To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: October 12, 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 $1,423,794.39.

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): September 1, 2021, September 8, 2021, September 15, 2021, September 22, 2021, & October 13, 2021		
Fund	**Fund Description**	**Amount**
10	Educational	$842,428.63
20	Operations and Maintenance	$70,528.59
30	Debt Service	$0.00
40	Transportation	$173,647.34
50	Municipal Retirement/Social Security	$0.00
60	Capital Projects	$277,679.41
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 *	$59,510.42
	Total	$1,423,794.39
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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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 12th day of October, 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

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	9.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Office Supplies	09/01/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	44.46

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Asphalt Repair Mix	09/01/2021	20 E 300 2543 4820 30 009080 *Glenbrook South High School - Grounds Maintenance*	44.46

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot	115.30

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN PE - Supplies	09/01/2021	10 E 200 1130 4100 20 001050 *Glenbrook North High School - Physical Education*	115.30

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Fine Arts	Procurement Card	GoDaddy.com LLC	239.88

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Drama Instructional Materials - Annual Subscription Renewal Websites + Marketing Premium 8/22/21 - 8/21/22	09/01/2021	10 E 300 1130 4200 30 001010 *Glenbrook South High School - Drama Instruction*	239.88

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Dean's Office	Procurement Card	Potbelly Sandwich Shop	-14.45

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Mastercard Rebate Program - Rebate Earned	09/01/2021	10 E 300 2111 4900 30 002110 *Glenbrook South High School - Dean's Office*	-14.45

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Student Services	Procurement Card	Office Depot	12.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Office Supplies	09/01/2021	10 E 300 2130 4100 30 002130 *Glenbrook South High School - Health Services*	12.94

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Athletics	Procurement Card	Spotify USA	9.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Main Gym Music	09/01/2021	10 E 200 1510 3160 20 005100 *Glenbrook North High School - Athletics*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Special Education	Procurement Card	Subway	6.59

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	6.59

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - CTE	Procurement Card	Walmart	10.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Culinary - Grocery Driver Gratuity	09/01/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	10.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - CTE	Procurement Card	Lakeshore Learning Materials	173.67

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN CTE - Preschool Supplies	09/01/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	173.67

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	1,179.58

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Buildings & Grounds - Maintenance Tools	09/01/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	1,179.58

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Technology Services	Procurement Card	Padlet Software	10,000.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Productivity & Collaborative Annual Software Renewal for Students & Teachers 8/21/21 - 8/21/22	09/01/2021	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	10,000.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	359.50

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Clerical Luncheon - Hospitality	09/01/2021	10 E 200 2410 4900 20 002410 *Glenbrook North High School - Principal's Office*	359.50

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	64.30

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Meeting Refreshments	09/01/2021	10 E 100 2310 4900 10 002310 *Administraton - Board of Education*	64.30

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	30.86

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Supplies	09/01/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	30.86

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - NCFIT Collective Crossfit Program Access for August 2021	09/01/2021	10 E 100 2210 3320 10 004932 *Administraton - Title II Grant*	149.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	56.89

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Glenbrook Aquatics - Monthly Domain Service and Support	09/01/2021	15 E 950 3200 3900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	56.89

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	17.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Office Supplies	09/01/2021	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	17.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	368.36

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	368.36

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	83.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Band Music	09/01/2021	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	83.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	34.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Supplies Order	09/01/2021	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	34.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	13.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Meeting Refreshments	09/01/2021	10 E 100 2310 4900 10 002310 *Administraton - Board of Education*	13.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	945.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Barcode Reader Devices	09/01/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	945.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Athletics	Procurement Card	New Albertsons Inc	70.89

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Booster Club - Supplies for Concessions	09/01/2021	99 L 200 4937 0000 20 975105 *Glenbrook North High School - Athletic Booster Club*	70.89

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Science	Procurement Card	Menards	43.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Biology Lab Supplies	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	43.96

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Athletics	Procurement Card	Willow Glen Golf Course	174.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Boys Soccer Entry Fee 8/21/21	09/01/2021	10 E 300 1510 6500 30 005230 *Glenbrook South High School - Boys Golf*	174.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Technology Services	Procurement Card	Apple Computer Inc	44.70

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - CTE Graphic Tool Application - BetterSnap Tool	09/01/2021	10 E 300 1400 3160 30 001415 *Glenbrook South High School - Business Education*	44.70

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Science	Procurement Card	New Albertsons Inc	25.90

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Biology & Chemistry Lab Supplies	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	25.90

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Special Education	Procurement Card	Rifton Equipment	1,743.75

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Student Equipment - IDEA FY21 Q5	09/01/2021	10 E 100 1200 5400 10 004620 *Administraton - IDEA-PL 94-142*	1,743.75

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Special Education	Procurement Card	Office Depot	27.66

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office - Office Supplies	09/01/2021	10 E 100 2330 4100 10 001300 *Administraton - Special Education Administration*	27.66

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Mathematics	Procurement Card	Potbelly Sandwich Shop	-9.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Mastercard Rebate Program - Rebate Earned	09/01/2021	10 E 300 1130 4900 30 001040 *Glenbrook South High School - Mathematics*	-9.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Business Services	Procurement Card	Container Store	105.93

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Supplies	09/01/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	105.93

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Student Services	Procurement Card	Magic-Wrighter Inc	99.52

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Yearbooks for Registrar and New Counselor (2)	09/01/2021	10 E 300 2121 4300 30 002120 *Glenbrook South High School - Guidance Services*	99.52

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - English	Procurement Card	Amazon Capital Services Inc	42.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - General Supplies for the Department	09/01/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	42.96

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - CTE	Procurement Card	New Albertsons Inc	16.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Culinary Supplies	09/01/2021	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	16.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	95.08

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	95.08

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Operations	Procurement Card	South Side Control Supply Company	652.80

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Cafeteria - Kitchen Maintenance Parts	09/01/2021	10 E 100 2560 3230 10 002560 *Administraton - Food Service*	652.80

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	26.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	FEA Drawstring Backpacks - Gifts for New Teachers	09/01/2021	99 L 200 4930 0000 20 903400 *Glenbrook North High School - Future Educators of America (FEA)*	26.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - CTE	Procurement Card	Home Depot Credit Services	67.97

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - GIC Supplies for Tiny House Project - Tarp	09/01/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	67.97

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Special Education	Procurement Card	Office Depot	52.85

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office - Office Supplies	09/01/2021	10 E 100 2330 4100 10 001300 *Administraton - Special Education Administration*	1.61
08/27/2021	District Office - Office Supplies	09/01/2021	10 E 100 2330 4900 10 001300 *Administraton - Special Education Administration*	51.24

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	80.67

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBA - Data Storage Accessories	09/01/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	80.67

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot	20.69

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN PE - Supplies	09/01/2021	10 E 200 1130 4100 20 001050 *Glenbrook North High School - Physical Education*	20.69

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	28.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Department Desk Supply - Laptop Stand	09/01/2021	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	28.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Special Education	Procurement Card	Subway	6.88

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	6.88

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	57.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Supplies	09/01/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	57.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - CTE	Procurement Card	Dollar Tree Stores, Inc.	11.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN CTE - Preschool Supplies	09/01/2021	10 E 200 1400 4200 20 001435 *Glenbrook North High School - PreSchool*	11.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Athletics	Procurement Card	Corner Bakery Cafe	825.29

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Athletics Coach Meeting Hospitality	09/01/2021	10 E 300 1510 4900 30 005100 *Glenbrook South High School - Athletics*	825.29

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - CTE	Procurement Card	Five Below	20.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN CTE - Preschool Supplies	09/01/2021	10 E 200 1400 4200 20 001435 *Glenbrook North High School - PreSchool*	20.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	-51.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Business Classroom Supply - Cork Tiles - Refund	09/01/2021	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	-51.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	13.80

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	General Office Supplies	09/01/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	13.80

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Special Education	Procurement Card	Metra	78.50

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education Transportation - Metra Fares	09/01/2021	40 E 100 2550 3300 10 001300 *Administraton - Special Education Administration*	78.50

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - English	Procurement Card	Amazon Capital Services Inc	14.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - General Supplies for the Classroom	09/01/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	14.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Human Resources	Procurement Card	Lumin Professional	10.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Monthly Software Subscription Renewal 8/22/21 - 9/22/21	09/01/2021	10 E 100 2640 3160 10 002640 *Administraton - Human Resources Department*	10.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - English	Procurement Card	Amazon Capital Services Inc	187.49

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - General Supplies for the Classroom	09/01/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	187.49

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	14.85

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - DVD Order	09/01/2021	10 E 300 2222 4200 30 002220 *Glenbrook South High School - Library Services*	14.85

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Science	Procurement Card	The Kroger Co	11.93

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Biology Lab Supplies	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	11.93

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	134.37

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Faucet & Hardware for Social Studies Kitchen	09/01/2021	20 E 300 2544 4847 30 009050 *Glenbrook South High School - Building Maintenance*	101.56
08/27/2021	Faucet & Hardware for Social Studies Kitchen	09/01/2021	20 E 300 2544 4840 30 009050 *Glenbrook South High School - Building Maintenance*	32.81

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Science	Procurement Card	Walmart	15.88

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Biology Lab Supplies	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	15.88

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Library	Procurement Card	The New York Times	34.80

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Newspaper Subscription 8/23/21 - 11/21/21	09/01/2021	10 E 300 2222 4400 30 002220 *Glenbrook South High School - Library Services*	34.80

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	33.29

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	33.29

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Science	Procurement Card	Office Depot	112.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	General Office Supplies	09/01/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	112.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Science	Procurement Card	Ward's Natural Science	45.36

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Simulated Blood Splatter for Forensics Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	45.36

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Athletics	Procurement Card	Amoco	53.05

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Athletics Minibus Gas	09/01/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	53.05

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Special Education	Procurement Card	Potbelly Sandwich Shop	-0.33

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Mastercard Rebate Program - Rebate Earned	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	-0.33

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBO - Special Education	Procurement Card	Potbelly Sandwich Shop	-10.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Mastercard Rebate Program - Rebate Earned	09/01/2021	10 E 500 1212 4900 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	-10.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	29.90

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Auditorium Shop - Dust Collector Bags	09/01/2021	10 E 300 1530 4100 30 005805 *Glenbrook South High School - Auditorium*	29.90

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name		Transaction Amount
08/23/2021	GBS - Science	Procurement Card	Arrowhead Scientific		1,230.51
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
08/27/2021	Supplies for Forensics Student Labs		09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	1,230.51
08/23/2021	GBN - Athletics	Procurement Card	Par Golf Supply		180.75
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
08/27/2021	GBN - Golf Tees		09/01/2021	10 E 200 1510 4100 20 005330 *Glenbrook North High School - Girls Golf*	90.38
08/27/2021	GBN - Golf Tees		09/01/2021	10 E 200 1510 4100 20 005230 *Glenbrook North High School - Boys Golf*	90.37
08/23/2021	GBS - Student Activities	Procurement Card	Staples Inc		62.28
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
08/27/2021	GBS Speech Team - Supplies		09/01/2021	10 E 300 1520 4100 30 005835 *Glenbrook South High School - Forensics*	62.28
08/23/2021	GBN - Athletics	Procurement Card	Willow Glen Golf Course		174.00
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
08/27/2021	GBN Boys Golf - Greens Fees for Boys Varsity 8/21/21		09/01/2021	10 E 200 1510 6500 20 005230 *Glenbrook North High School - Boys Golf*	174.00
08/23/2021	GBS - Athletics	Procurement Card	New Albertsons Inc		59.90
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
08/27/2021	GBS Athletics - Athletics Refreshments		09/01/2021	10 E 300 1510 4900 30 005100 *Glenbrook South High School - Athletics*	59.90
08/23/2021	GBA - Business Services	Procurement Card	Pods Moving and Storage		-89.99
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
08/27/2021	On-Campus Storage Pods Rental - Credit for Delivery Fee		09/01/2021	20 E 100 2542 3250 10 009010 *Administraton - Custodial Services*	-89.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	9.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - PLTW Classroom Supply - Command Hooks	09/01/2021	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	127.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	127.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Athletics	Procurement Card	Amoco	64.39

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Athletics Minibus Gas	09/01/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	64.39

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Technology Services	Procurement Card	ABT Electronics Inc	370.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Accessories for Kiosks	09/01/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	370.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBA - Special Education	Procurement Card	Subway	7.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	7.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Services Inc	17.36

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Department Supplies: Academic Planner	09/01/2021	10 E 300 2210 4100 30 002210 *Glenbrook South High School - Improvement Of Instruction*	17.36

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/23/2021	GBN - Special Education	Procurement Card	Office Depot	233.06

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Student Calculators for Special Ed Math Classes (10)	09/01/2021	10 E 200 2330 4200 20 001300	233.06
			Glenbrook North High School - Special Education Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Science	Procurement Card	New Albertsons Inc	38.93

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Supplies for Biology Studies Student Labs	09/01/2021	10 E 300 1130 4200 30 001055	38.93
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Mathematics	Procurement Card	Magic-Wrighter Inc	49.86

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Math Department - Yearbook	09/01/2021	10 E 300 1130 4300 30 001040	49.86
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Student Activities	Procurement Card	Weissman Theatrical Supplies	373.49

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Poms - Costume Pieces	09/01/2021	99 L 300 4930 0000 30 905815	373.49
			Glenbrook South High School - Poms	

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - CTE	Procurement Card	Sam's Club	83.29

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Culinary Supplies	09/01/2021	10 E 200 1400 4100 10 004745	83.29
			Glenbrook North High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	45.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Driver's Ed - Tire Repair for Car	09/01/2021	10 E 200 1700 3230 20 001015	45.00
			Glenbrook North High School - Driver Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Social Studies	Procurement Card	Bloomberg Businessweek	85.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Annual Subscription for Bloomberg Businessweek for AP Economics Teachers 2021/22	09/01/2021	10 E 300 1130 4200 30 001060 *Glenbrook South High School - Social Studies*	85.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	14.76

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Birthday Cake Flavored Popcorn	09/01/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	14.76

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	50.39

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Laser Ink Cartridges for GBS Science HP Printers	09/01/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	50.39

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	60.20

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Choir Music	09/01/2021	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	60.20

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - Principal's Office	Procurement Card	Image Specialties of Glenview Inc	153.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Nameplates & Holders	09/01/2021	10 E 200 2410 4100 20 002410 *Glenbrook North High School - Principal's Office*	153.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	69.50

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Choir Instructional Materials	09/01/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	69.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	42.66

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Business Ed - Expo Markers	09/01/2021	10 E 200 1400 4100 20 001405 *Glenbrook North High School - Technical Education*	42.66

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	33.49

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Hospitality	09/01/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	33.49

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - Fine Arts	Procurement Card	Broadway Costumes Inc	2,444.50

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Costume Order for Little Women	09/01/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	2,444.50

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBQ - Glenbrook Aquatics	Procurement Card	AAU/Amateur Athletic Union	60.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Dive Coach - Annual Membership Dues 8/23/21 - 8/22/22	09/01/2021	15 E 950 3200 6400 95 005515 *Glenbrook Aquatics - Glenbrook Swim Club - Diving*	60.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	16.56

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	16.56

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Science	Procurement Card	Ward's Natural Science	94.56

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Fingerprint Cards, Fibers & Deer Hair for Forensics Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	94.56

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	11.07

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Office Supplies	09/01/2021	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	11.07

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	19.65

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Office Supplies - Pens	09/01/2021	10 E 200 1400 4100 20 001415 *Glenbrook North High School - Business Education*	19.65

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - Principal's Office	Procurement Card	R&M Specialties Ltd	1,401.50

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Debate - T-Shirts	09/01/2021	99 L 200 4930 0000 20 905820 *Glenbrook North High School - Debate*	1,401.50

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	30.10

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN CTE - Office Supplies - Post-It Notes	09/01/2021	10 E 200 1400 4100 20 001425 *Glenbrook North High School - Family/Consumer Science*	30.10

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	32.54

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Hospitality	09/01/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	32.54

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	74.46

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Fashion - Plastic Storage Bins	09/01/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	74.46

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Driver Ed/Health/PE	Procurement Card	C & M Auto Service Inc.	159.10

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Driver's Ed - Brake Lights Repair for Car 1802DE	09/01/2021	10 E 300 1700 3230 30 001015 *Glenbrook South High School - Driver Education*	159.10

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - World Languages	Procurement Card	Quizlet LLC	344.73

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Annual Subscription Renewal 8/23/21 - 8/22/22	09/01/2021	10 E 200 1130 3160 20 001030 *Glenbrook North High School - World Language*	344.73

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	23.68

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Art Supplies	09/01/2021	10 E 300 1130 4100 30 001005 *Glenbrook South High School - Visual Arts*	23.68

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - CTE	Procurement Card	Lehigh Valley Abrasive	113.79

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN CTE - Tech Ed - Threaded Zirconia Flap Disc - Type 29 Conical (20)	09/01/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	113.79

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	14.05

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	14.05

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Business Services	Procurement Card	Angelino's Coffee	40.45

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Hospitality	09/01/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	40.45

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - CTE	Procurement Card	Sam's Club	34.54

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Preschool - Snacks for Students	09/01/2021	10 E 200 1400 4200 20 001435 *Glenbrook North High School - PreSchool*	34.54

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical Systems	49.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS PE - Recurring Monthly Subscription for Curriculum	09/01/2021	10 E 300 1130 3160 30 001050 *Glenbrook South High School - Physical Education*	49.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBQ - Glenbrook Aquatics	Procurement Card	AAU/Amateur Athletic Union	18.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Dive Coach - Annual Membership Dues 8/23/21 - 8/22/22	09/01/2021	15 E 950 3200 6400 95 005515 *Glenbrook Aquatics - Glenbrook Swim Club - Diving*	18.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - Principal's Office	Procurement Card	www.1and1.Com	27.71

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Debate - Monthly Research Database Fee	09/01/2021	99 L 200 4930 0000 20 905820 *Glenbrook North High School - Debate*	27.71

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	25.44

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	25.44

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Technology Services	Procurement Card	www.1and1.Com	10.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Domain Registration for gbnchoir.com 9/24/21 - 9/24/22	09/01/2021	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	10.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - CTE	Procurement Card	Electronic Goldmine	1,798.30

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - PLTW Digital Electronics Class Kits	09/01/2021	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	1,798.30

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBO - Special Education	Procurement Card	Target Corporation	2.75

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBOC General Supplies - Notebooks for Students	09/01/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	2.75

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	35.65

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	35.65

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	75.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Athletics Office Supplies	09/01/2021	10 E 300 1510 4100 30 005100 *Glenbrook South High School - Athletics*	75.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	477.70

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Driver's Ed - Car Repairs	09/01/2021	10 E 100 1700 3230 10 001015 *Administraton - Driver Education*	477.70

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - Principal's Office	Procurement Card	Eglomise Designs, Inc	1,672.41

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Staff Retirement Gifts - Mini Keepsake Boxes (8)	09/01/2021	10 E 200 2410 4100 20 002410 *Glenbrook North High School - Principal's Office*	1,672.41

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - CTE	Procurement Card	Michaels Arts and Crafts	44.54

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Foods Project Supply	09/01/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	44.54

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Business Services	Procurement Card	Chicago Tribune LLC	15.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Recurring Monthly Digital Subscription	09/01/2021	10 E 100 2510 4400 10 002510 *Administraton - Business Services*	15.96

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Special Education	Procurement Card	Dunkin' Donuts	7.04

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	7.04

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBN - CTE	Procurement Card	Walmart	24.02

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Culinary Supplies	09/01/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	24.02

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Technology Services	Procurement Card	Micrologic Systems Inc	11.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Shipping for Epson Remote Control Devices	09/01/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	11.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Athletics	Procurement Card	The Glen Club	144.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Boys Golf Range Balls	09/01/2021	99 L 300 4935 0000 30 955230 *Glenbrook South High School - Golf - Boys*	144.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	26.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Hospitality	09/01/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	26.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/24/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	14.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Plastic Rulers for Chemistry Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	14.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - CTE	Procurement Card	The Kroger Co	11.07

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Culinary Supplies	09/01/2021	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	11.07

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Science	Procurement Card	New Albertsons Inc	256.62

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Science Lab Materials	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	256.62

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	27.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Supplies Order	09/01/2021	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	27.96

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBO - Special Education	Procurement Card	Office Depot	87.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBOC Office Supplies - Large Class Wall Pad & Small Desk Post-It Pads	09/01/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	87.96

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Driver Ed/Health/PE	Procurement Card	IAHPERD/IL Assoc for Health, Physical Ed, Recreation &	115.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN PE - Registration for IAHPERD Convention 12/2/21 - 12/3/21 - B Brandt	09/01/2021	10 E 200 1130 3320 20 001050	115.00
			Glenbrook North High School - Physical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	67.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Supplies for Faculty Meeting	09/01/2021	10 E 200 2410 4100 20 002410	67.96
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	45.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Accessories for Kiosks	09/01/2021	10 E 100 2660 4100 10 002660	45.98
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - CTE	Procurement Card	ProSafety	399.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Safety Glasses for Level 1 Autos, Woods, PLTW, & GIC Students	09/01/2021	10 E 300 1400 4100 10 004745	399.00
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	62.97

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Preschool - Tape	09/01/2021	10 E 200 1400 4200 20 001435	62.97
			Glenbrook North High School - PreSchool	

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	5.49

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Batteries for Health Clickers	09/01/2021	10 E 300 1130 4100 30 001035	5.49
			Glenbrook South High School - Health Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Student Activities	Procurement Card	Best Buy for Business	23.97

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Analogue Audio Adaptors	09/01/2021	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	23.97

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Special Education	Procurement Card	Amazon Capital Services Inc	127.68

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Sped - Fans for PT Room (2)	09/01/2021	10 E 300 2330 7400 30 001300 *Glenbrook South High School - Special Education Administration*	127.68

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Athletics	Procurement Card	Sam's Club	581.02

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Booster Club - Supplies for Concessions	09/01/2021	99 L 200 4937 0000 20 975105 *Glenbrook North High School - Athletic Booster Club*	581.02

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	17.90

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Graphics TV Remote Replacement	09/01/2021	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	17.90

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	106.01

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Autos - Consumables for Electric Cart	09/01/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	106.01

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Special Education	Procurement Card	CDW LLC	1,833.57

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Student Technology - IDEA FY21 Q5	09/01/2021	10 E 100 1200 4100 10 004620 *Administraton - IDEA-PL 94-142*	1,833.57

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - CTE	Procurement Card	Spirit Halloween	18.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Supplies	09/01/2021	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	18.96

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Technology Services	Procurement Card	Padlet Software	-10,000.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Productivity & Collaborative Annual Software Renewal for Students & Teachers 8/21/21 - 8/21/22 - Full Refund Due to Cancellation	09/01/2021	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	-10,000.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Technology Services	Procurement Card	Apple Computer Inc	149.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - 32" Apple Television	09/01/2021	10 E 300 1400 7400 30 001415 *Glenbrook South High School - Business Education*	149.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Science	Procurement Card	Office Depot	100.48

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Office Supplies	09/01/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	100.48

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - CTE	Procurement Card	Michaels Arts and Crafts	28.70

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Classroom Supplies	09/01/2021	10 E 200 1400 4100 20 001425 *Glenbrook North High School - Family/Consumer Science*	28.70

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Superintendents Office	Procurement Card	IASB/IL Association of School Boards	2,858.25

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Registration for Triple I Joint Annual Conference 11/19/21 - 11/21/21 - C Johns, B Doughty, P Glowacki, R Gravel, & M O'Hara	09/01/2021	10 E 100 2310 3320 10 002310 *Administraton - Board of Education*	2,858.25

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot	29.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN PE - Supplies	09/01/2021	10 E 200 1130 4100 20 001050 *Glenbrook North High School - Physical Education*	29.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Science	Procurement Card	New Albertsons Inc	-184.05

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Science Lab Materials - Refund	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	-184.05

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Plant Operations	Procurement Card	Waste Management	26.50

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Buildings & Grounds - Waste Removal Services - Recycle Bins	09/01/2021	20 E 200 2542 3760 20 009010 *Glenbrook North High School - Custodial Services*	26.50

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Science	Procurement Card	Office Depot	40.10

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Supplies for GBS Science Office	09/01/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	40.10

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Mathematics	Procurement Card	Office Depot	54.04

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Math Department - General Office Supplies	09/01/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	54.04

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - English	Procurement Card	Office Depot	14.82

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - General Supplies for the Department	09/01/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	14.82

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - CTE	Procurement Card	ServSafe	120.00
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
08/27/2021	GBS CTE - Culinary - ServSafe Food Handler Certification for 8 Students	09/01/2021	10 E 300 1400 6400 30 001425	120.00
			Glenbrook South High School - Family/Consumer Science	
08/25/2021	GBN - Athletics	Procurement Card	Sam's Club	-27.16
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
08/27/2021	GBN Booster Club - Supplies for Concessions - Sales Tax Credit	09/01/2021	99 L 200 4937 0000 20 975105	-27.16
			Glenbrook North High School - Athletic Booster Club	
08/25/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	69.86
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
08/27/2021	GBN - Manuscript Paper for Music Theory Class	09/01/2021	10 E 200 1130 4200 20 001045	69.86
			Glenbrook North High School - Music/Performing Arts	
08/25/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	83.36
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220	83.36
			Glenbrook South High School - Library Services	
08/25/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	40.00
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
08/27/2021	Chemistry Instructional Materials	09/01/2021	10 E 200 1130 4200 20 001055	40.00
			Glenbrook North High School - Science	
08/25/2021	GBA - Human Resources	Procurement Card	Accurate Biometrics, Inc.	61.25
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
08/27/2021	Out-of-State Finger Printing	09/01/2021	10 E 100 2640 3159 10 002640	61.25
			Administraton - Human Resources Department	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Driver Ed/Health/PE	Procurement Card	IAHPERD/IL Assoc for Health, Physical Ed, Recreation &	115.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN PE - Registration for IAHPERD Convention 12/2/21 - 12/3/21 - R Brosnan	09/01/2021	10 E 200 1130 3320 20 001050 *Glenbrook North High School - Physical Education*	115.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Driver Ed/Health/PE	Procurement Card	IAHPERD/IL Assoc for Health, Physical Ed, Recreation &	90.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN PE - Annual Membership Dues 8/23/21 - 8/23/23 - M Fastert	09/01/2021	10 E 200 1130 6400 20 001050 *Glenbrook North High School - Physical Education*	90.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	12.69

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBA Tech - Office Hospitality	09/01/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	12.69

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Science	Procurement Card	Joann Fabrics and Crafts	15.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Blue Craft Felt for GBS Science Hallway Display Case	09/01/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	15.96

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - Principal's Office	Procurement Card	UK Debate	650.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Debate - Entry Fees - UK Season Opener 9/11/21 - 9/13/21	09/01/2021	99 L 200 4930 0000 20 905820 *Glenbrook North High School - Debate*	650.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	219.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Standing Desks (2)	09/01/2021	10 E 300 2121 7400 30 002120 *Glenbrook South High School - Guidance Services*	219.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	92.31

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110	09/01/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	92.31

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	11.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Office Hospitality	09/01/2021	10 E 100 2330 4900 10 001300 *Administraton - Special Education Administration*	11.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Business Services	Procurement Card	Office Depot	5.58

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Supplies	09/01/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	5.58

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Special Education	Procurement Card	ABT Electronics Inc	129.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Sped - Phone Repair for Job Coach - J Mulloy	09/01/2021	10 E 100 2660 3230 10 002660 *Administraton - Technology Services*	129.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	220.02

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110	09/01/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	115.25
08/27/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110	09/01/2021	10 E 200 1400 4100 20 001405 *Glenbrook North High School - Technical Education*	104.77

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - CTE	Procurement Card	Walmart	9.38

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Classroom Supplies	09/01/2021	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	9.38

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - CTE	Procurement Card	The Webstaurant Store Inc	173.47

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Culinary - Food Storage Containers & Lids	09/01/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	173.47

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	31.21

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Folders	09/01/2021	10 E 200 1400 4100 20 001425 *Glenbrook North High School - Family/Consumer Science*	31.21

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Technology Services	Procurement Card	Office Depot	44.73

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBA Tech - Office Hospitality	09/01/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	44.73

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBA - Superintendents Office	Procurement Card	IASB/IL Association of School Boards	513.97

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Registration for Triple I Joint Annual Conference 11/19/21 - 11/21/21 - M Seguin	09/01/2021	10 E 100 2310 3320 10 002310 *Administraton - Board of Education*	513.97

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Principal's Office	Procurement Card	Maplebear, Inc.	131.29

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Main Office Hospitality	09/01/2021	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	131.29

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	38.36

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBOC General Supplies - Vacancy Signs for Student Restrooms	09/01/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	38.36

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/25/2021	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	43.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Choir Instructional Materials	09/01/2021	10 L 300 4920 0000 30 001045 *Glenbrook South High School - Music/Performing Arts*	43.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	13.67

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Plant Ops - First Aid Sharps Box	09/01/2021	20 E 200 2544 4100 20 009050 *Glenbrook North High School - Building Maintenance*	13.67

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	68.45

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110	09/01/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	68.45

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	25.88

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Engineering Club - Cables	09/01/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	25.88

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	9.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBOC Office Supplies - Heavy Duty Magnetic Clips for Whiteboard	09/01/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	21.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBOC - General Supplies - Small Signs to Label Student Lunch Orders	09/01/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	21.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	10.50

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Department Supply - Coin Batteries	09/01/2021	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	10.50

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - English	Procurement Card	Office Depot	52.52

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - General Supplies	09/01/2021	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	52.52

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - English	Procurement Card	Viccino's Pizza Company	68.48

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Hospitality for Team Leader Meeting	09/01/2021	10 E 200 1130 4900 20 001020 *Glenbrook North High School - English*	68.48

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	69.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Math Supplies - Kleenex	09/01/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	69.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	33.89

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBA Tech - Office Hospitality	09/01/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	33.89

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	74.32

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	74.32

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	18.88

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Mylar Balloons for Chemistry Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	18.88

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Student Activities	Procurement Card	Board Game Arena	28.23

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Board Game Club - Online Board Game Membership 8/25/21 - 8/24/22	09/01/2021	99 L 300 4930 0000 30 900020 *Glenbrook South High School - Club Starter Account*	28.23

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - English	Procurement Card	Office Depot	4.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - General Supplies	09/01/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	4.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	37.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Book Order	09/01/2021	10 E 200 2222 4300 20 002220 *Glenbrook North High School - Library Services*	37.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Special Education	Procurement Card	Office Depot	45.30

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Sped - Transition Services Supplies	09/01/2021	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education Administration*	45.30

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	57.13

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN CTE - Office Supplies - Crayola Broad Line Markers (256)	09/01/2021	10 E 200 1400 4200 20 001415 *Glenbrook North High School - Business Education*	57.13

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	75.46

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Driver's Ed - Repairs & Maintenance to Driver's Ed Car	09/01/2021	10 E 200 1700 3230 20 001015 *Glenbrook North High School - Driver Education*	75.46

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	23.90

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Math Department - General Office Supplies	09/01/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	23.90

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	19.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Athletics Office Supplies	09/01/2021	10 E 300 1510 4100 30 005100 *Glenbrook South High School - Athletics*	19.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	195.89

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110	09/01/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	195.89

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	118.95

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Girls Swimming Stopwatches	09/01/2021	10 E 300 1510 4100 30 005360 *Glenbrook South High School - Girls Swimming*	118.95

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Fiscal Services	Procurement Card	R M Petroleum Inc	22.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Fuel for Courier Vehicle	09/01/2021	10 E 100 2574 4870 10 002574 *Administraton - Printing and Duplicating*	22.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	46.97

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Office Supplies & Hospitality	09/01/2021	10 E 100 2330 4900 10 001300 *Administraton - Special Education Administration*	14.99
08/27/2021	Special Education - Office Supplies & Hospitality	09/01/2021	10 E 100 2330 4100 10 001300 *Administraton - Special Education Administration*	31.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Operations	Procurement Card	Ferguson Enterprises	163.26

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Woodshop HVAC Repairs	09/01/2021	20 E 200 2544 3275 20 009050 *Glenbrook North High School - Building Maintenance*	163.26

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	34.13

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBA Tech - Office Supplies & Hospitality	09/01/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	9.14
08/27/2021	GBA Tech - Office Supplies & Hospitality	09/01/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	24.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - World Languages	Procurement Card	Office Depot	11.30

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Office Supplies	09/01/2021	10 E 200 1130 4100 20 001030 *Glenbrook North High School - World Language*	11.30

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Dean's Office	Procurement Card	Office Depot	20.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Dean's Office - Supplies	09/01/2021	10 E 200 2111 4100 20 002110 *Glenbrook North High School - Dean's Office*	20.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Special Education	Procurement Card	New Albertsons Inc	80.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education Transportation - Ventra Card Reloads	09/01/2021	40 E 100 2550 3300 10 001300 *Administraton - Special Education Administration*	80.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Plant Operations	Procurement Card	TruGreen, Inc.	3,410.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Lawn Maintenance Services for August 2021	09/01/2021	20 E 300 2543 3270 30 009080 *Glenbrook South High School - Grounds Maintenance*	3,410.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	49.33

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Audio Splitters & Cables for Stadium Video	09/01/2021	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	49.33

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	78.19

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Math Department - General Office Supplies	09/01/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	78.19

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - CTE	Procurement Card	Sam's Club	16.92

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Culinary Supplies	09/01/2021	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	16.92

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Science	Procurement Card	Carolina Biological Supply	855.12

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Understanding Climate Change Kits for Biology Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	855.12

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Dean's Office	Procurement Card	Office Depot	25.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Dean's Office - Supplies	09/01/2021	10 E 200 2111 4100 20 002110 *Glenbrook North High School - Dean's Office*	25.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - CTE	Procurement Card	Canva Inc	119.40

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Canva Pro Subscription Annual Renewal 8/25/21 - 8/24/22	09/01/2021	10 E 300 1400 3160 30 001425 *Glenbrook South High School - Family/Consumer Science*	119.40

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Student Activities	Procurement Card	Board Game Arena	28.23

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Board Game Club - Online Board Game Membership 8/25/21 - 8/24/22	09/01/2021	99 L 300 4930 0000 30 900020 *Glenbrook South High School - Club Starter Account*	28.23

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Science	Procurement Card	Ward's Natural Science	31.42

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Latent Print Cards for Forensics Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	31.42

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Science	Procurement Card	Flinn Scientific Inc	159.60

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Biology Class Supplies	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	159.60

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	299.97

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	HeartRate Monitor Charging Stations (3)	09/01/2021	10 E 300 1130 7400 30 001050 *Glenbrook South High School - Physical Education*	299.97

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	59.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Library Supplies	09/01/2021	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	59.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	19.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Supplies	09/01/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	19.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	23.95

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	23.95

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Social Studies	Procurement Card	Amazon Capital Services Inc	7.57

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Batteries for Classroom Remotes	09/01/2021	10 E 300 1130 4100 30 001060 *Glenbrook South High School - Social Studies*	7.57

