



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

**From:** Dr. Kimberly Ptak

**Date:** October 26, 2020

**Re:** Approval of Accounts Payable Bills

**Recommendation**

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$907,163.74.

**Background**

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

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

<b>Check Date(s):</b> September 23, 2020, September 30, 2020, October 7, 2020, October 14, 2020, & October 27, 2020		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$515,892.31
20	Operations and Maintenance	\$167,842.80
30	Debt Service	\$0.00
40	Transportation	\$161,072.23
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$18,237.60
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$1,320.94
96	Community Programs	\$0.00
99	Student Activities *	\$42,797.86
<b>Total</b>		<b>\$907,163.74</b>
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

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

The President declared the Motion duly carried this 26th day of October, 2020.

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

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

ATTEST:

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

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBN - Plant Operations	Procurement Card	Wall Street Journal	44.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Plant Ops News - Monthly Subscription		09/23/2020	20 E 200 2544 4100 20 009050
				44.99
				<i>Glenbrook North High School - Building Maintenance</i>
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	24.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15221-236833		09/23/2020	10 E 100 1130 3920 10 001001
				24.50
				<i>Administraton - Financial Aid</i>
9/14/2020	GBS - CTE	Procurement Card	Office Depot	67.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Fashion Kits - Watercolor Paints		09/23/2020	10 E 300 1400 4100 10 003220
				67.60
				<i>Glenbrook South High School - CTEI Grant</i>
9/14/2020	GBS - Dean's Office	Procurement Card	Amazon Business	29.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Replacement Supplies for Student 226471		09/23/2020	10 E 300 2111 4100 30 002110
				29.95
				<i>Glenbrook South High School - Dean's Office</i>
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	32.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15207-236824		09/23/2020	10 E 100 1130 3920 10 001001
				32.98
				<i>Administraton - Financial Aid</i>
9/14/2020	GBS - Fine Arts	Procurement Card	Paypal Resin Ventures	57.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Art Classroom Materials		09/23/2020	10 E 300 1130 4200 30 001005
				57.00
				<i>Glenbrook South High School - Visual Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBN - Principal's Office	Procurement Card	Amazon Business	1,148.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Portable Sink for Nurse Satellite Room		09/23/2020	10 E 200 2410 7400 20 002410
				1,148.00
				<i>Glenbrook North High School - Principal's Office</i>
9/14/2020	GBN - World Languages	Procurement Card	EB Central States	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Registration for CSCTFL Conference - Online 3/11/21 - 3/13/21 - L Rathunde		09/23/2020	10 E 200 1130 3320 20 001030
				75.00
				<i>Glenbrook North High School - World Language</i>
9/14/2020	GBO - Special Education	Procurement Card	Walmart	7.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBOC General Supplies - Coffee Creamer		09/23/2020	10 E 500 1212 4900 50 001360
				7.96
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
9/14/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	3.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 9476-244048		09/23/2020	10 E 100 1130 3920 10 001001
				3.99
				<i>Administraton - Financial Aid</i>
9/14/2020	GBN - Student Services	Procurement Card	Chicago Bread, LLC	85.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Testing Hospitality 9/12/20		09/23/2020	10 E 200 2230 4900 20 002230
				85.62
				<i>Glenbrook North High School - Assessment &amp; Testing</i>
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 14543-210404		09/23/2020	10 E 100 1130 3920 10 001001
				5.99
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	6.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 12987-226293		09/23/2020	10 E 100 1130 3920 10 001001
				6.40
			<i>Administraton</i>	<i>- Financial Aid</i>
9/14/2020	GBN - Mathematics	Procurement Card	Apperson	159.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Math Department - Instructional Materials		09/23/2020	10 E 200 1130 4200 20 001040
				159.00
				<i>Glenbrook North High School - Mathematics</i>
9/14/2020	GBN - Principal's Office	Procurement Card	Open Jar Studios	455.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN & GBS PPE Supplies - Singers' Masks		09/23/2020	20 E 100 2542 4100 10 009010
				455.94
			<i>Administraton</i>	<i>- Custodial Services</i>
9/14/2020	GBA - Technology Services	Procurement Card	AT&T	133.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - E911 Services 8/16/20 - 9/15/20		09/23/2020	10 E 100 2660 3430 10 002660
				133.48
			<i>Administraton</i>	<i>- Technology Services</i>
9/14/2020	GBS - Dean's Office	Procurement Card	Amazon Business	6.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Replacement Supplies for Student 226471		09/23/2020	10 E 300 2111 4100 30 002110
