 300 1700 4640 30 001015
			<i>Glenbrook South High School - Driver Education</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/20/2021	GBA - Bookstore	Procurement Card	McGraw-Hill School Education	537.37
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Bookstore - Textbooks for Math MMP 483 Course		07/28/2021	10 E 100 2570 4300 10 002573
			<i>Administraton</i>	<i>- Bookstore</i>
07/20/2021	GBA - Summer School	Procurement Card	The Kroger Co	214.41
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Instructional Supplies for Food & Nutrition Class - Receipt 2 of 2		07/28/2021	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
07/20/2021	GBQ - Glenbrook Aquatics	Procurement Card	US Swimming Inc	236.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Age Group Championship - Entry Fees 7/22/21 - 7/25/21		07/28/2021	15 E 950 3200 6500 95 005505
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
07/20/2021	GBQ - Glenbrook Aquatics	Procurement Card	New Albertsons Inc	9.98
Invoice Number	Description		Invoice Date	Account
07/23/2021	Home Meet Refreshments		07/28/2021	15 E 950 3200 4900 95 005505
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
07/20/2021	GBN - Plant Operations	Procurement Card	Waste Management	376.55
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBN Waste Disposal - CPA Rolloff		07/28/2021	20 E 200 2542 3760 20 009010
			<i>Glenbrook North High School</i>	<i>- Custodial Services</i>
07/20/2021	GBA - Bookstore	Procurement Card	Amazon Capital Services Inc	62.33
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Bookstore - Drawing Kit Supplies		07/28/2021	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
07/21/2021	GBA - Operations	Procurement Card	Waste Management	1,155.74
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBOC - Scavenger Services - July 2021		07/28/2021 20 E 500 2542 3760 10 009010 <i>Glenbrook Off Campus - Custodial Services</i>	1,155.74
07/21/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	17.99
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 7400 10 002610 <i>Administraton - General Administration</i>	17.99
07/21/2021	GBA - Bookstore	Procurement Card	Uline Inc	2,017.72
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBN Bookstore - Packing Supplies		07/28/2021 10 E 100 2570 4100 10 002573 <i>Administraton - Bookstore</i>	2,017.72
07/21/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	23.99
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBS - Book Order		07/28/2021 10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>	23.99
07/21/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	111.18
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	Business Services - Calculator		07/28/2021 10 E 100 2510 7400 10 002510 <i>Administraton - Business Services</i>	111.18
07/21/2021	GBA - Summer School	Procurement Card	Leno's Sandwich Shop	154.74
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBA Summer School - Habitat for Humanity Hospitality 7/20/21		07/28/2021 10 E 100 1605 4900 10 001162 <i>Administraton - Summer Service Learning</i>	154.74