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	1,182.18

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Driver's Ed - Repair to Car	09/01/2021	10 E 100 1700 3230 10 001015 *Administraton - Driver Education*	1,182.18

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Bookstore	Procurement Card	Penguin Random House LLC	689.04

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Bookstore - English Choice Reading Novels	09/01/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	689.04

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Social Studies	Procurement Card	Amazon Capital Services Inc	30.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Dry Erase Boards for Classroom	09/01/2021	10 E 300 1130 4100 30 001060 *Glenbrook South High School - Social Studies*	30.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	62.19

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office - Office Supplies	09/01/2021	10 E 100 2330 4100 10 001300 *Administraton - Special Education Administration*	62.19

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	134.21

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110	09/01/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	134.21

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	5.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Preschool - Crayola Oil Pastels	09/01/2021	10 E 200 1400 4200 20 001435 *Glenbrook North High School - PreSchool*	5.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBA - Operations	Procurement Card	Ferguson Enterprises	1,969.69

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Woodshop HVAC Repairs	09/01/2021	20 E 200 2544 3275 20 009050 *Glenbrook North High School - Building Maintenance*	1,969.69

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Student Activities	Procurement Card	Illinois Science Olympiad	400.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Science Olympiad - Team Registrations 2021/22	09/01/2021	99 L 300 4930 0000 30 903920 *Glenbrook South High School - Science Olympiad*	400.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	63.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Library Supplies	09/01/2021	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	63.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - English	Procurement Card	Amazon Capital Services Inc	57.13

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - General Supplies for the Classroom	09/01/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	57.13

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	24.89

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN FCS - Culinary Supplies	09/01/2021	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	24.89

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Student Services	Procurement Card	ScheduleOnce LLC	1,000.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Counselor Scheduling Software - Annual Subscription Renewal 8/20/21 - 8/19/22	09/01/2021	10 E 300 2121 3160 30 002120 *Glenbrook South High School - Guidance Services*	1,000.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - World Languages	Procurement Card	Office Depot	2.29

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Office Supplies	09/01/2021	10 E 200 1130 4100 20 001030 *Glenbrook North High School - World Language*	2.29

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Science	Procurement Card	Office Depot	15.32

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Flair Pens for GBS Science Office	09/01/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	15.32

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	23.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Substitute Academic Planner for 2021/22	09/01/2021	10 E 300 1130 4100 30 001050 *Glenbrook South High School - Physical Education*	23.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	13.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Preschool - Book	09/01/2021	10 E 200 1400 4300 20 001435 *Glenbrook North High School - PreSchool*	13.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/26/2021	GBN - World Languages	Procurement Card	Office Depot	48.93

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Office Supplies	09/01/2021	10 E 200 1130 4100 20 001030 *Glenbrook North High School - World Language*	48.93

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Student Activities	Procurement Card	Dunkin' Donuts	50.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Loyalty Day - Gift Card Prizes (10)	09/01/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Dean's Office	Procurement Card	Amazon Capital Services Inc	13.97

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Dean's Office - Supplies	09/01/2021	10 E 300 2111 4100 30 002110 *Glenbrook South High School - Dean's Office*	13.97

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	44.03

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	General Office Supplies - Bamboo Pen Batteries	09/01/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	44.03

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	23.59

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Scissors for Chemistry Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	23.59

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Student Activities	Procurement Card	Chi-Town Custom Cornhole Inc	60.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Cornhole Boards & Bags - Shipping	09/01/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	60.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	53.16

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Fashion - Small Storage Bins	09/01/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	53.16

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Business Services	Procurement Card	SportsEngine	495.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Glenbrook Aquatics - Registration & Integrated Payment Processing Website Services 8/26/21 - 8/25/22	09/01/2021	15 E 950 3200 3900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	495.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - English	Procurement Card	Office Depot	182.94

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - RSD Classroom Supplies	09/01/2021	10 E 200 1130 4100 20 001150 *Glenbrook North High School - Reading Improvement*	182.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	37.21

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Math Supplies - Electric Sharpener	09/01/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	37.21

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Science	Procurement Card	Forza Meats	300.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Beef Hearts for Med Tech Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	300.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Plant Operations	Procurement Card	R M Petroleum Inc	311.46

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Gasoline for Grounds	09/01/2021	20 E 300 2543 4640 30 009080 *Glenbrook South High School - Grounds Maintenance*	311.46

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Technology Services	Procurement Card	Finalsite	1,000.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	D225 Website Development Services & Support	09/01/2021	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	1,000.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Science	Procurement Card	Flinn Scientific Inc	85.65

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Biology Class Materials	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	85.65

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - English	Procurement Card	Amazon Capital Services Inc	39.98

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - General Supplies for the Classroom	09/01/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	39.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Business Services	Procurement Card	Zulily	140.45

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Supplies	09/01/2021	10 E 100 2610 7400 10 002610 *Administraton - General Administration*	140.45

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Athletics	Procurement Card	Michaels Arts and Crafts	13.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Girls Cross Country Activity Supplies	09/01/2021	99 L 300 4935 0000 30 955220 *Glenbrook South High School - Cross Country - Boys*	13.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Student Activities	Procurement Card	Lamcraft Inc	181.30

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Engineering Club - Equipment Travel Accessories	09/01/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	181.30

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Athletics	Procurement Card	Badminton Warehouse	20.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Badminton Racquet Grips	09/01/2021	10 E 300 1510 4100 30 005305 *Glenbrook South High School - Badminton*	20.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Student Services	Procurement Card	Office Depot	15.83

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Student Services - Office Hospitality	09/01/2021	10 E 200 2121 4900 20 002120 *Glenbrook North High School - Guidance Services*	15.83

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	338.68

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Math Department - Cabinet for Office	09/01/2021	10 E 200 1130 7400 20 001040 *Glenbrook North High School - Mathematics*	338.68

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	51.75

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Measuring Tape Reel for AP Environmental Science Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	51.75

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	93.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	93.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	76.49

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Supplies for Forensics Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	76.49

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	50.58

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Baking Soda for Chemistry Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	50.58

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	799.92

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN PE - USB Charging Stations for New Heart Rate Monitors	09/01/2021	10 L 200 4920 0000 20 001050 *Glenbrook North High School - Physical Education*	799.92

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	53.51

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Book Order	09/01/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	53.51

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Operations	Procurement Card	Munch's Supply LLC	49.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Woodshop HVAC Repairs	09/01/2021	20 E 200 2544 3275 20 009050 *Glenbrook North High School - Building Maintenance*	49.96

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	7.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Foil Balloons for Chemistry Student Labs	09/01/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	7.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Athletics	Procurement Card	Amoco	57.55

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Athletics - Athletics Minibus Gas	09/01/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	57.55

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	13.70

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Music Supplies	09/01/2021	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	13.70

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - CTE	Procurement Card	Walmart	309.90

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Groceries for Foods Lab - Baking Cookies	09/01/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	309.90

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	147.28

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110	09/01/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	147.28

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	42.81

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Biology Lab Supplies	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	42.81

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Instructional Innovation	Procurement Card	Rogue Fitness	90.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBOC - Fitness Center Equipment: Spring Collars (10)	09/01/2021	10 E 100 2225 4100 10 002665 *Administraton - Instructional Innovation*	90.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Student Activities	Procurement Card	Robot Events	250.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Engineering Club - VRC Team Registrations 2021/22	09/01/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	250.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Special Education	Procurement Card	Subway	11.48

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Special Education - Free/Reduced Lunch	09/01/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	11.48

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Library	Procurement Card	ISLMA/Illinois School Library Media Association	275.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS - Registration for 2021 AISLE Conference 11/8/21 - 11/9/21 - C Shaner	09/01/2021	10 E 300 2222 3320 30 002220 *Glenbrook South High School - Library Services*	275.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	32.04

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS CTE - Department Supply - Newsprint Pads	09/01/2021	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	32.04

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Science	Procurement Card	Hummert International	13.25

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Plant Science Supplies	09/01/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	13.25

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Bookstore	Procurement Card	Uline Inc	-112.24

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN Bookstore - Packing Supplies - Sales Tax Credit	09/01/2021	10 E 100 2570 4100 10 002573 *Administraton - Bookstore*	-112.24

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	32.79

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Hospitality	09/01/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	32.79

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Student Activities	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	2,000.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Debate - Entry Fees - University of Michigan HS Debate Tournament 11/4/21 - 11/8/21	09/01/2021	10 E 300 1520 6500 30 005820 *Glenbrook South High School - Debate*	2,000.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	16.59

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Office Supplies	09/01/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	16.59

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	15.64

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN CTE - Office Supplies - Double-Sided Scotch Tape	09/01/2021	10 E 200 1400 4100 20 001415 *Glenbrook North High School - Business Education*	15.64

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBS - Student Activities	Procurement Card	NAEA/National Art & Education Assoc,	165.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBS Nat'l Art Honor Society - Annual Student Membership Dues 2021/22	09/01/2021	99 L 300 4930 0000 30 903670 *Glenbrook South High School - Nat'l Art Honor Society*	165.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	55.96

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Green & Gold Beaded Necklaces	09/01/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	55.96

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	17.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	District Office Supplies	09/01/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	17.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Operations	Procurement Card	South Side Control Supply Company	208.33

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN - Woodshop HVAC Repairs	09/01/2021	20 E 200 2544 3275 20 009050 *Glenbrook North High School - Building Maintenance*	208.33

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Principal's Office	Procurement Card	Image Specialties of Glenview Inc	10.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Nameplate	09/01/2021	10 E 200 2410 4100 20 002410 *Glenbrook North High School - Principal's Office*	10.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	12.99

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBOC General Supplies - Box of Bandages	09/01/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	12.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	341.50

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Audio Feed Cables & Splitters for Stadium	09/01/2021	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	341.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBN - Science	Procurement Card	TerraCycle Regulated Waste LLC	498.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	Office Supplies	09/01/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	498.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/27/2021	GBA - Business Services	Procurement Card	Viccino's Pizza Company	376.00

Invoice Number	Description	Invoice Date	Account	Amount
08/27/2021	GBN PE - Hospitality	09/01/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	376.00

Fund	Amount
10 - Education Fund	39,913.15
15 - Glenbrook Aquatics	629.89
20 - Operations & Maintenance Fund	8,174.68
40 - Transporation Fund	333.49
99 - Student Activities Fund	4,506.04
	53,557.25

AP Procurement Card Transaction Register

H - History | **Glenbrook High School District 225**

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Technology Services	Procurement Card	Comcast Cable	371.53

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Northfield Bus Depot Internet and Phone Services 8/5/21 - 9/4/21	09/08/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	371.53

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	86.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Fine Arts - Band Music	09/08/2021	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	86.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - World Languages	Procurement Card	Amazon Capital Services Inc	126.87

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Classroom Supplies	09/08/2021	10 E 300 1130 4100 30 001030 *Glenbrook South High School - World Language*	126.87

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Athletics	Procurement Card	Knack.com	25.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Training Room - Concussion Tracking Program - Monthly Subscription 8/20/21 - 9/20/21	09/08/2021	10 E 200 1510 3160 20 005110 *Glenbrook North High School - Training Room*	25.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Student Activities	Procurement Card	Walgreens Corporation	33.97

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Supplies	09/08/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	33.97

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - CTE	Procurement Card	Sam's Club	115.83

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN FCS - Culinary Groceries	09/08/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	115.83

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	25.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBOC Office Supplies - Plastic Sheet Protectors	09/08/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	25.98

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Science	Procurement Card	The Kroger Co	9.97

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Candy for Physical Science Student Labs	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	9.97

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Student Services	Procurement Card	Chicago Bread, LLC	115.29

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Student Services - Saturday Testing Hospitality	09/08/2021	10 E 200 2230 4900 20 002230 *Glenbrook North High School - Assessment & Testing*	115.29

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Athletics	Procurement Card	Gas Depot Inc	32.89

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Athletics Bus Gas	09/08/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	32.89

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Dean's Office	Procurement Card	Target Corporation	61.72

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Titans Helping Titans - Shoes & Socks for Student	09/08/2021	10 L 300 4925 0000 30 920145 *Glenbrook South High School - Titans Helping Titans*	61.72

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	69.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education - Student Supplies	09/08/2021	10 E 100 1204 4100 10 001310 *Administraton - Assistive Technology*	69.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Technology Services	Procurement Card	Comcast Cable	104.90

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Television Services 8/11/21 - 9/10/21	09/08/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	104.90

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	119.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order	09/08/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	119.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Fine Arts	Procurement Card	Berliner Philharmoniker	157.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Orchestra Instructional Materials - Online Digital Access - Annual Subscription Renewal 8/27/21 - 8/26/22	09/08/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	157.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Athletics	Procurement Card	Heritage Oaks Golf Club	306.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Girls Golf - Greens Fees for Tournament 8/28/21	09/08/2021	10 E 200 1510 6500 20 005330 *Glenbrook North High School - Girls Golf*	306.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Mathematics	Procurement Card	iCanvas	-23.06

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Math - General Office Supplies - Sales Tax Credit	09/08/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	-23.06

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	51.85

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Peer Group - Supplies	09/08/2021	10 E 300 2121 4100 30 002126 *Glenbrook South High School - Peer Group*	51.85

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Special Education	Procurement Card	Subway	7.94

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education - Free/Reduced Lunch	09/08/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	7.94

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	79.92

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBOC Instructional Materials - Books: Purple Hibiscus (8)	09/08/2021	10 E 500 1212 4200 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	79.92

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Fine Arts	Procurement Card	Transitions of Northern Illinois, Inc.	350.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fall Play Props - Settee	09/08/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	350.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - CTE	Procurement Card	Walmart	10.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - Grocery Order - Driver Gratuity	09/08/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	10.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Special Education	Procurement Card	Piece Products	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Customized Face Masks for Special Ed Student	09/08/2021	10 E 200 2330 4100 20 001300 *Glenbrook North High School - Special Education Administration*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - CTE	Procurement Card	New Albertsons Inc	68.38

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - Groceries for Foods 1 & Foods 2	09/08/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	68.38

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	87.92

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Class Board Sponsor Hospitality 8/26/21	09/08/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	87.92

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	146.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Supplies	09/08/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	146.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	55.20

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Hand Soap for Chemistry Classroom Lab Stations	09/08/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	55.20

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	27.66

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Preschool - Masks for Students	09/08/2021	10 E 200 1400 4200 20 001435 *Glenbrook North High School - PreSchool*	27.66

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Business Services	Procurement Card	Viccino's Pizza Company	402.36

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Physical Education - Hospitality	09/08/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	402.36

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Operations	Procurement Card	Home Depot Credit Services	23.49

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Woodshop HVAC Repairs	09/08/2021	20 E 200 2544 3275 20 009050 *Glenbrook North High School - Building Maintenance*	23.49

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Library	Procurement Card	Hostwinds, LLC	23.48

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Annual Domain Renewal - gbslibrary.org 9/18/21 - 9/17/22	09/08/2021	10 E 300 2222 3160 30 002220 *Glenbrook South High School - Library Services*	23.48

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Science	Procurement Card	Home Depot Credit Services	14.12

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Physics Demo Supplies	09/08/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	14.12

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Fine Arts	Procurement Card	Transitions of Northern Illinois, Inc.	100.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fall Play Props - Chair	09/08/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	100.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	-14.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Returned Biology Lab Materials - Wrong Item Sent	09/08/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	-14.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	58.40

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Fine Arts - Batteries	09/08/2021	10 E 200 1130 4100 20 001005 *Glenbrook North High School - Visual Arts*	58.40

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Athletics	Procurement Card	United Airlines, Inc.	335.80

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Airfare for NFHS National Athletic Directors Conference 12/9/21 - 12/14/21 - J Catalano	09/08/2021	10 E 200 1510 3320 20 005100 *Glenbrook North High School - Athletics*	335.80

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	38.51

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order	09/08/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	38.51

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	572.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Electrical Supplies, Cast Iron Strainer, & Hardware	09/08/2021	20 E 300 2544 4840 30 009050 *Glenbrook South High School - Building Maintenance*	172.94
09/03/2021	Electrical Supplies, Cast Iron Strainer, & Hardware	09/08/2021	20 E 300 2544 4842 30 009050 *Glenbrook South High School - Building Maintenance*	390.82
09/03/2021	Electrical Supplies, Cast Iron Strainer, & Hardware	09/08/2021	20 E 300 2544 4847 30 009050 *Glenbrook South High School - Building Maintenance*	9.22

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Special Education	Procurement Card	Office Depot	27.28

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Sped Office Supplies	09/08/2021	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education Administration*	27.28

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Athletics	Procurement Card	Elite Sportswear LP	3,314.35

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Girls Gymnastics - Leotards	09/08/2021	99 L 200 4935 0000 20 955100 *Glenbrook North High School - Sports Tournaments*	3,314.35

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - World Languages	Procurement Card	Amazon Capital Services Inc	31.18

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 200 1130 4100 20 001030 *Glenbrook North High School - World Language*	31.18

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Fine Arts	Procurement Card	Transitions of Northern Illinois, Inc.	24.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fall Play Props - Cane	09/08/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	24.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	19.46

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN CTE - Storage for Room B110 - Jifram Easy Living Plastic 8x10 Slat Wall Basket in Black	09/08/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	19.46

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	9.59

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Supplies Order	09/08/2021	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	9.59

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	47.78

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order	09/08/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	47.78

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	12.45

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Athletics Office Supplies	09/08/2021	10 E 300 1510 4100 30 005100 *Glenbrook South High School - Athletics*	12.45

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Athletics	Procurement Card	Heritage Oaks Golf Club	306.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Entry Fees - Girls Golf 8/28/21	09/08/2021	10 E 300 1510 6500 30 005330 *Glenbrook South High School - Girls Golf*	306.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Science	Procurement Card	New Albertsons Inc	40.77

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Supplies for Chemistry Studies Student Labs	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	40.77

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Principal's Office	Procurement Card	Western Illinois University	4,151.15

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Administrator Tuition - J Markey	09/08/2021	10 E 100 2210 2300 10 002210 *Administraton - Improvement Of Instruction*	4,151.15

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Student Activities	Procurement Card	Fred Outa Foundation	1,000.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Global Citizens Club - Donation	09/08/2021	99 L 200 4930 0000 20 903470 *Glenbrook North High School - Global Citizens*	1,000.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	17.90

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Science Class Materials	09/08/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	17.90

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - CTE	Procurement Card	Office Depot	14.19

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - Department Supply - Label Maker Clear Tape	09/08/2021	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	14.19

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	499.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Art Equipment	09/08/2021	10 E 300 1130 7400 30 001005 *Glenbrook South High School - Visual Arts*	499.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Student Activities	Procurement Card	Ink'n Tees	1,288.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	National Honor Society T-Shirts	09/08/2021	99 L 200 4930 0000 20 903680	1,288.00
			Glenbrook North High School - Nat'l Honor Society	

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	16.89

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Fine Arts - Batteries	09/08/2021	10 E 200 1130 4100 20 001005	16.89
			Glenbrook North High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Science	Procurement Card	Flinn Scientific Inc	81.50

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Biology & Chemistry Lab Materials	09/08/2021	10 E 200 1130 4200 20 001055	81.50
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	17.59

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Supplies Order	09/08/2021	10 E 300 2222 4100 30 002220	17.59
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Bookstore	Procurement Card	Penguin Random House LLC	95.04

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Bookstore - Textbooks for English Course	09/08/2021	10 E 100 2570 4200 10 002573	95.04
			Administraton - Bookstore	

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	14.75

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office - Office Hospitality	09/08/2021	10 E 100 2322 4900 10 002324	14.75
			Administraton - Educational Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Technology Services	Procurement Card	www.1and1.Com	10.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Annual Domain Registration - gbstheatre.com 6/10/23 - 6/10/24	09/08/2021	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	10.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	80.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Supplies	09/08/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	80.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Athletics	Procurement Card	Travel Guard Group Inc.	21.83

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Trip Insurance for NFHS National Athletic Directors Conference 12/9/21 - 12/14/21 - J Catalano	09/08/2021	10 E 200 1510 3320 20 005100 *Glenbrook North High School - Athletics*	21.83

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	9.84

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Peer Group - Supplies	09/08/2021	10 E 300 2121 4100 30 002126 *Glenbrook South High School - Peer Group*	9.84

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	138.05

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Math Supplies - Blue Poster Paper	09/08/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	138.05

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Special Education	Procurement Card	Little Louie's	5.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education - Free/Reduced Lunch	09/08/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	5.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Human Resources	Procurement Card	Grammarly, Inc	139.95

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Annual Subscription Renewal 8/27/21 - 8/26/22	09/08/2021	10 E 100 2640 3160 10 002640 *Administraton - Human Resources Department*	139.95

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Athletics	Procurement Card	Chipotle	80.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Boys Golf Gift Cards (16)	09/08/2021	99 L 300 4935 0000 30 955230 *Glenbrook South High School - Golf - Boys*	80.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Science	Procurement Card	New Albertsons Inc	7.28

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Chemistry Lab Supplies	09/08/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	7.28

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Student Activities	Procurement Card	Walgreens Corporation	70.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Supplies	09/08/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	70.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	24.86

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Cell Phone Holder for Bio Studies Classroom	09/08/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	24.86

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	105.41

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Driver's Ed - Maintenance on Silver DE Car	09/08/2021	10 E 200 1700 3230 20 001015 *Glenbrook North High School - Driver Education*	105.41

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	14.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Fine Arts - Batteries	09/08/2021	10 E 200 1130 4100 20 001005 *Glenbrook North High School - Visual Arts*	14.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	234.66

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Art Equipment	09/08/2021	10 E 300 1130 7400 30 001005 *Glenbrook South High School - Visual Arts*	234.66

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Athletics	Procurement Card	U.S. Sports Video	182.43

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Camera Cable Repair	09/08/2021	10 E 200 1510 3230 20 005100 *Glenbrook North High School - Athletics*	182.43

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Mathematics	Procurement Card	ICTM/Illinois Council of Teachers of Mathematics	25.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Math - Registration for ICTM Annual Conference 10/16/21 - L Eilers	09/08/2021	10 E 200 1130 3320 20 001040 *Glenbrook North High School - Mathematics*	25.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Social Studies	Procurement Card	Amazon Capital Services Inc	112.68

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Wireless Presenters for Classrooms (4)	09/08/2021	10 E 300 1130 4100 30 001060 *Glenbrook South High School - Social Studies*	112.68

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Student Activities	Procurement Card	Hope For The Day	140.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Global Citizens Club - Donation	09/08/2021	99 L 200 4930 0000 20 903470 *Glenbrook North High School - Global Citizens*	140.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Athletics	Procurement Card	Home Depot Credit Services	18.36

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Girls Cross Country Team Building Project Materials	09/08/2021	99 L 300 4935 0000 30 955220 *Glenbrook South High School - Cross Country - Boys*	18.36

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - Principal's Office	Procurement Card	Office Depot	52.12

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Principal's Office Hospitality	09/08/2021	10 E 200 2410 4900 20 002410 *Glenbrook North High School - Principal's Office*	52.12

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - CTE	Procurement Card	Sinclair Community College	3,029.65

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Tech Ed - 17 Guitars - Kits Include Mahogany Body, Electronics & Hardware Kit, & Economy Inline Neck	09/08/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	3,029.65

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	19.34

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN CTE - Preschool Book	09/08/2021	10 E 200 1400 4300 20 001435 *Glenbrook North High School - PreSchool*	19.34

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	78.19

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Main Office Hospitality	09/08/2021	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	78.19

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Student Services	Procurement Card	Office Depot	23.84

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	23.84

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	-34.13

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Hospitality - Refund	09/08/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	-34.13

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	40.32

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Math Supplies - Command Strips	09/08/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	40.32

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	23.86

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office - Office Hospitality	09/08/2021	10 E 100 2322 4900 10 002324 *Administraton - Educational Services*	23.86

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	32.77

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order	09/08/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	32.77

Transaction	Department	Payment Type	Name	Transaction Amount
08/30/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	157.03

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	General Office Supplies	09/08/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	157.03

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	76.06

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Math Department - General Office Supplies - Pens & Peer Tutor Name Plates	09/08/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	76.06

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	13.17

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education - Free/Reduced Lunch	09/08/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	13.17

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	47.50

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Fine Arts - Choir Music	09/08/2021	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	47.50

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Plant Operations	Procurement Card	Service Sanitation Inc	238.36

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Portable Restroom Services 8/20/21 - 9/16/21	09/08/2021	20 E 300 2542 3750 30 009010 *Glenbrook South High School - Custodial Services*	238.36

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	43.88

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Health Office - Refreshments	09/08/2021	10 E 300 2130 4900 30 002130 *Glenbrook South High School - Health Services*	43.88

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Fine Arts	Procurement Card	Laguna Clay Company	129.43

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Art Instructional Materials	09/08/2021	10 E 300 1130 4200 30 001005 *Glenbrook South High School - Visual Arts*	129.43

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	9.48

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education - Free/Reduced Lunch	09/08/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	9.48

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	-94.22

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Return	09/08/2021	10 E 300 2222 4300 30 002220	-94.22
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Human Resources	Procurement Card	Walgreens Corporation	8.16

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Hospitality	09/08/2021	10 E 100 2640 4900 10 002640	8.16
			Administraton - Human Resources Department	

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	24.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 300 2130 4100 30 002130	24.98
			Glenbrook South High School - Health Services	

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Athletics	Procurement Card	Team Connection	56.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Girls Golf Uniform Polo	09/08/2021	99 L 300 4935 0000 30 955330	56.00
			Glenbrook South High School - Golf - Girls	

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Library	Procurement Card	Juxtapoz Shop	29.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Annual Magazine Subscription Renewal 8/30/21 - 8/29/22	09/08/2021	10 E 300 2222 4400 30 002220	29.99
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	8.48

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Math Supplies - Cord Holder	09/08/2021	10 E 300 1130 4100 30 001040	8.48
			Glenbrook South High School - Mathematics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Technology Services	Procurement Card	ABT Electronics Inc	39.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Library - Classroom Device: DVD Player	09/08/2021	10 E 300 2222 7400 30 002220 *Glenbrook South High School - Library Services*	39.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	13.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Main Office Supplies	09/08/2021	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	13.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - Special Education	Procurement Card	Amazon Capital Services Inc	65.63

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Sped - Books & Department Supplies	09/08/2021	10 E 200 2330 4100 20 001300 *Glenbrook North High School - Special Education Administration*	18.99
09/03/2021	GBN Sped - Books & Department Supplies	09/08/2021	10 E 200 2330 4300 20 001300 *Glenbrook North High School - Special Education Administration*	46.64

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Apple iCloud 50GB Monthly Storage Plan	09/08/2021	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	0.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	7.91

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	General Office Supplies	09/08/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	7.91

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Bookstore	Procurement Card	Uline Inc	-27.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN & GBS Bookstore - Supplies for Book Distribution - Sales Tax Credit	09/08/2021	10 E 100 2570 4100 10 002573 *Administraton - Bookstore*	-27.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - World Languages	Procurement Card	Office Depot	44.61

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 200 1130 4100 20 001030 *Glenbrook North High School - World Language*	44.61

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - Athletics	Procurement Card	RaceReady	61.28

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Cross Country - Race Tags	09/08/2021	10 E 200 1510 4100 20 005220 *Glenbrook North High School - Boys Cross Country*	61.28

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - CTE	Procurement Card	New Albertsons Inc	102.52

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN FCS - Culinary Supplies	09/08/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	102.52

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Bookstore	Procurement Card	Blick Art Materials	645.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Bookstore - Painting Art Kit Supplies	09/08/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	645.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Fine Arts	Procurement Card	Soundtrap	249.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Music Instructional Materials - Annual Subscription Renewal 8/30/21 - 8/30/22	09/08/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	249.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Science	Procurement Card	New Albertsons Inc	3.84

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Coca Cola for Physical Science Student Labs	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	3.84

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	39.97

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN CTE - Metal Desk Monitor Stands (2)	09/08/2021	10 E 200 1400 4100 20 001415 *Glenbrook North High School - Business Education*	39.97

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	114.13

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order	09/08/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	114.13

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - Science	Procurement Card	Office Depot	193.60

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	193.60

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	15.49

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order	09/08/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	15.49

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - English	Procurement Card	Amazon Capital Services Inc	-16.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - General Supplies Refund	09/08/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	-16.99

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - CTE	Procurement Card	Office Depot	10.65

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - Department Supply - Label Maker Tape	09/08/2021	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	10.65

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	194.95

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Supplies	09/08/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	194.95

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Fine Arts	Procurement Card	Batteries Plus LLC	14.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Art Office Supplies	09/08/2021	10 E 300 1130 4100 30 001005 *Glenbrook South High School - Visual Arts*	14.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Fine Arts	Procurement Card	Office Depot	78.45

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Fine Arts Office Supplies	09/08/2021	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	78.45

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	120.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	120.00

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Student Activities	Procurement Card	Gordon Food Service Inc	29.45

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Napkins & Peppers	09/08/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	29.45

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	23.77

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Peer Group - Supplies	09/08/2021	10 E 300 2121 4100 30 002126 *Glenbrook South High School - Peer Group*	23.77

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	12.89

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education - Free/Reduced Lunch	09/08/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	12.89

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	76.47

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Heavy-Duty Nitrile Gloves for Shop	09/08/2021	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	76.47

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBS - CTE	Procurement Card	Office Depot	45.34

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - General Department Supplies	09/08/2021	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	45.34

Transaction	Department	Payment Type	Name	Transaction Amount
08/31/2021	GBA - Business Services	Procurement Card	Office Depot	60.33

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Supplies	09/08/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	60.33

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Fine Arts	Procurement Card	MTI/Music Theatre International Inc	275.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Orchestra Music Rental	09/08/2021	10 E 300 1130 3250 30 001045 *Glenbrook South High School - Music/Performing Arts*	275.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Science	Procurement Card	Office Depot	50.09

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies for GBS Science Office	09/08/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	50.09

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	39.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - Culinary Supply - Classroom Caddy/Organizer	09/08/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	39.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	296.83

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Buildings & Grounds - Maintenance Tools & Supplies	09/08/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	296.83

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Fine Arts	Procurement Card	Juicer	205.20

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Broadcasting - Annual Subscription Renewal 8/31/21 - 8/30/22	09/08/2021	10 E 200 1400 3160 20 001410 *Glenbrook North High School - Broadcasting*	205.20

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	15.24

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Math Department - General Supplies - Pens	09/08/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	15.24

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	25.49

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order	09/08/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	25.49

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Driver Ed/Health/PE	Procurement Card	IAHPERD/IL Assoc for Health, Physical Ed, Recreation &	115.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN PE - Registration for IAHPERD Convention 12/2/21 - 12/3/21 - M Fastert	09/08/2021	10 E 200 1130 3320 20 001050 *Glenbrook North High School - Physical Education*	115.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	19.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Supplies	09/08/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	19.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Bookstore	Procurement Card	Yabla, Inc	824.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Bookstore - eBooks for Spanish 273	09/08/2021	10 E 100 2570 4400 10 002573 *Administraton - Bookstore*	824.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	10.35

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 300 2130 4100 30 002130 *Glenbrook South High School - Health Services*	10.35

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Technology Services	Procurement Card	Crisis Prevention Institute, Inc.	3,399.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Annual Certification Renewal: Trauma Exception 9/3/21 - J Reyes	09/08/2021	10 E 100 2190 6400 10 002190 *Administraton - Supervision/Security*	3,399.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - CTE	Procurement Card	New Albertsons Inc	23.97

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN FCS - Culinary Supplies	09/08/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	23.97

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Driver Ed/Health/PE	Procurement Card	IAHPERD/IL Assoc for Health, Physical Ed, Recreation &	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Annual Membership Renewal 8/30/21 - 8/29/22 - M Fastert	09/08/2021	10 E 300 1130 6400 30 001050 *Glenbrook South High School - Physical Education*	50.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Technology Services	Procurement Card	www.1and1.Com	8.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Annual Domain Registration - glenbrookaquatics.org 8/26/21 - 8/26/22	09/08/2021	10 E 100 2660 3160 10 002660	8.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Science	Procurement Card	Target Corporation	-3.61

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Plasticware and Dish Soap for Biology 163 Student Labs - Sales Tax Credit	09/08/2021	10 E 300 1130 4200 30 001055	-3.61
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Student Services	Procurement Card	Office Depot	17.64

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Student Services - Office Supplies	09/08/2021	10 E 200 2121 4100 20 002120	17.64
			Glenbrook North High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	19.79

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Supplies	09/08/2021	10 E 200 2410 4100 20 002410	19.79
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Science	Procurement Card	Office Depot	64.02

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies for GBS Science Office	09/08/2021	10 E 300 1130 4100 30 001055	64.02
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - English	Procurement Card	Office Depot	50.62

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - General Office Supplies	09/08/2021	10 E 200 1130 4100 20 001020	50.62
			Glenbrook North High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	26.35

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 300 2130 4100 30 002130	26.35
			Glenbrook South High School - Health Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Special Education	Procurement Card	Don Johnston, Inc	648.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education - Student Assistive Tech - FY22 Q1 IDEA	09/08/2021	10 E 100 1200 3120 10 004620	648.00
			Administraton - IDEA-PL 94-142	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Student Activities	Procurement Card	Malnati Organization LLC	1,081.40

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Class Board Hospitality 8/31/21	09/08/2021	99 L 200 4930 0000 20 900000	1,081.40
			Glenbrook North High School - Student Association	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	58.48

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Library - Kindle Fire Tablet	09/08/2021	10 E 300 2222 7400 30 002220	58.48
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	12.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Student Council - Homecoming Movie Night Movie	09/08/2021	99 L 300 4930 0000 30 900000	12.99
			Glenbrook South High School - Student Association	

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	-12.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBOC Supplies - Refund for Incorrect Order	09/08/2021	10 E 500 1212 4100 50 001360	-12.99
			Glenbrook Off Campus - Off Campus Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Principal's Office	Procurement Card	Fremont-Metro LLC	209.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	CPA Storage Fees 9/17/21 - 10/16/21	09/08/2021	10 E 200 2410 3250 20 002410 *Glenbrook North High School - Principal's Office*	209.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Athletics	Procurement Card	Sam's Club	572.54

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Booster Club - Supplies for Concessions	09/08/2021	99 L 200 4937 0000 20 975105 *Glenbrook North High School - Athletic Booster Club*	572.54

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Special Education	Procurement Card	Amazon Capital Services Inc	12.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Sped - Department Supplies	09/08/2021	10 E 200 2330 4100 20 001300 *Glenbrook North High School - Special Education Administration*	12.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	17.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBOC Supply - USB-C Cable for Gym Room Projector	09/08/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	17.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	66.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Hospitality	09/08/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	66.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	71.15

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Math Department - General Supplies - Label Making Tape	09/08/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	71.15

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Fine Arts	Procurement Card	Steve Weiss Music Inc	1,480.19

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Band Instructional Materials	09/08/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	1,480.19

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	24.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Tech Office Hospitality	09/08/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	24.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Dean's Office	Procurement Card	Amazon Capital Services Inc	14.72

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Dean's Office - Supplies	09/08/2021	10 E 300 2111 4100 30 002110 *Glenbrook South High School - Dean's Office*	14.72