				6.99
				<i>Glenbrook South High School - Dean's Office</i>
9/14/2020	GBA - Instructional Innovation	Procurement Card	Amazon Business	119.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Amazon Prime Annual Membership Renewal 9/11/20 - 9/10/21		09/23/2020	10 E 100 2225 4100 10 002665
				119.00
			<i>Administraton</i>	<i>- Instructional Innovation</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBS - Principal's Office C&I	Procurement Card	Amazon Business	42.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS TLC - Office Supplies		09/23/2020	10 E 300 1130 4100 30 001155
				42.64
				<i>Glenbrook South High School - Titan Learning Center</i>
9/14/2020	GBN - Principal's Office	Procurement Card	Northwestern University, MS in Educ Progra	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Registration for How to Get Equity Implementation Right This Time - Online Conference 10/22/20 - J Markey		09/23/2020	10 E 200 2410 3320 20 002410
				150.00
				<i>Glenbrook North High School - Principal's Office</i>
9/14/2020	GBN - Student Services	Procurement Card	Moore Medical LLC	67.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Health Office Supplies		09/23/2020	10 E 200 2130 4100 20 002130
				67.05
				<i>Glenbrook North High School - Health Services</i>
9/14/2020	GBA - Technology Services	Procurement Card	Amazon Business	152.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBA, GBN & GBS Tech Office Refreshments		09/23/2020	10 E 100 2660 4900 10 002660
				152.32
				<i>Administraton - Technology Services</i>
9/14/2020	GBN - Library	Procurement Card	Amazon Business	17.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Book Order for Book Talks - Girl Made of Stars (2)		09/23/2020	10 E 200 2222 4300 20 002220
				17.58
				<i>Glenbrook North High School - Library Services</i>
9/14/2020	GBS - Library	Procurement Card	Amazon Business	135.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Book Order		09/23/2020	10 E 300 2222 4300 30 002220
				135.32
				<i>Glenbrook South High School - Library Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	-180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Boys Golf Practice Round Refund from 9/10/20		09/23/2020	99 L 990 1529 0000 20 820490
				-180.00
			<i>Student Based Activity</i>	<i>- Gbn Sports Tournaments</i>
9/14/2020	GBS - Mathematics	Procurement Card	Amazon Business	29.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Math - Teacher Gifts - Laser Engraved Decorative Glasses		09/23/2020	10 E 300 1130 4100 30 001040
				29.85
				<i>Glenbrook South High School - Mathematics</i>
9/14/2020	GBN - World Languages	Procurement Card	Worldwall.Net	9.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN World Languages - Monthly Subscription		09/23/2020	10 E 200 1130 4200 20 001030
				9.00
				<i>Glenbrook North High School - World Language</i>
9/14/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	369.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Boys Golf Practice & Range Balls from 9/10/20		09/23/2020	99 L 990 1529 0000 20 820490
				225.00
				<i>Student Based Activity - Gbn Sports Tournaments</i>
09/18/2020	GBN - Boys Golf Practice & Range Balls from 9/10/20		09/23/2020	10 E 200 1510 4100 20 005230
				144.00
				<i>Glenbrook North High School - Boys Golf</i>
9/14/2020	GBS - Science	Procurement Card	Paypal TP Classroom	294.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Annual Subscription of The Physics Classroom 2020/21		09/23/2020	10 E 300 1130 4200 30 001055
				294.00
				<i>Glenbrook South High School - Science</i>
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	6.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 14895-226548		09/23/2020	10 E 100 1130 3920 10 001001
				6.40
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 14888-217129		09/23/2020	10 E 100 1130 3920 10 001001
				5.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/14/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	87.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Plumbing Supply Lines for Touchless Changeover		09/23/2020	20 E 300 2544 4847 30 009050
				87.25
				<i>Glenbrook South High School - Building Maintenance</i>
9/14/2020	GBN - Student Services	Procurement Card	Moore Medical LLC	8.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Health Office Supplies		09/23/2020	10 E 200 2130 4100 20 002130
				8.10
				<i>Glenbrook North High School - Health Services</i>
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15059-213215		09/23/2020	10 E 100 1130 3920 10 001001
				5.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/14/2020	GBN - Mathematics	Procurement Card	Northwestern University	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Membership Dues 2020/21 - M Vasilopoulos		09/23/2020	10 E 100 2640 2404 10 002645
				150.00
			<i>Administraton</i>	<i>- Employee Benefits</i>
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15173-236948		09/23/2020	10 E 100 1130 3920 10 001001
				22.50
			<i>Administraton</i>	<i>- Financial Aid</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBO - Special Education	Procurement Card	TJ Maxx	25.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBOC General Supplies - Bluetooth Earbuds		09/23/2020	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