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/21/2021	GBQ - Glenbrook Aquatics	Procurement Card	Sunoco	33.76
Invoice Number	Description		Invoice Date	Account
07/23/2021	Diving Meet - Fuel for Rental Car		07/28/2021	15 E 950 3200 3330 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
07/21/2021	GBS - Plant Operations	Procurement Card	Waste Management	4,409.32
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS - Scavenger Services for July 2021		07/28/2021	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
07/21/2021	GBQ - Glenbrook Aquatics	Procurement Card	US Swimming Inc	2,854.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Entry Fees - Senior Championship Meet 7/29/21 - 8/1/21		07/28/2021	15 E 950 3200 6500 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
07/21/2021	GBA - Business Services	Procurement Card	Office Depot	22.38
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
07/21/2021	GBA - Special Education	Procurement Card	Adobe Inc	382.37
Invoice Number	Description		Invoice Date	Account
07/23/2021	GNCY - Supplies		07/28/2021	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
07/21/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	-73.17
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies - Credit		07/28/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/21/2021	GBA - Business Services	Procurement Card	ASCD / Association for Supervision & Curriculum	89.00
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	Annual Membership Renewal 7/19/21 - 7/31/22 - R Gravel		07/28/2021 10 E 100 2640 2404 10 002645	89.00
			<i>Administraton - Employee Benefits</i>	
07/21/2021	GBA - Summer School	Procurement Card	Amazon Capital Services Inc	84.99
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBA Summer School - Instructional Supplies for Food & Nutrition Class		07/28/2021 10 E 100 1601 4200 10 001160	84.99
			<i>Administraton - Summer School</i>	
07/21/2021	GBA - Summer School	Procurement Card	Little Caesars	59.50
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBA Summer School - Habitat for Humanity Hospitality 7/18/21		07/28/2021 10 E 100 1605 4900 10 001162	59.50
			<i>Administraton - Summer Service Learning</i>	
07/21/2021	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	93.72
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	Hoses		07/28/2021 20 E 300 2543 4820 30 009080	93.72
			<i>Glenbrook South High School - Grounds Maintenance</i>	
07/21/2021	GBA - Operations	Procurement Card	Waste Management	291.99
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBA - Scavenger Services - July 2021		07/28/2021 20 E 100 2542 3760 10 009010	291.99
			<i>Administraton - Custodial Services</i>	
07/21/2021	GBA - Bookstore	Procurement Card	Savvas Learning Company LLC	4,132.68
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBS Bookstore - Textbooks for Academy FSP 393 Course		07/28/2021 10 E 100 2570 4300 10 002573	4,132.68
			<i>Administraton - Bookstore</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/21/2021	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	408.73
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS - Second Semester Summer Reading Books		07/28/2021	10 E 300 1130 4300 30 001000
				408.73
				<i>Glenbrook South High School - General Instruction</i>
07/21/2021	GBA - Summer School	Procurement Card	Chick-fil-A	196.23
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Habitat for Humanity Hospitality 7/17/21		07/28/2021	10 E 100 1605 4900 10 001162
				196.23
				<i>Administraton - Summer Service Learning</i>
07/21/2021	GBN - Student Activities	Procurement Card	McCormick's Group, LLC	216.44
Invoice Number	Description		Invoice Date	Account
07/23/2021	Color Guard Equipment Bags (5) & Field Marker Squares (2)		07/28/2021	99 L 200 4930 0000 20 903190
				216.44
				<i>Glenbrook North High School - Color Guard</i>
07/21/2021	GBN - Athletics	Procurement Card	Knack.com	25.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Fraudulent Charge - Credit Pending		07/28/2021	10 L 100 4999 0000 00 000000
				25.00
				<i>Administraton - Accrual/Summary Accounts</i>
07/21/2021	GBA - Technology Services	Procurement Card	Apple Computer Inc	1,149.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA - M1 Deployment Testing Device		07/28/2021	10 E 100 2660 7411 10 002660
				1,149.00
				<i>Administraton - Technology Services</i>
07/21/2021	GBS - Student Activities	Procurement Card	Loyola University Chicago	6,057.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Administrator Tuition - M Maranto		07/28/2021	10 E 100 2210 2300 10 002210
				6,057.00
				<i>Administraton - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/21/2021	GBA - Summer School	Procurement Card	The Kroger Co	19.80
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Instructional Supplies for Food & Nutrition Class		07/28/2021	10 E 100 1601 4200 10 001160
			<i>Administraton</i>	<i>- Summer School</i>
07/21/2021	GBN - Student Activities	Procurement Card	Grand Stage Lighting Company Inc	483.15
Invoice Number	Description		Invoice Date	Account
07/23/2021	Stage Lighting Base Repairs & Parts		07/28/2021	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/21/2021	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS - NCFIT Collective Crossfit Program Access for July 2021		07/28/2021	10 E 100 2210 3320 10 004932
			<i>Administraton</i>	<i>- Title II Grant</i>
07/21/2021	GBS - Principal's Office	Procurement Card	Maplebear, Inc.	55.51
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS - Main Office Hospitality		07/28/2021	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	209.22
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 7400 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
07/22/2021	GBA - Summer School	Procurement Card	Chick-fil-A	-212.42
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Habitat for Humanity Hospitality 7/17/21 - Full Refund		07/28/2021	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	239.80
Invoice Number	Description		Invoice Date	Account
07/23/2021	Safety Glasses and Holders		07/28/2021	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	16.12
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
07/22/2021	GBN - Principal's Office	Procurement Card	North Cook Intermediate Service Center	-225.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Registration for Admin Academy: School Finance Made Easy for Every Administrator 7/28/21 - J Finan - Session Cancelled		07/28/2021	10 E 100 2640 3125 10 002645
				<i>Administraton - Employee Benefits</i>
07/22/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	83.30
Invoice Number	Description		Invoice Date	Account
07/23/2021	Houselight Replacement Sockets		07/28/2021	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
07/22/2021	GBS - Student Activities	Procurement Card	Loyola University Chicago	172.62
Invoice Number	Description		Invoice Date	Account
07/23/2021	Administrator Tuition: Service Fee - M Maranto		07/28/2021	10 E 100 2210 2300 10 002210
				<i>Administraton - Improvement Of Instruction</i>
07/22/2021	GBN - Student Activities	Procurement Card	Pinstripes	900.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Band Hospitality - Deposit		07/28/2021	99 L 200 4930 0000 20 903980
				<i>Glenbrook North High School - Spartan Marching Band</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2021	GBA - Business Services	Procurement Card	Crate & Barrel	75.49
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	57.93
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies & Hospitality		07/28/2021	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
07/23/2021	District Office Supplies & Hospitality		07/28/2021	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
07/22/2021	GBA - Summer School	Procurement Card	Mike's Pizza House Inc	82.60
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Habitat for Humanity Hospitality 7/21/21		07/28/2021	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/22/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	407.16
Invoice Number	Description		Invoice Date	Account
07/23/2021	500W Flood Lamp Bulbs		07/28/2021	10 E 200 1530 4100 20 005805
			<i>Glenbrook North High School</i>	<i>- Auditorium</i>
07/22/2021	GBA - Business Services	Procurement Card	Administrative Professional Today	110.85
Invoice Number	Description		Invoice Date	Account
07/23/2021	Annual Subscription Renewal 7/21/21 - 7/20/22		07/28/2021	10 E 100 2510 4400 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
07/22/2021	GBS - Athletics	Procurement Card	Chula Vista Resort	2,000.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Athletics - Wrestling Team Summer Camp Lodging		07/28/2021	99 L 300 4935 0000 30 955295
			<i>Glenbrook South High School</i>	<i>- Wrestling</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	43.44
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	Office Hospitality		07/28/2021 10 E 100 2640 4900 10 002640	43.44
			<i>Administraton - Human Resources Department</i>	
07/22/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	15.18
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	500W Flood Lamp Bulbs		07/28/2021 10 E 200 1530 4100 20 005805	15.18
			<i>Glenbrook North High School - Auditorium</i>	
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	35.54
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	District Office Cleaning Supplies		07/28/2021 20 E 100 2542 4800 10 009010	35.54
			<i>Administraton - Custodial Services</i>	
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	179.95
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 7400 10 002610	179.95
			<i>Administraton - General Administration</i>	
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	19.99
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 4100 10 002610	19.99
			<i>Administraton - General Administration</i>	
07/22/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	6.12
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	Office Supplies		07/28/2021 10 E 100 2640 4100 10 002640	6.12
			<i>Administraton - Human Resources Department</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2021	GBO - Special Education	Procurement Card	Gas Depot Inc	67.77
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBOC - Student Transportation Vehicle Gas		07/28/2021	40 E 500 2550 4640 50 001360
				67.77
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
07/22/2021	GBN - Student Activities	Procurement Card	McCormick's Group, LLC	-74.99
Invoice Number	Description		Invoice Date	Account
07/23/2021	Color Guard Costumes - Sales Tax Credit		07/28/2021	99 L 200 4930 0000 20 903190
				-74.99
			<i>Glenbrook North High School</i>	<i>- Color Guard</i>
07/22/2021	GBA - Fiscal Services	Procurement Card	Potbelly Sandwich Shop	81.22
Invoice Number	Description		Invoice Date	Account
07/23/2021	Business Services - Meeting Hospitality 7/21/21		07/28/2021	10 E 100 2510 4900 10 002510
				81.22
			<i>Administraton</i>	<i>- Business Services</i>
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	11.98
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Hospitality		07/28/2021	10 E 100 2610 4900 10 002610
				11.98
			<i>Administraton</i>	<i>- General Administration</i>
07/22/2021	GBA - Educational Services	Procurement Card	Office Depot	30.54
Invoice Number	Description		Invoice Date	Account
07/23/2021	Office Hospitality		07/28/2021	10 E 100 2322 4900 10 002324
				30.54
			<i>Administraton</i>	<i>- Educational Services</i>
07/22/2021	GBA - Fiscal Services	Procurement Card	R M Petroleum Inc	20.86
Invoice Number	Description		Invoice Date	Account
07/23/2021	Fuel for Courier Vehicle		07/28/2021	10 E 100 2574 4870 10 002574
				20.86
			<i>Administraton</i>	<i>- Printing and Duplicating</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2021	GBA - Technology Services	Procurement Card	Zoom Video Communications Inc	11,502.29
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	Cloud Recording Services - Multi-Year Proration 6/14/21 - 6/3/23		07/28/2021 10 E 100 2660 3190 10 002660	11,502.29
			<i>Administraton - Technology Services</i>	
07/22/2021	GBA - Special Education	Procurement Card	Chicago Botanic Garden	20.00
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	Special Education - GBOC ESY Field Trip Parking 7/22/21		07/28/2021 10 E 500 1212 3330 50 001360	20.00
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	50.97
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 4100 10 002610	50.97
			<i>Administraton - General Administration</i>	
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	19.99
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 4100 10 002610	19.99
			<i>Administraton - General Administration</i>	
07/22/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	23.52
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBN Office Supplies - Fruit Fly Traps		07/28/2021 20 E 200 2544 4100 20 009050	23.52
			<i>Glenbrook North High School - Building Maintenance</i>	
07/22/2021	GBA - Summer School	Procurement Card	Amazon Capital Services Inc	31.76
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBA Summer School - Instructional Supplies for Food & Nutrition Class		07/28/2021 10 E 100 1601 4200 10 001160	31.76
			<i>Administraton - Summer School</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/22/2021	GBN - Student Services	Procurement Card	Office Depot	97.93
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBN Student Services - Office Supplies for Testing		07/28/2021	10 E 200 2230 4100 20 002230
				97.93
				<i>Glenbrook North High School - Assessment & Testing</i>
07/22/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	54.75
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 4100 10 002610
				54.75
				<i>Administraton - General Administration</i>
07/23/2021	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	32.17
Invoice Number	Description		Invoice Date	Account
07/23/2021	Employee Congratulatory Gift for New Baby - S Haugen		07/28/2021	10 L 300 4925 0000 30 921050
				32.17
				<i>Glenbrook South High School - Welfare Fund</i>
07/23/2021	GBN - Athletics	Procurement Card	Spotify USA	9.99
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBN - Main Gym Music		07/28/2021	10 E 200 1510 3160 20 005100
				9.99
				<i>Glenbrook North High School - Athletics</i>
07/23/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	18.99
Invoice Number	Description		Invoice Date	Account
07/23/2021	District Office Supplies		07/28/2021	10 E 100 2610 4100 10 002610
				18.99
				<i>Administraton - General Administration</i>
07/23/2021	GBN - Student Activities	Procurement Card	Party City Holdco, Inc	54.46
Invoice Number	Description		Invoice Date	Account
07/23/2021	Green & Gold Streamers		07/28/2021	99 L 200 4930 0000 20 900000
				54.46
				<i>Glenbrook North High School - Student Association</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/23/2021	GBN - Science	Procurement Card	Vanderbilt University	13,845.65
Invoice Number	Description		Invoice Date	Account
07/23/2021	Administrator Tuition - M Rockrohr		07/28/2021	10 E 100 2210 2300 10 002210
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>
07/23/2021	GBA - Human Resources	Procurement Card	Lumin Professional	10.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Monthly Software Subscription Renewal 7/22/21 - 8/22/21		07/28/2021	10 E 100 2640 3160 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
07/23/2021	GBA - Summer School	Procurement Card	Leno's Sandwich Shop	162.53
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBA Summer School - Habitat for Humanity Hospitality 7/22/21		07/28/2021	10 E 100 1605 4900 10 001162
			<i>Administraton</i>	<i>- Summer Service Learning</i>
07/23/2021	GBS - Plant Operations	Procurement Card	Speedway LLC	41.92
Invoice Number	Description		Invoice Date	Account
07/23/2021	Gasoline for Grounds		07/28/2021	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
07/23/2021	GBA - Fiscal Services	Procurement Card	ASBO International	1,000.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Annual ASBO Membership & Registration for ASBO International Annual Conference & Expo 10/12/21 - 10/16/21 - N Schramm		07/28/2021	10 E 100 2510 6400 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
07/23/2021	Annual ASBO Membership & Registration for ASBO International Annual Conference & Expo 10/12/21 - 10/16/21 - N Schramm		07/28/2021	10 E 100 2510 3320 10 002510
			<i>Administraton</i>	<i>- Business Services</i>
07/23/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	-96.95
Invoice Number	Description		Invoice Date	Account
07/23/2021	Faux Rock from Cinderella - Returned		07/28/2021	10 E 100 1520 4100 10 005825
			<i>Administraton</i>	<i>- Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/23/2021	GBA - Fiscal Services	Procurement Card	ASBO International	249.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	Exam Prep Bundle to Prepare for SFO Certification Exam		07/28/2021	10 E 100 2510 3320 10 002510
				249.00
			<i>Administraton</i>	<i>- Business Services</i>
07/23/2021	GBS - Driver Ed/Health/PE	Procurement Card	Illinois Tollway	20.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Driver's Ed - iPass Auto-Replenishment		07/28/2021	10 E 300 1700 6400 30 001015
				20.00
				<i>Glenbrook South High School - Driver Education</i>
07/23/2021	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	5.87
Invoice Number	Description		Invoice Date	Account
07/23/2021	Website Support 7/12/21 - 8/12/21		07/28/2021	15 E 950 3200 3900 95 005505
				5.87
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
07/23/2021	GBS - Driver Ed/Health/PE	Procurement Card	BP Canada Energy Marketing Co	30.00
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS - Gas for Driver's Ed Vehicle		07/28/2021	10 E 300 1700 4640 30 001015
				30.00
				<i>Glenbrook South High School - Driver Education</i>
07/23/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	50.37
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBN Speech - Competition Scripts / Materials		07/28/2021	10 E 200 1520 4100 20 005835
				50.37
				<i>Glenbrook North High School - Forensics</i>
07/23/2021	GBA - Bookstore	Procurement Card	Savvas Learning Company LLC	6,048.68
Invoice Number	Description		Invoice Date	Account
07/23/2021	GBS Bookstore - Textbooks for World Language FSP 583 Course		07/28/2021	10 E 100 2570 4300 10 002573
				6,048.68
			<i>Administraton</i>	<i>- Bookstore</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
07/23/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	49.99
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 7400 10 002610	49.99
			<i>Administraton - General Administration</i>	
07/23/2021	GBA - Business Services	Procurement Card	ASBO International	249.00
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	Exam Prep Bundle to Prepare for SFO Certification Exam		07/28/2021 10 E 100 2510 3320 10 002510	249.00
			<i>Administraton - Business Services</i>	
07/23/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	78.22
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	GBN Electrical - Math Resource Lights		07/28/2021 20 E 200 2544 4842 20 009050	78.22
			<i>Glenbrook North High School - Building Maintenance</i>	
07/23/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	31.77
Invoice Number	Description		Invoice Date Account	Amount
07/23/2021	District Office Supplies		07/28/2021 10 E 100 2610 4100 10 002610	31.77
			<i>Administraton - General Administration</i>	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	57,935.25
15 - Glenbrook Aquatics	4,304.94
20 - Operations & Maintenance Fund	7,963.41
40 - Transportation Fund	240.25
99 - Student Activities Fund	3,849.70
	74,293.55

AP Check Register

AP Run: AP-V-08/10/2021c — Post Date: 2021-08-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2021	9000001692	ACH	CCMSI/Cannon Cochran Management Services Inc	11,733.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0106955-IN	Workers' Compensation - Funding Reimbursement - Checks Issued July 2021	07/31/2021	11,733.89	
				10 E 100 2310 3830 10 002311
				<i>Administraton / Tort</i>
				Total: \$11,733.89

AP-V-08/10/2021c Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	11,733.89
Wire Transfers:	0	0.00
Total:	1	\$11,733.89

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15166	Check	Advance Auto Parts			35.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7639120315307	GBN Grounds - Machine Bolts & Oil		07/22/2021	35.91		
					20 E 200 2543 4820 20 009080	35.91
					<i>Glenbrook North High School / Grounds Maintenance</i>	
08/24/2021	15167	Check	Ahlgrim, Meghan E			1,062.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSu21	Employee Reimbursement - Tuition Summer 2021		08/09/2021	1,062.00		
					10 E 100 2210 2300 10 002210	1,062.00
					<i>Administraton / Improvement Of Instruction</i>	
08/24/2021	15168	Check	Alexian Brothers Behavioral Health Hospital			1,640.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8063292	Hospital Instruction Services 1/14/21 - 1/15/21		05/13/2021	80.00		
					10 E 100 1213 3111 10 001370	80.00
					<i>Administraton / Hospital Instruction Services</i>	
8065236	Hospital Instruction Services 4/30/21		05/20/2021	40.00		
					10 E 100 1213 3111 10 001370	40.00
					<i>Administraton / Hospital Instruction Services</i>	
8065236	Hospital Instruction Services 2/8/21 - 2/22/21		05/13/2021	280.00		
					10 E 100 1213 3111 10 001370	280.00
					<i>Administraton / Hospital Instruction Services</i>	
8065236	Hospital Instruction Services 5/3/21 - 5/11/21		06/10/2021	200.00		
					10 E 100 1213 3111 10 001370	200.00
					<i>Administraton / Hospital Instruction Services</i>	