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	-157.03

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	General Office Supplies - Refund	09/08/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	-157.03

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBS - Library	Procurement Card	Demco Inc	100.03

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Supplies Order	09/08/2021	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	100.03

Transaction	Department	Payment Type	Name	Transaction Amount
09/01/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	17.78

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Tech Office Hospitality	09/08/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	17.78

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Driver Ed/Health/PE	Procurement Card	Office Depot	53.11

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Legal Pads, Post-Its, Sharpies, & Lamination Pouches	09/08/2021	10 E 300 1130 4100 30 001050 *Glenbrook South High School - Physical Education*	53.11

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	16.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Tech Ed - Router Table: Insert 3 Rings	09/08/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	16.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Science	Procurement Card	Flinn Scientific Inc	81.50

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Biology & Chemistry Lab Materials	09/08/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	81.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	5.59

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Dice for Biology LA Student Lab	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	5.59

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	109.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Standing Desk	09/08/2021	10 E 300 2121 7400 30 002120 *Glenbrook South High School - Guidance Services*	109.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	-3.52

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Mastercard Rebate Program - Rebate Earned	09/08/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	-3.52

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Library	Procurement Card	The Economist	189.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Annual Subscription Renewal 9/25/21 - 9/17/22	09/08/2021	10 E 200 2222 4400 20 002220 *Glenbrook North High School - Library Services*	189.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Bullseye Surplus	317.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	317.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Red Hill Tactical	321.10

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	321.10

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	38.93

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS TLC - Office Supplies	09/08/2021	10 E 300 1130 4100 30 001155 *Glenbrook South High School - Titan Learning Center*	38.93

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	5.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Supplies	09/08/2021	10 E 200 2410 4100 20 002410 *Glenbrook North High School - Principal's Office*	5.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	70.75

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Hanging Folders for Physics Classrooms	09/08/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	70.75

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Business Services	Procurement Card	Staples Inc	108.10

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Hospitality	09/08/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	108.10

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Technology Services	Procurement Card	Apple Computer Inc	5,306.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Weightlifting - iPad Devices	09/08/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	5,306.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Bookstore	Procurement Card	Blick Art Materials	258.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Bookstore - Painting Art Kit Supplies	09/08/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	258.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Mathematics	Procurement Card	Goode & Fresh Pizza Bakery	152.17

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Math Department - Math Peer Tutor Training Hospitality 9/1/2021	09/08/2021	10 E 200 1130 4900 20 001040 *Glenbrook North High School - Mathematics*	152.17

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Social Studies	Procurement Card	Heroes on Deck	24.95

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - DVD for Chicago History Classes	09/08/2021	10 E 300 1130 4200 30 001060 *Glenbrook South High School - Social Studies*	24.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Student Services	Procurement Card	Walmart	48.58

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Bottled Water & Office Supplies	09/08/2021	10 E 300 2130 4900 30 002130 *Glenbrook South High School - Health Services*	8.76
09/03/2021	Bottled Water & Office Supplies	09/08/2021	10 E 300 2130 4100 30 002130 *Glenbrook South High School - Health Services*	39.82

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Special Education	Procurement Card	Amazon Capital Services Inc	23.18

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Locks for Special Ed Students	09/08/2021	10 E 200 2330 4100 20 001300 *Glenbrook North High School - Special Education Administration*	23.18

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	64.31

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Markers for Horticulture Student Labs	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	64.31

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Special Education	Procurement Card	New Albertsons Inc	155.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education Transportation - Ventra Card Reloads	09/08/2021	40 E 100 2550 3300 10 001300 *Administraton - Special Education Administration*	155.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Science	Procurement Card	Flinn Scientific Inc	222.15

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Biology Lab Supplies	09/08/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	222.15

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	10.23

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Classroom Copy of Core Title	09/08/2021	10 E 200 1130 4300 20 001020 *Glenbrook North High School - English*	10.23

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Student Activities	Procurement Card	National Speech & Debate Association	156.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Debate - MBA Scrimmage - NSDA Campus Platform Rooms 9/11/21	09/08/2021	10 E 300 1520 6500 30 005820 *Glenbrook South High School - Debate*	156.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Athletics	Procurement Card	The Glen Club	330.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Boys Golf Practice Rounds	09/08/2021	99 L 300 4935 0000 30 955230 *Glenbrook South High School - Golf - Boys*	330.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Student Services	Procurement Card	JMA Sandwiches Ltd	283.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Transfer Student Hospitality	09/08/2021	10 E 300 2121 4900 30 002120 *Glenbrook South High School - Guidance Services*	283.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - CTE	Procurement Card	New Albertsons Inc	28.56

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Bus Ed - Class Supplies for Scavenger Hunt	09/08/2021	10 E 200 1400 4200 20 001415 *Glenbrook North High School - Business Education*	28.56

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	131.14

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN, GBOC, GBS, & Transition - Classroom Safety Designation Supplies	09/08/2021	10 E 100 2190 4100 10 002190 *Administraton - Supervision/Security*	131.14

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Social Studies	Procurement Card	SP A City at War	20.95

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - DVD for Chicago History Classes	09/08/2021	10 E 300 1130 4200 30 001060 *Glenbrook South High School - Social Studies*	20.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Tioga Arms	309.95

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	309.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	-19.46

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110 - Credit	09/08/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	-19.46

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Library	Procurement Card	At-A-Glance US	22.27

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Supplies Order	09/08/2021	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	22.27

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Student Activities	Procurement Card	New Albertsons Inc	43.92

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Supplies	09/08/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	43.92

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Driver Ed/Health/PE	Procurement Card	SCW Fitness Education	104.50

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN PE - Registration for Mania Fitness Pro Convention 10/1/21 - 10/3/21 - T Kim	09/08/2021	10 E 200 1130 3320 20 001050 *Glenbrook North High School - Physical Education*	104.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	-92.47

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110 - Credit	09/08/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	-92.47

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Driver Ed/Health/PE	Procurement Card	SCW Fitness Education	104.50

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN PE - Registration for Mania Fitness Pro Convention 10/1/21 - 10/3/21 - J Mau	09/08/2021	10 E 200 1130 3320 20 001050 *Glenbrook North High School - Physical Education*	104.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Athletics	Procurement Card	Amoco	39.10

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Athletics Bus Gas	09/08/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	39.10

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Principal's Office	Procurement Card	ABT Electronics Inc	398.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Main Office Refrigerator	09/08/2021	10 E 300 2410 7400 30 002410 *Glenbrook South High School - Principal's Office*	398.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	9.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order	09/08/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Business Services	Procurement Card	SportsEngine	1,099.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Glenbrook Aquatics - Registration & Integrated Payment Processing Website Services 9/1/21 - 8/31/22	09/08/2021	15 E 950 3200 3900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	1,099.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	17.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Classroom Copy of Core Title	09/08/2021	10 E 200 1130 4300 20 001020 *Glenbrook North High School - English*	17.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	31.62

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Tape Measures for Physics Student Labs	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	31.62

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	200.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Science Office Fish Tank Monthly Maintenance - August 2021	09/08/2021	10 E 300 1130 3230 30 001055 *Glenbrook South High School - Science*	200.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Athletics	Procurement Card	Varsity Spirit Fashions & Supplies LLC	352.15

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Cheer - Megaphone	09/08/2021	99 L 200 4935 0000 20 955318 *Glenbrook North High School - Cheerleading*	352.15

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Technology Services	Procurement Card	RCS Technologies - Greece	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	WGBK Radio - Remote Access Platform - 9/1/21 - 10/1/21	09/08/2021	10 E 100 1400 3160 10 001410 *Administraton - Broadcasting*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	129.55

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Math Supplies - Yellow Poster Paper	09/08/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	129.55

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	17.49

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Pipette Tips for Biology 163 Student Labs	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	17.49

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	31.49

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Hospitality	09/08/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	31.49

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Human Resources	Procurement Card	Indeed, Inc.	115.50

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Employee Recruitment - Job Posting Services for August 2021	09/08/2021	10 E 100 2640 3525 10 002640 *Administraton - Human Resources Department*	115.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Science	Procurement Card	Home Depot Credit Services	18.52

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Physics Demo Materials	09/08/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	18.52

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Joann Fabrics and Crafts	17.95

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Craft Felt for Science Hallway Display Case	09/08/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	17.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Ghost Firearms	209.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	209.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Operations	Procurement Card	Home Depot Credit Services	9.48

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Cafeteria - Picante Hood Lights	09/08/2021	10 E 100 2560 3230 10 002560 *Administraton - Food Service*	9.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	99.22

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Math Department - General Supplies - Smart Stylus (2)	09/08/2021	10 E 200 1130 7400 20 001040 *Glenbrook North High School - Mathematics*	99.22

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	11.07

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Masking Tape	09/08/2021	10 E 300 1130 4100 30 001050	11.07
			Glenbrook South High School - Physical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	7.26

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS TLC - Office Supplies	09/08/2021	10 E 300 1130 4100 30 001155	7.26
			Glenbrook South High School - Titan Learning Center	

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	19.76

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 200 1130 4100 20 001055	19.76
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Bookstore	Procurement Card	Penguin Random House LLC	91.80

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Bookstore - Textbooks for English Course	09/08/2021	10 E 100 2570 4200 10 002573	91.80
			Administraton - Bookstore	

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Athletics	Procurement Card	The Glen Club	60.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Boys Golf Practice Rounds	09/08/2021	99 L 300 4935 0000 30 955230	60.00
			Glenbrook South High School - Golf - Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - CTE	Procurement Card	Sam's Club	37.68

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN FCS - Culinary Supplies	09/08/2021	10 E 200 1400 4100 10 004745	37.68
			Glenbrook North High School - Carl Perkins Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Athletics	Procurement Card	Amoco	36.68

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Athletics Bus Gas	09/08/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	36.68

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	-195.89

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Tech Ed - Office Supplies & Storage Bins for B110 - Credit	09/08/2021	20 E 100 2530 7200 10 009823 *Administraton - Construction Projects*	-195.89

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	63.96

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Classroom Copies of Core Title	09/08/2021	10 E 200 1130 4300 20 001150 *Glenbrook North High School - Reading Improvement*	63.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	26.91

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBA, GBN, & GBS Tech Offices - General Supplies	09/08/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	26.91

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Science	Procurement Card	New Albertsons Inc	17.46

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Chemistry Lab Supplies	09/08/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	17.46

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Technology Services	Procurement Card	Apple Computer Inc	1,106.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Weighlifting - iPad Warranties	09/08/2021	10 E 100 2660 3230 10 002660 *Administraton - Technology Services*	1,106.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Services Inc	139.75

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Book Order: Handbook for Enhancing Professional Practice for New Teacher Orientation (5)	09/08/2021	10 E 300 2210 4300 30 002210 *Glenbrook South High School - Improvement Of Instruction*	139.75

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Fine Arts	Procurement Card	CustomInk	413.49

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Fine Arts - Hoodies for Fermata	09/08/2021	99 L 200 4930 0000 20 903010 *Glenbrook North High School - A Capella - Express*	413.49

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - CTE	Procurement Card	The Kroger Co	78.12

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN FCS - Culinary Supplies	09/08/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	78.12

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Social Studies	Procurement Card	Amazon Capital Services Inc	61.46

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Clicker & Remote Control Batteries, Lunchroom Organizers, & Cleaning Materials	09/08/2021	10 E 200 1130 4100 20 001060 *Glenbrook North High School - Social Studies*	61.46

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Human Resources	Procurement Card	IASPA/IL Association of School Personnel Administrators	200.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Annual Membership Dues 2021/22 - B Swanson	09/08/2021	10 E 100 2640 2404 10 002645 *Administraton - Employee Benefits*	200.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Fine Arts	Procurement Card	ReStore - Arlington Heights	140.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Props for Fall Play - Antique Set	09/08/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	140.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	279.96

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Badminton Club - Outdoor Nets (4)	09/08/2021	99 L 300 4930 0000 30 900010 *Glenbrook South High School - Activity Tickets*	279.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	Agency Arms LLC	341.16

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	341.16

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Library	Procurement Card	Viccino's Pizza Company	427.50

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Summer Reading Hospitality	09/08/2021	10 E 300 2210 4900 30 002210 *Glenbrook South High School - Improvement Of Instruction*	427.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	16.50

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Office Supplies	09/08/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	16.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Mathematics	Procurement Card	McGraw Hill LLC	700.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Math - ALEKS Annual Subscription Renewal 9/1/21 - 8/31/22	09/08/2021	10 E 300 1130 3160 30 001040 *Glenbrook South High School - Mathematics*	700.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBN - Fine Arts	Procurement Card	CustomInk	578.85

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Fine Arts - Hoodies for OW!	09/08/2021	99 L 200 4930 0000 20 903010 *Glenbrook North High School - A Capella - Express*	578.85

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - CTE	Procurement Card	Walmart	7.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - Grocery Order - Driver Gratuity	09/08/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	7.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBS - Science	Procurement Card	JMA Sandwiches Ltd	108.89

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Hospitality for SELC Team Meeting	09/08/2021	10 E 300 1130 4900 30 001057 *Glenbrook South High School - STEM*	108.89

Transaction	Department	Payment Type	Name	Transaction Amount
09/02/2021	GBA - Operations	Procurement Card	South Side Control Supply Company	35.48

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Cafeteria - Bread & Bowl Line Reach-In Cooler	09/08/2021	10 E 100 2560 3230 10 002560 *Administraton - Food Service*	35.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	62.60

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Hospitality	09/08/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	62.60

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	21.25

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Supplies	09/08/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	21.25

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Office Depot	76.10

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Supplies for GBS Science Office	09/08/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	76.10

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	151.69

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - Fashion Project Supply - T-Shirts	09/08/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	151.69

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	11.18

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Supplies	09/08/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	11.18

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	ZFI Inc.	293.39

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	293.39

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Student Services	Procurement Card	Walmart	10.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Bottled Water & Office Supplies - Driver Gratuity	09/08/2021	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	10.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Business Services	Procurement Card	Office Depot	24.20

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Hospitality	09/08/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	24.20

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	222.45

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Gloves, Shears, & Supplies for Horticulture Student Labs	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	222.45

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Special Education	Procurement Card	Amazon Capital Services Inc	94.85

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Calculators for Special Ed Students (10)	09/08/2021	10 E 200 1212 4200 20 001312	94.85
			Glenbrook North High School - Social/Emotional Program	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	21.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Math Supplies - Index Cards	09/08/2021	10 E 300 1130 4100 30 001040	21.00
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Principal's Office	Procurement Card	Chicago Tribune LLC	15.96

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Monthly Digital Subscription for Principal	09/08/2021	10 E 300 2410 4400 30 002410	15.96
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Technology Services	Procurement Card	Comcast Cable	505.84

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBA Television Services 8/13/21 - 9/12/21	09/08/2021	10 E 100 2660 3430 10 002660	505.84
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Social Studies	Procurement Card	Amazon Capital Services Inc	8.55

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	General Cleaning Supplies	09/08/2021	10 E 200 1130 4100 20 001060	8.55
			Glenbrook North High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Student Activities	Procurement Card	Walgreens Corporation	16.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Supplies	09/08/2021	99 L 300 4930 0000 30 903200	16.00
			Glenbrook South High School - Concessions	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	4.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Math Supplies - Pencils	09/08/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	4.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	77.36

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	USB-C Hubs for GBS Science Office	09/08/2021	10 E 300 1130 7400 30 001055 *Glenbrook South High School - Science*	77.36

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Bracken Motor Co.	315.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	315.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Rainbow Mealworms	26.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Mealworms & Waxworms for the Gecko Lizard	09/08/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	26.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Athletics	Procurement Card	Fastmodel Sports	289.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Boys Basketball Scouting / Game Planning Program - Annual Subscription Renewal 9/2/21 - 9/2/22	09/08/2021	10 E 300 1510 4100 30 005215 *Glenbrook South High School - Boys Basketball*	289.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Fine Arts	Procurement Card	GoDaddy.com LLC	-239.88

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Drama Instructional Materials - Annual Subscription Renewal Websites + Marketing Premium 8/22/21 - 8/21/22 - Full Refund	09/08/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	-239.88

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	95.88

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Storage Boxes	09/08/2021	99 L 300 4930 0000 30 903200	95.88
			Glenbrook South High School - Concessions	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Dean's Office	Procurement Card	Target Corporation	-5.74

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Titans Helping Titans - Shoes & Socks for Student - Sales Tax Credit	09/08/2021	10 L 300 4925 0000 30 920145	-5.74
			Glenbrook South High School - Titans Helping Titans	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	McFly Outdoors	174.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000	174.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Delta Team Marketing Inc.	309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000	309.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - World Languages	Procurement Card	Paypal Conjuguemos	100.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Annual Subscription Renewal 9/2/21 - 9/1/22	09/08/2021	10 E 200 1130 3160 20 001030	100.00
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	16.19

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Book Order - Invisible Life of Addie LaRue	09/08/2021	10 E 200 2222 4300 20 002220	16.19
			Glenbrook North High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Fiscal Services	Procurement Card	Potbelly Sandwich Shop	70.44

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Business Services - Meeting Hospitality	09/08/2021	10 E 100 2510 4900 10 002510 *Administraton - Business Services*	70.44

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	85.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Scotch Tape for Horticulture Student Labs	09/08/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	85.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Fine Arts	Procurement Card	Etsy.Com	154.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Bell Covers for Band	09/08/2021	10 E 200 1130 4100 20 001045 *Glenbrook North High School - Music/Performing Arts*	154.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Library	Procurement Card	Chicago Tribune LLC	124.80

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Newspaper Subscription Renewal 9/3/21 - 9/28/21	09/08/2021	10 E 300 2222 4400 30 002220 *Glenbrook South High School - Library Services*	124.80

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Fine Arts	Procurement Card	Minnesota Clay Co. USA	989.72

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Clay Order	09/08/2021	10 E 200 1130 4200 20 001005 *Glenbrook North High School - Visual Arts*	989.72

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Athletics	Procurement Card	Image Specialties of Glenview Inc	158.80

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Boys Soccer Awards	09/08/2021	99 L 300 4935 0000 30 955100 *Glenbrook South High School - Sports Tournaments*	158.80

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - CTE	Procurement Card	Dollar Tree Stores, Inc.	11.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN - Preschool Supplies	09/08/2021	10 E 200 1400 4200 20 001435 *Glenbrook North High School - PreSchool*	11.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Plant Operations	Procurement Card	Waste Management	2,284.21

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Buildings & Grounds - Scavenger Services - Compactor for August 2021	09/08/2021	20 E 200 2542 3760 20 009010 *Glenbrook North High School - Custodial Services*	2,284.21

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Athletics	Procurement Card	IBCA/Illinois Basketball Coaches Association	140.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Annual Membership Dues 9/2/21 - 9/2/22 - P Ralston	09/08/2021	10 E 300 1510 6400 30 005100 *Glenbrook South High School - Athletics*	140.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	14.40

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Special Education - Free/Reduced Lunch	09/08/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	14.40

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Student Services	Procurement Card	Potbelly Sandwich Shop	325.61

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Titan Scholars - Student Hospitality	09/08/2021	10 E 300 2121 4900 30 002125 *Glenbrook South High School - College Resource Center*	325.61

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	178.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Buildings & Grounds - Maintenance - Wire Tracing Kit	09/08/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	178.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	171.48

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Engineering Club - Supplies	09/08/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	171.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Athletics	Procurement Card	M-F Athletic	78.95

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Boys Cross Country Supplies	09/08/2021	10 E 300 1510 4100 30 005220 *Glenbrook South High School - Boys Cross Country*	78.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - CTE	Procurement Card	S/P2 Safety & Pollution Prevention Training	524.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS CTE - Automotive Safety Training Annual Subscription 9/2/21 - 9/1/22	09/08/2021	10 E 300 1400 3160 30 001405 *Glenbrook South High School - Technical Education*	524.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Hunting Stuff	309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	309.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Battle Ready Arms	305.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	305.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Business Services	Procurement Card	Office Depot	9.40

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Supplies	09/08/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	9.40

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Warrior Poet Society	313.56

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	313.56

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Special Education	Procurement Card	Office Depot	29.76

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Sped Office Supplies	09/08/2021	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education Administration*	29.76

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Special Education	Procurement Card	Office Depot	50.02

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Sped Office Supplies	09/08/2021	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education Administration*	50.02

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	15.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Supplies	09/08/2021	10 E 200 2410 4100 20 002410 *Glenbrook North High School - Principal's Office*	15.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	43.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBN Speech - Supplies - Competition Materials	09/08/2021	10 E 200 1520 4100 20 005835 *Glenbrook North High School - Forensics*	43.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Bullseye Surplus	-317.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Received	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-317.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Gun Gear	251.90

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	251.90

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Fine Arts	Procurement Card	StartLogic	104.22

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS - Music Classroom Materials	09/08/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	104.22

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	95.84

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Concessions - Storage Boxes	09/08/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	95.84

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Athletics	Procurement Card	IBCA/Illinois Basketball Coaches Association	25.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GBS Athletics - Registration for IBCA Coaching Clinic 9/19/21 - P Ralston	09/08/2021	10 E 300 1510 3320 30 005215 *Glenbrook South High School - Boys Basketball*	25.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Palmetto State Armory	427.99

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	427.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Business Services	Procurement Card	Office Depot	11.87

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	District Office Hospitality	09/08/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	11.87

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBA - Special Education	Procurement Card	Rotary Club of Glenview - Sunrise	1,000.00

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	GNCY - Hero Hustle Step Challenge - Wonder Woman Sponsorship for October 2021	09/08/2021	10 E 100 3000 4145 10 004090 *Administraton - Drug Free Communities*	1,000.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/03/2021	GBS - Science	Procurement Card	Ghost Firearms	209.98

Invoice Number	Description	Invoice Date	Account	Amount
09/03/2021	Fraudulent Transaction - Credit Pending	09/08/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	209.98

Summary by Fund

Glenbrook High School District 225

Fund	Amount
10 - Education Fund	44,758.35
15 - Glenbrook Aquatics	1,099.00
20 - Operations & Maintenance Fund	3,306.50
40 - Transporation Fund	263.67
99 - Student Activities Fund	10,798.78
	60,226.30

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - CTE	Procurement Card	New Albertsons Inc	50.84

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN FCS - Culinary Supplies	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	50.84

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Library	Procurement Card	Office Depot	42.74

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Library Supplies	09/15/2021	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	42.74

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	94.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Band Classroom Materials	09/15/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	94.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	45.29

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Plant Operations - Cell Phone Usage 7/17/21 - 8/16/21 - Sub Acct #07	09/15/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	45.29

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Arky Armory & Cerakote	308.03

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	308.03

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	186.60

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Uniform Label Maker	09/15/2021	10 E 200 1510 4100 20 005100 *Glenbrook North High School - Athletics*	186.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	512.10

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Fine Arts - Cell Phone Usage 7/17/21 - 8/16/21 - Sub Acct #08	09/15/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	512.10

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Superintendents Office	Procurement Card	Office Depot	21.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Paper	09/15/2021	10 E 100 2321 4100 10 002320 *Administraton - Superintendent's Office*	21.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Science	Procurement Card	Flinn Scientific Inc	407.63

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Chemistry & Biology Lab Supplies	09/15/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	407.63

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	New Albertsons Inc	39.29

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Supplies for AP Biology Student Lab	09/15/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	39.29

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Fiscal Services	Procurement Card	Potbelly Sandwich Shop	-2.82

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Mastercard Rebate Program - Rebate Earned	09/15/2021	10 E 100 2510 4900 10 002510 *Administraton - Business Services*	-2.82

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	42.49

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Building & Grounds - Maintenance Gloves	09/15/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	42.49

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - English	Procurement Card	Office Depot	150.48

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - General Supplies for the Department	09/15/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	150.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Student Services	Procurement Card	McKesson Medical-Surgical	14.28

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Student Services - Nurse's Office Supplies	09/15/2021	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	14.28

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Holbrook Arms LLC	289.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	289.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - CTE	Procurement Card	Home Depot Credit Services	57.94

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - GIC Tiny House Project - Contractor Bags	09/15/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	57.94

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Special Education	Procurement Card	UCLA PEERS for Young Adults	500.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Registration for PEERS Conference 9/22/21 - 9/24/21 - A Wallis - FY22 IDEA Q1	09/15/2021	10 E 100 2210 3320 10 004620 *Administraton - IDEA-PL 94-142*	500.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Joe Bob Outfitters	309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	309.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	769.79

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBA Payroll - Cell Phone Usage 7/17/21 - 8/16/21 - Sub Acct #05	09/15/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	769.79

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	Office Depot	58.82

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Tech Office Refreshments	09/15/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	4.86
09/10/2021	GBN Tech Office Refreshments	09/15/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	53.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	22.97

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Key Club - Paper Lanterns	09/15/2021	99 L 300 4930 0000 30 903580 *Glenbrook South High School - Key Club*	22.97

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	guntap.com	289.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	289.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Driver Ed/Health/PE	Procurement Card	IHSCDEA/IL HS & College DriverS Ed Assoc State	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN DE - Annual Membership Dues 9/3/21 - 9/3/22 - K Tripple	09/15/2021	10 E 200 1700 6400 20 001015 *Glenbrook North High School - Driver Education*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - CTE	Procurement Card	Home Depot Credit Services	15.41

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - PLTW IED Challenge Supplies - PVC	09/15/2021	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	15.41

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - CTE	Procurement Card	New Albertsons Inc	18.96

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Groceries for Culinary Knife Skills	09/15/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	18.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	19.10

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Athletics - Athletics Office Supplies	09/15/2021	10 E 300 1510 4100 30 005100 *Glenbrook South High School - Athletics*	19.10

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	37.57

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Business Supplies - Mechanical Pencils & Two-Pocket Folders	09/15/2021	10 E 200 1400 4100 20 001415 *Glenbrook North High School - Business Education*	37.57

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	277.06

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Book Order	09/15/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	277.06

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Human Resources	Procurement Card	DocHub	6.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Monthly Software Subscription 9/4/21 - 10/4/21	09/15/2021	10 E 100 2640 3160 10 002640 *Administraton - Human Resources Department*	6.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Special Education	Procurement Card	Office Depot	5.29

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Sped Office Supplies	09/15/2021	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education Administration*	5.29

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	8.79

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Inadvertent Charge - Reimbursed by Employee	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	8.79

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	79.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Engineering Club - Wall Mount Brackets	09/15/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	79.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Social Studies	Procurement Card	Office Depot	37.97

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Office Supplies & Cleaning Materials	09/15/2021	10 E 200 1130 4100 20 001060 *Glenbrook North High School - Social Studies*	37.97

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	339.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Math Supplies - Calculators (2)	09/15/2021	10 E 300 1130 7400 30 001040 *Glenbrook South High School - Mathematics*	339.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Flags Georgia	10.53

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Miniature Flags for Biology LA Classroom	09/15/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	10.53

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Social Studies	Procurement Card	Office Depot	17.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Lunch Room Organizers	09/15/2021	10 E 200 1130 4100 20 001060 *Glenbrook North High School - Social Studies*	17.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	www.1and1.Com	17.42

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	PHP Extended Support 8/10/21 - 10/3/21	09/15/2021	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	17.42

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Apple Music Monthly Membership	09/15/2021	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Special Education	Procurement Card	Container Store	9.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Sped Office - SLP Supplies	09/15/2021	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education Administration*	9.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Special Education	Procurement Card	Pinstripes	18.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Free/Reduced Lunch	09/15/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	18.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Special Education	Procurement Card	NCS Pearson Inc	3,392.40

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Psych Assessments - FY22 IDEA Q1	09/15/2021	10 E 100 2140 4100 10 004620 *Administraton - IDEA-PL 94-142*	3,392.40

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - English	Procurement Card	NCTE/National Council of Teachers of English	75.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Annual Membership Dues 2021/22 & Subscription to English Journal - A Schultes	09/15/2021	10 E 100 2640 2404 10 002645 *Administraton - Employee Benefits*	75.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	Open Text Inc	118.58

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fax-To-Email Services for August 2021	09/15/2021	10 E 100 2660 3160 10 002660	118.58
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	ARIN/American Registry for Internet Numbers, Ltd.	300.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Annual Maintenance of Autonomous System Number & Internet Number Resources 11/1/21 - 10/31/22	09/15/2021	10 E 100 2660 3160 10 002660	300.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Scopelist Online	309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000	309.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	guntap.com	-289.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000	-289.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Driver Ed/Health/PE	Procurement Card	IAHPERD/IL Assoc for Health, Physical Ed, Recreation &	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN PE - Annual Membership Dues 9/3/21 - 9/3/22 - K Tripple	09/15/2021	10 E 200 1130 6400 20 001050	50.00
			Glenbrook North High School - Physical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Fiscal Services	Procurement Card	IASBO/Illinois Association of School Business Officials	1,170.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Annual Membership Dues 9/1/21 - 8/31/22 - N Schramm	09/15/2021	10 E 100 2510 6400 10 002510	1,170.00
			Administraton - Business Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name		Transaction Amount
09/06/2021	GBA - Bookstore	Procurement Card	PADI Americas Inc		291.00
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	GBN Bookstore - Textbooks for PE PSW 102 Course		09/15/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	291.00
09/06/2021	GBS - Science	Procurement Card	Locked & Loaded Ltd.		324.98
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Fraudulent Transaction - Credit Pending		09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	324.98
09/06/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc		6.99
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	GBS - Supplies Order		09/15/2021	10 E 300 2210 4100 30 002210 *Glenbrook South High School - Improvement Of Instruction*	6.99
09/06/2021	GBA - Technology Services	Procurement Card	Verizon Wireless		59.00
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	GBN Plant Operations - Cell Phone Usage 7/17/21 - 8/16/21 - Sub Acct #06		09/15/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	59.00
09/06/2021	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.		48.00
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	GBS Concessions - Supplies		09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	48.00
09/06/2021	GBN - Science	Procurement Card	Michaels Arts and Crafts		109.92
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Forensics Lab Supplies		09/15/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	109.92

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Activities	Procurement Card	Beck's Book Store Inc	21.29

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Student Activities - Transfer Student Yearbook Mailing	09/15/2021	99 L 300 4930 0000 30 900010 *Glenbrook South High School - Activity Tickets*	21.29

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Mathematics	Procurement Card	Dunkin' Donuts	61.15

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Math - Department Hospitality	09/15/2021	10 E 300 1130 4900 30 001040 *Glenbrook South High School - Mathematics*	61.15

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Services	Procurement Card	Potbelly Sandwich Shop	-13.02

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Mastercard Rebate Program - Rebate Earned	09/15/2021	10 E 300 2121 4900 30 002125 *Glenbrook South High School - College Resource Center*	-13.02

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	124.50

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Choir Classroom Materials	09/15/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	124.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Activities	Procurement Card	Little Caesars	200.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Key Club - Stadium Sweep Hospitality	09/15/2021	99 L 300 4930 0000 30 903580 *Glenbrook South High School - Key Club*	200.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Driver Ed/Health/PE	Procurement Card	IHSCDEA/IL HS & College DriverS Ed Assoc State	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN DE - Annual Membership Dues 10/1/21 - 9/30/22 - J Vickery	09/15/2021	10 E 200 1700 6400 20 001015 *Glenbrook North High School - Driver Education*	50.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	Verizon Wireless	97.01

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBA Technology Services - Cell Phone Usage 7/17/21 - 8/16/21 - Sub Acct #02	09/15/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	97.01

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	190.72

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Culinary Supplies - FryDaddy Electric Deep Fryers (4)	09/15/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	190.72

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Fine Arts	Procurement Card	B&H Photo-Video	396.30

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Art Classroom Materials	09/15/2021	10 E 300 1130 4200 30 001005 *Glenbrook South High School - Visual Arts*	396.30

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	13.16

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Book Order - The Chicago River	09/15/2021	10 E 200 2222 4300 20 002220 *Glenbrook North High School - Library Services*	13.16

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	13.80

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Business Supplies - Mint Life Savers	09/15/2021	10 E 200 1400 4900 20 001415 *Glenbrook North High School - Business Education*	13.80

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Student Activities	Procurement Card	Viccino's Pizza Company	126.65

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Yearbook Distribution Hospitality	09/15/2021	99 L 200 4930 0000 20 904180 *Glenbrook North High School - Yearbook*	126.65

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	71.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Band Music	09/15/2021	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	71.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	36.32

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBA, GBN & GBS Tech Office - Refreshments	09/15/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	36.32

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Battle Ready Arms	-305.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-305.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Activities	Procurement Card	Walgreens Corporation	12.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Supplies	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	12.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	131.70

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Tech Ed - Foam Board Cutting Kits (2)	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	131.70

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	616.28

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN & GBS Sportsfield Device Accessories	09/15/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	616.28

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Principal's Office	Procurement Card	Office Depot	32.76

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS TLC - Office Supplies	09/15/2021	10 E 300 1130 4100 30 001155 *Glenbrook South High School - Titan Learning Center*	32.76

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	303.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Math Supplies - Test Dividers	09/15/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	303.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Bookstore	Procurement Card	Kinokuniya Book Stores of America Company Limited	697.86

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Bookstore - Books for Japanese Course	09/15/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	697.86

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBA - Business Services	Procurement Card	Office Depot	20.89

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	District Office Supplies	09/15/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	20.89

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Driver Ed/Health/PE	Procurement Card	IAHPERD/IL Assoc for Health, Physical Ed, Recreation &	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN PE - Annual Membership Dues 9/24/21 - 9/23/22 - J Vickery	09/15/2021	10 E 200 1130 6400 20 001050 *Glenbrook North High School - Physical Education*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Shoot Point Blank	-279.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-279.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name		Transaction Amount
09/06/2021	GBS - Library	Procurement Card	Maplebear, Inc.		91.71
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	GBS - Summer Reading Hospitality		09/15/2021	10 E 300 2210 4900 30 002210 *Glenbrook South High School - Improvement Of Instruction*	91.71
09/06/2021	GBS - Science	Procurement Card	Hunting Stuff		-309.99
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Fraudulent Transaction - Credit Received		09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-309.99
09/06/2021	GBA - Special Education	Procurement Card	MHFA - LMS		550.85
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Special Education - GNCY Mental Health First Aid GBS Training		09/15/2021	10 E 100 3000 4230 10 004090 *Administraton - Drug Free Communities*	550.85
09/06/2021	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc		240.00
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	GBS - Band Classroom Materials		09/15/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	240.00
09/06/2021	GBN - Science	Procurement Card	Target Corporation		25.95
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Science Lab Supplies		09/15/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	25.95
09/06/2021	GBS - Special Education	Procurement Card	Boxed.com		48.56
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	GBS Sped - Transition Supplies		09/15/2021	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education Administration*	33.57
09/10/2021	GBS Sped - Transition Supplies		09/15/2021	10 E 300 2330 4900 30 001300 *Glenbrook South High School - Special Education Administration*	14.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Office Depot	15.70

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Glue Sticks for GBS Science Office Supply Cabinets	09/15/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	15.70

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - CTE	Procurement Card	Walmart	130.25

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Groceries for Foods Lab	09/15/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	130.25

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Activities	Procurement Card	Concord Theatricals	108.05

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Fall Play Scripts	09/15/2021	99 L 300 4930 0000 30 905825 *Glenbrook South High School - Drama Productions*	108.05

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	67.44

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Book Order	09/15/2021	10 E 300 2210 4300 30 002210 *Glenbrook South High School - Improvement Of Instruction*	67.44

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	32.94

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Fashion Project Supply - T-Shirts	09/15/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	32.94

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	ZFI Inc.	-293.39

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-293.39

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - CTE	Procurement Card	Walmart	98.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Annual Membership Renewal 9/6/21 - 9/5/22	09/15/2021	10 E 300 1400 6400 30 001425	98.00
			Glenbrook South High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Activities	Procurement Card	House of Rental (Glenview)	43.41

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Cooler Rentals (2)	09/15/2021	99 L 300 4930 0000 30 903200	43.41
			Glenbrook South High School - Concessions	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Mathematics	Procurement Card	NASSP/National Assoc of Secondary School Principals	85.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Annual Membership Dues 11/1/21 - 10/31/22 - M Vasilopoulos	09/15/2021	10 E 100 2640 2404 10 002645	85.00
			Administraton - Employee Benefits	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Athletics	Procurement Card	Viccino's Pizza Company	130.15

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Athletics - Cheerleading Hospitality	09/15/2021	99 L 300 4935 0000 30 955318	130.15
			Glenbrook South High School - Cheerleading	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Science	Procurement Card	Shoot Point Blank	279.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000	279.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	33.93

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Tech Ed - Small Wire Baskets	09/15/2021	10 E 200 1400 4100 20 001405	33.93
			Glenbrook North High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	25.80

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - PLTW IED Challenge Supply - Bike Pump	09/15/2021	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	25.80

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	-95.84

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Storage Boxes - Return	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	-95.84

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Athletics	Procurement Card	CCI Hotel Res	432.30

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Coach Lodging for State Girls Golf Tournament 10/7/21 - 10/9/21	09/15/2021	10 E 200 2410 3340 20 002410 *Glenbrook North High School - Principal's Office*	432.30

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBS - English	Procurement Card	Beck's Book Store Inc	48.75

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Textbook for EL Teacher	09/15/2021	10 E 300 1800 4300 30 001180 *Glenbrook South High School - English Language Learners*	48.75

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	49.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Early Childhood - Crayola Crayons - 16 Colors	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	49.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/06/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	33.18

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Buildings & Grounds - B110 Shelf Corner Braces	09/15/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	33.18

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	37.16

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - PEERS Training Book	09/15/2021	10 E 100 2210 3320 10 004620 *Administraton - IDEA-PL 94-142*	37.16

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBA - Special Education	Procurement Card	Amazon Capital Services Inc	21.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Office Supplies	09/15/2021	10 E 100 2330 4100 10 001300 *Administraton - Special Education Administration*	21.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBA - Technology Services	Procurement Card	RCS Technologies - Greece	-15.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	WGBK Radio - Remote Access Platform - 9/1/21 - 10/1/21 - Partial Refund for Billing Error	09/15/2021	10 E 100 1400 3160 10 001410 *Administraton - Broadcasting*	-15.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	58.30

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Classroom Copies of Core Title & General Office Supply	09/15/2021	10 E 200 1130 4300 20 001150 *Glenbrook North High School - Reading Improvement*	51.08
09/10/2021	GBN - Classroom Copies of Core Title & General Office Supply	09/15/2021	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	7.22

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	34.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Classroom Copies of Core Titles	09/15/2021	10 E 200 1130 4300 20 001020 *Glenbrook North High School - English*	34.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	39.42

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Book Order (4)	09/15/2021	10 E 200 2222 4300 20 002220 *Glenbrook North High School - Library Services*	39.42

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBN - Special Education	Procurement Card	Amazon Capital Services Inc	94.85

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Calculators for Special Ed Students (5)	09/15/2021	10 E 200 1212 4200 20 001312 *Glenbrook North High School - Social/Emotional Program*	94.85

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	43.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Tug of War Rope	09/15/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	43.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBN - Student Services	Procurement Card	McKesson Medical-Surgical	15.04

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Student Services - Nurse's Office Supplies	09/15/2021	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	15.04

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	37.02

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Fashion Project Supply - Tie Dye Kits	09/15/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	37.02

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	23.49

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Book Order	09/15/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	23.49

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	301.43

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Book Order	09/15/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	301.43

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	5.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Math Supplies - Chalk	09/15/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	5.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBS - Student Activities	Procurement Card	Target Corporation	9.90

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Supplies	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	9.90

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	58.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Supplies	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	58.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	3.45

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Office Supplies	09/15/2021	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	3.45

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBN - Principal's Office	Procurement Card	UK Debate	250.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Debate - Additional Entry Fees - UK Season Opener 9/11/21 - 9/13/21	09/15/2021	99 L 200 4930 0000 20 905820 *Glenbrook North High School - Debate*	250.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBA - Fiscal Services	Procurement Card	Amazon Capital Services Inc	13.40

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Business Services - Office Supplies	09/15/2021	10 E 100 2510 4100 10 002510 *Administraton - Business Services*	13.40

Transaction	Department	Payment Type	Name	Transaction Amount
09/07/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	58.92

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Speech - Supplies - Competition Materials	09/15/2021	10 E 200 1520 4100 20 005835 *Glenbrook North High School - Forensics*	58.92

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBA - Human Resources	Procurement Card	Amazon Capital Services Inc	60.35

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Office Supplies	09/15/2021	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	60.35

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	83.86

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Hats for "Little Women"	09/15/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	83.86

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - CTE	Procurement Card	Office Depot	13.36

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Classroom Supply - Staplers	09/15/2021	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	13.36

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Student Activities	Procurement Card	Walgreens Corporation	47.60

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Supplies	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	47.60

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBQ - Glenbrook Aquatics	Procurement Card	SportsEngine	1,498.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Glenbrook Swim Club - Annual Website Subscription Renewal 9/1/21 - 8/31/22	09/15/2021	15 E 950 3200 3900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	1,498.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	15.19

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	District Office Supplies	09/15/2021	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	15.19

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Science	Procurement Card	Bracken Motor Co.	-315.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-315.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	12.59

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Book Order - Feed	09/15/2021	10 E 200 2222 4300 20 002220 *Glenbrook North High School - Library Services*	12.59

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Student Activities	Procurement Card	Tony's Fresh Market	19.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Supplies	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	19.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBN - Student Services	Procurement Card	McKesson Medical-Surgical	9.28

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Student Services - Nurse's Office Supplies	09/15/2021	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	9.28

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	14.95

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Speech - Supplies - Competition Materials	09/15/2021	10 E 200 1520 4100 20 005835 *Glenbrook North High School - Forensics*	14.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Science	Procurement Card	C&H Precision Weapons	329.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	329.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Student Activities	Procurement Card	Affiliated Control Equipment	724.43

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Engineering Club - Building Supplies	09/15/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	724.43

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBA - Human Resources	Procurement Card	DocHub	6.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Monthly Software Subscription 9/7/21 - 10/7/21	09/15/2021	10 E 100 2640 3160 10 002640 *Administraton - Human Resources Department*	6.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Student Activities	Procurement Card	The Kroger Co	47.92

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Supplies	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	47.92

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Student Activities	Procurement Card	Tony's Fresh Market	19.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Supplies	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	19.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBN - Library	Procurement Card	Office Depot	20.04

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Library Supplies	09/15/2021	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	20.04

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	62.55

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Early Childhood Supplies - Crayola Washable Watercolors	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	62.55

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	11.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	District Office Hospitality	09/15/2021	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	11.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBN - Student Services	Procurement Card	McKesson Medical-Surgical	15.36

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Student Services - Nurse's Office Supplies	09/15/2021	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	15.36

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Athletics	Procurement Card	Local Shirt Company	410.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Athletics - Boys Soccer Apparel	09/15/2021	99 L 300 4935 0000 30 955245 *Glenbrook South High School - Soccer - Boys*	410.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBN - CTE	Procurement Card	Office Depot	106.05

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN CTE - Post-It Super Sticky Easel Pads (Pack of 6)	09/15/2021	10 E 200 1400 4100 20 001425 *Glenbrook North High School - Family/Consumer Science*	106.05

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	4.97

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - PLTW IED Challenge Supply - PVC	09/15/2021	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	4.97

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/08/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	19.95
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/10/2021	GBS - Book Order	09/15/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	19.95
09/09/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	31.97
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/10/2021	Spray Bottles and Balloons for Science Student Labs	09/15/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	31.97
09/09/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	82.12
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/10/2021	General Office Supplies & Refreshments	09/15/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	73.13
09/10/2021	General Office Supplies & Refreshments	09/15/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	8.99
09/09/2021	GBA - Special Education	Procurement Card	IAASE/IL Alliance of Administrators of Special Education	175.00
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/10/2021	Special Education - IAASE Fall Conference 10/21/21 - 10/22/21 - J Pearson - FY22 IDEA Q1	09/15/2021	10 E 100 2210 3320 10 004620 *Administraton - IDEA-PL 94-142*	175.00
09/09/2021	GBS - Student Activities	Procurement Card	New Albertsons Inc	11.96
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/10/2021	GBS Concessions - Supplies	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	11.96
09/09/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	162.45
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/10/2021	Frames for GBS Science Hallway Display Case	09/15/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	162.45

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBA - Technology Services	Procurement Card	ABT Electronics Inc	195.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Classroom Upgrade Devices: DVD Players (5)	09/15/2021	10 E 100 2660 7411 10 002660	195.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - Driver Ed/Health/PE	Procurement Card	IHSCDEA/IL HS & College DriverS Ed Assoc State	40.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN DE - Registration for Fall Workshop 9/24/21 - K Tripple	09/15/2021	10 E 200 1700 3320 20 001015	40.00
			Glenbrook North High School - Driver Education	

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	7.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Craft Knife for GBS Science Office	09/15/2021	10 E 300 1130 4100 30 001055	7.99
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	81.25

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Art Supplies	09/15/2021	10 E 300 1130 4100 30 001005	81.25
			Glenbrook South High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - Special Education	Procurement Card	Amazon Capital Services Inc	35.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Sped - Office Supplies	09/15/2021	10 E 200 2330 4100 20 001300	35.98
			Glenbrook North High School - Special Education Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - Student Activities	Procurement Card	Ashland Addison Florist	82.69

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Congratulatory Plant for A O'Brien	09/15/2021	99 L 200 4930 0000 20 903750	82.69
			Glenbrook North High School - Orchesis	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBA - Human Resources	Procurement Card	Staples Inc	223.03

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Office Supplies	09/15/2021	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	223.03

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	77.66

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Book Order	09/15/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	77.66

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - Plant Operations	Procurement Card	Waste Management	792.80

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Scavenger Services - Recycle Bins for September 2021	09/15/2021	20 E 200 2542 3760 20 009010 *Glenbrook North High School - Custodial Services*	792.80

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Activities	Procurement Card	UDA/Universal Dance Assocation	100.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Poms - JV Camp Registration 7/10/21 - 7/13/21	09/15/2021	99 L 300 4930 0000 30 905815 *Glenbrook South High School - Poms*	100.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBA - Technology Services	Procurement Card	Raptor Technologies LCC	575.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Visitor Identification - Verification Module Software Renewal 11/1/21 - 10/31/22	09/15/2021	10 E 100 2190 3770 10 002190 *Administraton - Supervision/Security*	575.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	46.45

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN FCS - Culinary Supplies - Sugar, Sprinkles, & Highlighters	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	46.45

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	65.87

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Department Supply - Toner	09/15/2021	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	65.87

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	22.35

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Planet Green Club - Beach Sweep Supplies	09/15/2021	99 L 300 4930 0000 30 900020 *Glenbrook South High School - Club Starter Account*	22.35

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Library	Procurement Card	Cheryl & Co	252.48

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Hospitality (Receipt 2 of 2)	09/15/2021	10 E 300 2210 4900 30 002210 *Glenbrook South High School - Improvement Of Instruction*	252.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Services	Procurement Card	Zazzle Inc	33.75

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Registrar Stamp	09/15/2021	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	33.75

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - CTE	Procurement Card	Restaurant Depot	178.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN FCS - Culinary Supplies	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	178.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - Athletics	Procurement Card	CCI Hotel Res	1,689.20

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Student Lodging for State Girls Golf Tournament 10/7/21 - 10/9/21	09/15/2021	10 E 200 1130 6400 20 001000 *Glenbrook North High School - General Instruction*	1,689.20

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	25.50

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Sprouting Seeds for AP Environmental Science Student Labs	09/15/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	25.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Activities	Procurement Card	Marriott Hotels	-198.46

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Debate - Niles Township Invitational 9/10/21 - 9/12/21 - Coach Lodging - Full Refund	09/15/2021	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	-198.46

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Services	Procurement Card	Walmart	146.94

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Water for Nurse's Office & Candy for Social Work Project	09/15/2021	10 E 300 2130 4900 30 002130 *Glenbrook South High School - Health Services*	21.90
09/10/2021	Water for Nurse's Office & Candy for Social Work Project	09/15/2021	10 E 300 2121 4900 30 002120 *Glenbrook South High School - Guidance Services*	125.04

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Activities	Procurement Card	UDA/Universal Dance Assocation	100.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Poms - Varsity Camp Registration 7/10/21 - 7/13/21	09/15/2021	99 L 300 4930 0000 30 905815 *Glenbrook South High School - Poms*	100.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - Student Services	Procurement Card	McKesson Medical-Surgical	25.29

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Student Services - Nurse's Office Supplies	09/15/2021	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	25.29

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	20.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN FCS - Culinary Supplies - Rainbow Candy Coated Chocolate Chips	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	20.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Science	Procurement Card	Scopelist Online	-309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-309.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Library	Procurement Card	Cheryl & Co	21.24

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Hospitality (Receipt 1 of 2)	09/15/2021	10 E 300 2210 4900 30 002210 *Glenbrook South High School - Improvement Of Instruction*	21.24

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	28.46

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Tech Ed - Grass Rug	09/15/2021	10 E 200 1400 4200 20 001415 *Glenbrook North High School - Business Education*	28.46

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - CTE	Procurement Card	The Kroger Co	21.37

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN FCS - Culinary Supplies	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	21.37

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Driver Ed/Health/PE	Procurement Card	Gopher Sport	409.49

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	PE Basketballs	09/15/2021	10 E 300 1130 4100 30 001050 *Glenbrook South High School - Physical Education*	409.49

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	19.04

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Guided Studies Supplies	09/15/2021	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	19.04

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Activities	Procurement Card	Maplebear, Inc.	153.03

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Debate - MBA Scrimmage 9/11/21 - Student Hospitality	09/15/2021	99 L 300 4930 0000 30 905820 *Glenbrook South High School - Debate*	153.03

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBA - Special Education	Procurement Card	Subway	5.18

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Free/Reduced Lunch	09/15/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	5.18

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Science	Procurement Card	PASCO Scientific	430.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Hooked Mass Sets for Physics Student Labs	09/15/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	430.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - Student Activities	Procurement Card	Ashland Addison Florist	-7.69

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Congratulatory Plant for A O'Brien - Sales Tax Credit	09/15/2021	99 L 200 4930 0000 20 903750 *Glenbrook North High School - Orchesis*	-7.69

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBA - Special Education	Procurement Card	Subway	5.25

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Free/Reduced Lunch	09/15/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	5.25

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Activities	Procurement Card	Marriott Hotels	-198.46

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Debate - Niles Township Invitational 9/10/21 - 9/12/21 - Coach Lodging - Full Refund	09/15/2021	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	-198.46

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	86.08

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Books & Kindle Fire Tablet	09/15/2021	10 E 300 2222 7400 30 002220 *Glenbrook South High School - Library Services*	54.99
09/10/2021	GBS - Books & Kindle Fire Tablet	09/15/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	31.09

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	19.08

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Athletics - Athletics Office Supplies	09/15/2021	10 E 300 1510 4100 30 005100 *Glenbrook South High School - Athletics*	19.08

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBA - Special Education	Procurement Card	Potbelly Sandwich Shop	8.29

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Free/Reduced Lunch	09/15/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	8.29

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	24.51

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN FCS - Culinary Supplies	09/15/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	24.51

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Athletics	Procurement Card	Soccer Command	774.91

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Athletics - Boys Soccer - Soccer Balls	09/15/2021	10 E 300 1510 4100 30 005245 *Glenbrook South High School - Boys Soccer*	774.91

Transaction	Department	Payment Type	Name	Transaction Amount
09/09/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	83.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Pep Club - Extension Cords	09/15/2021	99 L 300 4930 0000 30 904070 *Glenbrook South High School - Titan Nation*	83.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Arky Armory & Cerakote	-308.03

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000	-308.03
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	-43.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Tug of War Rope - Refund	09/15/2021	99 L 200 4930 0000 20 900000	-43.99
			Glenbrook North High School - Student Association	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Bracken Motor Co.	-315.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000	-315.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	24.88

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Pep Club - Radio Earpieces	09/15/2021	99 L 300 4930 0000 30 904070	24.88
			Glenbrook South High School - Titan Nation	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Palmetto State Armory	-427.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000	-427.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Red Hill Tactical	-321.10

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000	-321.10
			Administraton - Accrual/Summary Accounts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Principal's Office	Procurement Card	Potbelly Sandwich Shop	127.90

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Risk Management Committee Meeting Hospitality	09/15/2021	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	127.90

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Activities	Procurement Card	Spunky Dunkers	36.40

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Women in Business - Meeting Hospitality	09/15/2021	99 L 300 4930 0000 30 904155 *Glenbrook South High School - Women in Business*	36.40

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Ghost Firearms	-209.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-209.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	15.48

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Pool Chemicals - Reagent	09/15/2021	20 E 200 2544 4860 20 009050 *Glenbrook North High School - Building Maintenance*	15.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Dean's Office	Procurement Card	Illinois Principals Association	386.52

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Annual Membership Dues 9/9/21 - 9/8/22 - A Song	09/15/2021	10 E 300 2111 6400 30 002110 *Glenbrook South High School - Dean's Office*	386.52

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	10.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Instrument Pack	09/15/2021	10 E 200 1130 4100 20 001045 *Glenbrook North High School - Music/Performing Arts*	10.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	guntap.com	289.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	289.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	106.12

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Live Elodea Plants for AP Biology Student Labs	09/15/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	106.12

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - English	Procurement Card	Office Depot	93.32

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - General Supplies for the Department	09/15/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	93.32

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Locked & Loaded Ltd.	-324.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-324.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Joe Bob Outfitters	-309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-309.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Hunting Stuff	-309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-309.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name		Transaction Amount
09/10/2021	GBS - Science	Procurement Card	McFly Outdoors		-174.99
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Fraudulent Transaction - Credit Received		09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-174.99
09/10/2021	GBN - Student Activities	Procurement Card	Standard Lumber Co		1,642.45
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Lumber for Fall Play		09/15/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	1,642.45
09/10/2021	GBS - Science	Procurement Card	Agency Arms LLC		-341.16
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Fraudulent Transaction - Credit Received		09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-341.16
09/10/2021	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.		32.00
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	GBS Concessions - Supplies		09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	32.00
09/10/2021	GBS - Science	Procurement Card	Scopelist Online		-309.99
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Fraudulent Transaction - Credit Received		09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-309.99
09/10/2021	GBS - Science	Procurement Card	Gun Gear		-251.90
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/10/2021	Fraudulent Transaction - Credit Received		09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-251.90

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	36.49

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Choir Music	09/15/2021	10 E 200 1130 4100 20 001045 *Glenbrook North High School - Music/Performing Arts*	36.49

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Ghost Firearms	-209.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-209.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Battle Ready Arms	305.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	305.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	46.90

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Pool Chemicals - Reagent	09/15/2021	20 E 200 2544 4860 20 009050 *Glenbrook North High School - Building Maintenance*	46.90

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	PASCO Scientific	-430.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Hooked Mass Sets for Physics Student Labs - Full Credit	09/15/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	-430.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Warrior Poet Society	-313.56

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-313.56

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	ZFI Inc.	293.39

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	293.39

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	499.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Golf Ball Tracker	09/15/2021	99 L 200 4935 0000 20 955100 *Glenbrook North High School - Sports Tournaments*	499.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	62.53

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Pep Club - Beads	09/15/2021	99 L 300 4930 0000 30 904070 *Glenbrook South High School - Titan Nation*	62.53

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBA - Special Education	Procurement Card	New Albertsons Inc	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education Transportation - Ventra Card Reloads	09/15/2021	40 E 100 2550 3300 10 001300 *Administraton - Special Education Administration*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	1,626.49

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Student Council - Homecoming Float Construction	09/15/2021	99 L 300 4930 0000 30 900000 *Glenbrook South High School - Student Association*	1,626.49

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBA - Fiscal Services	Procurement Card	Dun & Bradstreet	1,599.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Business Services - Credit Builder + 8 Trade References	09/15/2021	10 E 100 2510 6400 10 002510 *Administraton - Business Services*	1,599.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Student Activities	Procurement Card	R&M Specialties Ltd	916.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Spartan Army T-Shirts - 50% Deposit	09/15/2021	99 L 200 4930 0000 20 903990	916.00
			Glenbrook North High School - Spartan Spirit Squad	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Scopelist Online	309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000	309.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Bullseye Surplus	317.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000	317.98
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - English	Procurement Card	Northeastern Illinois University	1,080.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Registration for CAS Professional Development Seminar Series 9/10/21 - 5/6/22	09/15/2021	10 E 200 1130 3320 20 001020	1,080.00
			Glenbrook North High School - English	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Holbrook Arms LLC	-289.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000	-289.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	79.02

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Batteries for Health CPR Unit	09/15/2021	10 E 300 1130 4100 30 001035	79.02
			Glenbrook South High School - Health Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	22.94

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Book Order	09/15/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	22.94

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	12.62

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Guided Studies Supplies	09/15/2021	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	12.62

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	16.97

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBA Tech - Device Accessory for Suitability Testing	09/15/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	16.97

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - CTE	Procurement Card	Cospaces	84.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN CTE - Business Annual Software Subscription 9/9/21 - 9/8/22	09/15/2021	10 E 200 1400 4200 20 001415 *Glenbrook North High School - Business Education*	84.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Services	Procurement Card	Walmart	15.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Water for Nurse's Office & Candy for Social Work Project - Driver Gratuity	09/15/2021	10 E 300 2121 4900 30 002120 *Glenbrook South High School - Guidance Services*	15.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Activities	Procurement Card	EB New York City Invitational	215.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Debate - Entry Fees - Bronx Invitational 10/15/21 - 10/17/21	09/15/2021	10 E 300 1520 6500 30 005820 *Glenbrook South High School - Debate*	215.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Principal's Office	Procurement Card	Maplebear, Inc.	138.86

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Testing & Main Office Hospitality	09/15/2021	10 E 300 2230 4900 30 002230 *Glenbrook South High School - Assessment & Testing*	101.88
09/10/2021	GBS - Testing & Main Office Hospitality	09/15/2021	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	36.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - CTE	Procurement Card	Walmart	33.70

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Fashion Supply - Cricut Iron-On Black Material	09/15/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	33.70

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Shoot Point Blank	279.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	279.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Principal's Office	Procurement Card	National Speech & Debate Association	54.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Debate - Tournament Online Rooms 9/14/21	09/15/2021	99 L 200 4930 0000 20 905820 *Glenbrook North High School - Debate*	54.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	35.96

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - Classroom Copies of Core Titles	09/15/2021	10 E 200 1130 4300 20 001150 *Glenbrook North High School - Reading Improvement*	35.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Shoot Point Blank	-279.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-279.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Athletics	Procurement Card	Spotify USA	9.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Athletics - Athletics Event Music	09/15/2021	99 L 300 4935 0000 30 955100 *Glenbrook South High School - Sports Tournaments*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Tioga Arms	-309.95

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-309.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	15.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN - General Department Supplies	09/15/2021	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	15.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Delta Team Marketing Inc.	-309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-309.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	ZFI Inc.	-293.39

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-293.39

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Fine Arts	Procurement Card	Office Depot	80.26

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Fine Arts Supplies	09/15/2021	10 E 300 1400 4100 30 001410 *Glenbrook South High School - Broadcasting*	20.39
09/10/2021	GBS - Fine Arts Supplies	09/15/2021	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	59.87

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Dean's Office	Procurement Card	Amazon Capital Services Inc	17.57

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Dean's Office - Test Center Supplies	09/15/2021	10 E 300 2111 4100 30 002110 *Glenbrook South High School - Dean's Office*	17.57

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - CTE	Procurement Card	Dahlstrom & Company	290.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - Business Supply - Job Hunting Handbook	09/15/2021	10 E 300 1400 4200 30 001415 *Glenbrook South High School - Business Education*	290.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	636.62

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBN Maintenance - Miscellaneous Supplies	09/15/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	636.62

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Hunting Stuff	309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	309.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	C&H Precision Weapons	-329.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-329.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBA - Bookstore	Procurement Card	Hopkins Fulfillment Service	3,713.34

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Bookstore - English Choice Reading Books	09/15/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	3,713.34

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBA - Special Education	Procurement Card	Apple Computer Inc	109.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Apple iPad Warranty - FY22 IDEA Q1	09/15/2021	10 E 100 1200 4100 10 004620 *Administraton - IDEA-PL 94-142*	109.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	35.94

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS - Broadcast Supplies	09/15/2021	10 E 300 1400 4100 30 001410 *Glenbrook South High School - Broadcasting*	35.94

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Bullseye Surplus	-317.98

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-317.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Activities	Procurement Card	The Kroger Co	-23.92

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Concessions - Supplies - Partial Refund Due to Price Adjustment	09/15/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	-23.92

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Battle Ready Arms	-305.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-305.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Bracken Motor Co.	315.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Pending	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	315.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	43.94

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBA Tech Office Refreshments	09/15/2021	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	43.94

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	12.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS CTE - PLTW Supply - USB to HDMI Cable	09/15/2021	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	12.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	Red Hill Tactical	-321.10

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-321.10

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Science	Procurement Card	guntap.com	-289.99

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Fraudulent Transaction - Credit Received	09/15/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-289.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	301.64

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	GBS Student Council - Banner Painting Supplies	09/15/2021	99 L 300 4930 0000 30 900000 *Glenbrook South High School - Student Association*	301.64

Transaction	Department	Payment Type	Name	Transaction Amount
09/10/2021	GBA - Special Education	Procurement Card	Apple Computer Inc	379.00

Invoice Number	Description	Invoice Date	Account	Amount
09/10/2021	Special Education - Apple iPad Replacement - FY22 IDEA Q1	09/15/2021	10 E 100 1200 4100 10 004620 *Administraton - IDEA-PL 94-142*	379.00

Fund	Amount
10 - Education Fund	26,700.10
15 - Glenbrook Aquatics	1,498.00
20 - Operations & Maintenance Fund	1,567.47
40 - Transporation Fund	50.00
99 - Student Activities Fund	6,369.80
	36,185.37

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Services	Procurement Card	Chicago Bread, LLC	97.58

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Student Services - Hospitality for Saturday Testing	09/22/2021	10 E 200 2230 4900 20 002230 *Glenbrook North High School - Assessment & Testing*	97.58

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Business Services	Procurement Card	Illinois Tollway	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - iPass Auto-Replenishment	09/22/2021	40 E 300 2550 6400 30 005100 *Glenbrook South High School - Athletics*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	9.89

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Book Order	09/22/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	9.89

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Technology Services	Procurement Card	AT&T	132.39

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	E911 Telephone Services 7/17/21 - 8/16/21	09/22/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	132.39

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	18.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	SMHA - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 904028 *Glenbrook North High School - Student Mental Health Advisory Board*	18.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	97.98

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Meeting Refreshments	09/22/2021	10 E 100 2310 4900 10 002310 *Administraton - Board of Education*	97.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Services	Procurement Card	JMA Sandwiches Ltd	256.20

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Transfer Student Hospitality	09/22/2021	10 E 300 2121 4900 30 002120 *Glenbrook South High School - Guidance Services*	256.20

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - CTE	Procurement Card	Walmart	150.35

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Tech Ed - Auto Shop Supplies	09/22/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	127.98
09/17/2021	GBN Tech Ed - Auto Shop Supplies	09/22/2021	10 E 200 1400 4870 20 001405 *Glenbrook North High School - Technical Education*	22.37

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	157.84

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Book Order	09/22/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	157.84

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Driver Ed/Health/PE	Procurement Card	BP Canada Energy Marketing Co	31.88

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Driver's Ed - Refuel of Car 1092DE	09/22/2021	10 E 300 1700 4640 30 001015 *Glenbrook South High School - Driver Education*	31.88

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	E-Class Entertainment	77.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Poms - Pep Rally Music	09/22/2021	99 L 300 4930 0000 30 905815 *Glenbrook South High School - Poms*	77.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - CTE	Procurement Card	Walmart	15.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Culinary Grocery Order Gratuity	09/22/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	15.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Library	Procurement Card	The Newberry Library	450.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Registration for Various Professional Development Seminars 10/7/21 - 4/25/22 - S Koeppen, A Palmer, & K Schoenberger	09/22/2021	10 E 200 2222 3320 20 002220 *Glenbrook North High School - Library Services*	450.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	64.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - ECE Supply - Rolling Utility Storage Cart	09/22/2021	10 E 300 1400 7400 30 001425 *Glenbrook South High School - Family/Consumer Science*	64.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Dean's Office	Procurement Card	American Taxi Dispatch Inc	9.20

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Dean's Office - Transportation for Student ID# 246882	09/22/2021	40 E 300 2550 3305 30 002110 *Glenbrook South High School - Dean's Office*	9.20

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Social Studies	Procurement Card	The Newberry Library	3,150.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Registration for Various Professional Development Seminars for Social Studies & English Teachers for 2021/22	09/22/2021	10 E 300 1130 3320 30 001060 *Glenbrook South High School - Social Studies*	3,150.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Library	Procurement Card	Wall Street Journal	170.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Newspaper Annual Subscription Renewal 9/10/21 - 9/9/22	09/22/2021	10 E 300 2222 4400 30 002220 *Glenbrook South High School - Library Services*	170.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Superintendents Office	Procurement Card	Amazon Capital Services Inc	27.20

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Meeting Refreshments	09/22/2021	10 E 100 2310 4900 10 002310 *Administraton - Board of Education*	27.20

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	15.98

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Maintenance - Trainer Ice Machine Repair Parts	09/22/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	15.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Library	Procurement Card	Demco Inc	48.93

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Supplies Order	09/22/2021	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	48.93

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	7.39

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Student Services - General Office Supplies	09/22/2021	10 E 200 2121 4100 20 002120 *Glenbrook North High School - Guidance Services*	7.39

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	320.97

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Project Lead The Way - Machine Controller Upgrade	09/22/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	320.97

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBO - Special Education	Procurement Card	Oakton Community College	102.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBOC - Registration for Ethics & LGBTQ+ Workshop 11/12/21 - R Maltese	09/22/2021	10 E 500 1212 3320 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	102.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	170.75

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Maintenance - Tools	09/22/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	170.75

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	162.45

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	SMHA - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 904028	162.45
			Glenbrook North High School - Student Mental Health Advisory Board	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	Einstein Bros. Bagels	49.47

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Spartan Spirit Squad Hospitality	09/22/2021	99 L 200 4930 0000 20 903990	49.47
			Glenbrook North High School - Spartan Spirit Squad	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	29.97

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - ECE Supply - Paper Storage	09/22/2021	10 E 300 1400 4100 10 003220	29.97
			Glenbrook South High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	404.40

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - SELC - LED Screens for Arduino Boards	09/22/2021	10 E 300 1130 4200 30 001057	404.40
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Rosati's Pizza	320.22

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Debate - MBA Scrimmage 9/11/21 - Student Hospitality	09/22/2021	99 L 300 4930 0000 30 905820	320.22
			Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Athletics	Procurement Card	Amazon Capital Services Inc	557.38

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - SALT Books	09/22/2021	99 L 200 4935 0000 20 955100	557.38
			Glenbrook North High School - Sports Tournaments	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	32.67

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Colored Sand & Highlighters for AP Biology Student Labs	09/22/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	32.67

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Home Depot Credit Services	935.28

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Interact Club - Paint-a-Thon Supplies	09/22/2021	99 L 300 4930 0000 30 903520 *Glenbrook South High School - Interact Club*	935.28

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Principal's Office	Procurement Card	Home Depot Credit Services	115.30

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Marching Band Competition - Truck Rental 9/11/21 - 9/12/21 (2 of 2)	09/22/2021	40 E 200 2550 3310 20 001045 *Glenbrook North High School - Music/Performing Arts*	115.30

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Athletics	Procurement Card	Sam's Club	35.24

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Booster Club - Concessions Supplies	09/22/2021	99 L 200 4937 0000 20 975105 *Glenbrook North High School - Athletic Booster Club*	35.24

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Magic-Wrighter Inc	99.52

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Yearbooks (2) for School Newspaper Office	09/22/2021	99 L 300 4930 0000 30 903690 *Glenbrook South High School - Newspaper*	99.52

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	180.63

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - CTE - ECE Supply - Laminator	09/22/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	180.63

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - World Languages	Procurement Card	Worldwall.Net	9.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN World Languages - Monthly Subscription Renewal for September 2021	09/22/2021	10 E 200 1130 3160 20 001030 *Glenbrook North High School - World Language*	9.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Principal's Office	Procurement Card	New Albertsons Inc	19.39

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Testing - ACT National Test Refreshments 9/11/21	09/22/2021	10 E 300 2230 4900 30 002230 *Glenbrook South High School - Assessment & Testing*	19.39

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	60.31

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Loyalty Day Hospitality - Full Refund Due to Sales Tax Charged	09/22/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	60.31

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	-9.50

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Book Refund	09/22/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	-9.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Science	Procurement Card	Joann Fabrics and Crafts	17.76

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Plaques for GBS Science Hallway Display Cases	09/22/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	17.76

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	48.05

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Tech Ed Supplies	09/22/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	48.05

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	53.07

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Teach Like a Champion 2.0 Books for GBS Science Department (3)	09/22/2021	10 E 300 1130 4300 30 001055 *Glenbrook South High School - Science*	53.07

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	57.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Power Accessory for First Student	09/22/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	57.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	4.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - PLTW Supply - Button Batteries	09/22/2021	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	4.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	-81.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Office Supplies - Return	09/22/2021	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	-81.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	North Branch Pizza & Burger Co	825.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Concessions - Supplies	09/22/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	825.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Principal's Office	Procurement Card	Potbelly Sandwich Shop	-5.12

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Mastercard Rebate Program - Rebate Earned	09/22/2021	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	-5.12

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Athletics	Procurement Card	BP Canada Energy Marketing Co	40.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - Athletics Minibus Gas	09/22/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	40.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	57.96

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Electrical - Bulbs	09/22/2021	20 E 200 2544 4842 20 009050 *Glenbrook North High School - Building Maintenance*	57.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Best Buy for Business	269.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Engineering Club - Replacement TV	09/22/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	269.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	59.96