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	15168	Check	Alexian Brothers Behavioral Health Hospital	1,640.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8069752	Hospital Instruction Services 4/7/21 - 4/30/21	05/20/2021	720.00	10 E 100 1213 3111 10 001370	720.00
				<i>Administraton / Hospital Instruction Services</i>	
8069752	Hospital Instruction Services 5/3/21 - 5/21/21	06/10/2021	320.00	10 E 100 1213 3111 10 001370	320.00
				<i>Administraton / Hospital Instruction Services</i>	
08/24/2021	15169	Check	American Psychological Association	2,515.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-00037424	GBN - PsycARTICLES Database - Annual Subscription Renewal 8/1/21 - 7/31/22	07/29/2021	2,515.05	10 E 200 2222 4310 20 002220	2,515.05
				<i>Glenbrook North High School / Library Services</i>	
08/24/2021	15170	Check	Aratlakov, Ethan	265.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236020	Parent Refund - GBS Summer Camp - Football	08/03/2021	265.00	10 R 300 1720 0000 00 005400	265.00
				<i>Glenbrook South High School / Summer Athletic Camp</i>	
08/24/2021	15171	Check	Arizona State University	888.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
schreiner sch 2020	Glenbrook South Scholarship - Student ID# 1221391912	08/10/2021	888.00	99 L 300 4933 0000 30 930205	888.00
				<i>Glenbrook South High School / Scholarship - Schreiner Memorial</i>	

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15172	Check	Augustana College			8,967.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
272	GBS Athletics - Football Camp for July 2021	08/11/2021	8,967.00	99 L 300 4935 0000 30 955225	8,967.00	
<i>Glenbrook South High School / Football</i>						
08/24/2021	15173	Check	Ayzenberg, Ari			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234464	Parent Refund - Obligation - Athletics	08/06/2021	140.00	99 L 200 4935 0000 20 955100	140.00	
<i>Glenbrook North High School / Sports Tournaments</i>						
234464	Parent Refund - Obligation - Library	08/09/2021	30.00	10 L 200 4920 0000 20 002220	30.00	
<i>Glenbrook North High School / Library Services</i>						
08/24/2021	15174	Check	Badalov, Ilkin			12.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236027	Parent Refund - PE Heart Rate Monitor	08/07/2021	12.50	10 R 100 1720 0000 00 001050	12.50	
<i>Administraton / Physical Education</i>						
08/24/2021	15175	Check	Barbara's Balloons Inc			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08092021	Decorations for Support Staff Welcome Back Event for 2021/22 School Year	08/09/2021	800.00	10 E 100 2610 4135 10 002610	800.00	
<i>Administraton / General Administration</i>						

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	15176	Check	Bauman, Mark	818.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	08/13/2021	818.20	10 E 100 2210 2300 10 002210	818.20
				<i>Administraton / Improvement Of Instruction</i>	
08/24/2021	15177	Check	Bish, Scott M	89.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S. Bish Work Boots 21-22	Employee Reimbursement - Safety Work Shoes	07/25/2021	89.95	20 E 300 2530 2310 10 009015	89.95
				<i>Glenbrook South High School / Safety Committee</i>	
08/24/2021	15178	Check	Broadcasters General Store	504.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0457090	GBS WGBK Radio - Interface Parts	07/30/2021	504.90	10 E 100 1400 7411 10 001410	504.90
				<i>Administraton / Broadcasting</i>	
08/24/2021	15179	Check	Brown, Kelly A	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Req 180	Employee Reimbursement - Glenbrook Aquatics: Additional Entry Fees for Age Group Championship Meet 7/22/21 - 7/25/21	08/03/2021	180.00	15 E 950 3200 6500 95 005505	180.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	15180	Check	Calibration Check - Illinois	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20211641	GBN & GBS - Audiometric Device Maintenance	05/13/2021	60.00		
				10 E 200 2130 3230 20 002130	30.00
				<i>Glenbrook North High School / Health Services</i>	
				10 E 300 2130 3230 30 002130	30.00
				<i>Glenbrook South High School / Health Services</i>	
08/24/2021	15181	Check	Camelot Therapeutic Schools, LLC	4,418.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV118150	Special Education - Tuition for June 2021	07/09/2021	4,418.24		
				10 E 100 1912 6707 10 001305	4,418.24
				<i>Administraton / District SpEd Placements</i>	
08/24/2021	15182	Check	Carlisle, John Robert	2,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
505	GBS Band - Drill Clinician Services 2021/22	08/04/2021	2,500.00		
				10 E 300 1130 3120 30 001045	2,500.00
				<i>Glenbrook South High School / Music/Performing Arts</i>	
08/24/2021	15183	Check	Chicago Tribune LLC	1,188.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CTC37212866	Legal Notice	05/20/2021	874.62		
				10 E 100 2510 3510 10 002510	874.62
				<i>Administraton / Business Services</i>	

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15183	Check	Chicago Tribune LLC			1,188.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CTC39855562	Legal Notices		07/31/2021	314.36	10 E 100 2510 3510 10 002510	314.36
					<i>Administraton / Business Services</i>	
08/24/2021	15184	Check	Compass Health Center LLC			1,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10001367	Hospital Instruction Services 4/26/21 - 5/20/21		06/18/2021	600.00	10 E 100 1213 3111 10 001370	600.00
					<i>Administraton / Hospital Instruction Services</i>	
10003171	Hospital Instruction Services 4/26/21 - 5/19/21		06/23/2021	650.00	10 E 100 1213 3111 10 001370	650.00
					<i>Administraton / Hospital Instruction Services</i>	
08/24/2021	15185	Check	Cook County Treasurer			1,671.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2021-2 - EMIM 2021	GBS Traffic Signal Maintenance for Robin Lane 4/1/21 - 6/30/21		07/03/2021	1,671.00	10 E 100 2540 4660 10 009005	1,671.00
					<i>Administraton / Utilities</i>	
08/24/2021	15186	Check	Cruz Salazar, Marlon			238.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
256377	Parent Refund - Instruction Material Fee, Registration Fee, PE Heart Rate Strap, PE Lock, & PE Uniform		08/09/2021	238.15	10 R 100 1720 0000 00 000000	25.50
					<i>Administraton / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	15186	Check	Cruz Salazar, Marlon	238.15	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
				10 R 100 1720 0000 00 001050	28.65
				<i>Administraton / Physical Education</i>	
				10 R 100 1730 0000 00 002573	184.00
				<i>Administraton / Bookstore</i>	
08/24/2021	15187	Check	Daniels, Allie	48.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
226412	Parent Refund - GBS Yearbook 2020/21 - Duplicate	08/10/2021	48.00	99 L 300 4930 0000 30 904180	48.00
				<i>Glenbrook South High School / Yearbook</i>	
08/24/2021	15188	Check	Dehne Lawn & Leisure Inc	398.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
115376	GBN Custodial - Power Washer	07/26/2021	200.00	20 E 200 2542 7400 20 009010	200.00
				<i>Glenbrook North High School / Custodial Services</i>	
115395	GBN Grounds - Weed Whacker Line & Oil	07/30/2021	198.00	20 E 200 2543 4820 20 009080	198.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	15189	Check	Desert Springs Water Company Inc	894.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
389	GBN World Language - Water Cooler Rental Services 7/1/21 - 6/30/22	07/01/2021	360.00	10 E 200 1130 4900 20 001030 <i>Glenbrook North High School / World Language</i>	360.00
392	GBS English - Water Cooler Rental Services 7/1/21 - 9/30/21	07/01/2021	90.00	10 E 300 1130 4900 30 001020 <i>Glenbrook South High School / English</i>	90.00
414	GBN Student Activities - Water Cooler Rental Services 8/1/21 - 10/31/21	07/31/2021	90.00	10 E 200 1520 4900 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	90.00
415	GBN Dean's Office - Water Cooler Rental Services 8/1/21 - 10/31/21	07/31/2021	84.00	10 E 200 2111 4900 20 002110 <i>Glenbrook North High School / Dean's Office</i>	84.00
418	GBS Student Services - Water Cooler Rental Services 8/1/21 - 10/31/21	07/31/2021	90.00	10 E 300 2121 4900 30 002120 <i>Glenbrook South High School / Guidance Services</i>	90.00
419	GBS Special Education - Water Cooler Rental Services 8/1/21 - 1/31/22	07/31/2021	180.00	10 E 300 2330 4900 30 001300 <i>Glenbrook South High School / Special Education Administration</i>	180.00