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	SMHA - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 904028 *Glenbrook North High School - Student Mental Health Advisory Board*	59.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	-60.31

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Loyalty Day Hospitality - Full Refund Due to Sales Tax Charged	09/22/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	-60.31

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	239.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBOC - Document Shredder for Staff Lounge	09/22/2021	10 E 500 1212 7400 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	239.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	-24.88

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Pep Club - Radio Earpieces - Return Due to Incorrect Connection Attachment	09/22/2021	99 L 300 4930 0000 30 904070 *Glenbrook South High School - Titan Nation*	-24.88

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	VariQuest	1,194.93

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Rolls of Paper for Poster Machine	09/22/2021	10 E 200 1520 4100 20 005800 *Glenbrook North High School - Extra/Co-Curricular Activities*	1,194.93

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	39.97

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN CTE Office Supplies	09/22/2021	10 E 200 1400 4100 20 001405 *Glenbrook North High School - Technical Education*	39.97

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	54.95

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Loyalty Day Hospitality	09/22/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	54.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	1,146.69

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Plastic Wall Frames for Emergency Plans for Classrooms (31)	09/22/2021	20 E 300 2542 4100 30 009010 *Glenbrook South High School - Custodial Services*	1,146.69

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - English	Procurement Card	The Newberry Library	1,140.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Registration for Various Professional Development Seminars 10/21/21 - 4/25/22 - N Abraham, J Allen, D Fluegge, K Galson, J Laudadio, V Odiotti, C Radford, A Scholz, A Schultes, J Sit, & A Upson	09/22/2021	10 E 200 1130 3320 20 001020 *Glenbrook North High School - English*	1,140.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Fine Arts	Procurement Card	Shoecup.com	64.76

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Shoes for Little Women	09/22/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	64.76

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	29.23

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Tech Ed Supplies	09/22/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	29.23

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Library	Procurement Card	Cheryl & Co	-2.50

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Hospitality - Sales Tax Credit	09/22/2021	10 E 300 2210 4900 30 002210 *Glenbrook South High School - Improvement Of Instruction*	-2.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	37.98

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Math Supplies - Laptop Chargers (2)	09/22/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	37.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Potbelly Sandwich Shop	25.26

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Debate - MBA Scrimmage 9/11/21 - Student Hospitality	09/22/2021	99 L 300 4930 0000 30 905820 *Glenbrook South High School - Debate*	25.26

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	JMA Sandwiches Ltd	28.52

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Engineering Club - Hospitality	09/22/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	28.52

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Gordon Food Service Inc	29.56

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Concessions - Supplies	09/22/2021	99 L 300 4930 0000 30 903200	29.56
			Glenbrook South High School - Concessions	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Athletics	Procurement Card	Sam's Club	432.67

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Booster Club - Concessions Supplies	09/22/2021	99 L 200 4937 0000 20 975105	432.67
			Glenbrook North High School - Athletic Booster Club	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	94.22

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Tech Office - Tool Accessory	09/22/2021	10 E 100 2660 7411 10 002660	94.22
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Principal's Office C&I	Procurement Card	Amazon Capital Services Inc	791.70

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Instructional Coaches - Book for First Quarter Book Group: We Got This: Equity, Access, and the Quest to Be Who Our Students Need Us to Be (35)	09/22/2021	10 E 300 2210 4300 30 002210	791.70
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Plant Operations	Procurement Card	EB 2021 Virtual Deicing Workshop	45.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Registration for Parking Lots & Sidewalks Deicing Virtual Workshop 10/7/21 - B Murdy	09/22/2021	20 E 300 2544 3320 30 009050	45.00
			Glenbrook South High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	176.52

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Student Council - Banner Painting Supplies	09/22/2021	99 L 300 4930 0000 30 900000	176.52
			Glenbrook South High School - Student Association	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	13.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Supplies Order	09/22/2021	10 E 300 2210 4100 30 002210	13.99
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Dean's Office	Procurement Card	American Taxi Dispatch Inc	9.20

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Dean's Office - Transportation for Student ID# 246783	09/22/2021	40 E 300 2550 3305 30 002110	9.20
			Glenbrook South High School - Dean's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	13.91

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Speech - Supplies - Competition Materials	09/22/2021	10 E 200 1520 4100 20 005835	13.91
			Glenbrook North High School - Forensics	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Little Caesars	60.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Interact Club - Paint-a-Thon Hospitality	09/22/2021	99 L 300 4930 0000 30 903520	60.00
			Glenbrook South High School - Interact Club	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Bass Pro Shops	176.53

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Bass Fishing - Supplies	09/22/2021	99 L 300 4930 0000 30 903070	176.53
			Glenbrook South High School - Bass Fishing	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Best Buy for Business	39.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Engineering Club - Cable	09/22/2021	99 L 300 4930 0000 30 903300	39.99
			Glenbrook South High School - Engineering Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	12.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Pep Club - Beads	09/22/2021	99 L 300 4930 0000 30 904070 *Glenbrook South High School - Titan Nation*	12.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - English	Procurement Card	EB Chicago Coaching Center	142.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Registration for Instructional Coaching Seminar 9/27/21 - A Upson	09/22/2021	10 E 200 1130 3320 20 001020 *Glenbrook North High School - English*	142.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Special Education	Procurement Card	AEP Connections LLC	1,500.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN & GBS - Registration for Executive Functioning Conference 10/27/21 - J Feeney, M Williams, C Albandia, K Bolf, M Dec, M Schroeder, M Nisi, L Gomez, D Sullivan, & W Edison	09/22/2021	10 E 300 1220 3320 30 001320 *Glenbrook South High School - Developmental Learning Skills*	750.00
09/17/2021	GBN & GBS - Registration for Executive Functioning Conference 10/27/21 - J Feeney, M Williams, C Albandia, K Bolf, M Dec, M Schroeder, M Nisi, L Gomez, D Sullivan, & W Edison	09/22/2021	10 E 200 1220 3320 20 001320 *Glenbrook North High School - Developmental Learning Skills*	750.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	29.48

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Post-Its for Astronomy Classroom	09/22/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	29.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Athletics	Procurement Card	Gas Depot Inc	87.77

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - Refuel for Bus #9	09/22/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	87.77

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	158.90

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Student Council - Banner Painting Supplies	09/22/2021	99 L 300 4930 0000 30 900000	158.90
			Glenbrook South High School - Student Association	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Superintendents Office	Procurement Card	Walmart	33.74

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Beverages for Meetings & Office Supplies	09/22/2021	10 E 100 2310 4900 10 002310	28.77
			Administraton - Board of Education	
09/17/2021	Beverages for Meetings & Office Supplies	09/22/2021	10 E 100 2321 4100 10 002320	4.97
			Administraton - Superintendent's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Special Education	Procurement Card	Little Louie's	5.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education - Free/Reduced Lunch	09/22/2021	10 E 100 1130 3930 10 001001	5.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Fiscal Services	Procurement Card	R M Petroleum Inc	23.65

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Fuel for Courier Vehicle	09/22/2021	10 E 100 2574 4870 10 002574	23.65
			Administraton - Printing and Duplicating	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	224.67

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Power Accessories for GBN/GBS Sport Fields & First Student	09/22/2021	10 E 100 2660 7411 10 002660	224.67
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	16.95

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Professional Library Text	09/22/2021	10 E 200 1130 4300 20 001020	16.95
			Glenbrook North High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBA - Special Education	Procurement Card	Potbelly Sandwich Shop	-0.33

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Mastercard Rebate Program - Rebate Earned	09/22/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	-0.33

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - CTE	Procurement Card	Office Depot	49.90

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - ECE Supplies - Construction Paper	09/22/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	49.90

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	6.84

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Highlighters for AP Biology Classroom	09/22/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	6.84

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBS - Principal's Office	Procurement Card	Office Depot	52.19

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS TLC - Office Supplies	09/22/2021	10 E 300 1130 4100 30 001155 *Glenbrook South High School - Titan Learning Center*	52.19

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - Athletics	Procurement Card	Sam's Club	377.46

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Booster Club - Concessions Supplies	09/22/2021	99 L 200 4937 0000 20 975105 *Glenbrook North High School - Athletic Booster Club*	377.46

Transaction	Department	Payment Type	Name	Transaction Amount
09/13/2021	GBN - CTE	Procurement Card	The Kroger Co	30.73

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN FCS Culinary Supplies	09/22/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	30.73

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name		Transaction Amount
09/13/2021	GBN - Principal's Office	Procurement Card	Home Depot Credit Services		115.30
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	Marching Band Competition - Truck Rental 9/11/21 - 9/12/21 (1 of 2)		09/22/2021	40 E 200 2550 3310 20 001045	115.30
				Glenbrook North High School - Music/Performing Arts	
09/13/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc		-269.99
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBS Engineering Club - TVs (1) - Refund Due to Cracked Screen		09/22/2021	99 L 300 4930 0000 30 903300	-269.99
				Glenbrook South High School - Engineering Club	
09/13/2021	GBS - Library	Procurement Card	At-A-Glance US		24.73
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBS - Supplies Order		09/22/2021	10 E 300 2222 4100 30 002220	24.73
				Glenbrook South High School - Library Services	
09/13/2021	GBS - CTE	Procurement Card	Walmart		7.00
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBS CTE - Culinary Grocery Order Gratuity		09/22/2021	10 E 300 1400 4200 30 001425	7.00
				Glenbrook South High School - Family/Consumer Science	
09/14/2021	GBO - Special Education	Procurement Card	Walmart		17.93
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBOC Office Supplies - Band-Aids and Half & Half		09/22/2021	10 E 500 1212 4100 50 001360	9.97
				Glenbrook Off Campus - Off Campus Instruction	
09/17/2021	GBOC Office Supplies - Band-Aids and Half & Half		09/22/2021	10 E 500 1212 4900 50 001360	7.96
				Glenbrook Off Campus - Off Campus Instruction	
09/14/2021	GBS - Science	Procurement Card	Carolina Biological Supply		77.28
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	PTC Paper for AP Biology Student Labs		09/22/2021	10 E 300 1130 4200 30 001055	77.28
				Glenbrook South High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - CTE	Procurement Card	Advance Auto Parts	14.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Tech Ed Auto's Supply - Engine Oil Filter	09/22/2021	10 E 200 1400 4870 20 001405	14.99
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Science	Procurement Card	Delta Team Marketing Inc.	-309.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Fraudulent Transaction - Credit Received	09/22/2021	10 L 100 4999 0000 00 000000	-309.99
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBA - Special Education	Procurement Card	ASHA/American Speech-Language-Hearing Association	25.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education - ASHA Articles for Student Review	09/22/2021	10 E 100 2330 6400 10 001300	25.00
			Administraton - Special Education Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Principal's Office	Procurement Card	Home Depot Credit Services	10.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Marching Band Competition - Truck Rental 9/11/21 - 9/12/21 - Gasoline	09/22/2021	40 E 200 2550 3310 20 001045	10.00
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - CTE	Procurement Card	Lowes Companies, Inc	-16.58

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - MDF for Auto Shelving Unit - Sales Tax Credit	09/22/2021	10 E 300 1400 7400 30 001405	-16.58
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBA - Business Services	Procurement Card	Illinois Principals Association	1,545.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Registration for Admin Academies: The Power of Positive Leadership in IL Schools 10/1/21, Caring Connections: A Whole School Approach to Mental Health and Wellness 10/7/21, Social Intelligence: The Swiss Army Knife of Leadership Skills 10/13/21, Family Engagement & Student Attendance: Meaningful, Ongoing Involvement in School 11/3/21, & Women in Leadership: Learning, Leading, Living 11/4/21 - K Ptak	09/22/2021	10 E 100 2640 3125 10 002645	1,545.00
			Administraton - Employee Benefits	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - CTE	Procurement Card	Sam's Club	114.44

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN FCS Culinary Supplies	09/22/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	114.44

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	9.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Outdoors Club - Fundraiser Materials: Stickers	09/22/2021	99 L 300 4930 0000 30 903760 *Glenbrook South High School - Outdoors Club*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	9.19

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Tylenol for Nurse's Office	09/22/2021	10 E 300 2130 4100 30 002130 *Glenbrook South High School - Health Services*	9.19

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBQ - Glenbrook Aquatics	Procurement Card	Tribute Store	46.90

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Condolence Memorial Tree for Head Coach	09/22/2021	15 E 950 3200 4135 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	46.90

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	39.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Math Department - General Supplies - Storage Containers	09/22/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	39.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - World Languages	Procurement Card	Amazon Capital Services Inc	139.93

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Shirts for Seal of Biliteracy Testing Team	09/22/2021	10 E 300 1130 4100 30 001030 *Glenbrook South High School - World Language*	139.93

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - CTE	Procurement Card	Walmart	-98.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Annual Membership Renewal 9/6/21 - 9/5/22 - Full Refund for Cancellation	09/22/2021	10 E 300 1400 6400 30 001425 *Glenbrook South High School - Family/Consumer Science*	-98.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	339.80

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Debate - Headsets for Students (20)	09/22/2021	10 E 300 1520 4100 30 005820 *Glenbrook South High School - Debate*	339.80

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBA - Technology Services	Procurement Card	Chocolatey Software, Inc.	11,500.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Business Medium Software - Annual Subscription Renewal 9/24/21 - 9/23/22	09/22/2021	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	11,500.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Fine Arts	Procurement Card	Paypal Martez Rucker Arrangements	65.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Music for ILMEA	09/22/2021	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	65.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBA - Technology Services	Procurement Card	www.1and1.Com	8.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Annual Domain Hosting for www.northfieldtto.org 9/7/21 - 9/7/22	09/22/2021	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	8.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - CTE	Procurement Card	Rosati's Pizza	26.86

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Department Meeting Hospitality	09/22/2021	10 E 300 1400 4900 30 001405 *Glenbrook South High School - Technical Education*	26.86

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - CTE	Procurement Card	The Kroger Co	59.83

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN FCS Culinary Supplies	09/22/2021	10 E 200 1400 4100 10 004745	59.83
			Glenbrook North High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Fine Arts	Procurement Card	Etsy.Com	-14.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Bell Covers for Band - Sales Tax Credit	09/22/2021	10 E 200 1130 4100 20 001045	-14.00
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	14.28

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Outdoors Club - Fundraiser Materials: Fruit Snacks	09/22/2021	99 L 300 4930 0000 30 903760	14.28
			Glenbrook South High School - Outdoors Club	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBA - Special Education	Procurement Card	Little Louie's	8.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education - Free/Reduced Lunch	09/22/2021	10 E 100 1130 3930 10 001001	8.00
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Athletics	Procurement Card	Amazon Capital Services Inc	41.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - Cheerleading Athlete of the Week Prizes	09/22/2021	99 L 300 4935 0000 30 955318	41.99
			Glenbrook South High School - Cheerleading	

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Plant Operations	Procurement Card	Amazon Capital Services Inc	35.91

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Maintenance - Phone Case	09/22/2021	20 E 200 2544 4100 20 009050	35.91
			Glenbrook North High School - Building Maintenance	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - CTE	Procurement Card	Office Depot	2.60

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - ECE Supply - Construction Paper	09/22/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	2.60

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Science	Procurement Card	Vernier Software & Technology	122.21

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Temperature Probes for Biology Student Labs	09/22/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	122.21

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Athletics	Procurement Card	American Outfitters Ltd	172.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - Cheerleading Apparel	09/22/2021	99 L 300 4935 0000 30 955318 *Glenbrook South High School - Cheerleading*	172.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Fine Arts	Procurement Card	Joann Fabrics and Crafts	52.53

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Costume Supplies	09/22/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	52.53

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	166.49

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Hospitality for Northfield Township Principals Meeting	09/22/2021	10 E 200 2410 4900 20 002410 *Glenbrook North High School - Principal's Office*	166.49

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Science	Procurement Card	Joann Fabrics and Crafts	11.10

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Plaques for GBS Science Hallway Display Cases	09/22/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	11.10

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Principal's Office	Procurement Card	Home Depot Credit Services	-4.44

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Marching Band Competition - Truck Rental 9/11/21 - 9/12/21 - Partial Credit	09/22/2021	40 E 200 2550 3310 20 001045 *Glenbrook North High School - Music/Performing Arts*	-4.44

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Principal's Office	Procurement Card	Home Depot Credit Services	-7.77

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Marching Band Competition - Truck Rental 9/11/21 - 9/12/21 - Partial Credit	09/22/2021	40 E 200 2550 3310 20 001045 *Glenbrook North High School - Music/Performing Arts*	-7.77

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	-2.41

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Mastercard Rebate Program - Rebate Earned	09/22/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	-2.41

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Plant Operations	Procurement Card	Wall Street Journal	49.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Buildings & Grounds - News Monthly Subscription	09/22/2021	20 E 200 2544 4100 20 009050 *Glenbrook North High School - Building Maintenance*	49.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - CTE	Procurement Card	Sam's Club	17.24

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN FCS Culinary Supplies	09/22/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	17.24

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Science	Procurement Card	Office Depot	66.01

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	General Supplies for GBS Science Office	09/22/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	66.01

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	36.68

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Book Order	09/22/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	36.68

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	11.05

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Pink Highlighters for AP Biology Classroom	09/22/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	11.05

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Student Services	Procurement Card	Amazon Capital Services Inc	114.30

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	SEL Manuals (3)	09/22/2021	10 E 300 2121 4300 30 002120 *Glenbrook South High School - Guidance Services*	114.30

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - World Languages	Procurement Card	Office Depot	59.68

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Office Supplies	09/22/2021	10 E 200 1130 4100 20 001030 *Glenbrook North High School - World Language*	59.68

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBA - Special Education	Procurement Card	Event: 16th Annual Illinois Statewide Transition	250.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education - Registration for Annual Illinois Statewide Transition Conference 11/4/21 - 11/5/21 - R Cheung - IDEA FY22 Q1	09/22/2021	10 E 100 2210 3320 10 004620 *Administraton - IDEA-PL 94-142*	250.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Student Activities	Procurement Card	National Speech & Debate Association	812.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Debate - NSDA Annual Membership Dues for Debate Coaches 2021/22	09/22/2021	10 E 300 1520 6500 30 005820 *Glenbrook South High School - Debate*	812.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBA - Special Education	Procurement Card	Sunset Food Mart Inc	5.85

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education - Free/Reduced Lunch	09/22/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	5.85

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBA - Human Resources	Procurement Card	AASPA/American Assoc of School Personnel	225.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Administrator Professional Dues 9/13/21 - 9/12/22 - B Swanson	09/22/2021	10 E 100 2640 2404 10 002645 *Administraton - Employee Benefits*	225.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - CTE	Procurement Card	Walmart	276.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Grocery Order for Foods Labs	09/22/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	276.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Library	Procurement Card	Walgreens Corporation	47.11

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Book Club Supplies	09/22/2021	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	37.12
09/17/2021	GBN - Book Club Supplies	09/22/2021	10 E 200 2222 4900 20 002220 *Glenbrook North High School - Library Services*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Mathematics	Procurement Card	Northwestern University	300.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Math Department - Annual Membership Dues 9/1/21 - 8/30/22 - M Vasilopoulos	09/22/2021	10 E 100 2640 2404 10 002645 *Administraton - Employee Benefits*	300.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Mathematics	Procurement Card	Office Depot	31.12

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Math Supplies - Post-Its	09/22/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	31.12

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Fine Arts	Procurement Card	Michaels Arts and Crafts	103.79

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Costume Supplies	09/22/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	103.79

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Athletics	Procurement Card	Gipper Media Inc	1,350.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - Athletics Social Media Assist Program - Annual Subscription Renewal 9/10/21 - 9/10/22	09/22/2021	10 E 300 1510 3160 30 005100 *Glenbrook South High School - Athletics*	1,350.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Science	Procurement Card	Carolina Biological Supply	164.72

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	AP Biology Lab Materials	09/22/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	164.72

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Special Education	Procurement Card	Office Depot	-233.06

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Student Calculators for Special Ed Math Classes (10) - Return	09/22/2021	10 E 200 2330 4200 20 001300 *Glenbrook North High School - Special Education Administration*	-233.06

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - World Languages	Procurement Card	Amazon Capital Services Inc	19.98

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Office Supplies	09/22/2021	10 E 200 1130 4100 20 001030 *Glenbrook North High School - World Language*	19.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBN - Principal's Office	Procurement Card	Home Depot Credit Services	-3.70

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Marching Band Competition - Truck Rental 9/11/21 - 9/12/21 - Partial Credit	09/22/2021	40 E 200 2550 3310 20 001045 *Glenbrook North High School - Music/Performing Arts*	-3.70

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/14/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	11.30

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Balloon Store - Helium Tank Gauge	09/22/2021	99 L 300 4930 0000 30 904050 *Glenbrook South High School - Titan Balloon Store*	11.30

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Library	Procurement Card	The New York Times	5.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Newspaper Subscription Renewal 9/17/21 - 9/15/22	09/22/2021	10 E 200 2222 4400 20 002220 *Glenbrook North High School - Library Services*	5.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	77.62

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	SIC Meeting Hospitality 9/14/21	09/22/2021	10 E 200 2410 4900 20 002410 *Glenbrook North High School - Principal's Office*	77.62

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Science	Procurement Card	Amazon Capital Services Inc	11.05

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Pink Highlighters for AP Biology Classroom	09/22/2021	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	11.05

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Athletics	Procurement Card	ABCA/American Baseball Coaches Association	750.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Baseball - Registration for 2021 Barnstormers Regional Coaches Clinic 1/29/22 - J Stanton, T Meyers, T Harris, & M Gallagher	09/22/2021	10 E 300 1510 3320 30 005100 *Glenbrook South High School - Athletics*	750.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - CTE	Procurement Card	Lakeshore Learning Materials	220.92

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - ECE Supplies - Sensory, Manipulatives, & Walking Rope	09/22/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	220.92

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	26.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN HE - Digital Blood Pressure Machine for Health Classes	09/22/2021	10 E 200 1130 4100 20 001035	26.99
			Glenbrook North High School - Health Education	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - CTE	Procurement Card	Dollar Tree Stores, Inc.	13.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Tech Ed Supplies	09/22/2021	10 E 200 1400 4200 20 001405	13.00
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Student Activities	Procurement Card	Pappi's Pizza	34.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Engineering Club - Hospitality	09/22/2021	99 L 300 4930 0000 30 903300	34.00
			Glenbrook South High School - Engineering Club	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - CTE	Procurement Card	Walmart	68.81

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Grocery Supply Order for Foods	09/22/2021	10 E 300 1400 4200 30 001425	68.81
			Glenbrook South High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Principal's Office	Procurement Card	Office Depot	-6.79

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS TLC - Office Supplies - Plastic Erasers (Pack of 4) - Refund	09/22/2021	10 E 300 1130 4100 30 001155	-6.79
			Glenbrook South High School - Titan Learning Center	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Plant Operations	Procurement Card	Greenheck Fan Corp	519.81

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Pulley (Motor Side) & Pulley (Fan Side) for HVAC System	09/22/2021	20 E 300 2544 4844 30 009050	519.81
			Glenbrook South High School - Building Maintenance	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc	4.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Science Lab Supplies	09/22/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	4.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBA - Instructional Innovation	Procurement Card	Association for Learning Environments	220.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	District-Wide Annual Membership Dues 10/31/21 - 10/30/22	09/22/2021	10 E 100 2225 6400 10 002665 *Administraton - Instructional Innovation*	220.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBA - Superintendents Office	Procurement Card	Office Depot	45.45

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Three-Ring Binders	09/22/2021	10 E 100 2321 4100 10 002320 *Administraton - Superintendent's Office*	45.45

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBA - Technology Services	Procurement Card	First Communications LLC	1,616.06

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	District-Wide Telephone Services 8/6/21 - 9/5/21	09/22/2021	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	1,616.06

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Social Studies	Procurement Card	Office Depot	126.51

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Office Supplies for Social Studies Department	09/22/2021	10 E 300 1130 4100 30 001060 *Glenbrook South High School - Social Studies*	126.51

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	78.32

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	World Language Honor Society & Spartan Spirit Squad - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 904170 *Glenbrook North High School - World Lang Honor Society*	28.51
09/17/2021	World Language Honor Society & Spartan Spirit Squad - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 903990 *Glenbrook North High School - Spartan Spirit Squad*	49.81

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Principal's Office	Procurement Card	Illinois Principals Association	389.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Registration for Education Leaders Annual Conference 10/24/21 - 10/26/21 - J Markey	09/22/2021	10 E 200 2410 3320 20 002410 *Glenbrook North High School - Principal's Office*	389.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Science	Procurement Card	Dairy Queen	42.50

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Chemistry Lab Materials	09/22/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	42.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	56.98

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Woodworking Supply - Forstner Drill Bit	09/22/2021	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	56.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBA - Special Education	Procurement Card	Office Depot	19.86

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	District Office Supplies & Hospitality	09/22/2021	10 E 100 2330 4100 10 001300 *Administraton - Special Education Administration*	14.05
09/17/2021	District Office Supplies & Hospitality	09/22/2021	10 E 100 2322 4900 10 002324 *Administraton - Educational Services*	5.81

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	33.95

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Outdoors Club - Fundraising Supplies: Stickers & Granola Bars	09/22/2021	99 L 300 4930 0000 30 903760 *Glenbrook South High School - Outdoors Club*	33.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	14.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Meeting Hospitality	09/22/2021	99 L 200 4930 0000 20 903520 *Glenbrook North High School - Interact Club*	14.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Student Activities	Procurement Card	Walmart	16.68

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Spartan Spirit Squad - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 903990 *Glenbrook North High School - Spartan Spirit Squad*	16.68

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Plant Operations	Procurement Card	Pomps Tire Service Inc	67.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Tire Service for Riding Mower	09/22/2021	20 E 300 2543 3230 30 009080 *Glenbrook South High School - Grounds Maintenance*	67.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Science	Procurement Card	Palmetto State Armory	-427.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Fraudulent Transaction - Credit Received	09/22/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-427.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	18.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Book Order	09/22/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	18.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - CTE	Procurement Card	Walmart	19.22

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Grocery Order for Foods Labs	09/22/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	19.22

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	338.90

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Studio Monitor & FM Digital Tuner for Broadcasting	09/22/2021	10 E 200 1400 7400 20 001410 *Glenbrook North High School - Broadcasting*	338.90

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	13.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Supplies Order	09/22/2021	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	13.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Student Services	Procurement Card	Walmart	-42.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Supplies & Refreshments for the Nurse's Office - Partial Refund Due to Items Lost in Transit	09/22/2021	10 E 300 2130 4100 30 002130 *Glenbrook South High School - Health Services*	-42.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Mathematics	Procurement Card	Office Depot	38.30

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Math Department - General Supplies - Folders, Pens, & Small Magnetics	09/22/2021	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	38.30

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	17.73

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Business Services - Office Supplies	09/22/2021	10 E 100 2510 4100 10 002510 *Administraton - Business Services*	17.73

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	11.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - ECE Supply - Metal Badge Clips	09/22/2021	10 E 300 1400 4100 30 001425 *Glenbrook South High School - Family/Consumer Science*	11.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - CTE	Procurement Card	Home Depot Credit Services	11.97

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Tech Ed Supplies - Abrasive Cleaning Stick	09/22/2021	10 E 200 1400 4200 20 001405 *Glenbrook North High School - Technical Education*	11.97

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Student Activities	Procurement Card	Natural Burgers of Illinois	51.24

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Engineering Club - Hospitality	09/22/2021	99 L 300 4930 0000 30 903300	51.24
			Glenbrook South High School - Engineering Club	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Fine Arts	Procurement Card	B&H Photo-Video	152.97

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Art Instructional Materials	09/22/2021	10 E 300 1130 4200 30 001005	152.97
			Glenbrook South High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Student Activities	Procurement Card	Walmart	15.71

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	World Language Honor Society - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 904170	15.71
			Glenbrook North High School - World Lang Honor Society	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Principal's Office	Procurement Card	Amazon Capital Services Inc	269.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Camera for Instructional Coaches	09/22/2021	10 E 300 2210 7400 30 002210	269.99
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Athletics	Procurement Card	Team Connection	-56.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - Girls Golf Uniform Credit	09/22/2021	99 L 300 4935 0000 30 955330	-56.00
			Glenbrook South High School - Golf - Girls	

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Mathematics	Procurement Card	Amazon Capital Services Inc	6.61

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Math Department - General Supplies - Mirror for Refrigerator	09/22/2021	10 E 200 1130 4100 20 001040	6.61
			Glenbrook North High School - Mathematics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	11.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Book Order	09/22/2021	10 E 200 2222 4300 20 002220 *Glenbrook North High School - Library Services*	11.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Athletics	Procurement Card	Amoco	50.23

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - Refuel for Bus #2	09/22/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	50.23

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Science	Procurement Card	Target Corporation	23.76

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Biology & Chemistry Lab Supplies	09/22/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	23.76

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	792.58

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Hospitality for Loyalty Day Spirit Winners	09/22/2021	10 E 200 2410 4900 20 002410 *Glenbrook North High School - Principal's Office*	792.58

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - CTE	Procurement Card	Walmart	31.61

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Grocery Order for Foods	09/22/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	31.61

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	-53.16

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Fashion - Small Storage Bins - Refund	09/22/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	-53.16

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Student Activities	Procurement Card	JPW Industries Holding Corp	12.38

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Auditorium - Shop Supplies - Shipping	09/22/2021	10 E 300 1530 4100 30 005805 *Glenbrook South High School - Auditorium*	12.38

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Student Activities	Procurement Card	JPW Industries Holding Corp	99.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Auditorium - Shop Supplies	09/22/2021	10 E 300 1530 4100 30 005805 *Glenbrook South High School - Auditorium*	99.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Student Services	Procurement Card	Walmart	300.18

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Supplies & Refreshments for the Nurse's Office	09/22/2021	10 E 300 2130 4900 30 002130 *Glenbrook South High School - Health Services*	60.32
09/17/2021	Supplies & Refreshments for the Nurse's Office	09/22/2021	10 E 300 2130 4100 30 002130 *Glenbrook South High School - Health Services*	239.86

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Library	Procurement Card	Amazon Capital Services Inc	14.97

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Book Order	09/22/2021	10 E 200 2222 4300 20 002220 *Glenbrook North High School - Library Services*	14.97

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBS - Athletics	Procurement Card	ABCA/American Baseball Coaches Association	75.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Baseball - Registration for 2021 Barnstormers Regional Coaches Clinic 1/29/22 - S Stanicek	09/22/2021	10 E 300 1510 3320 30 005100 *Glenbrook South High School - Athletics*	75.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBA - Human Resources	Procurement Card	New Albertsons Inc	14.50

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Office Hospitality	09/22/2021	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	14.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	9.99
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/17/2021	World Language Honor Society - Tissue Paper	09/22/2021	99 L 200 4930 0000 20 904170	9.99
			Glenbrook North High School - World Lang Honor Society	
09/15/2021	GBS - Plant Operations	Procurement Card	R M Petroleum Inc	381.43
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/17/2021	Gasoline for Grounds	09/22/2021	20 E 300 2543 4640 30 009080	381.43
			Glenbrook South High School - Grounds Maintenance	
09/15/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	35.52
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/17/2021	GBS - Book Order	09/22/2021	10 E 300 2222 4300 30 002220	35.52
			Glenbrook South High School - Library Services	
09/15/2021	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	578.59
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/17/2021	GBS PE - iPad Charging Cabinet	09/22/2021	10 E 300 1130 7400 30 001050	578.59
			Glenbrook South High School - Physical Education	
09/15/2021	GBS - Athletics	Procurement Card	New Albertsons Inc	18.00
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/17/2021	GBS Athletics - Athletics Refreshments	09/22/2021	10 E 300 1510 4900 30 005100	18.00
			Glenbrook South High School - Athletics	
09/15/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	452.21
Invoice Number	**Description**	**Invoice Date**	**Account**	**Amount**
09/17/2021	GBS - Book Order	09/22/2021	10 E 300 2222 4300 30 002220	452.21
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/15/2021	GBA - Business Services	Procurement Card	Amazon Capital Services Inc	45.88

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Business Services - Office Supplies	09/22/2021	10 E 100 2510 4100 10 002510 *Administraton - Business Services*	45.88

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - CTE	Procurement Card	WoodWorks LTD	176.50

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Woodworking Supply - Oak Buttons & Pegs	09/22/2021	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	176.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Athletics	Procurement Card	Boathouse Sports	2,669.40

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Football - Rain Gear	09/22/2021	99 L 200 4935 0000 20 955100 *Glenbrook North High School - Sports Tournaments*	2,669.40

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Driver Ed/Health/PE	Procurement Card	Amazon Capital Services Inc	26.65

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Felt Tip Pens	09/22/2021	10 E 300 1130 4100 30 001050 *Glenbrook South High School - Physical Education*	26.65

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Fine Arts	Procurement Card	Amazon Capital Services Inc	9.41

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Band Supplies	09/22/2021	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	9.41

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	20.01

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Classroom Supplies & Book	09/22/2021	10 E 200 1130 4300 20 001020 *Glenbrook North High School - English*	12.57
09/17/2021	GBN - Classroom Supplies & Book	09/22/2021	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	7.44

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - CTE	Procurement Card	Office Depot	84.43

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Department Supplies - Folders, Markers, Etc.	09/22/2021	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	84.43

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	-65.87

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Department Supply - Toner - Full Refund	09/22/2021	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	-65.87

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Fine Arts	Procurement Card	Home Depot Credit Services	94.83

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Art Supplies - Refunded in Full Due to Sales Tax Charge	09/22/2021	10 E 300 1130 4100 30 001005 *Glenbrook South High School - Visual Arts*	94.83

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Athletics	Procurement Card	Office Depot	24.07

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Department Supplies	09/22/2021	10 E 200 1510 4100 20 005100 *Glenbrook North High School - Athletics*	24.07

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	2.41

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Mastercard Rebate Program - Rebate Adjustment	09/22/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	2.41

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Fine Arts	Procurement Card	Michaels Arts and Crafts	9.34

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Band Supplies	09/22/2021	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	9.34

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBA - Special Education	Procurement Card	New Albertsons Inc	5.87

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education - Free/Reduced Lunch	09/22/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	5.87

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Fine Arts	Procurement Card	Home Depot Credit Services	16.37

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Band Supplies	09/22/2021	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	16.37

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	10.33

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN CTE Command Strips	09/22/2021	10 E 200 1400 4100 20 001405 *Glenbrook North High School - Technical Education*	10.33

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Fine Arts	Procurement Card	Home Depot Credit Services	-94.83

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Art Supplies - Full Refund Due to Sales Tax Charge	09/22/2021	10 E 300 1130 4100 30 001005 *Glenbrook South High School - Visual Arts*	-94.83

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	179.94

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Math Supplies - Water Filters (3)	09/22/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	179.94

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Student Services	Procurement Card	Office Depot	7.33

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Student Services - General Office Supplies	09/22/2021	10 E 200 2121 4100 20 002120 *Glenbrook North High School - Guidance Services*	7.33

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	123.84

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Face Masks for Theatre	09/22/2021	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	123.84

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBA - Fiscal Services	Procurement Card	Pita Inn	85.18