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15190	Check	Drow, Kayla			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100	GBS Titan Poms - JV Choreography Services 2021/22	07/28/2021	1,500.00	99 L 300 4930 0000 30 905815	1,500.00	
<i>Glenbrook South High School / Poms</i>						
08/24/2021	15191	Check	Fleck's Landscaping			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2107106	GBA & GBOC - Landscape Maintenance Services for July 2021	07/30/2021	1,050.00	20 E 100 2543 3270 10 009080	400.00	
<i>Administraton / Grounds Maintenance</i>						
				20 E 500 2543 3270 10 009080	650.00	
<i>Glenbrook Off Campus / Grounds Maintenance Center</i>						
08/24/2021	15192	Check	Frerking, Paul			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03022021	Athletic Official for 03/02/2021 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	03/02/2021	67.00	10 E 200 1510 3105 20 005215	67.00	
<i>Glenbrook North High School / Boys Basketball</i>						
08/24/2021	15193	Check	Galson, Kerry K			66.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Galson \$66.85	Employee Reimbursement - Preview Books (4)	07/22/2021	66.85	10 E 200 1130 4300 20 001020	66.85	
<i>Glenbrook North High School / English</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15194	Check	Gertner, Grace			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244129	Parent Refund - GBN Spartan Army T-Shirt Pack	08/06/2021	32.00	99 L 200 4930 0000 20 903990	32.00	
<i>Glenbrook North High School / Spartan Spirit Squad</i>						
08/24/2021	15195	Check	Goodman, Stephen Edmond			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	08/09/2021	1,260.00	10 E 100 2210 2300 10 002210	1,260.00	
<i>Administraton / Improvement Of Instruction</i>						
08/24/2021	15196	Check	Gutowski, Michael			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10,763	GBS - Piano Tuning Services	08/16/2021	180.00	10 E 300 1130 3230 30 001045	180.00	
<i>Glenbrook South High School / Music/Performing Arts</i>						
08/24/2021	15197	Check	Halloran & Yauch Inc			1,933.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24271	GBN Grounds - Sprinkler System Leak Repairs	07/24/2021	1,933.66	20 E 200 2543 3270 20 009080	1,933.66	
<i>Glenbrook North High School / Grounds Maintenance</i>						
08/24/2021	15198	Check	Harris Equipment Corporation			3,581.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25795	GBN HVAC - Vacuum Pump	07/23/2021	3,581.37	20 E 200 2544 4844 20 009050	3,581.37	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15199	Check	Harris, Joseph			209.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244166	Parent Refund - Instructional Materials Fee & Registration Fee	08/07/2021	209.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 R 100 1730 0000 00 002573	184.00	
				<i>Administraton / Bookstore</i>		
08/24/2021	15200	Check	Harris, Rachel			209.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224437	Parent Refund - Instructional Materials Fee & Registration Fee	08/07/2021	209.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 R 100 1730 0000 00 002573	184.00	
				<i>Administraton / Bookstore</i>		
08/24/2021	15201	Check	Heartspring			42,924.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14317	Special Education - Tuition and Room & Board for July 2021	07/31/2021	21,462.27			
				10 E 100 1912 6707 10 001305	6,479.97	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,982.30	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15201	Check	Heartspring			42,924.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14378	Special Education - Tuition and Room & Board for July 2021	07/31/2021	21,462.27			
				10 E 100 1912 6707 10 001305	6,479.97	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,982.30	
				<i>Administraton / District SpEd Placements</i>		
08/24/2021	15202	Check	IHSA/IL High School Association			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EF21-1937	GBS Athletics - Competition Fees for Boys Gymnastics, Girls Water Polo, & Boys Water Polo 2020/21	03/16/2021	300.00			
				99 L 300 4935 0000 30 955100	300.00	
				<i>Glenbrook South High School / Sports Tournaments</i>		
08/24/2021	15203	Check	Ilie, Sarah H			281.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PG080921a	Employee Reimbursement - Peer Group Refreshments	08/09/2021	281.91			
				10 E 200 2121 4900 20 002126	281.91	
				<i>Glenbrook North High School / Peer Group</i>		
08/24/2021	15204	Check	Jeff Ford Woodwind Repair			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2046	GBN - Instrument Repairs	08/03/2021	280.00			
				10 E 200 1130 3230 20 001045	280.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15205	Check	Jon-Don LLC			401.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4345945	Grand Slam Cleaning Solution	07/30/2021	401.31			
				20 E 300 2542 4822 30 009010	401.31	
				<i>Glenbrook South High School / Custodial Services</i>		
08/24/2021	15206	Check	JourneyEd.com, Inc.			12,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10440783	Adobe Creative Cloud Licensing - Annual Subscription Renewal 8/5/21 - 8/4/22	08/05/2021	12,250.00			
				10 E 100 2660 3160 10 002660	12,250.00	
				<i>Administraton / Technology Services</i>		
08/24/2021	15207	Check	Jund, Stephanie F			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp21	Employee Reimbursement - Tuition Spring 2021	08/09/2021	840.00			
				10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
08/24/2021	15208	Check	Kalo, Aidan			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244190	Parent Refund - Obligation - Athletics	08/03/2021	155.00			
				99 L 200 4935 0000 20 955100	155.00	
				<i>Glenbrook North High School / Sports Tournaments</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15209	Check	Kane, Hillary A			788.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	08/17/2021	788.00	10 E 100 2210 2300 10 002210	788.00	
				<i>Administraton / Improvement Of Instruction</i>		
08/24/2021	15210	Check	Kim, Jungeun			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256306	Parent Refund - Chromebook Fees	08/07/2021	300.00	10 R 100 1725 0000 00 000000	300.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/24/2021	15211	Check	Kim, Yun Seo			57.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256940	Parent Refund - PE Heart Rate Monitor Strap, PE Lock, & PE Uniform	08/09/2021	57.30	10 R 100 1720 0000 00 001050	57.30	
				<i>Administraton / Physical Education</i>		
08/24/2021	15212	Check	King, Joseph			603.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage 2021	Parent Reimbursement - Mileage To/From Alternative Placement for May 2021, June 2021, & July 2021	07/28/2021	603.81	40 E 100 2550 3311 10 001300	603.81	
				<i>Administraton / Special Education Administration</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15213	Check	Koci, Robert			68.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07132021	Athletic Official for 07/13/2021 Varsity, 1 Game, 2 or More Officials Lacrosse (Girls) at GBN	07/13/2021	68.00			
				10 E 200 1510 3105 10 005400	68.00	
				<i>Glenbrook North High School / Summer Athletic Camp</i>		
08/24/2021	15214	Check	Kriha Law LLC			2,079.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2504	Board of Education - Legal Services	08/12/2021	2,079.00			
				10 E 100 2310 3180 10 002310	2,079.00	
				<i>Administraton / Board of Education</i>		
08/24/2021	15215	Check	Kwen, Violet			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236279	Parent Refund - Bus Pass 2021/22 - Individual	08/07/2021	465.00			
				40 R 100 1411 0000 00 002550	465.00	
				<i>Administraton / Transportation</i>		
08/24/2021	15216	Check	Language Line Services Inc			168.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10284135	GBS - Over-the-Phone Interpretation Services for July 2021	07/31/2021	116.97			
				10 E 100 2660 3190 10 002660	116.97	
				<i>Administraton / Technology Services</i>		
10291995	GBN - Over-the-Phone Interpretation Services for July 2021	07/31/2021	51.75			
				10 E 100 2660 3190 10 002660	51.75	
				<i>Administraton / Technology Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15217	Check	Lee, Chanmin			409.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246389	Parent Refund - Chromebook Fees, Instructional Materials Fee, & Registration Fee	08/07/2021	409.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 R 100 1725 0000 00 000000	200.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 R 100 1730 0000 00 002573	184.00	
				<i>Administraton / Bookstore</i>		
08/24/2021	15218	Check	Lee, Grace			111.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256230	Parent Refund - Chromebook Fee & PE Uniform	08/07/2021	111.00			
				10 R 100 1720 0000 00 001050	11.00	
				<i>Administraton / Physical Education</i>		
				10 R 100 1725 0000 00 000000	100.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/24/2021	15219	Check	Lee, Minjae			688.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226866	Parent Refund - Bus Pass 2020/21 - Sibling	08/03/2021	688.00			
				40 R 100 1411 0000 00 002550	688.00	
				<i>Administraton / Transportation</i>		

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15220	Check	Lee, Sunjae			343.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246394	Parent Refund - Bus Pass 2020/21 - Sibling	08/03/2021	343.50	40 R 100 1411 0000 00 002550	343.50	
				<i>Administraton</i>	<i>/</i>	<i>Transportation</i>
08/24/2021	15221	Check	Ley, Amanda			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226473	Parent Refund - Graduation Fee	08/07/2021	30.00	99 L 300 4930 0000 30 903120	30.00	
				<i>Glenbrook South High School</i>	<i>/</i>	<i>Cap & Gown</i>
08/24/2021	15222	Check	Mason, Callie			1,139.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256936	Parent Refund - Bus Pass 2021/22, Instructional Materials Fee, & Registration Fee	08/13/2021	1,139.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton</i>	<i>/</i>	<i>Accrual/Summary Accounts</i>
				10 R 100 1730 0000 00 002573	184.00	
				<i>Administraton</i>	<i>/</i>	<i>Bookstore</i>
				40 R 100 1411 0000 00 002550	930.00	
				<i>Administraton</i>	<i>/</i>	<i>Transportation</i>