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Business Services - Meeting Hospitality 9/15/21	09/22/2021	10 E 100 2510 4900 10 002510 *Administraton - Business Services*	85.18

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Student Activities	Procurement Card	Melissa's Precision Trade Show Services, Inc.	7,744.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Engineering Club - Robot Arm Competition Transportation	09/22/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	7,744.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBA - Special Education	Procurement Card	Subway	6.21

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education - Free/Reduced Lunch	09/22/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	6.21

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBA - Technology Services	Procurement Card	Amazon Capital Services Inc	-27.95

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Device Accessory - Refund for Return	09/22/2021	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	-27.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	58.32

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - English Novels	09/22/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	58.32

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	-2.20

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Mastercard Rebate Program - Rebate Earned	09/22/2021	99 L 200 4930 0000 20 900000 *Glenbrook North High School - Student Association*	-2.20

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	17.76

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Student Services - Testing Refreshments	09/22/2021	10 E 200 2230 4900 20 002230 *Glenbrook North High School - Assessment & Testing*	17.76

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	49.47

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	World Language Honor Society & Spartan Spirit Squad - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 904170 *Glenbrook North High School - World Lang Honor Society*	21.99
09/17/2021	World Language Honor Society & Spartan Spirit Squad - Activity Fair Supplies	09/22/2021	99 L 200 4930 0000 20 903990 *Glenbrook North High School - Spartan Spirit Squad*	27.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Plant Operations	Procurement Card	Pomps Tire Service Inc	32.50

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Tire Service for Riding Mower	09/22/2021	20 E 300 2543 3230 30 009080 *Glenbrook South High School - Grounds Maintenance*	32.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Science	Procurement Card	JMA Sandwiches Ltd	127.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Hospitality for SELC Team Meeting	09/22/2021	10 E 300 1130 4900 30 001057 *Glenbrook South High School - STEM*	127.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Science	Procurement Card	New Albertsons Inc	16.83

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Supplies for Physical Science LA Student Labs	09/22/2021	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	16.83

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name		Transaction Amount
09/16/2021	GBN - Athletics	Procurement Card	VariQuest		334.05
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBN - Laminate		09/22/2021	10 E 200 1510 4100 20 005100	334.05
				Glenbrook North High School - Athletics	
09/16/2021	GBN - Student Services	Procurement Card	Amazon Capital Services Inc		-89.04
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBN Student Services - Nurse's Office Supplies - Return		09/22/2021	10 E 200 2130 4900 20 002130	-89.04
				Glenbrook North High School - Health Services	
09/16/2021	GBN - Science	Procurement Card	Amazon Capital Services Inc		49.94
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	Biology Lab Supplies		09/22/2021	10 E 200 1130 4200 20 001055	49.94
				Glenbrook North High School - Science	
09/16/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc		19.98
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBOC Instructional Supplies - Books: Purple Hibiscus (2)		09/22/2021	10 E 500 1212 4200 50 001360	19.98
				Glenbrook Off Campus - Off Campus Instruction	
09/16/2021	GBA - Bookstore	Procurement Card	Hopkins Fulfillment Service		290.47
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBS Bookstore - English Choice Reading Books		09/22/2021	10 E 100 2570 4200 10 002573	290.47
				Administraton - Bookstore	
09/16/2021	GBN - CTE	Procurement Card	The Kroger Co		84.24
Invoice Number	**Description**		**Invoice Date**	**Account**	**Amount**
09/17/2021	GBN CTE Culinary Supplies		09/22/2021	10 E 200 1400 4100 10 004745	84.24
				Glenbrook North High School - Carl Perkins Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Science	Procurement Card	Flinn Scientific Inc	36.15

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Biology Lab Supplies	09/22/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	36.15

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Mathematics	Procurement Card	Amazon Capital Services Inc	7.41

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Math Supplies - Bandages	09/22/2021	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	7.41

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Fine Arts	Procurement Card	Home Depot Credit Services	94.96

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Art Supplies & Step Ladder	09/22/2021	10 E 300 1130 7400 30 001005 *Glenbrook South High School - Visual Arts*	87.00
09/17/2021	GBS - Art Supplies & Step Ladder	09/22/2021	10 E 300 1130 4100 30 001005 *Glenbrook South High School - Visual Arts*	7.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBA - Bookstore	Procurement Card	Penguin Random House LLC	844.80

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Bookstore - English Choice Reading Books	09/22/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	844.80

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBA - Technology Services	Procurement Card	ABT Electronics Inc	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Tech - Security Door/Lock Accessories	09/22/2021	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Student Services	Procurement Card	Amazon Capital Services Inc	57.75

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Student Services - General Office Hospitality	09/22/2021	10 E 200 2121 4900 20 002120 *Glenbrook North High School - Guidance Services*	57.75

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBO - Special Education	Procurement Card	Amazon Capital Services Inc	32.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBOC General Supplies - Kindness Club - Mounted Mailbox	09/22/2021	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	32.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	50.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Fashion - Small Storage Bins (12)	09/22/2021	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	50.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBA - Special Education	Procurement Card	New Albertsons Inc	5.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education - Free/Reduced Lunch	09/22/2021	10 E 100 1130 3930 10 001001 *Administraton - Financial Aid*	5.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Athletics	Procurement Card	Amoco	62.10

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Athletics - Refuel for Bus #2	09/22/2021	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	62.10

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Fine Arts	Procurement Card	IHSAE/Illinois High School Art Exhibition	250.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Art IHSAE Registration 2021/22	09/22/2021	10 E 300 1130 6500 30 001005 *Glenbrook South High School - Visual Arts*	250.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Driver Ed/Health/PE	Procurement Card	BP Canada Energy Marketing Co	32.10

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Driver's Ed - Refuel of Car 1091DE	09/22/2021	10 E 300 1700 4640 30 001015 *Glenbrook South High School - Driver Education*	32.10

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	39.96

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Preschool Mardi Gras Decorations	09/22/2021	10 E 200 1400 4200 20 001435 *Glenbrook North High School - PreSchool*	39.96

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBS - Student Activities	Procurement Card	Affiliated Control Equipment	44.82

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Engineering Club - Equipment Supplies	09/22/2021	99 L 300 4930 0000 30 903300 *Glenbrook South High School - Engineering Club*	44.82

Transaction	Department	Payment Type	Name	Transaction Amount
09/16/2021	GBN - Athletics	Procurement Card	Cheddar Up Subscription	15.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Booster Club - Monthly Software Subscription 9/15/21 - 10/15/21	09/22/2021	99 L 200 4937 0000 20 975105 *Glenbrook North High School - Athletic Booster Club*	15.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	17.40

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Supplies	09/22/2021	10 E 200 1130 4100 20 001000 *Glenbrook North High School - General Instruction*	17.40

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - Student Activities	Procurement Card	Amazon Capital Services Inc	-78.32

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	World Language Honor Society & Spartan Spirit Squad - Activity Fair Supplies - Return	09/22/2021	99 L 200 4930 0000 20 904170 *Glenbrook North High School - World Lang Honor Society*	-28.51
09/17/2021	World Language Honor Society & Spartan Spirit Squad - Activity Fair Supplies - Return	09/22/2021	99 L 200 4930 0000 20 903990 *Glenbrook North High School - Spartan Spirit Squad*	-49.81

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	134.75

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Student Council - Homecoming Headbands	09/22/2021	99 L 300 4930 0000 30 900000 *Glenbrook South High School - Student Association*	134.75

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	7.48

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Book Order	09/22/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	7.48

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBA - Special Education	Procurement Card	MHFA - LMS	47.90

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GNCY - MHFA GBS Training	09/22/2021	10 E 100 3000 3320 10 004090 *Administraton - Drug Free Communities*	47.90

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	564.59

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - English Novels	09/22/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	564.59

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - Library	Procurement Card	ISLMA/Illinois School Library Media Association	10.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - Registration for Abraham Lincoln Readers Choice Award 2021/22	09/22/2021	10 E 200 2222 6400 20 002220 *Glenbrook North High School - Library Services*	10.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	38.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Concessions - Supplies	09/22/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	38.99

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Student Activities	Procurement Card	Amazon Capital Services Inc	22.04

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Student Council - Tarps for Banner Painting	09/22/2021	99 L 300 4930 0000 30 900000 *Glenbrook South High School - Student Association*	22.04

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - Principal's Office	Procurement Card	Amazon Capital Services Inc	8.29

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Supplies	09/22/2021	10 E 200 1130 4100 20 001000 *Glenbrook North High School - General Instruction*	8.29

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - World Languages	Procurement Card	Office Depot	40.88

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - World Language Office Supplies	09/22/2021	10 E 300 1130 4100 30 001030 *Glenbrook South High School - World Language*	40.88

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBA - Special Education	Procurement Card	Office Depot	85.35

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GNCY Office Supplies	09/22/2021	10 E 100 3000 4230 10 004090 *Administraton - Drug Free Communities*	85.35

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - CTE	Procurement Card	Amazon Capital Services Inc	7.98

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Teacher Supply - Expanding File Folder	09/22/2021	10 E 300 1400 4100 30 001425 *Glenbrook South High School - Family/Consumer Science*	7.98

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - Science	Procurement Card	Homer's	13.50

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Chemistry Lab Materials	09/22/2021	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	13.50

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	8.99

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - English Novels	09/22/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	8.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Library	Procurement Card	Amazon Capital Services Inc	50.89

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - Book Order	09/22/2021	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	50.89

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBA - Technology Services	Procurement Card	Columbia College - Chicago	1,125.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Administor Tuition - R Manly	09/22/2021	10 E 100 2210 2300 10 002210 *Administraton - Improvement Of Instruction*	1,125.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - CTE	Procurement Card	Walmart	15.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Culinary Grocery Order Gratuity	09/22/2021	10 E 300 1400 4200 30 001425 *Glenbrook South High School - Family/Consumer Science*	15.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Science	Procurement Card	Warrior Poet Society	-313.56

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Fraudulent Transaction - Credit Received	09/22/2021	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	-313.56

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - CTE	Procurement Card	Sam's Club	71.60

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN FCS Culinary Supplies - Strawberries, Bananas, Bisquick, & Ziploc Storage Bags	09/22/2021	10 E 200 1400 4100 10 004745 *Glenbrook North High School - Carl Perkins Grant*	71.60

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - English	Procurement Card	Amazon Capital Services Inc	65.48

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS - General Supplies for the Classroom	09/22/2021	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	65.48

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - Fine Arts	Procurement Card	Amazon Capital Services Inc	27.95

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Wig Brushes	09/22/2021	99 L 200 4930 0000 20 905825 *Glenbrook North High School - Drama Productions*	27.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - CTE	Procurement Card	Office Depot	41.27

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS CTE - Department Supplies - File Folders, Batteries, & Card Stock	09/22/2021	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	41.27

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBA - Special Education	Procurement Card	MHFA - LMS	23.95

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GNCY - MHFA GBS Training	09/22/2021	10 E 100 3000 3320 10 004090 *Administraton - Drug Free Communities*	23.95

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	54.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Concessions - Supplies	09/22/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	54.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	1,497.90

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN Maintenance - Tools	09/22/2021	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	1,497.90

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - English	Procurement Card	Amazon Capital Services Inc	58.38

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN - English Novels	09/22/2021	10 E 100 2570 4200 10 002573 *Administraton - Bookstore*	58.38

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Student Activities	Procurement Card	New Albertsons Inc	28.47

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Anime Club - Student Refreshments	09/22/2021	99 L 300 4930 0000 30 903060 *Glenbrook South High School - Anime Club*	28.47

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Student Activities	Procurement Card	Target Corporation	23.76

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Concessions - Supplies	09/22/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	23.76

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	171.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS Concessions - Supplies	09/22/2021	99 L 300 4930 0000 30 903200 *Glenbrook South High School - Concessions*	171.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBA - Special Education	Procurement Card	New Albertsons Inc	50.00

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	Special Education Transportation - Ventra Card Reloads	09/22/2021	40 E 100 2550 3300 10 001300 *Administraton - Special Education Administration*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBN - CTE	Procurement Card	Amazon Capital Services Inc	63.56

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBN CTE - HP Ink Cartridge for DataLink	09/22/2021	10 E 200 1400 4100 20 001415 *Glenbrook North High School - Business Education*	63.56

Transaction	Department	Payment Type	Name	Transaction Amount
09/17/2021	GBS - Principal's Office	Procurement Card	Office Depot	6.79

Invoice Number	Description	Invoice Date	Account	Amount
09/17/2021	GBS TLC - Office Supplies - Plastic Erasers (Pack of 4)	09/22/2021	10 E 300 1130 4100 30 001155 *Glenbrook South High School - Titan Learning Center*	6.79

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

Fund	Amount
10 - Education Fund	41,119.35
15 - Glenbrook Aquatics	46.90
20 - Operations & Maintenance Fund	4,020.92
40 - Transporation Fund	583.19
99 - Student Activities Fund	16,079.56
	61,849.92

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15732	Check	Abraham, Todd	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10022021	Athletic Official for 10/02/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/02/2021	120.00		
				10 E 200 1510 3105 20 005245	120.00
				Glenbrook North High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15733	Check	Alexander, Ninos	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282021	Athletic Official for 09/28/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/28/2021	65.00		
				10 E 300 1510 3105 30 005245	65.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15734	Check	Ambrosia, Sydney	17.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226009	Parent Refund - Duplicate Payment - Homecoming w/out AP	09/24/2021	17.00		
				99 L 300 4930 0000 30 900000	17.00
				Glenbrook South High School / Student Association	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15735	Check	American Cancer Society	447.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282021a	Miracle Minute Fundraiser - Donation of Proceeds from GBN Goes Pink Football Game	09/28/2021	447.22		
				99 L 200 4925 0000 20 920070	447.22
				Glenbrook North High School / Relay for Life	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15736	Check	Antolovic, Halina M	136.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Sept 2021	Employee Reimbursement - Mileage To/From Transition 9/2/21 - 9/15/21	09/02/2021	62.27		
				10 E 100 1220 3323 10 001350	62.27
				Administraton / Transition Services	
Mileage - Sept 2021 (2)	Employee Reimbursement - Mileage To/From Transition 9/17/21 - 9/30/21	09/17/2021	74.68		
				10 E 100 1220 3323 10 001350	74.68
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15737	Check	Appel, Victoria	18.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236015	Parent Refund - PSAT/MSQT	09/24/2021	18.00		
				10 R 300 1720 0000 00 002230	18.00
				Glenbrook South High School / Assessment & Testing	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15738	Check	Aulisio, Jerry	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09232021	Athletic Official for 09/23/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/23/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15739	Check	Bach, Paul M	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09272021	Athletic Official for 09/27/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	09/27/2021	59.00		
				10 E 200 1510 3105 20 005225 *Glenbrook North High School / Football*	59.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15740	Check	Bannerville USA Inc	1,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30991	GBN - Tents for Outdoor Events	09/17/2021	1,950.00		
				20 E 100 2542 4100 10 009010 *Administraton / Custodial Services*	1,950.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15741	Check	Basbagill, Paul	124.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Tournament Volleyball (Girls) Lower Level 3 Games at GBN	09/17/2021	124.00		
				10 E 200 1510 3105 20 005395 *Glenbrook North High School / Girls Volleyball*	124.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15742	Check	Basford, Stefanie M	225.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09122021	Employee Reimbursement - Wellness Registration Incentives: Trail Mix Boxes (6)	09/12/2021	165.58		
				10 E 100 2640 4900 10 002649 *Administraton / Employee Wellness Program*	165.58

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15742	Check	Basford, Stefanie M	225.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
License22	Employee Reimbursement - ISBE Licensure Renewal 2021/22	09/28/2021	60.00		
				10 E 100 2640 2405 10 002645 *Administraton / Employee Benefits*	60.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15743	Check	Bauer, Christina	21.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CB093021	Employee Reimbursement - Chemistry Lab Supplies	09/19/2021	21.25		
				10 E 200 1130 4200 20 001055 *Glenbrook North High School / Science*	21.25

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15744	Check	Behr Communications Inc	6,705.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10032021	Public Relations - Professional Services 6/1/21 - 8/30/21	10/03/2021	6,705.00		
				10 E 100 2630 3120 10 002630 *Administraton / PR/Communications*	6,705.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15745	Check	Bell, Robert	136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBN	09/24/2021	136.00		
				10 E 200 1510 3105 20 005225 *Glenbrook North High School / Football*	136.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15746	Check	Benduha, James	136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBN	09/24/2021	136.00		
				10 E 200 1510 3105 20 005225	136.00
				Glenbrook North High School / Football	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15747	Check	Berkeley Debate	1,130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
453805	GBS Debate - Entry Fees - California Invitational Berkeley Debate 2/19/22 - 2/21/22	09/30/2021	1,130.00		
				10 E 300 1520 6500 30 005820	847.50
				Glenbrook South High School / Debate	
				99 L 300 4930 0000 30 905820	282.50
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15748	Check	Berkson, David A	708.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	09/28/2021	708.00		
				10 E 100 2210 2300 10 002210	708.00
				Administraton / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15749	Check	Black, Paul	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/11/2021	59.00		
				10 E 300 1510 3105 30 005225	59.00
				Glenbrook South High School / Football	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15750	Check	Blasberg, Damian	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212021	Athletic Official for 09/21/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/21/2021	65.00		
				10 E 300 1510 3105 30 005245	65.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15751	Check	Bolt, Christa	159.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 10U - Mighty 2 - Resident	10/05/2021	159.81		
				15 R 950 1720 0000 00 005505	159.81
				Glenbrook Aquatics / Glenbrook Aquatics	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15752	Check	Bretan, Petru	209.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254387	Parent Refund - Instructional Materials & Registration	09/22/2021	209.50		
				10 R 100 1720 0000 00 000000	25.50
				Administraton / Accrual/Summary Accounts	
				10 R 100 1730 0000 00 002573	184.00
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15753	Check	Bushman, Michael R	1,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92721	GBN - Teen Mental Health First Aid Training Services 9/27/21 - 10/4/21	10/05/2021	1,350.00		
				10 E 200 2210 3120 20 002210	1,350.00
				Glenbrook North High School / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15754	Check	Camelot Therapeutic Schools, LLC	3,341.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV120406	Special Education - Tuition for August 2021	09/11/2021	3,341.34	10 E 100 1912 6707 10 001305	3,341.34
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15755	Check	Canales, Elizabeth V.C.	3.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-30-21	Employee Reimbursement - Privacy Shade for Office Window	09/29/2021	3.69	10 E 500 1212 4100 50 001360	3.69
				Glenbrook Off Campus Center / Off Campus Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15756	Check	Capota, Diana	18.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Request 18.00	Employee Reimbursement - Glenbrook Swim Club: USA Swimming Background Check	09/20/2021	18.00	15 E 950 3200 6400 95 005505	18.00
				Glenbrook Aquatics / Glenbrook Aquatics	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15757	Check	Center for Civic Education	7,612.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257654	GBS Bookstore - Civic Ed Textbooks	06/28/2021	6,413.72	10 E 100 2570 4200 10 002573	6,413.72
				Administraton / Bookstore	
257655	GBS Bookstore - Civic Ed Textbooks	06/28/2021	720.00	10 E 100 2570 4200 10 002573	720.00
				Administraton / Bookstore	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15757	Check	Center for Civic Education	7,612.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257790	GBS Bookstore - Civic Ed Textbooks	07/23/2021	478.50		
				10 E 100 2570 4200 10 002573	478.50
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15758	Check	Cho, Minseo	184.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217084	Parent Refund - Instructional Materials	09/28/2021	184.00		
				10 R 100 1730 0000 00 002573	184.00
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15759	Check	Cobert, Gary	116.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/24/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	
10012021	Athletic Official for 10/01/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/01/2021	55.00		
				10 E 200 1510 3105 20 005245	55.00
				Glenbrook North High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15760	Check	Colon, Dennis	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09272021	Athletic Official for 09/27/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	09/27/2021	59.00		
				10 E 200 1510 3105 20 005225	59.00
				Glenbrook North High School / Football	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15761	Check	Colwell, Julie	102.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302021	Athletic Official for 09/30/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBN	09/30/2021	102.00		
				10 E 200 1510 3105 20 005395	102.00
				Glenbrook North High School / Girls Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15762	Check	Connection's Academy East	9,895.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8568	Special Education - Tuition for August 2021	08/31/2021	4,265.82		
				10 E 100 1912 6707 10 001305	4,265.82
				Administraton / District SpEd Placements	
8569	Special Education - Tuition for August 2021	08/31/2021	4,265.82		
				10 E 100 1912 6707 10 001305	4,265.82
				Administraton / District SpEd Placements	
8570	Special Education - Tuition for August 2021	08/31/2021	1,363.50		
				10 E 100 1912 6707 10 001305	1,363.50
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15763	Check	Cord, Les	102.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282021	Athletic Official for 09/28/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	09/28/2021	102.00		
				10 E 300 1510 3105 30 005395	102.00
				Glenbrook South High School / Girls Volleyball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15764	Check	Corrigan, Michael	104.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09272021	Athletic Official for 09/27/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBS	09/27/2021	104.00		
				10 E 300 1510 3105 30 005395	104.00
				Glenbrook South High School / Girls Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15765	Check	Curry, Andrew L	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	09/10/2021	75.00		
				10 E 100 2640 2404 10 002645	75.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15766	Check	Deborin, Daniel	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213300	Parent Refund - AP Exam 20/21 - Statistics	10/03/2021	95.00		
				10 R 300 1720 0000 00 002230	95.00
				Glenbrook South High School / Assessment & Testing	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15767	Check	DeFranco Plumbing Inc	3,543.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29516	GBN - Roof Drain Piping / Cleanout in Gym	08/31/2021	3,543.81		
				60 E 100 2530 5200 10 009823	3,543.81
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name		Check Amount
10/13/2021	15768	Check	DeMaria, Ryan		177.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/24/2021	59.00		
				10 E 300 1510 3105 30 005225 *Glenbrook South High School / Football*	59.00
09252021	Athletic Official for 09/25/2021 Lower Level, 2 Games, 2 or More Officials Football at GBS	09/25/2021	118.00		
				10 E 300 1510 3105 30 005225 *Glenbrook South High School / Football*	118.00
10/13/2021	15769	Check	Desert Springs Water Company Inc		90.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
508	GBS Social Studies - Water Cooler Rental Services 10/1/21 - 12/31/21	09/30/2021	90.00		
				10 E 300 1130 4900 30 001060 *Glenbrook South High School / Social Studies*	90.00
10/13/2021	15770	Check	Durabilt Fence		1,750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13209	GBN - Baseball Field Fencing Installation	09/04/2021	1,750.00		
				60 E 100 2530 5200 10 009823 *Administraton / Construction Projects*	1,750.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15771	Check	Enkhbat, Michelle	766.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256852	Parent Refund - Bus Transportation, PE Uniform Set, PE Lock, & HeartRate Monitor Strap	09/29/2021	766.92		
				10 R 100 1720 0000 00 001050 *Administraton / Physical Education*	22.92
				40 R 100 1411 0000 00 002550 *Administraton / Transportation*	744.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15772	Check	Enzinger, Paul	177.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09222021	Athletic Official for 09/22/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/22/2021	61.00		
				10 E 200 1510 3105 20 005245 *Glenbrook North High School / Boys Soccer*	61.00
09222021	Athletic Official for 09/22/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/22/2021	55.00		
				10 E 200 1510 3105 20 005245 *Glenbrook North High School / Boys Soccer*	55.00
09272021	Athletic Official for 09/27/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/27/2021	61.00		
				10 E 200 1510 3105 20 005245 *Glenbrook North High School / Boys Soccer*	61.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15773	Check	Evanston Township High School	235.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-09-21	GBS Athletics - Entry Fees - Girls FR A Volleyball 10/9/21	10/09/2021	235.00		
				10 E 300 1510 6500 30 005395	235.00
				Glenbrook South High School / Girls Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15774	Check	Fayman, Sofia	289.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224055	Parent Refund - Graduation Fee, Instructional Materials, Registration, & Yearbook	10/04/2021	289.50		
				10 R 100 1720 0000 00 000000	25.50
				Administraton / Accrual/Summary Accounts	
				10 R 100 1730 0000 00 002573	184.00
				Administraton / Bookstore	
				99 L 300 4930 0000 30 903120	30.00
				Glenbrook South High School / Cap & Gown	
				99 L 300 4930 0000 30 904180	50.00
				Glenbrook South High School / Yearbook	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15775	Check	Fiorio, Robert	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302021	Athletic Official for 09/30/2021 Lower Level, 1 Game, 1 Official Field Hockey at GBS	09/30/2021	59.00		
				10 E 300 1510 3105 30 005323	59.00
				Glenbrook South High School / Field Hockey	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15776	Check	Flores, Marcos N	136.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8-25 thru 9-30-21 Mileage	Employee Reimbursement - Mileage To/From GBOC 8/25/21 - 9/30/21	08/25/2021	136.36		
				10 E 500 1212 3323 50 001360	136.36
				Glenbrook Off Campus Center / Off Campus Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15777	Check	Foreign Book Source Inc	319.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20608	GBS Bookstore - French Novels	08/18/2021	319.00		
				10 E 100 2570 4200 10 002573	319.00
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15778	Check	Forensic Analytical Consulting Services Inc	6,470.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6091	Asbestos Abatement - GBN Classroom B110	07/16/2021	6,470.31		
				60 E 100 2530 5200 10 009823	6,470.31
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15779	Check	Fraley, Tammy	403.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 10U - Mighty 1 - Non-Resident	10/05/2021	403.00		
				15 R 950 1720 0000 00 005505	403.00
				Glenbrook Aquatics / Glenbrook Aquatics	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15780	Check	Franczek PC	255.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206628	Board of Education - Legal Services	09/17/2021	255.00		
				10 E 100 2310 3180 10 002310	255.00
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15781	Check	Garlock, Clark Alan	61.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212021	Athletic Official for 09/21/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/21/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15782	Check	Garlock, Sandra R	208.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09232021	Athletic Official for 09/23/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	09/23/2021	104.00		
				10 E 200 1510 3105 20 005395	104.00
				Glenbrook North High School / Girls Volleyball	
09302021	Athletic Official for 09/30/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	09/30/2021	104.00		
				10 E 200 1510 3105 20 005395	104.00
				Glenbrook North High School / Girls Volleyball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15783	Check	Gavrila, Nick	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302021	Athletic Official for 09/30/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/30/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15784	Check	Ginski, Mark A	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09272021	Athletic Official for 09/27/2021 Lower Level, 1 Game, 2 or More Officials Football at GBN	09/27/2021	59.00		
				10 E 200 1510 3105 20 005225	59.00
				Glenbrook North High School / Football	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15785	Check	Glaser, John	136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Football at GBN	09/24/2021	136.00		
				10 E 200 1510 3105 20 005225	136.00
				Glenbrook North High School / Football	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15786	Check	Gliniecki, Thomas M	287.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09252021	Employee Reimbursement - Mileage To/From GBS JV Novice Opener 9/25/21	09/25/2021	287.84		
				99 L 300 4930 0000 30 905820	287.84
				Glenbrook South High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15787	Check	Gordon Food Service Inc	109.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213277648	GBS CTE - Foods - Grocery & Sanitation Supplies - Sugar, Flour, & Dish Soap	09/27/2021	109.90		
				10 E 300 1400 4200 30 001425	109.90
				Glenbrook South High School / Family/Consumer Science	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15788	Check	Guild, John S	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07222021	GBN - Athletic Official Services for Summer Athletic Camps - July 2021	07/22/2021	60.00		
				10 E 200 1510 3105 10 005400	60.00
				Glenbrook North High School / Summer Athletic Camp	
08282021	Athletic Official for 08/28/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	08/28/2021	65.00		
				10 E 200 1510 3105 20 005245	65.00
				Glenbrook North High School / Boys Soccer	
09022021	Athletic Official for 09/02/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/02/2021	130.00		
				10 E 300 1510 3105 30 005245	130.00
				Glenbrook South High School / Boys Soccer	
09082021	Athletic Official for 09/08/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/08/2021	120.00		
				10 E 300 1510 3105 30 005245	120.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15789	Check	Halloran & Yauch Inc	456.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24910	GBS - QVC Install at Athletic Field	09/25/2021	456.70		
				20 E 300 2543 3270 30 009080	456.70
				Glenbrook South High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15790	Check	Halm, Steven V	75.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-1 thru 9-22-21	Employee Reimbursement - Mileage To/From GBOC 9/1/21 - 9/22/21	09/01/2021	45.33		
				10 E 500 1212 3323 50 001360	45.33
				Glenbrook Off Campus Center / Off Campus Instruction	
9-22 thru 9-29-21	Employee Reimbursement - Mileage To/From GBOC 9/22/21 - 9/29/21	09/22/2021	29.90		
				10 E 500 1212 3323 50 001360	29.90
				Glenbrook Off Campus Center / Off Campus Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15791	Check	Hemesath, Jeffrey R	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09232021	Athletic Official for 09/23/2021 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	09/23/2021	98.00		
				10 E 200 1510 3105 20 005360	98.00
				Glenbrook North High School / Girls Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15792	Check	High-5 Printwear Inc	62.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210880	GBN - Numbers for Volleyball Pink Shirts	09/15/2021	62.10		
				99 L 200 4935 0000 20 955100	62.10
				Glenbrook North High School / Sports Tournaments	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15793	Check	Hodgkinson, Donald M	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302021	Athletic Official for 09/30/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/30/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15794	Check	Hogan, Emma	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HOGAN217260	GBS Permanent Artwork Collection - Student ID# 217260	09/21/2021	100.00		
				99 L 300 4934 0000 30 940000	100.00
				Glenbrook South High School / Parent's Association	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15795	Check	Hussain, Shir	61.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012021	Athletic Official for 10/01/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	10/01/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15796	Check	Hwang, Nathan	17.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226896	Parent Refund - Other - Homecoming w/out AP	09/28/2021	17.00		
				99 L 300 4930 0000 30 900000	17.00
				Glenbrook South High School / Student Association	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15797	Check	Ilie, Sarah H	95.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092021	Employee Reimbursement - Supplies for Team Meetings	08/27/2021	95.49	99 L 200 4930 0000 20 905835	95.49
				Glenbrook North High School / Individual Events/Speech	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15798	Check	Illinois State Police	1,412.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IL016225S 08-2021	Human Resources - Pre-Employment Background Checks for August 2021	08/31/2021	1,412.50	10 E 100 2640 3159 10 002640	1,412.50
				Administraton / Human Resources Department	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15799	Check	Industrial Appraisal Company	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2-884-525	Professional Services - Insurable Values Report for FY21	05/31/2021	900.00	10 E 100 2310 3190 10 002310	900.00
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15800	Check	Interior Investments LLC	207.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173912	GBA - Business Services Furniture	09/16/2021	207.80	60 E 100 2530 7200 10 009823	207.80
				Administraton / Construction Projects	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15801	Check	Jakobsze, John	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08312021	Athletic Official for 08/31/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	08/31/2021	65.00		
				10 E 300 1510 3105 30 005245	65.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15802	Check	Jim Luning Photography	1,825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2021-124	GBN & GBS Photography Services - Location Shoot	09/17/2021	1,825.00		
				10 E 100 2630 3601 10 002630	1,825.00
				Administraton / PR/Communications	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15803	Check	Johnson Floor Company Inc	10,995.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41144	GBS - Flooring Installation in Rooms 713, 715, & 717	06/16/2021	10,995.22		
				20 E 300 2530 5215 30 009830	10,995.22
				Glenbrook South High School / Special Building Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15804	Check	Johnstone Supply	194.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N046395	GBS Cafeteria - Parts for Refrigerant & Pilot for Pasta Warmer Repairs	09/21/2021	194.49		
				10 E 100 2560 3230 10 002560	194.49
				Administraton / Food Service	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15805	Check	Jones, Sarah	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JONES213401	GBS Permanent Artwork Collection - Student ID# 213401	09/21/2021	100.00		
				99 L 300 4934 0000 30 940000	100.00
				Glenbrook South High School / Parent's Association	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15806	Check	Kapmar, Alice	38.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244192	Parent Refund - Duplicate Payment - Other - Fermata Nowhere Hoodie	10/01/2021	38.00		
				99 L 200 4930 0000 20 903358	38.00
				Glenbrook North High School / Fermata	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15807	Check	Karavites, Adamadia	18.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236246	Parent Refund - Duplicate Payment - PSAT/NMSQT	10/01/2021	18.00		
				10 R 300 1720 0000 00 002230	18.00
				Glenbrook South High School / Assessment & Testing	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15808	Check	Karavites, Evangelia	18.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236247	Parent Refund - Duplicate Payment - PSAT/NMSQT	10/01/2021	18.00		
				10 R 300 1720 0000 00 002230	18.00
				Glenbrook South High School / Assessment & Testing	