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	15223	Check	May Decorating II Inc	385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
36580	Clean & Prepare Entrances O & OO for New Signs	08/09/2021	385.00	
				20 E 300 2544 3270 30 009050
				385.00
				<i>Glenbrook South High School / Building Maintenance</i>
08/24/2021	15224	Check	Melissa's Precision Trade Show Services, Inc.	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2021-1004	GBS Engineering Club - Robot Work Cell Delivery	08/11/2021	1,000.00	
				99 L 300 4930 0000 30 903300
				1,000.00
				<i>Glenbrook South High School / Engineering Club</i>
08/24/2021	15225	Check	Merrill, Lynn	70.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8/1/2021	GBS - Girls Lacrosse Summer League - Athletic Official Assignor Services for July 2021	08/01/2021	44.20	
				10 E 300 1510 3105 10 005400
				44.20
				<i>Glenbrook South High School / Summer Athletic Camp</i>
SummerGLX	GBN - Girls Lacrosse Summer League - Athletic Official Assignor Services for July 2021	08/01/2021	26.00	
				10 E 200 1510 3105 10 005400
				26.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>
08/24/2021	15226	Check	Mills, Monica S	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Dues22	Employee Reimbursement - Professional Dues 2021/22	08/13/2021	100.00	
				10 E 100 2640 2404 10 002645
				100.00
				<i>Administraton / Employee Benefits</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	15227	Check	Multisystem Management Company Inc	2,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2635	GBA & GBOC - Janitorial Services for July 2021	08/02/2021	2,600.00	20 E 100 2542 3220 10 009010	1,300.00
				<i>Administraton / Custodial Services</i>	
				20 E 500 2542 3220 10 009010	1,300.00
				<i>Glenbrook Off Campus / Custodial Services Center</i>	
08/24/2021	15228	Check	New Horizon Center for Children & Adults	14,309.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112	Special Education - Tuition for June 2021	06/30/2021	8,994.70	10 E 100 1912 6707 10 001305	8,994.70
				<i>Administraton / District SpEd Placements</i>	
113	Special Education - Tuition for July 2021	07/31/2021	5,315.05	10 E 100 1912 6707 10 001305	5,315.05
				<i>Administraton / District SpEd Placements</i>	
08/24/2021	15229	Check	Nielsen, Grace	309.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254166	Parent Refund - Chromebook, Instructional Materials Fee, & Registration Fee	08/07/2021	309.50	10 R 100 1720 0000 00 000000	25.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 R 100 1725 0000 00 000000	100.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15229	Check	Nielsen, Grace			309.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					10 R 100 1730 0000 00 002573	184.00
					<i>Administraton / Bookstore</i>	
08/24/2021	15230	Check	Nielsen, Olivia			209.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
234283	Parent Refund - Instructional Materials Fee & Registration Fee		08/07/2021	209.50		
					10 R 100 1720 0000 00 000000	25.50
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 R 100 1730 0000 00 002573	184.00
					<i>Administraton / Bookstore</i>	
08/24/2021	15231	Check	Nitcheva, Darina			100.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
256172	Parent Refund - Chromebook Fee		08/07/2021	100.00		
					10 R 100 1725 0000 00 000000	100.00
					<i>Administraton / Accrual/Summary Accounts</i>	
08/24/2021	15232	Check	Oconomowoc Developmental Training Center LLC			16,613.35
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
555819	Special Education - Tuition and Room & Board for July 2021		08/02/2021	16,613.35		
					10 E 100 1912 6707 10 001305	3,427.19
					<i>Administraton / District SpEd Placements</i>	
					10 E 100 1912 6710 10 001305	13,186.16
					<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	15233	Check	Oh, Evelyn	209.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236617	Parent Refund - Instructional Materials Fee & Registration Fee	08/07/2021	209.50		
				10 R 100 1720 0000 00 000000	25.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 R 100 1730 0000 00 002573	184.00
				<i>Administraton / Bookstore</i>	
08/24/2021	15234	Check	Palencia, Miyori	28.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256415	Parent Refund - PE Heart Rate Strap, PE Lock, & PE Uniform	08/10/2021	28.65		
				10 R 100 1720 0000 00 001050	28.65
				<i>Administraton / Physical Education</i>	
08/24/2021	15235	Check	Palmer, Jason C	89.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04212021	Athletic Official for 04/21/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	04/21/2021	89.00		
				10 E 200 1510 3105 20 005395	89.00
				<i>Glenbrook North High School / Girls Volleyball</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15236	Check	PASCO Scientific			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21IN007398	Friction Blocks & Smart Fan Accessories for Physics Student Labs	07/21/2021	449.00			
				10 E 300 1130 4200 30 001055	449.00	
				<i>Glenbrook South High School / Science</i>		
08/24/2021	15237	Check	Patel, Nand			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236954	Parent Refund - Chromebook Fees	08/07/2021	200.00			
				10 R 100 1725 0000 00 000000	200.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/24/2021	15238	Check	Phillips, Penn E			703.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PG080921	Employee Reimbursement - Peer Group: Hospitality & Outdoor Supplies	08/05/2021	703.22			
				10 E 200 2121 4100 20 002126	81.08	
				<i>Glenbrook North High School / Peer Group</i>		
				10 E 200 2121 4900 20 002126	622.14	
				<i>Glenbrook North High School / Peer Group</i>		
08/24/2021	15239	Check	Pomeroy, Aidan			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244339	Parent Refund - Obligation - Athletics	08/06/2021	155.00			
				99 L 200 4935 0000 20 955100	155.00	
				<i>Glenbrook North High School / Sports Tournaments</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15240	Check	Project Lead The Way, Inc			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
285672	GBN CTE - PLTW Engineering Participation for 2021/22	05/12/2021	3,200.00	10 E 200 1400 3160 10 003220	3,200.00	
<i>Glenbrook North High School / CTEI Grant</i>						
08/24/2021	15241	Check	Reichert, Caitlin M			708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	08/17/2021	708.00	10 E 100 2210 2300 10 002210	708.00	
<i>Administraton / Improvement Of Instruction</i>						
08/24/2021	15242	Check	Rollings Hills Nursery LLC			6,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019014 08122021	Trim, Edge, & Clean-Up of Trees, Bushes, Plant Beds, & Mulch Application	08/12/2021	6,900.00	20 E 300 2543 3270 30 009080	6,900.00	
<i>Glenbrook South High School / Grounds Maintenance</i>						
08/24/2021	15243	Check	Roseman, Seth Eric			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues22	Employee Reimbursement - Professional Dues 2021/22	08/13/2021	100.00	10 E 100 2640 2404 10 002645	100.00	
<i>Administraton / Employee Benefits</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15244	Check	Santucci Plumbing Inc			1,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36080	RPZ Testing on 16 Devices		08/12/2021	1,600.00		
					20 E 300 2544 3277 30 009050	1,600.00
					<i>Glenbrook South High School / Building Maintenance</i>	
08/24/2021	15245	Check	Schaefer, Nicholas			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226159	Parent Refund - Graduation Fee & Yearbook		08/07/2021	80.00		
					99 L 300 4930 0000 30 903120	30.00
					<i>Glenbrook South High School / Cap & Gown</i>	
					99 L 300 4930 0000 30 904180	50.00
					<i>Glenbrook South High School / Yearbook</i>	
08/24/2021	15246	Check	Shakhnis, Jaden			688.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
244387	Parent Refund - Bus Pass 2020/21 - Individual		08/10/2021	688.00		
					40 R 100 1411 0000 00 002550	688.00
					<i>Administraton / Transportation</i>	
08/24/2021	15247	Check	Sovitzky, Peter			112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Sovitzky - 8-11-2021	GBS - William Schreiner Scholarship Recipient - Student Voice Lessons for Summer 2021		08/11/2021	112.00		
					99 L 300 4933 0000 30 930205	112.00
					<i>Glenbrook South High School / Scholarship - Schreiner Memorial</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	15248	Check	Special Education Services	4,159.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SESINV-016676	Special Education - Tuition for July 2021	07/23/2021	4,159.78	
				10 E 100 1912 6707 10 001305
				4,159.78
				<i>Administraton / District SpEd Placements</i>
08/24/2021	15249	Check	Suarez, Barbara	840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	08/09/2021	840.00	
				10 E 100 2210 2300 10 002210
				840.00
				<i>Administraton / Improvement Of Instruction</i>
08/24/2021	15250	Check	Texthelp Inc	11,092.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
51001	Read & Write for Google with Snapverter - Annual Subscription Renewal 8/30/21 - 8/30/22	08/12/2021	11,092.50	
				10 E 100 2660 3160 10 002660
				4,350.00
				<i>Administraton / Technology Services</i>
				10 E 300 1250 3165 10 004300
				6,742.50
				<i>Glenbrook South High School / Title I - Basic</i>
08/24/2021	15251	Check	The Great Frame Up	227.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account
040001514	Framing of 2020/21 Argonne ESRP Project Poster	07/07/2021	227.71	
				10 E 300 1130 4100 30 001055
				227.71
				<i>Glenbrook South High School / Science</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15252	Check	Uncharted Learning, NFP			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21220060	GBN INCubatoredu - Annual Program Renewal for 2021/22	03/20/2021	5,000.00	10 E 200 1400 3160 10 003220	5,000.00	<i>Glenbrook North High School / CTEI Grant</i>
21220061	GBS INCubatoredu - Annual Program Renewal for 2021/22	03/20/2021	5,000.00	10 E 300 1400 3160 10 004745	5,000.00	<i>Glenbrook South High School / Carl Perkins Grant</i>
08/24/2021	15253	Check	United Dispatch LLC			70.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69041	Special Education - Transportation for June 2021	06/30/2021	70.70	40 E 100 2550 3300 10 001300	70.70	<i>Administraton / Special Education Administration</i>
08/24/2021	15254	Check	Vetter, John			358.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34	GBS Athletics - Boys Lacrosse - Athletic Official Assignor Services 2020/21	08/17/2021	358.38	10 E 300 1510 3105 30 005240	358.38	<i>Glenbrook South High School / Boys Lacrosse</i>
08/24/2021	15255	Check	Wheeling Instrumental League			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CMBF 2021	GBS Band - Participation for Marching Band Festival 9/11/21	09/11/2021	200.00	10 E 300 1130 6500 30 001045	200.00	<i>Glenbrook South High School / Music/Performing Arts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	15256	Check	Zapler, Daniel	62.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062821	Employee Reimbursement - ISBE Licensure Renewal 2021/22	08/10/2021	62.13	10 E 100 2640 2405 10 002645	62.13
				<i>Administraton / Employee Benefits</i>	
08/24/2021	7000001215		1st Ayd Corp	894.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI468963	Trash Liners	07/30/2021	894.30	20 E 300 2542 4100 30 009010	894.30
				<i>Glenbrook South High School / Custodial Services</i>	
08/24/2021	7000001216		Anderson Pest Solutions	399.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8611980	GBN - Pest Management Services for August 2021	08/01/2021	194.67	20 E 200 2544 3270 20 009050	194.67
				<i>Glenbrook North High School / Building Maintenance</i>	
8611984	GBN - Pest Management Services for August 2021	08/01/2021	204.46	20 E 200 2544 3270 20 009050	204.46
				<i>Glenbrook North High School / Building Maintenance</i>	
08/24/2021	7000001217		Bill's Auto & Truck Repair	2,233.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110414	GBN - Repairs on Bus #5	08/11/2021	2,233.49	20 E 200 2543 4870 20 009080	2,233.49
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001218		Blick Art Materials			3,412.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6787515	GBN Art - Instructional Materials		08/01/2021	3,412.82		
					10 E 200 1130 4200 20 001005	3,412.82
					<i>Glenbrook North High School / Visual Arts</i>	
08/24/2021	7000001219		BSN Sports LLC			16,596.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
912925678	GBN - White Football Jerseys		06/10/2021	6,877.32		
					10 E 200 1510 4130 20 005225	6,877.32
					<i>Glenbrook North High School / Football</i>	
913265040	GBS Athletics - Department Coach Apparel		07/28/2021	6,405.00		
					99 L 300 4935 0000 30 955100	6,405.00
					<i>Glenbrook South High School / Sports Tournaments</i>	
913265096	GBN - Boys Soccer Socks		07/28/2021	1,140.00		
					99 L 200 4935 0000 20 955100	1,140.00
					<i>Glenbrook North High School / Sports Tournaments</i>	
913303069	GBN PE - Student Senior Leader Gifts - Tumblers		08/02/2021	613.00		
					10 L 200 4920 0000 20 001050	613.00
					<i>Glenbrook North High School / Physical Education</i>	
913303073	GBS Athletics - Football - Practice Footballs		08/02/2021	525.92		
					10 E 300 1510 4100 30 005225	525.92
					<i>Glenbrook South High School / Football</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001219		BSN Sports LLC			16,596.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
913349126	GBS Athletics - Girls Tennis - Summer Camp Tennis Balls	08/06/2021	376.60	10 E 300 1510 4100 10 005400	376.60	
						<i>Glenbrook South High School / Summer Athletic Camp</i>
913349133	GBS Athletics - Girls Tennis - Tennis Balls	08/06/2021	658.77	10 E 300 1510 4100 30 005370	658.77	
						<i>Glenbrook South High School / Girls Tennis</i>
08/24/2021	7000001220		Canon Solutions America, Inc.			751.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4036996164	GBN & GBS Fleet #2426009 - Copier Usage 6/30/21 - 7/30/21	07/31/2021	411.62	10 E 200 2574 3230 20 002574	411.14	
						<i>Glenbrook North High School / Printing and Duplicating</i>
				10 E 300 2574 3230 30 002574	0.48	
						<i>Glenbrook South High School / Printing and Duplicating</i>
4036996165	GBN Fleet #2426014 - Copier Usage - 6/30/21 - 7/30/21	07/31/2021	175.06	10 E 200 2574 3230 20 002574	175.06	
						<i>Glenbrook North High School / Printing and Duplicating</i>
4036996166	GBN & GBS Fleet #2426015 - Copier Usage 6/30/21 - 7/30/21	07/31/2021	164.49	10 E 200 2574 3230 20 002574	0.09	
						<i>Glenbrook North High School / Printing and Duplicating</i>

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001220		Canon Solutions America, Inc.			751.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 300 2574 3230 30 002574	164.40	
<i>Glenbrook South High School / Printing and Duplicating</i>						
08/24/2021	7000001221		CFX Marketing Group LLC			3,611.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4753	GBN - Boys Golf Shirts	08/02/2021	3,611.50	99 L 200 4935 0000 20 955100	3,611.50	
<i>Glenbrook North High School / Sports Tournaments</i>						
08/24/2021	7000001222		Cintas			154.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5072234274	GBN Buildings & Grounds - First Aid Kit Replenishment	08/11/2021	154.52	20 E 200 2544 4100 20 009050	154.52	
<i>Glenbrook North High School / Building Maintenance</i>						
08/24/2021	7000001223		City Welding Sales & Service Inc			104.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
170955	GBN Grounds - Cylinder Rental for July 2021	07/31/2021	38.00	20 E 200 2543 4100 20 009080	38.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
171006	GBS - Cylinder Rental for July 2021	07/31/2021	66.50	20 E 300 2544 4840 30 009050	66.50	
<i>Glenbrook South High School / Building Maintenance</i>						

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001224		Conserve FS Inc			1,170.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101019747	GBN Grounds - Regular Gas	08/10/2021	881.78	20 E 200 2543 4640 20 009080	881.78	
						<i>Glenbrook North High School / Grounds Maintenance</i>
101019748	GBN Grounds - Deselex Gold Gas	08/10/2021	288.95	20 E 200 2543 4640 20 009080	288.95	
						<i>Glenbrook North High School / Grounds Maintenance</i>
08/24/2021	7000001225		Devereux Advanced Behavioral Health			508.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 21 Travel	Special Education - Student Transportation To/From Alternative Placement 4/1/21 - 4/11/21	05/04/2021	508.10	40 E 100 2550 3311 10 001300	508.10	
						<i>Administraton / Special Education Administration</i>
08/24/2021	7000001226		Electronic Imaging Materials Inc			1,638.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1050302	GBA - Asset Management Barcode Labels	08/05/2021	1,638.48	10 E 100 2660 4100 10 002660	1,638.48	
						<i>Administraton / Technology Services</i>
08/24/2021	7000001227		Fastsigns			2,137.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138-113868	GBS CTE - Business - Vinyl Graphics & Acrylic Signs for Room 1145	08/16/2021	2,137.19	10 E 300 1400 7400 30 001415	2,137.19	
						<i>Glenbrook South High School / Business Education</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001228		Ferguson Facilities Supply			315.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CJ166922	Plumbing Supplies for Wood Shop Project		06/16/2021	315.52		
					20 E 300 2544 4847 30 009050	315.52
					<i>Glenbrook South High School / Building Maintenance</i>	
08/24/2021	7000001229		Flinn Scientific Inc			1,336.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2589807	Safety Glasses & Plastic Cylinders for Physics Student Labs		07/29/2021	210.54		
					10 E 300 1130 4200 30 001055	210.54
					<i>Glenbrook South High School / Science</i>	
2589885	POGIL Activities for AP Biology		07/29/2021	114.71		
					10 E 300 1130 4200 30 001055	114.71
					<i>Glenbrook South High School / Science</i>	
2589886	Chemical Supplies for Chemistry Student Labs		07/29/2021	577.79		
					10 E 300 1130 4200 30 001055	577.79
					<i>Glenbrook South High School / Science</i>	
2589952	Supplies for AP Environmental Science Student Labs		07/29/2021	433.51		
					10 E 300 1130 4200 30 001055	433.51
					<i>Glenbrook South High School / Science</i>	
08/24/2021	7000001230		Halogen Supply Company			317.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00568778	GBN - Pool Chemicals: Citrisurf		07/30/2021	317.39		
					20 E 200 2544 4860 20 009050	317.39
					<i>Glenbrook North High School / Building Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	7000001231		Home Depot Pro	642.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630064509	GBN Custodial Tools - Kaivac Spray Gun Assembly	07/21/2021	282.75	20 E 200 2542 4100 20 009010	282.75
				<i>Glenbrook North High School / Custodial Services</i>	
633450721	GBN - Restroom Cleaning Supplies	08/06/2021	359.40	20 E 200 2542 4100 20 009010	359.40
				<i>Glenbrook North High School / Custodial Services</i>	
08/24/2021	7000001232		Idlewood Electric Supply Inc	310.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
735364	GBN - Electrical Cable	08/06/2021	310.45	20 E 200 2544 4842 20 009050	310.45
				<i>Glenbrook North High School / Building Maintenance</i>	
08/24/2021	7000001233		Ingram Library Services	232.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62729980	GBN - Book Order - Spring Weeding #2	07/26/2021	80.82	10 E 200 2222 4300 20 002220	80.82
				<i>Glenbrook North High School / Library Services</i>	
67338922	GBN - Book Order - Spring Weeding #2	07/30/2021	151.23	10 E 200 2222 4300 20 002220	151.23
				<i>Glenbrook North High School / Library Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001234		Jostens Inc			52.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26758943	GBS - Diploma	07/02/2021	11.37	10 E 300 2410 4121 30 002410	11.37	
<i>Glenbrook South High School / Principal's Office</i>						
26780597	Diploma	07/20/2021	10.91	10 E 200 2410 4121 20 002410	10.91	
<i>Glenbrook North High School / Principal's Office</i>						
26805720	GBS - Alumni Diploma Reprint	08/05/2021	30.59	10 E 300 2410 4121 30 002410	30.59	
<i>Glenbrook South High School / Principal's Office</i>						
08/24/2021	7000001235		KC Fitness Service			3,158.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64049	Preventative Maintenance for Cardio Machines in Spin Room & Fitness Center	08/04/2021	2,650.00	10 E 300 1130 3230 30 001050	2,650.00	
<i>Glenbrook South High School / Physical Education</i>						
64052	Cardio Equipment Maintenance - Rower Screens (2) & Bike Seat (1)	08/12/2021	508.22	10 E 300 1130 3230 30 001050	508.22	
<i>Glenbrook South High School / Physical Education</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001236		LRP Publications, Inc.			3,534.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4505384	Special Education - Today's School Psychologist Annual Subscription Renewal 8/1/2021 - 7/31/22	07/01/2021	250.00	10 E 100 2210 4320 10 004620 <i>Administraton / IDEA-PL 94-142</i>	250.00	
4518920	Special Education - Special Ed Connection Annual Subscription Renewal 12/1/21 - 11/30/22	07/01/2021	3,284.00	10 E 100 2210 4320 10 004620 <i>Administraton / IDEA-PL 94-142</i>	3,284.00	
08/24/2021	7000001237		LTD Technology Solutions, Inc.			28,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2021-2759	GBN - Connectivity Repair at Sports Field	06/16/2021	450.00	10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>	450.00	
2021-2774	GBS - Connectivity Upgrades to Athletic Field	06/25/2021	25,435.00	10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>	17,270.00	
				10 E 100 2660 7411 10 002660 <i>Administraton / Technology Services</i>	8,165.00	
2021-2775	GBN - Connectivity Upgrade to Maintenance Building	06/25/2021	2,940.00	10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>	1,950.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	7000001237		LTD Technology Solutions, Inc.	28,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				10 E 100 2660 7411 10 002660
				990.00
			<i>Administraton / Technology Services</i>	
08/24/2021	7000001238		Medox	45.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
R02737959	GBN Science - Cylinder Rentals for June 2021	06/30/2021	45.70	
				10 E 200 1130 4200 20 001055
				45.70
			<i>Glenbrook North High School / Science</i>	
08/24/2021	7000001239		Mercury Promotions & Fulfillment	15,997.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
INV309159	Support Staff & Administrator Orientation for 2021/22 - Staff Gifts: Tumblers	08/04/2021	7,198.00	
				10 E 100 2610 4135 10 002610
				7,198.00
			<i>Administraton / General Administration</i>	
S400255	Welcome Back District-Wide Gifts for the 2021/22 School Year - Umbrellas	07/29/2021	8,799.55	
				10 E 100 2610 4135 10 002610
				8,799.55
			<i>Administraton / General Administration</i>	
08/24/2021	7000001240		Moncure & Associates Inc	344.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
25975	GBS CTE - SELC Navy Drawstring Bags	06/20/2021	344.04	
				10 E 300 1130 4200 30 001057
				344.04
			<i>Glenbrook South High School / STEM</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001241		Mount Prospect's Northwest Electrical Supply Co, Inc.			913.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17508633	Wire for Lighting Project		07/28/2021	780.79	20 E 300 2544 4842 30 009050	780.79
					<i>Glenbrook South High School / Building Maintenance</i>	
17509551	Wire for Lighting Project		08/05/2021	132.44	20 E 300 2544 4842 30 009050	132.44
					<i>Glenbrook South High School / Building Maintenance</i>	
08/24/2021	7000001242		North American Corporation			3,384.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B399014	Service on Chariot Vacuum		06/28/2021	207.30	20 E 300 2542 3230 30 009010	207.30
					<i>Glenbrook South High School / Custodial Services</i>	
B470313	GBN - Waxie Equipment Parts		08/03/2021	68.22	20 E 200 2542 4800 20 009010	68.22
					<i>Glenbrook North High School / Custodial Services</i>	
B479280	GBN - Paper Products for Restrooms		08/09/2021	2,752.70	20 E 200 2542 4100 20 009010	2,752.70
					<i>Glenbrook North High School / Custodial Services</i>	
B479281	GBN Custodial - Feminine Products		08/09/2021	124.74	20 E 200 2542 4100 20 009010	124.74
					<i>Glenbrook North High School / Custodial Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001242		North American Corporation			3,384.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B479282	Feminine Products for Restrooms	08/09/2021	132.74	20 E 300 2542 4100 30 009010	132.74	
				<i>Glenbrook South High School / Custodial Services</i>		
B479283	GBOC - Custodial Supplies	08/09/2021	98.86	20 E 500 2542 4800 10 009010	98.86	
				<i>Glenbrook Off Campus / Custodial Services Center</i>		
08/24/2021	7000001243		NorthShore University HealthSystem OMEGA			378.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010305878-072721	Human Resources - Pre-Employment Physical	07/31/2021	303.00	10 E 100 2640 2403 10 002645	303.00	
				<i>Administraton / Employee Benefits</i>		
207532359-062821	GBN Student Services - EpiPen	06/28/2021	75.00	10 E 200 2130 4100 20 002130	75.00	
				<i>Glenbrook North High School / Health Services</i>		
08/24/2021	7000001244		Otis Elevator Company			786.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CY25009001	GBN Elevator Service - Main Elevator	07/20/2021	786.25	20 E 200 2544 3273 20 009050	786.25	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001245		OverDrive Inc			52.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02539CO21316355	GBS - Book Order		08/10/2021	52.24		
					10 E 300 2222 4300 30 002220	52.24
					<i>Glenbrook South High School / Library Services</i>	
08/24/2021	7000001246		P A Crimson Fire Risk Services Inc			1,008.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22087	GBS Cafeteria Fire Suppression System - Semi-Annual Preventative Maintenance for August 2021		08/13/2021	1,008.55		
					10 E 100 2560 3230 10 002560	1,008.55
					<i>Administraton / Food Service</i>	
08/24/2021	7000001247		PM Music Center of Aurora Inc			592.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1882473	GBS - Band Instrument Repairs		07/28/2021	71.00		
					10 E 300 1130 3230 30 001045	71.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
1882580	GBS - Band Instrument Repairs		06/15/2021	85.00		
					10 E 300 1130 3230 30 001045	85.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
1887224	GBS - Band Instrument Repairs		06/23/2021	280.00		
					10 E 300 1130 3230 30 001045	280.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
1888573	GBS - Band Supplies		06/30/2021	55.77		
					10 E 300 1130 4100 30 001045	55.77
					<i>Glenbrook South High School / Music/Performing Arts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001247		PM Music Center of Aurora Inc			592.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1888575	GBS - Band Instrument Repairs		07/30/2021	101.00		
					10 E 300 1130 3230 30 001045	101.00
					<i>Glenbrook South High School / Music/Performing Arts</i>	
08/24/2021	7000001248		ProQuest LP			28,426.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70675918	GBN & GBS - Online Databases - Annual Subscription Renewal 8/1/21 - 7/31/22		08/01/2021	28,426.42		
					10 E 100 2225 4310 10 002665	28,426.42
					<i>Administraton / Instructional Innovation</i>	
08/24/2021	7000001249		Riddell/All American Sports Corp			340.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
951434537	GBN - Helmet Repair Pieces		07/27/2021	340.77		
					10 E 200 1510 4100 20 005225	340.77
					<i>Glenbrook North High School / Football</i>	
08/24/2021	7000001250		Russo Power Equipment			68.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SPI10779982	V-Belt for Mower		07/20/2021	68.94		
					20 E 300 2543 4820 30 009080	68.94
					<i>Glenbrook South High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001251		SavATree			692.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8051141	GBN Grounds - R4 Summer Foliar Treatment for July 2021	07/26/2021	224.00	20 E 200 2543 3270 20 009080	224.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
8051160	GBN Grounds - Emerald Ash Borer Treatment for July 2021	08/02/2021	468.00	20 E 200 2543 3270 20 009080	468.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
08/24/2021	7000001252		School Health Corporation			1,595.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3932410-00	GBS Athletics - Training Room Supplies	06/23/2021	1,595.01	10 E 300 1510 4100 30 005110	1,595.01	
<i>Glenbrook South High School / Training Room</i>						
08/24/2021	7000001253		SiteOne Landscape Supply LLC			2,655.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111528642-001	GBN Grounds - Fertilizer	08/02/2021	2,655.12	20 E 200 2543 4820 20 009080	2,655.12	
<i>Glenbrook North High School / Grounds Maintenance</i>						
08/24/2021	7000001254		Stuart-Rodgers Ltd.			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
290380-3003	GBN - Color Print of Seniors for Senior Send-Off Event	05/10/2021	120.00	99 L 200 4934 0000 20 945900	120.00	
<i>Glenbrook North High School / Senior Send Off</i>						