Check Date	Check Number	Payment Type	Name			Check Amount
10/13/2021	15809	Check	Karcz, Robert G			130.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
08312021	Athletic Official for 08/31/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	08/31/2021	65.00			
				10 E 300 1510 3105 30 005245		65.00
				Glenbrook South High School /	*Boys Soccer*	
10022021	Athletic Official for 10/02/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	10/02/2021	65.00			
				10 E 300 1510 3105 30 005245		65.00
				Glenbrook South High School /	*Boys Soccer*	
10/13/2021	15810	Check	Kay, Ashley			95.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
217128	Parent Refund - AP Exam 20/21 - Environmental Science	10/03/2021	95.00			
				10 R 300 1720 0000 00 002230		95.00
				Glenbrook South High School /	*Assessment & Testing*	
10/13/2021	15811	Check	Kim, Sarah			197.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
226289	Parent Refund - Instructional Materials, Graduation Fee, & Registration	09/20/2021	197.60			
				10 R 100 1720 0000 00 000000		20.40
				Administraton /	*Accrual/Summary Accounts*	
				10 R 100 1730 0000 00 002573		147.20
				Administraton /	*Bookstore*	
				99 L 300 4930 0000 30 903120		30.00
				Glenbrook South High School /	*Cap & Gown*	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15812	Check	Knudson, Benjamin	89.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212021	Athletic Official for 09/21/2021 Varsity, 1 Game, 1 Official Cross Country (Girls) at GBN	09/21/2021	89.00		
				10 E 200 1510 3105 20 005320	89.00
				Glenbrook North High School / Girls Cross Country	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15813	Check	Koci, Robert	304.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Lower Level, 1 Game, 1 Official Field Hockey at GBS	09/17/2021	59.00		
				10 E 300 1510 3105 30 005323	59.00
				Glenbrook South High School / Field Hockey	
09172021	Athletic Official for 09/17/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/17/2021	64.00		
				10 E 300 1510 3105 30 005323	64.00
				Glenbrook South High School / Field Hockey	
09222021	Athletic Official for 09/22/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/22/2021	117.00		
				10 E 300 1510 3105 30 005323	117.00
				Glenbrook South High School / Field Hockey	
09302021	Athletic Official for 09/30/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/30/2021	64.00		
				10 E 300 1510 3105 30 005323	64.00
				Glenbrook South High School / Field Hockey	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15814	Check	Kodali, Sanjay	64.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08282021	Athletic Official for 08/28/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	08/28/2021	64.00		
				10 E 300 1510 3105 30 005323 *Glenbrook South High School / Field Hockey*	64.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15815	Check	Koewler, Robert C	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212021	Athletic Official for 09/21/2021 Lower Level, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/21/2021	55.00		
				10 E 300 1510 3105 30 005245 *Glenbrook South High School / Boys Soccer*	55.00
10022021	Athletic Official for 10/02/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/02/2021	120.00		
				10 E 200 1510 3105 20 005245 *Glenbrook North High School / Boys Soccer*	120.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15816	Check	Kreiter, Jori	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234212	Parent Refund - FT- PE Sport and Fitness S1	09/24/2021	30.00		
				10 L 200 4922 0000 20 000000 *Glenbrook North High School / Accrual/Summary Accounts*	30.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15817	Check	Kronyak, Kevin	136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Football at GBN	09/24/2021	136.00		
				10 E 200 1510 3105 20 005225	136.00
				Glenbrook North High School / Football	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15818	Check	Labowicz, Suzanne	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/10/21	GBN - Nutrition Presentation	09/10/2021	75.00		
				99 L 200 4935 0000 20 955100	75.00
				Glenbrook North High School / Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15819	Check	Lesser, Simon	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212021	Athletic Official for 09/21/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/21/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	
09222021	Athletic Official for 09/22/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/22/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15820	Check	Liberman, Polina	295.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: 10U - Mighty 3 - Resident	10/05/2021	295.20		
				15 R 950 1720 0000 00 005505	295.20
				Glenbrook Aquatics / Glenbrook Aquatics	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15821	Check	Lifton, James	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012021	Athletic Official for 10/01/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/01/2021	55.00		
				10 E 200 1510 3105 20 005245	55.00
				Glenbrook North High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15822	Check	Little City Foundation	4,337.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8312021	Special Education - Tuition for August 2021	09/16/2021	4,337.40		
				10 E 100 1912 6707 10 001305	4,337.40
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15823	Check	Lomax, McLane J	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09252021	Athletic Official for 09/25/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/25/2021	59.00		
				10 E 300 1510 3105 30 005225	59.00
				Glenbrook South High School / Football	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15824	Check	Lukas, Rhonda D	154.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RL 9-2021	Employee Reimbursement - Fluke Device for GBN	09/26/2021	154.62		
				10 E 100 2660 7411 10 002660	154.62
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15825	Check	Lyons Township High School	258.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SectionalBGolf	GBN - Entry Fees - Boys Golf Sectional 10/4/21	10/04/2021	258.00		
				10 E 200 1510 6500 20 005230	258.00
				Glenbrook North High School / Boys Golf	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15826	Check	Lyons Township High School	258.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/4/2021	GBS Athletics - Entry Fees - Boys Varsity Golf 10/4/21	10/04/2021	258.00		
				10 E 300 1510 6500 30 005230	258.00
				Glenbrook South High School / Boys Golf	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15827	Check	Lyons, Bernie	136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Football at GBN	09/24/2021	136.00		
				10 E 200 1510 3105 20 005225	136.00
				Glenbrook North High School / Football	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15828	Check	Maisel, Brian	238.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/17/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	
09222021	Athletic Official for 09/22/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/22/2021	61.00		
				10 E 200 1510 3105 20 005245	61.00
				Glenbrook North High School / Boys Soccer	
09282021	Athletic Official for 09/28/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/28/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	
10042021	Athletic Official for 10/04/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	10/04/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15829	Check	Majoros, Sachiko	23.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM092821	Employee Reimbursement - Biology Lab Materials	09/25/2021	15.56		
				10 E 200 1130 4200 20 001055	15.56
				Glenbrook North High School / Science	
SM093021	Employee Reimbursement - Biology Enzyme Lab Supplies	09/29/2021	7.98		
				10 E 200 1130 4200 20 001055	7.98
				Glenbrook North High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15830	Check	Marcia Brenner Associates LLC	7,505.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-211547	PowerSchool Attendance Software - Annual Support Renewal 9/27/21 - 6/30/22	09/27/2021	7,505.00		
				10 E 100 2660 3160 10 002660	7,505.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15831	Check	Menendez, Cipriano	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09232021	Athletic Official for 09/23/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/23/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15832	Check	Micic, Dragan	61.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/11/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15833	Check	Midwest Principals' Center	575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5831	Organizational Partnership Membership Dues for 2021/22	08/30/2021	575.00		
				10 E 100 2321 6400 10 002320	575.00
				Administraton / Superintendent's Office	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/13/2021	15834	Check	Monaghan, Joel A			175.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
09242021a	Employee Reimbursement - Loveseat for Fall Musical	08/27/2021	175.00	99 L 200 4930 0000 20 905825		175.00
				Glenbrook North High School / Drama Productions		
10/13/2021	15835	Check	Moon, Mina			32.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
kasa costco 9-27	Employee Reimbursement - KASA Club Refreshments	09/27/2021	32.68	99 L 300 4930 0000 30 903600		32.68
				Glenbrook South High School / Korean Club		
10/13/2021	15836	Check	Morgan, Andrew			118.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
09252021	Athletic Official for 09/25/2021 Lower Level, 2 Games, 2 or More Officials Football at GBS	09/25/2021	59.00	10 E 300 1510 3105 30 005225		59.00
				Glenbrook South High School / Football		
09252021	Athletic Official for 09/25/2021 Lower Level, 2 Games, 2 or More Officials Football at GBS	09/25/2021	59.00	10 E 300 1510 3105 30 005225		59.00
				Glenbrook South High School / Football		
10/13/2021	15837	Check	Moy, Peter			181.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
08302021	Athletic Official for 08/30/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	08/30/2021	117.00	10 E 300 1510 3105 30 005323		117.00
				Glenbrook South High School / Field Hockey		

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15837	Check	Moy, Peter	181.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/17/2021	64.00		
				10 E 300 1510 3105 30 005323	64.00
				Glenbrook South High School / Field Hockey	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15838	Check	National Lift Truck Inc	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RA210910497-1	Freight for Articulating Boom Rental	09/23/2021	300.00		
				20 E 300 2543 3250 30 009080	300.00
				Glenbrook South High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15839	Check	New Trier High School	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VGGO	GBN - Entry Fees - Girls Varsity Golf Tournament 9/22/21	09/22/2021	240.00		
				10 E 200 1510 6500 20 005330	240.00
				Glenbrook North High School / Girls Golf	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15840	Check	Niemeyer, William	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282021	Athletic Official for 09/28/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/28/2021	65.00		
				10 E 200 1510 3105 20 005245	65.00
				Glenbrook North High School / Boys Soccer	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15841	Check	Noriega, Wilson	116.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09242021	Athletic Official for 09/24/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/24/2021	55.00		
				10 E 200 1510 3105 20 005245	55.00
				Glenbrook North High School / Boys Soccer	
09292021	Athletic Official for 09/29/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBN	09/29/2021	61.00		
				10 E 200 1510 3105 20 005245	61.00
				Glenbrook North High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15842	Check	Northfield Woods Sanitary District	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70026	GBOC Sewer Services 4/15/21 - 7/10/21	09/15/2021	40.00		
				10 E 100 2540 3780 10 009005	40.00
				Administraton / Utilities	
70026	GBOC Sewer Services 4/10/20 - 7/10/20	10/14/2020	40.00		
				10 E 100 2540 3780 10 009005	40.00
				Administraton / Utilities	
70277	GBS Sewer Services 4/15/21 - 7/10/21	09/15/2021	40.00		
				10 E 300 2540 3780 30 009005	40.00
				Glenbrook South High School / Utilities	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15843	Check	O'Bryan, Justin	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112021	Athletic Official for 09/11/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/11/2021	55.00		
				10 E 200 1510 3105 20 005245 *Glenbrook North High School / Boys Soccer*	55.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15844	Check	Oconomowoc Developmental Training Center LLC	15,822.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
559673	Special Education - Tuition and Room & Board for August 2021	09/01/2021	15,822.46		
				10 E 100 1912 6707 10 001305 *Administraton / District SpEd Placements*	2,636.30
				10 E 100 1912 6710 10 001305 *Administraton / District SpEd Placements*	13,186.16

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15845	Check	Offerle, Judith	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012021	Athletic Official for 10/01/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/01/2021	55.00		
				10 E 200 1510 3105 20 005245 *Glenbrook North High School / Boys Soccer*	55.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15846	Check	Panico, Joseph	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302021	Athletic Official for 09/30/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBS	09/30/2021	60.00		
				10 E 300 1510 3105 30 005395	60.00
				Glenbrook South High School / Girls Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15847	Check	Pareja, Samantha Nicole	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217305	Parent Refund - AP Exam 20/21 - Psychology	10/03/2021	95.00		
				10 R 300 1720 0000 00 002230	95.00
				Glenbrook South High School / Assessment & Testing	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15848	Check	Pederson, Dawn	64.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08282021	Athletic Official for 08/28/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	08/28/2021	64.00		
				10 E 300 1510 3105 30 005323	64.00
				Glenbrook South High School / Field Hockey	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15849	Check	Pfister, Melissa A	1,989.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu21Fa21	Employee Reimbursement - Tuition Summer 2021 & Fall 2021	10/04/2021	1,989.00		
				10 E 100 2210 2300 10 002210	1,989.00
				Administraton / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15850	Check	Plack, Jeffrey C	190.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBS	09/17/2021	92.00		
				10 E 300 1510 3105 30 005360	92.00
				Glenbrook South High School / Girls Swimming	
09232021	Athletic Official for 09/23/2021 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/23/2021	98.00		
				10 E 200 1510 3105 20 005360	98.00
				Glenbrook North High School / Girls Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15851	Check	Podtynov, Oleg	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09222021	Athletic Official for 09/22/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/22/2021	55.00		
				10 E 200 1510 3105 20 005245	55.00
				Glenbrook North High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15852	Check	Powell, Noah	360.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234311	Parent Refund - Registration, Activity Pass, & Parking	10/04/2021	360.50		
				10 R 100 1720 0000 00 000000	25.50
				Administraton / Accrual/Summary Accounts	
				20 R 200 1721 0000 00 000000	300.00
				Glenbrook North High School / Accrual/Summary Accounts	
				99 L 200 4930 0000 20 900010	35.00
				Glenbrook North High School / Activity Tickets	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15853	Check	Ragalie, Diane	64.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302021	Athletic Official for 09/30/2021 Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	09/30/2021	64.00		
				10 E 300 1510 3105 30 005323	64.00
				Glenbrook South High School / Field Hockey	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15854	Check	Reese, Kate	308.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09252021	GBS Debate - Coach Mileage To/From GBS JV Novice Opener 9/25/21	09/25/2021	308.00		
				99 L 300 4930 0000 30 905820	308.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15855	Check	Riedy, Mike	162.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09232021	Athletic Official for 09/23/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/23/2021	102.00		
				10 E 200 1510 3105 20 005395	102.00
				Glenbrook North High School / Girls Volleyball	
09302021	Athletic Official for 09/30/2021 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Volleyball (Girls) at GBS	09/30/2021	60.00		
				10 E 300 1510 3105 30 005395	60.00
				Glenbrook South High School / Girls Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15856	Check	Rock Valley Physical Therapy	630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
976	GBS Athletics - Football Summer Camp Athletic Trainers 7/21/21 - 7/23/21	09/15/2021	630.00		
				99 L 300 4935 0000 30 955225 *Glenbrook South High School / Football*	630.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15857	Check	Rodriguez, Fernando	117.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08232021	Athletic Official for 08/23/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Field Hockey at GBS	08/23/2021	117.00		
				10 E 300 1510 3105 30 005323 *Glenbrook South High School / Field Hockey*	117.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15858	Check	Roth, Todd	102.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08312021	Athletic Official for 08/31/2021 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Volleyball (Girls) at GBN	08/31/2021	102.00		
				10 E 200 1510 3105 20 005395 *Glenbrook North High School / Girls Volleyball*	102.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15859	Check	Rothrauff, Rachael	145.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09102021	Employee Reimbursement - Wellness Basket Supplies	09/10/2021	145.29		
				10 E 100 2640 4900 10 002649 *Administraton / Employee Wellness Program*	145.29

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15860	Check	Roznai, Joseph	49.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012021	Athletic Official for 10/01/2021 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/01/2021	49.00		
				10 E 300 1510 3105 30 005360	49.00
				Glenbrook South High School / Girls Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15861	Check	Rudolph, Chris	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212021	Athletic Official for 09/21/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/21/2021	65.00		
				10 E 300 1510 3105 30 005245	65.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15862	Check	Ryan, Katherine	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254190	Parent Refund - Other - Envolve/SA Dues	10/04/2021	25.00		
				99 L 200 4930 0000 20 900000	25.00
				Glenbrook North High School / Student Association	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15863	Check	Sawyer, Hannah	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236449	Parent Refund - Duplicate Payment - FT - Model UN Stevenson 9/18	09/22/2021	15.00		
				99 L 300 4930 0000 30 903650	15.00
				Glenbrook South High School / Model United Nations	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15864	Check	Schilling, Steven	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09202021	Athletic Official for 09/20/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	09/20/2021	55.00		
				10 E 200 1510 3105 20 005245 *Glenbrook North High School / Boys Soccer*	55.00
09282021	Athletic Official for 09/28/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/28/2021	55.00		
				10 E 300 1510 3105 30 005245 *Glenbrook South High School / Boys Soccer*	55.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15865	Check	Schlesinger Machinery Inc	410.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58532	GBS Print Shop - Cutter Maintenance	09/10/2021	410.00		
				10 E 300 2574 3230 30 002574 *Glenbrook South High School / Printing and Duplicating*	410.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15866	Check	Service Envelope Corporation	495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
J2143-IN	GBN - Envelopes	09/23/2021	495.00		
				10 E 200 2574 4100 20 002574 *Glenbrook North High School / Printing and Duplicating*	495.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15867	Check	Shehaiber, Hanah	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09012021	Athletic Official for 09/01/2021 Varsity, 2 Games, 2 or More Officials Soccer (Boys) at GBS	09/01/2021	130.00		
				10 E 300 1510 3105 30 005245 *Glenbrook South High School / Boys Soccer*	130.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15867	Check	Shehaiber, Hanah	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09212021	Athletic Official for 09/21/2021 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/21/2021	65.00		
				10 E 300 1510 3105 30 005245	65.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15868	Check	Sherlock, Bill	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09252021	Athletic Official for 09/25/2021 Lower Level, 1 Game, 2 or More Officials Football at GBS	09/25/2021	59.00		
				10 E 300 1510 3105 30 005225	59.00
				Glenbrook South High School / Football	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15869	Check	Simpson, Heather	417.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBQ Refund	Partial Parent Refund - Glenbrook Aquatics: Senior - Respect 1 - Non-Resident	10/05/2021	417.78		
				15 R 950 1720 0000 00 005505	417.78
				Glenbrook Aquatics / Glenbrook Aquatics	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15870	Check	Southern Bus & Mobility, Inc.	274.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119332	GBN - Bus Strobe Lights	09/21/2021	274.56		
				20 E 200 2543 4870 20 009080	274.56
				Glenbrook North High School / Grounds Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15871	Check	Special Education Services	2,170.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-017098	Special Education - Tuition for August 2021	08/31/2021	2,170.32		
				10 E 100 1912 6707 10 001305	2,170.32
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15872	Check	Special Education Systems Inc	66.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SYSINV-007934	Special Education - Transportation for September 2021	09/30/2021	66.33		
				40 E 100 2550 3300 10 001300	66.33
				Administraton / Special Education Administration	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15873	Check	Spigelman, Sarah	1,082.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2021-1	Employee Reimbursement - Mileage To/From GBN 8/18/21 - 9/2/21	08/18/2021	22.79		
				10 E 200 2330 3323 20 001300	22.79
				Glenbrook North High School / Special Education Administration	
2021-2	Employee Reimbursement - Mileage To/From GBN 9/3/21 - 9/22/21	09/03/2021	39.34		
				10 E 200 2330 3323 20 001300	39.34
				Glenbrook North High School / Special Education Administration	
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	09/30/2021	1,020.00		
				10 E 100 2210 2300 10 002210	1,020.00
				Administraton / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15874	Check	Steinbrunner, Edyta	102.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09232021	Athletic Official for 09/23/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Volleyball (Girls) at GBN	09/23/2021	102.00		
				10 E 200 1510 3105 20 005395	102.00
				Glenbrook North High School / Girls Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15875	Check	Swanson, Jennifer Ann	18.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09022021	Employee Reimbursement - Titan Scholars Workshop Hospitality	09/02/2021	18.66		
				10 E 300 2121 4900 30 002125	18.66
				Glenbrook South High School / College Resource Center	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15876	Check	Taana Enterprises	553.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853359	GBS Art - Equipment Repairs	09/27/2021	553.00		
				10 E 300 1130 3230 30 001005	553.00
				Glenbrook South High School / Visual Arts	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15877	Check	Tallgrass Restoration, LLC	9,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026753	GBS - Cattails Sprayed, Cut, and Removed from Basin & Plugs Installed	09/21/2021	9,125.00		
				20 E 300 2543 3270 30 009080	9,125.00
				Glenbrook South High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15878	Check	Tener, Walter	177.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/17/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	
09222021	Athletic Official for 09/22/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/22/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	
09302021	Athletic Official for 09/30/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	09/30/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15879	Check	The New York Times	368.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56	GBN - Newspaper Subscription Renewal 9/17/21 - 9/15/22	09/19/2021	368.34		
				10 E 200 2222 4400 20 002220	368.34
				Glenbrook North High School / Library Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15880	Check	The Scope Shoppe Inc	1,858.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20233	GBS - Maintenance & Repairs for Microscopes	09/28/2021	1,858.50		
				10 E 300 1130 3230 30 001055	1,858.50
				Glenbrook South High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15881	Check	Thelen, Kayla	167.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226373	Parent Refund - Instructional Materials & Registration	10/04/2021	167.60		
				10 R 100 1720 0000 00 000000	20.40
				Administraton / Accrual/Summary Accounts	
				10 R 100 1730 0000 00 002573	147.20
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15882	Check	Thomas, Jaden	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210180	Parent Refund - AP Exam 20/21 - Calculus	10/03/2021	95.00		
				10 R 300 1720 0000 00 002230	95.00
				Glenbrook South High School / Assessment & Testing	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15883	Check	Tsui, Connor	6.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254338	Parent Refund - GBN Student Directory	09/22/2021	6.50		
				99 L 200 4930 0000 20 903910	6.50
				Glenbrook North High School / Science Club	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15884	Check	Turbov, Elizabeth T	88.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MIleage - Sept 2021	Employee Reimbursement - Mileage To/From Transition 9/1/21 - 9/17/21	09/01/2021	60.87		
				10 E 100 1220 3323 10 001350	60.87
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15884	Check	Turbov, Elizabeth T	88.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MIleage - Sept 2021 (2)	Employee Reimbursement - Mileage To/From Transition 9/21/21 - 9/29/21	09/21/2021	27.55		
				10 E 100 1220 3323 10 001350	27.55
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15885	Check	University of Chicago Press - Chicago Distribution Center	2,997.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10991720	GBS Bookstore - Chicago Biography Textbooks	06/30/2021	1,601.47		
				10 E 100 2570 4300 10 002573	1,601.47
				Administraton / Bookstore	
11026708	GBS Bookstore - Chicago Biography Textbooks	08/18/2021	1,396.46		
				10 E 100 2570 4300 10 002573	1,396.46
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15886	Check	Vanities Manufacturing Co Inc	3,405.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212669	GBS CTE - Room 1149 Student Desk Layout Modifications	09/27/2021	3,405.00		
				10 E 300 1400 7400 30 001405	3,405.00
				Glenbrook South High School / Technical Education	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15887	Check	Wheeler, Rebecca S	427.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
sams/costco 9/2021	Employee Reimbursement - Concessions Supplies	09/19/2021	427.71		
				99 L 300 4930 0000 30 903200	427.71
				Glenbrook South High School / Concessions	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15888	Check	Winiarski, Gabriela	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210043	Parent Refund - AP Exam 20/21 - World History	10/03/2021	95.00		
				10 R 300 1720 0000 00 002230	95.00
				Glenbrook South High School / Assessment & Testing	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15889	Check	Yokana, Esam	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/17/2021	55.00		
				10 E 300 1510 3105 30 005245	55.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001382		Allegra Marketing Print Signs	299.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46069	GBA - COVID Testing Signage	09/30/2021	299.00		
				20 E 100 2542 4100 10 009010	299.00
				Administraton / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001383		Amber Mechanical Contractors	4,561.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W25944	GBOC - HVAC Repairs	09/07/2021	586.80		
				20 E 500 2544 3275 10 009050	586.80
				Glenbrook Off Campus Center / Building Maintenance	
W26041	GBOC - HVAC Repairs	09/16/2021	3,974.32		
				20 E 500 2544 3275 10 009050	3,974.32
				Glenbrook Off Campus Center / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001384		Americaneagle.Com	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
339216	Monthly Fee for Hawk Search - September 2021	09/30/2021	200.00	10 E 100 2660 3160 10 002660	200.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001385		Anderson Pest Solutions	976.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9113920	GBS - Pest Management Services for October 2021	10/01/2021	215.07	20 E 300 2543 3270 30 009080	215.07
				Glenbrook South High School / Grounds Maintenance	
9113925	GBS - Pest Management Services for October 2021	10/01/2021	225.33	20 E 300 2544 3270 30 009050	225.33
				Glenbrook South High School / Building Maintenance	
9113927	GBN - Pest Management Services for October 2021	10/01/2021	194.67	20 E 200 2544 3270 20 009050	194.67
				Glenbrook North High School / Building Maintenance	
9113931	GBN - Pest Management Services for October 2021	10/01/2021	204.46	20 E 200 2544 3270 20 009050	204.46
				Glenbrook North High School / Building Maintenance	
9115947	GBA - Pest Management Services for October 2021	10/01/2021	61.30	20 E 100 2544 3234 10 009050	61.30
				Administraton / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001385		Anderson Pest Solutions	976.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9116247	GBOC - Pest Management Services for October 2021	10/01/2021	75.71		
				20 E 500 2544 3234 10 009050	75.71
				Glenbrook Off Campus Center / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001386		Avant Assessment LLC	2,040.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19877	GBS - STAMP Language Proficiency Testing for Seal of Biliteracy	09/28/2021	2,040.00		
				10 E 300 1130 4200 30 001030	2,040.00
				Glenbrook South High School / World Language	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001387		Bill's Auto & Truck Repair	1,712.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110788	GBN - AC Repairs for Bus #4	09/14/2021	1,473.60		
				20 E 200 2543 4870 20 009080	1,473.60
				Glenbrook North High School / Grounds Maintenance	
110877	GBOC - Repairs for Activity Bus #8	09/14/2021	239.08		
				40 E 100 2550 3230 10 002550	239.08
				Administraton / Transportation	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001388		BSN Sports LLC	4,095.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
913783122	GBS Athletics - Boys Basketball Coach Apparel	09/17/2021	380.00		
				99 L 300 4935 0000 30 955215	380.00
				Glenbrook South High School / Basketball - Boys	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001388		BSN Sports LLC	4,095.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
913808276	GBN - Girls Basketball Equipment	09/20/2021	724.90		
				10 E 200 1510 4100 20 005315	724.90
				Glenbrook North High School / Girls Basketball	
913873770	GBS Athletics - Football Hats	09/24/2021	1,280.50		
				99 L 300 4935 0000 30 955225	1,280.50
				Glenbrook South High School / Football	
913883559	GBS Athletics - Football Apparel	09/25/2021	94.50		
				99 L 300 4935 0000 30 955225	94.50
				Glenbrook South High School / Football	
913932455	GBN - Boys Basketball Supplies: Scorebooks & Basketballs	09/29/2021	561.93		
				10 E 200 1510 4100 20 005215	561.93
				Glenbrook North High School / Boys Basketball	
913952959	GBN - Cross Country T-Shirts	09/30/2021	1,054.00		
				99 L 200 4935 0000 20 955100	1,054.00
				Glenbrook North High School / Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001389		Burris Equipment Co	563.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS2004282-1	GBN Grounds - Pull-Behind Mower Parts	09/24/2021	563.52		
				20 E 200 2543 4820 20 009080	563.52
				Glenbrook North High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001390		Canon Solutions America, Inc.	4,198.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147427710	GBN - Copier Supplies for Student Services Department	08/13/2021	72.00		
				10 E 200 2230 4100 20 002230	72.00
				Glenbrook North High School / Assessment & Testing	
147441183	GBN Student Services - Copier Supplies	08/24/2021	102.00		
				10 E 200 2121 4100 20 002120	102.00
				Glenbrook North High School / Guidance Services	
4037274518	GBA, GBN, & GBS Fleet #2426009 - Copier Usage 7/31/21 - 8/30/21	08/31/2021	1,005.98		
				10 E 100 2660 3240 10 002660	367.71
				Administraton / Technology Services	
				10 E 200 2574 3230 20 002574	623.60
				Glenbrook North High School / Printing and Duplicating	
				10 E 300 2574 3230 30 002574	14.67
				Glenbrook South High School / Printing and Duplicating	
4037274519	GBN & GBS Fleet #2426015 - Copier Usage 7/31/21 - 8/30/21	08/31/2021	910.28		
				10 E 200 2574 3230 20 002574	25.38
				Glenbrook North High School / Printing and Duplicating	
				10 E 300 2574 3230 30 002574	884.90
				Glenbrook South High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001390		Canon Solutions America, Inc.	4,198.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4037274521	GBA #RZJ42718 - Copier Usage 7/31/21 - 8/30/21	08/31/2021	6.04		
				10 E 100 2660 3240 10 002660	6.04
				Administraton / Technology Services	
4037274523	GBA Fleet #2426048 - Copier Usage 7/31/21 - 8/30/21	08/31/2021	155.95		
				10 E 100 2660 3240 10 002660	155.95
				Administraton / Technology Services	
4037275721	GBN #YDB06502 - Copier Usage 7/31/21 - 8/30/21	08/31/2021	85.75		
				10 E 200 2574 3230 20 002574	85.75
				Glenbrook North High School / Printing and Duplicating	
4037322735	GBN & GBS Fleet #2426014 - Copier Usage 7/31/21 - 8/30/21	09/01/2021	670.19		
				10 E 200 2574 3230 20 002574	649.77
				Glenbrook North High School / Printing and Duplicating	
				10 E 300 2574 3230 30 002574	20.42
				Glenbrook South High School / Printing and Duplicating	
4037322736	GBN, GBO, GBS, & GBT Fleet #2426020 - Copier Usage 7/31/21 - 8/30/21	09/01/2021	1,165.54		
				10 E 100 2660 3240 10 002660	45.94
				Administraton / Technology Services	
				10 E 200 2574 3230 20 002574	32.22
				Glenbrook North High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001390		Canon Solutions America, Inc.	4,198.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2574 3230 30 002574	1,046.22
				Glenbrook South High School / Printing and Duplicating	
				10 E 500 2574 3240 10 002574	41.16
				Glenbrook Off Campus Center / Printing and Duplicating	
4037523062	GBN S/N #2QL12114 - Copier Usage 8/26/21 - 9/25/21	09/26/2021	24.29		
				10 E 200 2574 3230 20 002574	24.29
				Glenbrook North High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001391		City Welding Sales & Service Inc	100.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
172011	GBN Fine Arts - Cylinder Rental for Art for September 2021	09/30/2021	12.50		
				10 E 200 1130 3250 20 001005	12.50
				Glenbrook North High School / Visual Arts	
172014	GBS CTE - Autos Cylinder Rental for September 2021	09/30/2021	12.50		
				10 E 300 1400 4200 30 001405	12.50
				Glenbrook South High School / Technical Education	
81474	GBN Fine Arts - Nitrogen for Photo Lab	09/20/2021	75.90		
				10 E 200 1130 3250 20 001005	75.90
				Glenbrook North High School / Visual Arts	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001392		Constellation New Energy Inc	8,158.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3273575	GBN, GBOC, & GBS Energy Services 7/1/21 - 7/31/21	08/24/2021	4,406.76		
				10 E 100 2540 4650 10 009005	4,406.76
				Administraton / Utilities	
3297685	GBN, GBOC, & GBS Energy Services 8/1/21 - 8/31/21	09/22/2021	3,752.15		
				10 E 100 2540 4650 10 009005	3,752.15
				Administraton / Utilities	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001393		Demco Inc	99.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7006172	GBN - Library Supplies - Book Covers / Laminate	09/15/2021	99.34		
				10 E 200 2222 4100 20 002220	99.34
				Glenbrook North High School / Library Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001394		EmbroidMe 519	1,661.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EH 12302	Uniforms for Paraprofessional Staff	09/23/2021	325.00		
				10 E 100 2190 4130 10 002190	325.00
				Administraton / Supervision/Security	
ES 12156	Uniforms for Paraprofessional Staff	09/14/2021	1,336.00		
				10 E 100 2190 4130 10 002190	1,336.00
				Administraton / Supervision/Security	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001395		Esscoe, LLC	599.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48396	GBS - Smoke Detectors for Stock	09/21/2021	599.00		
				20 E 300 2544 4840 30 009050	599.00
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001396		FSS Technologies LLC	98.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
443159	GBN - Fire Department Monitoring Services 10/1/21 - 12/31/21	09/15/2021	98.25		
				20 E 200 2544 3270 20 009050	98.25
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001397		Home Depot Pro	3,943.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
639046176	GBN Buildings & Grounds - Math Resource Center Lighting	09/03/2021	869.80		
				20 E 200 2544 4842 20 009050	869.80
				Glenbrook North High School / Building Maintenance	
641079660	GBN Custodial Supplies - Finishing Mops, Carpet Spotter, & Gum Remover	09/15/2021	250.52		
				20 E 200 2542 4822 20 009010	250.52
				Glenbrook North High School / Custodial Services	
641644927	Hand Wash, Body Wash, & Bowl Cleaner	09/17/2021	945.84		
				20 E 300 2542 4100 30 009010	902.40
				Glenbrook South High School / Custodial Services	
				20 E 300 2542 4822 30 009010	43.44
				Glenbrook South High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001397		Home Depot Pro	3,943.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
642227797	Flat Mop Microfiber Pad	09/21/2021	339.88	20 E 300 2542 4822 30 009010 *Glenbrook South High School / Custodial Services*	339.88
642788939	GBN Custodial Cleaning Supplies - Clean on Go, Xcelente, & Renown	09/23/2021	715.36	20 E 200 2542 4822 20 009010 *Glenbrook North High School / Custodial Services*	715.36
643353543	GBN Custodial Cleaning Supplies - Renown	09/27/2021	707.40	20 E 200 2542 4822 20 009010 *Glenbrook North High School / Custodial Services*	707.40
643353550	GBN Custodial - Feminine Product Disposal Bags	09/27/2021	114.54	20 E 200 2542 4100 20 009010 *Glenbrook North High School / Custodial Services*	114.54

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001398		Idlewood Electric Supply Inc	60.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
748417	GBN CPA - Work-Panel Lamps	09/28/2021	60.34	20 E 200 2544 4842 20 009050 *Glenbrook North High School / Building Maintenance*	60.34