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08/24/2021	7000001255		Takeform			487.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104421	GBA - Name Inserts and Backers for 2nd Floor Offices	08/09/2021	487.92	10 E 100 2610 4100 10 002610	487.92	
				<i>Administraton / General Administration</i>		
08/24/2021	7000001256		The Sherwin-Williams Co			133.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9593-6	Paint	08/05/2021	133.69	20 E 300 2544 4846 30 009050	133.69	
				<i>Glenbrook South High School / Building Maintenance</i>		
08/24/2021	7000001257		The Sherwin-Williams Co.			147.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4836-9	GBN - Deck Stain for Art Mall	07/27/2021	128.55	20 E 200 2544 4846 20 009050	128.55	
				<i>Glenbrook North High School / Building Maintenance</i>		
4844-3	GBN - Deck Stain for Art Mall	07/27/2021	18.89	20 E 200 2544 4846 20 009050	18.89	
				<i>Glenbrook North High School / Building Maintenance</i>		
08/24/2021	7000001258		The Sign Palace Inc			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40545	ISDA 2021 State Championship Sign & No Dogs Allowed Signs	08/05/2021	630.00	20 E 300 2543 4820 30 009080	630.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001259		Thomson Reuters Inc			701.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
844787712	Investigative Suite of Services for July 2021		08/01/2021	701.28	10 E 100 2114 3165 10 002114	701.28
					<i>Administraton / Residency</i>	
08/24/2021	7000001260		TLK Marketing & Sports			2,467.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14229	Glenbrook Swim Club - Team Shirts		07/16/2021	2,467.50	15 E 950 3200 4130 95 005505	2,467.50
					<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
08/24/2021	7000001261		Tri-Dim Filter Corporation			865.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2535933-1	GBN - HVAC Filters		07/30/2021	865.80	20 E 200 2544 4844 20 009050	865.80
					<i>Glenbrook North High School / Building Maintenance</i>	
08/24/2021	7000001262		Vernier Software & Technology			3,155.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5402427	Colorimeter for Chemistry Student Labs		08/03/2021	367.00	10 E 300 1130 4200 30 001055	367.00
					<i>Glenbrook South High School / Science</i>	
5402446	Force Probes & Magnetic Field Sensors for Physics Student Labs		08/03/2021	2,145.00	10 E 300 1130 4200 30 001055	2,145.00
					<i>Glenbrook South High School / Science</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	7000001262		Vernier Software & Technology			3,155.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5402461	Nitrate Replacements for AP Environmental Science		08/02/2021	643.73		
					10 E 300 1130 4200 30 001055	643.73
					<i>Glenbrook South High School / Science</i>	
08/24/2021	7000001263		WW Grainger Inc			1,278.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9001836742	Access Door for Sign Project		07/26/2021	178.85		
					20 E 300 2544 4840 30 009050	178.85
					<i>Glenbrook South High School / Building Maintenance</i>	
9011544716	Batteries		08/04/2021	8.01		
					20 E 300 2542 4100 30 009010	8.01
					<i>Glenbrook South High School / Custodial Services</i>	
9014266366	GBN Electrical - Batteries		08/06/2021	52.40		
					20 E 200 2544 4842 20 009050	52.40
					<i>Glenbrook North High School / Building Maintenance</i>	
9969616243	Access Door for Sign Project & Cross Tee for Ceiling Tiles		07/21/2021	364.85		
					20 E 300 2544 4840 30 009050	364.85
					<i>Glenbrook South High School / Building Maintenance</i>	
9970680709	GBN - Ceiling Tiles		07/21/2021	674.16		
					20 E 200 2544 4100 20 009050	674.16
					<i>Glenbrook North High School / Building Maintenance</i>	

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	9000001693	ACH	Alliance Disaster Kleanup Inc	4,422.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-20962	Social Studies - Wall Removal	08/03/2021	2,767.97	20 E 200 2530 5215 20 009830	2,767.97
				<i>Glenbrook North High School / Special Building Projects</i>	
SI-20963	GBS - New Pit Locker Bank Removal	08/03/2021	1,654.99	20 E 300 2530 5215 30 009830	1,654.99
				<i>Glenbrook South High School / Special Building Projects</i>	
08/24/2021	9000001694	ACH	Amazon Capital Services Inc	2,149.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11R3-PCVL-CCYV	GBS Bookstore - English Textbook	08/09/2021	268.50	10 E 100 2570 4200 10 002573	268.50
				<i>Administraton / Bookstore</i>	
1HWT-YLNW-CJP1	GBN Bookstore - Math & Social Studies Textbooks	08/09/2021	634.41	10 E 100 2570 4200 10 002573	87.96
				<i>Administraton / Bookstore</i>	
				10 E 100 2570 4300 10 002573	546.45
				<i>Administraton / Bookstore</i>	
1K9Q-JTDW-D3C4	GBN Bookstore - Math Textbooks	08/02/2021	702.13	10 E 100 2570 4300 10 002573	702.13
				<i>Administraton / Bookstore</i>	
1KR7-L3KR-DYYF	GBS Bookstore - World Language Textbooks	08/02/2021	566.58	10 E 100 2570 4300 10 002573	566.58
				<i>Administraton / Bookstore</i>	

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	9000001694	ACH	Amazon Capital Services Inc	2,149.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1WY3-NW6L-CC91	GBN Bookstore - Math Textbook - Returned for Credit	08/09/2021	-22.60	10 E 100 2570 4300 10 002573
				-22.60
			<i>Administraton</i>	<i>/ Bookstore</i>
08/24/2021	9000001695	ACH	Aqua Service Company	1,191.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account
293615	GBN - Boiler System Repair	07/27/2021	1,191.94	20 E 200 2544 3275 20 009050
				1,191.94
				<i>Glenbrook North High School / Building Maintenance</i>
08/24/2021	9000001696	ACH	Arlyn School	14,509.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
July 21	Special Education - Tuition for July 2021	07/26/2021	14,509.90	10 E 100 1912 6707 10 001305
				14,509.90
				<i>Administraton / District SpEd Placements</i>
08/24/2021	9000001697	ACH	Aronson and Associates Ltd	3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12131	Property Appraisal Services	07/09/2021	2,000.00	10 E 100 2310 3860 10 002310
				2,000.00
				<i>Administraton / Board of Education</i>
12136	Property Appraisal Services	08/06/2021	1,000.00	10 E 100 2310 3860 10 002310
				1,000.00
				<i>Administraton / Board of Education</i>

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	9000001698	ACH	Berlin, Deborah A			19.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice - 08052021a	Employee Reimbursement - Classroom Supplies for Astronomy & AP Physics	07/21/2021	19.40			
				10 E 300 1130 4100 30 001055	19.40	
				<i>Glenbrook South High School / Science</i>		
08/24/2021	9000001699	ACH	BlueModus Inc			2,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24023	Website Development Services for August 2021	08/01/2021	2,625.00			
				10 E 100 2660 3120 10 002660	2,625.00	
				<i>Administraton / Technology Services</i>		
08/24/2021	9000001700	ACH	Butler Coring, Inc.			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01394	GBN - B110 Exhaust Fan Coring	07/15/2021	425.00			
				20 E 200 2544 3270 20 009050	425.00	
				<i>Glenbrook North High School / Building Maintenance</i>		
08/24/2021	9000001701	ACH	Castillo, Patrick T			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/21/2021	Employee Reimbursement - Fuel for Athletics Minibus	07/22/2021	60.00			
				40 E 300 2550 4640 30 005100	60.00	
				<i>Glenbrook South High School / Athletics</i>		

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	9000001702	ACH	CDW LLC			20,989.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
J173723	Lenovo ThinkPad Devices (3)	08/11/2021	6,296.74	10 E 100 2660 7411 10 002660	6,296.74	
				<i>Administraton / Technology Services</i>		
J201725	Lenovo ThinkPad Devices (7)	08/12/2021	14,692.45	10 E 100 2660 7411 10 002660	14,692.45	
				<i>Administraton / Technology Services</i>		
08/24/2021	9000001703	ACH	Champion Energy Services			6,138.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212250015685575	GBA Electricity Services 7/14/21 - 8/12/21	08/13/2021	5,824.77	10 E 100 2540 4660 10 009005	5,824.77	
				<i>Administraton / Utilities</i>		
212250015685576	GBS Robin Lane Light Electricity Services 7/14/21 - 8/12/21	08/13/2021	54.47	10 E 100 2540 4660 10 009005	54.47	
				<i>Administraton / Utilities</i>		
212250015685577	GBS Football Stadium Electricity Services 7/14/21 - 8/12/21	08/13/2021	259.63	10 E 100 2540 4660 10 009005	259.63	
				<i>Administraton / Utilities</i>		
08/24/2021	9000001704	ACH	Corporate Concepts Inc			16,984.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
232589	GBA - Business Services Furniture	05/14/2021	1,711.12	60 E 100 2530 5200 10 009823	1,711.12	
				<i>Administraton / Construction Projects</i>		

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	9000001704	ACH	Corporate Concepts Inc			16,984.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
233218	GBN - Furniture for Room B110		07/30/2021	10,960.04	60 E 100 2530 5200 10 009823	10,960.04
					<i>Administraton / Construction Projects</i>	
4100JIMK	GBN - Table & Chairs for Room B110 - Deposit		07/29/2021	4,313.50	60 E 100 2530 5200 10 009823	4,313.50
					<i>Administraton / Construction Projects</i>	
08/24/2021	9000001705	ACH	Cove School			8,367.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD225-SS21	Special Education - Tuition for June 2021 & July 2021		07/23/2021	8,367.60	10 E 100 1912 6707 10 001305	8,367.60
					<i>Administraton / District SpEd Placements</i>	
08/24/2021	9000001706	ACH	Crown Castle Fiber LLC			15,109.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
874029	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite for August 2021		08/01/2021	15,109.40	10 E 100 2660 3430 10 002660	15,109.40
					<i>Administraton / Technology Services</i>	
08/24/2021	9000001707	ACH	First Student Inc			39,617.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11746228	GBOC - Special Education To/From Transportation for Summer School 2021		08/11/2021	11,319.36	40 E 500 2550 3300 10 001360	11,319.36
					<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	9000001707	ACH	First Student Inc	39,617.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11746231	GBN & GBS - Regular To/From Transportation for Summer School 2021	08/11/2021	28,298.40	
				40 E 100 2550 3300 10 002550
				28,298.40
				<i>Administraton / Transportation</i>
08/24/2021	9000001708	ACH	Glenbrook Revolving Fund	1,629.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
August 2021	Reimbursement of Revolving Fund for August 2021	08/24/2021	1,629.00	
				10 A 100 1055 0000 00 000000
				500.00
				<i>Administraton / Accrual/Summary Accounts</i>
				40 A 100 1055 0000 00 000000
				1,129.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/24/2021	9000001709	ACH	Hauser, Izzo, Petrarca, Gleason, & Stillman, LLC	9,407.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
28330	Board of Education - Legal Services	08/10/2021	920.00	
				10 E 100 2310 3180 10 002310
				920.00
				<i>Administraton / Board of Education</i>
28333	Board of Education - Legal Services	08/10/2021	8,487.00	
				10 E 100 2310 3180 10 002310
				8,487.00
				<i>Administraton / Board of Education</i>