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001399		INCCRRA	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2986	GBS CTE - ECE Level 1 Student Manuals for Fall 2021 Semester	09/23/2021	200.00		
				10 E 300 1400 4200 30 001425	200.00
				Glenbrook South High School / Family/Consumer Science	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001400		Ingram Book Company	1,005.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54601145	GBN Bookstore - English Choice Books	09/01/2021	288.83		
				10 E 100 2570 4200 10 002573	288.83
				Administraton / Bookstore	
54732556	GBS Bookstore - English Choice Books	09/09/2021	372.77		
				10 E 100 2570 4200 10 002573	372.77
				Administraton / Bookstore	
55022643	GBS Bookstore - Psychology Textbooks	09/26/2021	167.90		
				10 E 100 2570 4200 10 002573	167.90
				Administraton / Bookstore	
62743420	GBN - Book Order	09/20/2021	11.77		
				10 E 200 2222 4300 20 002220	11.77
				Glenbrook North High School / Library Services	
62744190	GBN - Tuesday Book Order	09/22/2021	164.49		
				10 E 200 2222 4300 20 002220	164.49
				Glenbrook North High School / Library Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001401		Jostens Inc	19.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26851391	GBS - Diploma	09/01/2021	8.54		
				10 E 300 2410 4121 30 002410	8.54
				Glenbrook South High School / Principal's Office	
26919035	Diploma	09/20/2021	11.22		
				10 E 200 2410 4121 20 002410	11.22
				Glenbrook North High School / Principal's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001402		Larson Equipment and Furniture Company	23,769.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7651	GBS - Teacher Standing Desks for Classrooms	06/09/2021	23,769.60		
				10 E 300 1130 7400 30 001000	23,769.60
				Glenbrook South High School / General Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001403		LibrariesFirst	1,400.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7945	GBS - Virtual Reference Library Titles	09/22/2021	1,400.94		
				10 E 300 2222 4300 30 002220	1,400.94
				Glenbrook South High School / Library Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001404		Mark's Plumbing Parts	238.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV001970983	Everpure Filters for Water Fountains	09/17/2021	238.20		
				20 E 300 2544 4847 30 009050	238.20
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001405		North American Corporation	5,531.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B556536	GBS - Trash Liners - 40/45 Gallon	09/24/2021	635.60		
				20 E 300 2542 4100 30 009010	635.60
				Glenbrook South High School / Custodial Services	
B560185	GBN Custodial Supplies - Restroom Paper Products & Liners	09/28/2021	4,895.90		
				20 E 200 2542 4100 20 009010	4,895.90
				Glenbrook North High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001406		NorthShore University HealthSystem OMEGA	233.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002898963-091421	Human Resources - Pre-Employment Physical	09/16/2021	56.00		
				10 E 100 2640 2403 10 002645	56.00
				Administraton / Employee Benefits	
217063726-090721	Human Resources - Pre-Employment Physical	09/09/2021	177.00		
				10 E 100 2640 2403 10 002645	177.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001407		OverDrive Inc	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02539CO21374483	GBS - Book Order	09/24/2021	15.00		
				10 E 300 2222 4300 30 002220	15.00
				Glenbrook South High School / Library Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001408		Pauly's Custom Apparel Company	3,663.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARINV-628536	GBS Student Activities - Sponsor Gifts: Tumblers (250)	09/07/2021	1,885.00		
				99 L 300 4930 0000 30 900010	1,885.00
				Glenbrook South High School / Activity Tickets	
ARINV-630310	GBS Key Club - T-Shirts	09/23/2021	1,778.40		
				99 L 300 4930 0000 30 903580	1,778.40
				Glenbrook South High School / Key Club	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001409		Pro-Line Door Systems, Inc	1,343.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91085	GBN - Outdoor Concession Stand, Auto Shop, & Maintenance Garage Door Repairs	09/07/2021	967.20		
				20 E 200 2544 3270 20 009050	967.20
				Glenbrook North High School / Building Maintenance	
91107	GBN Grounds - Shed Door Repair	09/10/2021	376.02		
				20 E 200 2544 3270 20 009050	376.02
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001410		Quantum Labs Inc	563.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-527639	GBS CTE - Woodworking & Foods Supply - Nitrile Gloves	09/21/2021	563.78		
				10 E 300 1400 4100 10 004745	563.78
				Glenbrook South High School / Carl Perkins Grant	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001411		Remind101, Inc.	7,400.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2021-115752	GBA - Urgent Messaging Platform Subscription 9/14/21 - 8/3/24	09/29/2021	7,400.62		
				10 E 100 2660 3160 10 002660	7,400.62
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001412		SavATree	129.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8051147	GBOC - Tree Moth Maintenance for September 2021	09/21/2021	129.00		
				20 E 500 2543 3270 10 009080	129.00
				Glenbrook Off Campus Center / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001413		Schindler Elevator Corporation	183.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8105736885	GBA - Elevator Maintenance for October 2021	10/01/2021	183.78		
				20 E 100 2544 3273 10 009050	183.78
				Administraton / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001414		School Health Corporation	47.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3961391-01	GBS - Nurse's Office Supplies	09/08/2021	47.99		
				10 E 300 2130 4100 30 002130	47.99
				Glenbrook South High School / Health Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001415		Service Sanitation Inc	107.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8245241	GBN Grounds - Outdoor Restroom Services - Extra Cleaning Trip for September 2021	09/15/2021	107.92		
				20 E 200 2542 3750 20 009010	107.92
				Glenbrook North High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001416		Spirit Products Inc	891.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34820	GBN - T-Shirts for Cheer Clinic Participants	09/21/2021	891.16		
				99 L 200 4935 0000 20 955318	891.16
				Glenbrook North High School / Cheerleading	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001417		Takeform	40.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106172	Business Services - Name Inserts	09/22/2021	40.12		
				10 E 100 2610 4100 10 002610	40.12
				Administraton / General Administration	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001418		Tennant Sales and Service Company	331.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
918179511	GBN Custodial Machine Repair - Model T5 Scrubber	09/22/2021	331.98		
				20 E 200 2542 3230 20 009010	331.98
				Glenbrook North High School / Custodial Services	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001419		The Sherwin-Williams Co.	247.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5118-1	GBN Paint - Pool Area	08/07/2021	247.80		
				20 E 200 2544 4846 20 009050	247.80
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001420		Thomson Reuters Inc	1,085.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
844950308	Investigative Suite of Services for August 2021	09/01/2021	701.28		
				10 E 100 2114 3165 10 002114	701.28
				Administraton / Residency	
845189690	GBS - US School Laws and Rules 2021 Vol 1 - Vol 3 - Annual Subscription Renewal 10/4/21 - 10/3/22	10/04/2021	384.00		
				10 E 300 2222 4300 30 002220	384.00
				Glenbrook South High School / Library Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001421		TLK Marketing & Sports	624.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14305	GBN PE - PE Leader Shirts	09/23/2021	624.00		
				10 L 200 4920 0000 20 001050	624.00
				Glenbrook North High School / Physical Education	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001422		Tri-Dim Filter Corporation	5,135.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2482110-1	GBS - Merv-13 Air Filters	09/10/2021	5,135.94		
				20 E 300 2544 4844 30 009050	5,135.94
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001423		Trophies By George Inc	40.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8173-21	GBN - Sophomore Boys Soccer Invite Awards	09/17/2021	40.50	99 L 200 4935 0000 20 955100	40.50
				Glenbrook North High School / Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001424		Turnitin, LLC	16,945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN11219047	Turnitin Multi-Year Renewal 8/1/19 - 7/21/22 - Payment 3 of 3	08/31/2021	16,945.00	10 E 100 2660 3160 10 002660	16,945.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001425		Vicco Group Inc.	1,775.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
163762	GBN Buildings & Grounds - Uniforms	08/02/2021	1,440.87	20 E 200 2542 4130 20 009010	1,440.87
				Glenbrook North High School / Custodial Services	
163996	GBN Buildings & Grounds - Uniforms	09/10/2021	334.22	20 E 200 2542 4130 20 009010	334.22
				Glenbrook North High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001426		VT Services Inc	2,935.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
151885	GBS Student Chromebook Repairs	09/14/2021	555.00	10 L 100 4310 0000 00 002660	555.00
				Administraton / Technology Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001426		VT Services Inc	2,935.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
151933	GBN Student Chromebook Repairs	09/17/2021	110.00	10 L 100 4310 0000 00 002660 *Administraton / Technology Services*	110.00
151964	GBN Student Chromebook Repairs	09/21/2021	370.00	10 L 100 4310 0000 00 002660 *Administraton / Technology Services*	370.00
151965	GBS Student Chromebook Repairs	09/21/2021	295.00	10 L 100 4310 0000 00 002660 *Administraton / Technology Services*	295.00
152011	GBS Student Chromebook Repairs	09/24/2021	450.00	10 L 100 4310 0000 00 002660 *Administraton / Technology Services*	450.00
152012	GBN Student Chromebook Repairs	09/24/2021	75.00	10 L 100 4310 0000 00 002660 *Administraton / Technology Services*	75.00
152063	GBS Student Chromebook Repairs	09/28/2021	375.00	10 L 100 4310 0000 00 002660 *Administraton / Technology Services*	375.00
152064	GBN Student Chromebook Repairs	09/28/2021	295.00	10 L 100 4310 0000 00 002660 *Administraton / Technology Services*	295.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001426		VT Services Inc	2,935.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
152100	GBN Student Chromebook Repairs	09/30/2021	300.00		
				10 L 100 4310 0000 00 002660	300.00
				Administraton / Technology Services	
152123	GBN Student Chromebook Repairs	10/01/2021	110.00		
				10 L 100 4310 0000 00 002660	110.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001427		Ward's Natural Science	1,194.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8805961378	SELC AP Biology Student Lab Supplies	09/02/2021	402.41		
				10 E 300 1130 4200 30 001055	402.41
				Glenbrook South High School / Science	
8805970239	AP Biology Student Lab Supplies	09/03/2021	490.06		
				10 E 300 1130 4200 30 001055	490.06
				Glenbrook South High School / Science	
8805995857	SELC AP Biology Supplies for Student Labs	09/08/2021	162.10		
				10 E 300 1130 4200 30 001055	162.10
				Glenbrook South High School / Science	
8806042506	Honors Biology Supplies for Student Labs	09/13/2021	204.88		
				10 E 300 1130 4200 30 001055	204.88
				Glenbrook South High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001427		Ward's Natural Science	1,194.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8806102951	AP Biology Supplies for Student Labs - Pricing Adjustment Credit	09/17/2021	-32.17		
				10 E 300 1130 4200 30 001055	-32.17
				Glenbrook South High School / Science	
8806133429	AP Biology Student Lab Supplies - Shipping Credit	09/21/2021	-16.59		
				10 E 300 1130 4200 30 001055	-16.59
				Glenbrook South High School / Science	
8806133431	SELC AP Biology Supplies for Student Labs - Shipping Credit	09/21/2021	-16.59		
				10 E 300 1130 4200 30 001055	-16.59
				Glenbrook South High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001428		WW Grainger Inc	2,206.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9053032398	GBN Electrical - D Batteries	09/14/2021	144.18		
				20 E 200 2544 4842 20 009050	144.18
				Glenbrook North High School / Building Maintenance	
9053588571	GBN Electrical - Bulbs	09/15/2021	297.19		
				20 E 200 2544 4842 20 009050	297.19
				Glenbrook North High School / Building Maintenance	
9060276962	Electrical Tape & Port Faceplates (2)	09/20/2021	92.60		
				20 E 300 2544 4842 30 009050	92.60
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001428		WW Grainger Inc	2,206.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9060684694	GBN Pool - Exhaust Fans	09/21/2021	106.20		
				20 E 200 2544 4860 20 009050	106.20
				Glenbrook North High School / Building Maintenance	
9060773604	GBS Homecoming - Float Building Ball Bearings & Rod	09/21/2021	38.59		
				99 L 300 4930 0000 30 900000	38.59
				Glenbrook South High School / Student Association	
9062619896	GBN Plumbing - Sump Pump Tether Float	09/22/2021	667.26		
				20 E 200 2544 4847 20 009050	667.26
				Glenbrook North High School / Building Maintenance	
9063734892	GBN Maintenance Tools - Worklight & Cord Reel	09/23/2021	94.05		
				20 E 200 2544 4840 20 009050	94.05
				Glenbrook North High School / Building Maintenance	
9067583279	GBN Buildings & Grounds - Bulbs	09/27/2021	92.60		
				20 E 200 2544 4842 20 009050	92.60
				Glenbrook North High School / Building Maintenance	
9068232116	GBN CPA - Work-Panel Lamps	09/28/2021	78.75		
				20 E 200 2544 4842 20 009050	78.75
				Glenbrook North High School / Building Maintenance	
9068371849	GBN - Flexible Duct for Classroom B110	09/28/2021	21.94		
				20 E 200 2544 4844 20 009050	21.94
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	7000001428		WW Grainger Inc	2,206.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9068371856	GBN CPA - Work-Panel Lamps	09/28/2021	15.75		
				20 E 200 2544 4842 20 009050	15.75
				Glenbrook North High School / Building Maintenance	
9070508214	GBN Maintenance - Casters	09/30/2021	59.04		
				20 E 200 2544 4840 20 009050	59.04
				Glenbrook North High School / Building Maintenance	
9070508222	GBN Electrical - Fuses	09/30/2021	14.71		
				20 E 200 2544 4842 20 009050	14.71
				Glenbrook North High School / Building Maintenance	
9071154778	GBN Maintenance - Rubber Wheels	09/30/2021	108.72		
				20 E 200 2544 4840 20 009050	108.72
				Glenbrook North High School / Building Maintenance	
9910103713	GBN Maintenance - B104 Air Hose	05/24/2021	141.32		
				20 E 200 2544 4840 20 009050	141.32
				Glenbrook North High School / Building Maintenance	
9912873826	GBN HVAC Supplies - Damper Actuator	05/25/2021	233.78		
				20 E 200 2544 4844 20 009050	233.78
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001829	ACH	Acutrak Solutions	337.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128905	GBS Athletics - Maintenance on the Football Field Sound System	09/22/2021	169.19		
				10 E 300 1510 3230 30 005100	169.19
				Glenbrook South High School / Athletics	
28070	GBS Auditorium - LED Light Repair	09/21/2021	168.06		
				10 E 300 1530 3230 30 005805	168.06
				Glenbrook South High School / Auditorium	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001830	ACH	Amazon Capital Services Inc	536.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177L-N6Q3-YGYR	GBS Bookstore - English Textbooks	09/27/2021	471.60		
				10 E 100 2570 4200 10 002573	471.60
				Administraton / Bookstore	
1CJN-V67W-YDFC	GBS Bookstore - English Novels	10/04/2021	64.95		
				10 E 100 2570 4200 10 002573	64.95
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001831	ACH	Anderson Lock Company	2,398.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7093271	GBA - Security Door Enhancements	07/06/2021	2,398.30		
				10 E 100 2660 3190 10 002660	1,950.00
				Administraton / Technology Services	
				10 E 100 2660 7411 10 002660	448.30
				Administraton / Technology Services	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001832	ACH	Andrews, Chiara	47.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice - 09222021	Employee Reimbursement - M&Ms for Biology Student Labs	09/15/2021	47.96	10 E 300 1130 4200 30 001055 *Glenbrook South High School / Science*	47.96

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001833	ACH	Arlyn School	4,067.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
August 21	Special Education - Tuition for August 2021	09/03/2021	4,067.08	10 E 100 1912 6707 10 001305 *Administraton / District SpEd Placements*	4,067.08

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001834	ACH	Aronson and Associates Ltd	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12141	Property Appraisal Services	09/14/2021	2,250.00	10 E 100 2310 3860 10 002310 *Administraton / Board of Education*	2,250.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001835	ACH	Babolea, Dorin	171.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/17/2021	55.00	10 E 300 1510 3105 30 005245 *Glenbrook South High School / Boys Soccer*	55.00
09222021	Athletic Official for 09/22/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBS	09/22/2021	55.00	10 E 300 1510 3105 30 005245 *Glenbrook South High School / Boys Soccer*	55.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001835	ACH	Babolea, Dorin	171.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10022021	Athletic Official for 10/02/2021 Lower Level, 1 Game, 1 Official Soccer (Boys) at GBS	10/02/2021	61.00		
				10 E 300 1510 3105 30 005245	61.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001836	ACH	Beck's Book Store Inc	56,863.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72021	GBN & GBS - UPS Shipping for Book Returns	07/30/2021	678.45		
				10 E 100 2570 3410 10 002573	678.45
				Administraton / Bookstore	
72021	GBN & GBS - Pass Thru Items: Textbooks, Novels, & Kit Supplies	07/30/2021	56,184.61		
				10 E 100 2570 4200 10 002573	55,466.41
				Administraton / Bookstore	
				10 E 100 2570 4300 10 002573	718.20
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001837	ACH	Berlin, Deborah A	35.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice - 09222021a	Employee Reimbursement - Eggs & Sharpies for Astronomy Student Labs	09/12/2021	35.07		
				10 E 300 1130 4200 30 001055	35.07
				Glenbrook South High School / Science	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001838	ACH	Billimack, Mitchell	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10022021	Athletic Official for 10/02/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	10/02/2021	120.00		
				10 E 300 1510 3105 30 005245 *Glenbrook South High School / Boys Soccer*	120.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001839	ACH	Boston Higashi School, Inc.	20,169.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2208473R	Special Education - Tuition and Room & Board for August 2021	09/21/2021	20,169.61		
				10 E 100 1912 6707 10 001305 *Administraton / District SpEd Placements*	3,572.52
				10 E 100 1912 6710 10 001305 *Administraton / District SpEd Placements*	16,597.09

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001840	ACH	Buehler III, Albert C	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172021	Athletic Official for 09/17/2021 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	09/17/2021	92.00		
				10 E 300 1510 3105 30 005360 *Glenbrook South High School / Girls Swimming*	92.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001841	ACH	CCMSI/Cannon Cochran Management Services Inc	8,048.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0109343-IN	Workers' Compensation - Funding Reimbursement - Checks Issued September 2021	09/30/2021	8,048.81		
				10 E 100 2310 3830 10 002311	8,048.81
				Administraton / Tort	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001842	ACH	CDW LLC	9,042.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L013857	Lightspeed Mobile Manager Subscription Renewal 9/21/21 - 9/20/22	09/21/2021	1,102.40		
				10 E 100 2660 3160 10 002660	1,102.40
				Administraton / Technology Services	
L337192	GBS - Lenovo ThinkCentre Tiny-in-One Devices (29)	09/27/2021	7,809.02		
				10 E 100 2660 7411 10 002660	7,809.02
				Administraton / Technology Services	
L376078	GBN - Radio Station Network Upgrade Cabling	09/28/2021	131.28		
				10 E 100 2660 7411 10 002660	131.28
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001843	ACH	Cengage Learning Inc.	76,537.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74622934	GBN & GBS Bookstores - eBooks - One-Year Licenses	07/01/2021	76,537.19		
				10 E 100 2570 4400 10 002573	76,537.19
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001844	ACH	Champion Energy Services	45,250.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212660015938607	GBN Electricity Services 8/23/21 - 9/22/21	09/23/2021	45,250.10		
				10 E 100 2540 4660 10 009005	45,250.10
				Administraton / Utilities	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001845	ACH	Cieplik, Thomas C	840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSp21	Employee Reimbursement - Tuition Spring 2021	09/30/2021	840.00		
				10 E 100 2210 2300 10 002210	840.00
				Administraton / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001846	ACH	Conduent HR Consulting, LLC	1,257.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2473305	BenefitWallet Maintenance Fees for August 2021	09/29/2021	1,257.75		
				10 E 100 2640 3134 10 002645	1,257.75
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001847	ACH	Cooper, Joy	33.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092421JCOOPER	Employee Reimbursement - Peer Group Supplies	09/03/2021	33.99		
				10 E 300 2121 4100 30 002126	33.99
				Glenbrook South High School / Peer Group	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001848	ACH	Cove School	5,999.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD225-0821	Special Education - Tuition for August 2021	08/31/2021	5,999.00		
				10 E 100 1912 6707 10 001305	5,999.00
				Administraton / District SpEd Placements	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001849	ACH	DawnSignPress	8,711.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
664787	GBS Bookstore - Sign Language DVDs	06/23/2021	7,416.49		
				10 E 100 2570 4200 10 002573	7,416.49
				Administraton / Bookstore	
667699	GBS Bookstore - Sign Language DVDs	07/26/2021	1,295.24		
				10 E 100 2570 4200 10 002573	1,295.24
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001850	ACH	Dick, Silas F	128.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/2 thru 9/17 Mileage	Employee Reimbursement - Mileage To/From GBOC 9/2/21 - 9/17/21	09/02/2021	64.04		
				10 E 500 1212 3323 50 001360	64.04
				Glenbrook Off Campus Center / Off Campus Instruction	
9-20 thru 9-29-21 Mileage	Employee Reimbursement - Mileage To/From GBOC 9/20/21 - 9/29/21	09/20/2021	64.57		
				10 E 500 1212 3323 50 001360	64.57
				Glenbrook Off Campus Center / Off Campus Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001851	ACH	Felicity Schools LLC	2,714.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1997	Special Education - Tuition for August 2021	09/01/2021	2,714.16		
				10 E 100 1912 6707 10 001305	2,714.16
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001852	ACH	Food Service Solutions, Inc	7,323.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV00077961	GBN & GBS Cafeterias - Point-of-Sale Software & Support - Annual Subscription Renewal 7/15/21 - 7/14/22	07/15/2021	3,495.00		
				10 E 100 2560 3160 10 002560	3,495.00
				Administraton / Food Service	
SINV0001180	GBN Cafeteria - Point-of-Sale Hardware: Scanners (8) & Scanner Stands (8)	07/26/2021	1,612.00		
				10 E 100 2560 7400 10 002560	1,612.00
				Administraton / Food Service	
SINV0001181	GBS Cafeteria - Point-of-Sale Hardware: Scanners (11) & Scanner Stands (11)	07/26/2021	2,216.50		
				10 E 100 2560 7400 10 002560	2,216.50
				Administraton / Food Service	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001853	ACH	Glenbrook Revolving Fund	321.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October 2021	Reimbursement of Revolving Fund for October 2021	10/13/2021	321.55		
				10 A 100 1055 0000 00 000000	220.00
				Administraton / Accrual/Summary Accounts	
				15 A 100 1055 0000 00 000000	75.00
				Administraton / Accrual/Summary Accounts	
				99 A 100 1055 0000 00 000000	26.55
				Administraton / Accrual/Summary Accounts	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001854	ACH	Image Specialties of Glenview Inc	10,032.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBNKARP-2021-0927	GBN - Name Plates for Staff Locker Rooms	09/27/2021	32.00		
				10 E 200 1510 4100 20 005100	32.00
				Glenbrook North High School / Athletics	
Glenbrooks Debate 2021	GBS Debate - Glenbrooks Debate Tournament 11/20/21 - 11/22/21 - Trophy Deposit	09/30/2021	10,000.00		
				99 L 100 4930 0000 10 905820	10,000.00
				Administraton / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001855	ACH	Koo, Joshua J	728.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSp21	Employee Reimbursement - Tuition Spring 2021	09/21/2021	728.74		
				10 E 100 2210 2300 10 002210	728.74
				Administraton / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001856	ACH	LearnWell	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV78815	Hospital Instruction Services 9/17/21 - 9/22/21	09/24/2021	400.00		
				10 E 100 1213 3111 10 001370	400.00
				Administraton / Hospital Instruction Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001857	ACH	Leipert, Daniel J	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	09/23/2021	40.00		
				10 E 100 2640 2404 10 002645	40.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001858	ACH	Lewis Paper International, Inc	4,385.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
581762	GBS - Copier Paper	09/27/2021	4,385.12		
				10 E 300 2574 4100 30 002574	4,385.12
				Glenbrook South High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001859	ACH	Marushka, Lydia D	76.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MIleage - September 2021	Employee Reimbursement - Mileage To/From Transition 9/17/21 - 9/10/21	09/17/2021	76.66		
				10 E 100 1220 3323 10 001350	76.66
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001860	ACH	Maskin, Leah S	1,260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu21	Employee Reimbursement - Tuition Summer 2021	09/30/2021	1,260.00		
				10 E 100 2210 2300 10 002210	1,260.00
				Administraton / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001861	ACH	Moy, Donald	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282021	Athletic Official for 09/28/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBS	09/28/2021	60.00		
				10 E 300 1510 3105 30 005395	60.00
				Glenbrook South High School / Girls Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001862	ACH	Narantic, Theresa	102.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302021	Athletic Official for 09/30/2021 Varsity, 2 Games, 2 or More Officials Volleyball (Girls) at GBS	09/30/2021	102.00		
				10 E 300 1510 3105 30 005395	102.00
				Glenbrook South High School / Girls Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001863	ACH	Nepco Inc	54,789.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11807-8	Construction Management Fees for September 2021	09/28/2021	21,366.00		
				60 E 100 2530 5212 10 009823	21,366.00
				Administraton / Construction Projects	
11843	2021 Remodeling Work - Pass Thru Items for Electrical, Mechanical, & Glass for September 2021	09/28/2021	15,450.00		
				60 E 100 2530 5200 10 009823	15,450.00
				Administraton / Construction Projects	
11844	Fixed General Conditions for September 2021	09/28/2021	6,825.00		
				60 E 100 2530 5212 10 009823	6,825.00
				Administraton / Construction Projects	
11845	Remodeling Work - Pass Thru Items: LED Fixtures, Tables, & Stools	10/04/2021	11,148.49		
				60 E 100 2530 7200 10 009823	11,148.49
				Administraton / Construction Projects	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001864	ACH	New Hope Academy	5,930.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082021E7	Special Education - Tuition for August 2021	08/30/2021	3,097.56	10 E 100 1912 6707 10 001305 *Administraton / District SpEd Placements*	3,097.56
082021W24	Special Education - Tuition for August 2021	08/30/2021	2,694.60	10 E 100 1912 6707 10 001305 *Administraton / District SpEd Placements*	2,694.60
Rate ad21E7	Special Education - Tuition for August 2021 - Rate Adjustment	09/15/2021	31.80	10 E 100 1912 6707 10 001305 *Administraton / District SpEd Placements*	31.80
Ratead21W24	Special Education - Tuition for August 2021 - Rate Adjustment	09/15/2021	106.20	10 E 100 1912 6707 10 001305 *Administraton / District SpEd Placements*	106.20

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001865	ACH	NPN 360 Inc	74.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0671761	GBN Student Services - Business Cards for K McKeown	09/30/2021	37.00	10 E 200 2230 4100 20 002230 *Glenbrook North High School / Assessment & Testing*	37.00
0671762	GBS Fine Arts - Business Cards for C Halberstadt	09/30/2021	37.00	10 E 300 1130 4100 30 001045 *Glenbrook South High School / Music/Performing Arts*	37.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001866	ACH	NSSED/Northern Suburban Special Education District	178,004.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992250821	Special Education - Student Tuition & Related Services for Summer 2021	08/25/2021	178,004.26		
				10 E 100 1912 6706 10 001305	178,004.26
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001867	ACH	O'Malley, John P	94.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues22	Employee Reimbursement - Teacher Professional Dues 2021/22	09/17/2021	94.00		
				10 E 100 2640 2404 10 002645	94.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001868	ACH	Orchard Village	6,121.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
915D225	Special Education - Tuition for August 2021	09/15/2021	6,121.40		
				10 E 100 1912 6707 10 001305	6,121.40
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001869	ACH	Quest Consultants International, LTD	8,079.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6446	Residency Consulting Services 7/23/21 - 8/2/21	09/06/2021	2,319.80		
				10 E 100 2660 3120 10 002660	2,319.80
				Administraton / Technology Services	
6453	Residency Consulting Services 7/23/21 - 8/20/21	09/07/2021	4,534.40		
				10 E 100 2660 3120 10 002660	4,534.40
				Administraton / Technology Services	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001869	ACH	Quest Consultants International, LTD	8,079.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6454	Residency Consulting Services 8/14/21 - 8/16/21	09/06/2021	1,225.20		
				10 E 100 2660 3120 10 002660	1,225.20
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001870	ACH	Quest Food Management Services	1,084.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1N110911	GBOC Hospitality - Senior / Freshman Breakfast 9/15/21	09/21/2021	289.50		
				10 E 500 1212 4900 50 001360	289.50
				Glenbrook Off Campus Center / Off Campus Instruction	
IN110868	GBA Academy - Parent Night Hospitality 9/9/21	09/14/2021	180.00		
				10 E 100 1650 4900 10 001650	180.00
				Administraton / Academy	
IN110909	Board of Education - Meeting Hospitality 9/13/21	09/21/2021	47.25		
				10 E 100 2310 4900 10 002310	47.25
				Administraton / Board of Education	
IN110910	GBS - TAF Meeting Hospitality 9/15/21	09/21/2021	209.00		
				10 E 300 2410 4900 30 002410	209.00
				Glenbrook South High School / Principal's Office	
IN110981	Titan Scholars - Common App Completion Workshop Refreshments 9/22/21	09/28/2021	21.00		
				10 E 300 2121 4900 30 002125	21.00
				Glenbrook South High School / College Resource Center	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001870	ACH	Quest Food Management Services	1,084.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN110982	GBS CTE - Department PLM Meeting Hospitality 9/17/21	09/28/2021	88.00		
				10 E 300 1400 4900 30 001405	88.00
				Glenbrook South High School / Technical Education	
IN110984	Board of Education - Tour of Facilities Hospitality 9/23/21	09/28/2021	250.00		
				10 E 100 2310 4900 10 002310	250.00
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001871	ACH	R&G Consultants Inc	1,885.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5762	Special Education - Medicaid Fee for Reimbursement Services 4/1/21 - 6/30/21	08/27/2021	1,885.44		
				10 E 100 1200 3190 10 004990	1,885.44
				Administraton / Medicaid	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001872	ACH	Real Graphix Inc	2,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66284-1	GBS Key Club - Reprint of 2021/22 Calendars (1,000)	09/17/2021	2,300.00		
				10 E 300 1520 4100 30 005800	2,300.00
				Glenbrook South High School / Extra/Co-Curricular Activities	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001873	ACH	Rosinski, Robert E	808.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFa21	Employee Reimbursement - Tuition Fall 2021	10/04/2021	808.20		
				10 E 100 2210 2300 10 002210	808.20
				Administraton / Improvement Of Instruction	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001874	ACH	Safeway Transportation Services Corp	171,367.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
409	Special Education - Transportation for September 2021	09/30/2021	171,367.58	40 E 100 2550 3300 10 001300 *Administraton / Special Education Administration*	171,367.58

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001875	ACH	Santoro, Frank	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012021	Athletic Official for 10/01/2021 Lower Level, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/01/2021	55.00	10 E 200 1510 3105 20 005245 *Glenbrook North High School / Boys Soccer*	55.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001876	ACH	Shah, Parth	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01052021	GBS Debate - Judging Services - GBN Novice Scrimmage 10/5/21	10/05/2021	150.00	10 E 300 1520 3105 30 005820 *Glenbrook South High School / Debate*	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001877	ACH	Simon and Schuster Inc	16,858.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
028849662	GBN Bookstore - English Novels	06/25/2021	233.06	10 E 100 2570 4200 10 002573 *Administraton / Bookstore*	233.06
028870276	GBS Bookstore - English Novels	06/28/2021	5,190.81	10 E 100 2570 4200 10 002573 *Administraton / Bookstore*	5,190.81

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001877	ACH	Simon and Schuster Inc	16,858.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
028872154	GBN Bookstore - English Novels	06/29/2021	158.40	10 E 100 2570 4200 10 002573 *Administraton / Bookstore*	158.40
028872368	GBS Bookstore - English Novels	06/29/2021	65.92	10 E 100 2570 4200 10 002573 *Administraton / Bookstore*	65.92
028889439	GBS Bookstore - English Novels	06/29/2021	10,867.49	10 E 100 2570 4200 10 002573 *Administraton / Bookstore*	10,867.49
028933664	GBS Bookstore - English Novels	07/08/2021	342.94	10 E 100 2570 4200 10 002573 *Administraton / Bookstore*	342.94

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001878	ACH	Skiadopoulos, Alexandros	104.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302021	Athletic Official for 09/30/2021 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBS	09/30/2021	104.00	10 E 300 1510 3105 30 005395 *Glenbrook South High School / Girls Volleyball*	104.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001879	ACH	Soliant Consulting Inc	19,706.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43343	Technology Services - FileMaker Database Consulting Services 9/1/21 - 9/15/21	09/15/2021	19,706.40		
				10 E 100 2660 3120 10 002660	19,706.40
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001880	ACH	Sorkin, Karla M	45.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-2 thru 9-28-21	Employee Reimbursement - Mileage To/From GBOC 9/2/21 - 9/28/21	09/02/2021	45.42		
				10 E 500 1212 3323 50 001360	45.42
				Glenbrook Off Campus Center / Off Campus Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001881	ACH	Storcom Inc	1,238.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0000207	CentricsIT / Dell Compellent Hardware - Annual Support Renewal 8/10/21 - 9/9/21	09/22/2021	619.00		
				10 E 100 2660 3160 10 002660	619.00
				Administraton / Technology Services	
INV0000209	CentricsIT / Dell Compellent Hardware - Annual Support Renewal 10/10/21 - 11/9/21	09/23/2021	619.00		
				10 E 100 2660 3160 10 002660	619.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001882	ACH	The Flolo Corporation	290.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
450240	GBN HVAC - V-Belts	08/06/2021	290.31		
				20 E 200 2544 4844 20 009050	290.31
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001883	ACH	W.W. Norton & Company, Inc.	12,382.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
823417	GBN Bookstore - English Novels	06/25/2021	926.50		
				10 E 100 2570 4200 10 002573	926.50
				Administraton / Bookstore	
825973	GBS Bookstore - English Novels	06/28/2021	9,630.95		
				10 E 100 2570 4200 10 002573	9,630.95
				Administraton / Bookstore	
853805	GBS Bookstore - English Novels	07/26/2021	1,825.40		
				10 E 100 2570 4200 10 002573	1,825.40
				Administraton / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001884	ACH	Winston, Carol M	46.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Sept 2021 (2)	Employee Reimbursement - Mileage To/From Transition 9/21/21 - 9/30/21	09/21/2021	46.93		
				10 E 100 1220 3323 10 001350	46.93
				Administraton / Transition Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	9000001885	ACH	Wolfe, Stacey M	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues22	Employee Reimbursement - Administrator Professional Dues 2021/22	09/28/2021	400.00		
				10 E 100 2640 2404 10 002645	400.00
				Administraton / Employee Benefits	
				Total:	**$995,247.55**

AP-V-10/13/2021 Summary

Type	Count	Amount
Regular	158	130,375.94
ACH Checks:	57	752,197.70
Wire Transfers:	0	0.00
Total:	**262**	**$995,247.55**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15890	Check	Artlow Systems, Inc.	673.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Pay App #6	2021 Site Work & Renovations - GBN Classroom B110 Renovations	09/28/2021	673.00		
				60 E 100 2530 5200 10 009823	673.00
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15891	Check	C.L. Lindsay III	3,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BSE-72752	GBS - Guest Speaker Services for Senior Seminar & for Senior Parents 4/27/22	09/24/2021	3,400.00		
				10 E 300 2121 3120 30 002125	3,400.00
				Glenbrook South High School / College Resource Center	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15892	Check	Deerfield High School	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SB100121	GBN Scholastic Bowl - Conference Questions 2021/22	10/01/2021	125.00		
				10 E 200 1520 4100 20 005870	125.00
				Glenbrook North High School / Scholastic Bowl	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15893	Check	Floors Inc	193,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Pay App #6	GBN - Competition & Gymnastics Gym Floor Replacement - To Be Reimbursed by Insurance	09/28/2021	193,320.00		
				60 E 100 2530 5200 10 009823	193,320.00
				Administraton / Construction Projects	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15894	Check	IADA/Illinois Athletic Director Association	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09-28-2021	GBS Athletics - IADA/NIAAA Annual Membership Dues 2021/22 - M Knoeppel	09/28/2021	135.00		
				10 E 300 1510 6400 30 005100	135.00
				Glenbrook South High School / Athletics	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15895	Check	ICTM/Illinois Council of Teachers of Mathematics	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09222021a	GBN - State Math Contest Registration for 2021/22	09/22/2021	250.00		
				10 E 200 1520 6500 20 005850	250.00
				Glenbrook North High School / Mathletes	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15896	Check	Illinois Swimming Inc	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Ck Req 250	Glenbrook Swim Club - USA Swimming Annual Membership Dues for 2021/22	09/15/2021	250.00		
				15 E 950 3200 6400 95 005505	250.00
				Glenbrook Aquatics / Glenbrook Aquatics	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15897	Check	James B Conant High School	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
turkey tourney 2021	GBS Speech - Entry Fees - Turkey Tournament 11/23/21	11/23/2021	150.00		
				10 E 300 1520 6500 30 005835	150.00
				Glenbrook South High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15898	Check	James B Conant High School	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sectional G Golf	GBN - Entry Fees - Girls Golf Sectional 10/4/21	10/04/2021	300.00		
				10 E 200 1510 6500 20 005330	300.00
				Glenbrook North High School / Girls Golf	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15899	Check	James B Conant High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-4-21	GBS Athletics - Entry Fees - Girls Golf Sectional 10/4/21	10/04/2021	200.00		
				10 E 300 1510 6500 30 005330	200.00
				Glenbrook South High School / Girls Golf	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15900	Check	May Decorating II Inc	6,475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Pay App #6	2021 Site Work & Renovations - GBN Classroom B110 Renovations	09/28/2021	6,475.00		
				60 E 100 2530 5200 10 009823	6,475.00
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15901	Check	Monarch Construction Co	9,846.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Pay App #6	2021 Site Work & Renovations - GBN Classroom B110 Renovations	09/28/2021	9,846.00		
				60 E 100 2530 5200 10 009823	9,846.00
				Administraton / Construction Projects	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15902	Check	Nelson Fire Protection	604.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Pay App #6	2021 Site Work & Renovations - GBN Classroom B110 Renovations	09/28/2021	604.00		
				60 E 100 2530 5200 10 009823	604.00
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	15903	Check	Rotary Club of Glenview - Sunrise - Charitable Foundation	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-30-21 Rotary Club-Reimb	Reimbursement - Return of Scholarship Funds Due to Student Ineligibility	09/30/2021	1,000.00		
				99 L 500 4933 0000 50 930000	1,000.00
				Glenbrook Off Campus Center / Scholarships	

Total: $216,728.00

AP-V-10/13/2021b Summary

Type	Count	Amount
Regular	14	216,728.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**14**	**$216,728.00**

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	685,045.10
15 - Glenbrook Aquatics	1,618.79
20 - Operations & Maintenance Fund	53,459.02
40 - Transporation Fund	172,416.99
60 - Capital Projects Fund	277,679.41
99 - Student Activities Fund	21,756.24
	$1,211,975.55