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	9000001710	ACH	Himes, Petrarca & Fester	45,898.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45339	Board of Education - Legal Services	08/02/2021	44,240.50	10 E 100 2310 3180 10 002310	44,240.50
				<i>Administraton / Board of Education</i>	
45340	Board of Education - Legal Services	08/02/2021	1,657.50	10 E 100 2310 3180 10 002310	1,657.50
				<i>Administraton / Board of Education</i>	
08/24/2021	9000001711	ACH	Houmpavlis, Konstantena	375.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	08/13/2021	375.00	10 E 100 2210 2300 10 002210	375.00
				<i>Administraton / Improvement Of Instruction</i>	
08/24/2021	9000001712	ACH	Image Specialties of Glenview Inc	1,715.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08132021	Debate - GBS JV/Novice Opener 9/25/21 - Awards	08/13/2021	1,240.20	10 E 300 1520 4100 30 005820	1,240.20
				<i>Glenbrook South High School / Debate</i>	
GBSGood2021-08	GBS CTE - Brass Door Name Plates	08/02/2021	36.00	10 E 300 1400 4100 30 001405	36.00
				<i>Glenbrook South High School / Technical Education</i>	
GBS-Tenure2021-08	GBS - Teacher Tenure Plaques	08/11/2021	438.90	10 E 300 2410 4100 30 002410	438.90
				<i>Glenbrook South High School / Principal's Office</i>	

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	9000001713	ACH	Lauterbach & Amen LLP			2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58078	Audit Services - Accounting Support for July 2021	08/16/2021	2,700.00	10 E 100 2310 3170 10 002310	2,700.00	
				<i>Administraton / Board of Education</i>		
08/24/2021	9000001714	ACH	Macfadden, Michael J			708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	08/12/2021	708.00	10 E 100 2210 2300 10 002210	708.00	
				<i>Administraton / Improvement Of Instruction</i>		
08/24/2021	9000001715	ACH	Manager Tools, LLC			17,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5319	Manager Tools - Effective Manager Training for Various District Leaders 8/12/21	08/13/2021	17,500.00	10 E 100 2321 3320 10 002320	17,500.00	
				<i>Administraton / Superintendent's Office</i>		
08/24/2021	9000001716	ACH	Nepco Inc			22,451.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11833	2021 Remodeling Work - Renovation & Lighting	08/11/2021	18,888.60	60 E 100 2530 5200 10 009823	18,888.60	
				<i>Administraton / Construction Projects</i>		
11834	2021 Remodeling Work - Pass Thru Items	08/11/2021	3,562.50	60 E 100 2530 5220 10 009823	3,562.50	
				<i>Administraton / Construction Projects</i>		

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	9000001717	ACH	North Shore Turf Industries, LTD	19,799.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5334	GBS - Lawn Maintenance and Weed Control for July 2021	08/01/2021	5,040.00	20 E 300 2543 3270 30 009080	5,040.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
5335	GBN - Lawn Maintenance & Special Projects for July 2021	08/01/2021	14,759.82	20 E 200 2543 3270 20 009080	14,759.82
				<i>Glenbrook North High School / Grounds Maintenance</i>	
08/24/2021	9000001718	ACH	NSSEO/Northwest Suburban Special Ed Org	3,300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7483	Special Education - Itinerant Services for 2020/21 - Final Billing	07/13/2021	3,300.00	10 E 100 1912 6706 10 001305	2,200.00
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 2190 3190 10 002160	1,100.00
				<i>Administraton / Section 504</i>	
08/24/2021	9000001719	ACH	PowerSchool Group LLC	86,998.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM27697	Early Termination of Unified Admin Enrollment Application SW-PU-S-IPAAF - Prorated Credit	08/18/2021	-804.00	10 E 100 2660 3160 10 002660	-804.00
				<i>Administraton / Technology Services</i>	
INV269378	Annual Software Subscription Renewal 9/2/21 - 9/1/22	07/16/2021	87,802.55	10 E 100 2660 3160 10 002660	87,802.55
				<i>Administraton / Technology Services</i>	

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2021	9000001720	ACH	Quest Food Management Services	144,154.61	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
CM100669	Emergency Meals & Management Fees - Credit	06/30/2021	-11,192.77	10 E 100 1130 3930 10 001001	-11,192.77
				<i>Administraton / Financial Aid</i>	
IN110474	Emergency Meals & Management Fees for July 2021	07/31/2021	154,663.63	10 E 100 1130 3930 10 001001	154,663.63
				<i>Administraton / Financial Aid</i>	
IN110557	Administrator Academy Hospitality 8/4/21	08/10/2021	683.75	10 E 100 2321 4900 10 002320	683.75
				<i>Administraton / Superintendent's Office</i>	
08/24/2021	9000001721	ACH	Reilly, Anthony J	89.99	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
T.Reilly Work Boots 21-22	Employee Reimbursement - Safety Work Shoes	07/29/2021	89.99	20 E 300 2530 2310 10 009015	89.99
				<i>Glenbrook South High School / Safety Committee</i>	
08/24/2021	9000001722	ACH	Remind101, Inc.	34,867.20	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2021-114434	GBA - District-Wide Secure Communication Platform Subscription 8/4/21 - 8/3/24	08/04/2021	34,867.20	10 E 100 2660 3160 10 002660	34,867.20
				<i>Administraton / Technology Services</i>	

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AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	9000001723	ACH	Rylander, Jeffrey W	468.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice - 08052021b	Employee Reimbursement - Supplies for AP Physics Student Labs	07/12/2021	54.12		
				10 E 300 1130 4200 30 001055	54.12
				<i>Glenbrook South High School / Science</i>	
Invoice - 08052021c	Employee Reimbursement - Wood & Materials for Science Classrooms	07/07/2021	348.67		
				10 E 300 1130 4100 30 001055	348.67
				<i>Glenbrook South High School / Science</i>	
Invoice - 08052021d	Employee Reimbursement - Landscaping Rocks for Outdoor Classroom Space	08/05/2021	26.88		
				10 E 300 1130 4100 30 001055	26.88
				<i>Glenbrook South High School / Science</i>	
Invoice - 08052021e	Employee Reimbursement - Materials for Student PVC Ecology Project	08/05/2021	38.45		
				10 E 300 1130 4200 30 001055	38.45
				<i>Glenbrook South High School / Science</i>	

08/24/2021	9000001724	ACH	Safeway Transportation Services Corp	72,517.74
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
337	Special Education - Transportation for July 2021	07/31/2021	72,517.74		
				40 E 100 2550 3300 10 001300	72,517.74
				<i>Administraton / Special Education Administration</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	9000001725	ACH	Simon, Cheryl	685.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account
costco 7-7-21	Employee Reimbursement - Titans Helping Titans Backpacks	07/07/2021	685.72	
				10 L 300 4925 0000 30 920145
				685.72
				<i>Glenbrook South High School / Titans Helping Titans</i>
08/24/2021	9000001726	ACH	Soliant Consulting Inc	15,065.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
42558	Technology Services - FileMaker Database Consulting Services 7/1/21 - 7/31/21	07/31/2021	15,065.40	
				10 E 100 2660 3120 10 002660
				15,065.40
				<i>Administraton / Technology Services</i>
08/24/2021	9000001727	ACH	Steinberg, Michelle C	28.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1	Employee Reimbursement - Math Department Hospitality	08/11/2021	28.96	
				10 E 300 1130 4900 30 001040
				28.96
				<i>Glenbrook South High School / Mathematics</i>
08/24/2021	9000001728	ACH	Workplace Installation Network	472.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
152574	GBA - Work Space Reconfiguration	08/02/2021	472.00	
				20 E 100 2530 5200 10 009823
				472.00
				<i>Administraton / Construction Projects</i>
Total:				\$939,367.25

AP Check Register

AP Run: AP-V-08/24/2021 — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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AP-V-08/24/2021 Summary

Type	Count	Amount
Regular	91	183,319.72
ACH Checks:	36	616,442.01
Wire Transfers:	0	0.00
Total:	176	\$939,367.25

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AP Run: AP-V-08/24/2021b — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	15257	Check	Chi-Town Custom Cornhole Inc			610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0539	GBN Student Activities - Cornhole Boards & Bags	07/29/2021	610.00	99 L 200 4930 0000 20 900000	610.00	
<i>Glenbrook North High School / Student Association</i>						
08/24/2021	15258	Check	Greenhill School			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
443404	GBN Debate - Entry Fees - Greenhill Fall Classic 9/17/21 - 9/20/21	08/06/2021	300.00	99 L 200 4930 0000 20 905820	300.00	
<i>Glenbrook North High School / Debate</i>						
08/24/2021	15259	Check	Greenhill School			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
443468	GBS Debate - Entry Fees - Greenhill Fall Classic 9/17/21 - 9/20/21	08/12/2021	300.00	10 E 300 1520 6500 30 005820	300.00	
<i>Glenbrook South High School / Debate</i>						
08/24/2021	15260	Check	New Trier High School			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
444277	GBS Debate - Entry Fees - Trevian Invitational Online 10/9/21 - 10/11/21	08/17/2021	700.00	10 E 300 1520 6500 30 005820	700.00	
<i>Glenbrook South High School / Debate</i>						

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AP Run: AP-V-08/24/2021b — Post Date: 2021-08-24 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	15261	Check	Niles North High School	270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
444047	GBS Debate - Entry Fees - Niles Township Invitational 9/10/21 - 9/12/21	08/16/2021	270.00	
				10 E 300 1520 6500 30 005820
				270.00
				<i>Glenbrook South High School / Debate</i>
08/24/2021	15262	Check	Superintendents' Roundtable of Northern Illinois	225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20212022	Annual Membership Dues 2021/22 - C Johns	08/18/2021	225.00	
				10 E 100 2640 2404 10 002645
				225.00
				<i>Administraton / Employee Benefits</i>
08/24/2021	15263	Check	The Meadows School	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
444953	GBS Debate - Entry Fees - Meadows Tournament Online 10/30/21 - 11/1/21	08/17/2021	100.00	
				10 E 300 1520 6500 30 005820
				100.00
				<i>Glenbrook South High School / Debate</i>
Total:				\$2,505.00

AP-V-08/24/2021b Summary		
Type	Count	Amount
Regular	7	2,505.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	\$2,505.00

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	704,833.38
15 - Glenbrook Aquatics	2,647.50
20 - Operations & Maintenance Fund	63,474.39
40 - Transportation Fund	117,621.61
60 - Capital Projects Fund	39,435.76
99 - Student Activities Fund	25,593.50
	\$953,606.14