9/14/2020	GBO - Special Education	Procurement Card	Walmart	-39.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBOC General Supplies - Bluetooth Earbuds Returned		09/23/2020	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
9/14/2020	GBS - Dean's Office	Procurement Card	Amazon Business	12.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Replacement Supplies for Student 226471		09/23/2020	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
9/14/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	-45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Boys Golf Practice Round Refund from 9/10/20		09/23/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
9/14/2020	GBS - Athletics	Procurement Card	IDFPR/IL Dept of Financial and Professional Regulation	204.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Annual Licensure Renewal 2020/21 - K Creighton		09/23/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
9/14/2020	GBN - Student Activities	Procurement Card	McMaster-Carr Supply Company	-61.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Returned Items		09/23/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBS - CTE	Procurement Card	Amazon Business	7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Child Development Project Supply		09/23/2020	10 E 300 1400 4100 10 003220
				7.99
				<i>Glenbrook South High School - CTEI Grant</i>
9/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15229-246823		09/23/2020	10 E 100 1130 3920 10 001001
				16.99
				<i>Administraton - Financial Aid</i>
9/15/2020	GBS - Driver Ed/Health/PE	Procurement Card	Speedway LLC	19.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Driver's Ed - Fuel		09/23/2020	10 E 300 1700 4640 30 001015
				19.15
				<i>Glenbrook South High School - Driver Education</i>
9/15/2020	GBS - Library	Procurement Card	Amazon Business	20.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Book Order		09/23/2020	10 E 300 2222 4300 30 002220
				20.49
				<i>Glenbrook South High School - Library Services</i>
9/15/2020	GBS - Mathematics	Procurement Card	Office Depot	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Math - Paper Supplies		09/23/2020	10 E 300 1130 4100 30 001040
				5.99
				<i>Glenbrook South High School - Mathematics</i>
9/15/2020	GBS - Special Education	Procurement Card	Office Depot	38.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Sped - Transition Office Supplies		09/23/2020	10 E 300 2330 4100 30 001300
				38.05
				<i>Glenbrook South High School - Special Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/15/2020	GBN - Social Studies	Procurement Card	Amazon Business	14.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Book for Department Teachers		09/23/2020	10 E 200 1130 4300 20 001060
				<i>Glenbrook North High School - Social Studies</i>
9/15/2020	GBS - Science	Procurement Card	Amazon Business	37.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Magnifying Glasses for Astronomy Student Labs		09/23/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
09/18/2020	Magnifying Glasses for Astronomy Student Labs		09/23/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
9/15/2020	GBS - CTE	Procurement Card	Office Depot	9.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Child Development Project Supply - Paint		09/23/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/15/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 8731-217230		09/23/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/15/2020	GBS - CTE	Procurement Card	Office Depot	10.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Child Development Project Supply - Paint		09/23/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/15/2020	GBA - Technology Services	Procurement Card	REPL.IT	35.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS AP Computer Science A Class - Software Platform 9/14/20 - 10/14/20		09/23/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/15/2020	GBN - Student Services	Procurement Card	Office Depot	16.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Student Services - Office Supplies		09/23/2020	10 E 200 2121 4100 20 002120
				16.16
				<i>Glenbrook North High School - Guidance Services</i>
9/15/2020	GBA - Technology Services	Procurement Card	Oaktree Products Inc	1,101.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	District PPE Supplies - Transparent Face Masks		09/23/2020	20 E 100 2542 4100 10 009010
				1,101.91
				<i>Administraton - Custodial Services</i>
9/15/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	60.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Jazz Band Music		09/23/2020	10 E 200 1130 4200 20 001045
				60.00
				<i>Glenbrook North High School - Music/Performing Arts</i>
9/15/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 12853-210309		09/23/2020	10 E 100 1130 3920 10 001001
				5.99
				<i>Administraton - Financial Aid</i>
9/15/2020	GBS - Science	Procurement Card	Generation Genius	125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Annual Subscription for Physical Science Students 2020/21		09/23/2020	10 E 300 1130 4200 30 001055
				125.00
				<i>Glenbrook South High School - Science</i>
9/15/2020	GBS - Mathematics	Procurement Card	Office Depot	28.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Math - Batteries		09/23/2020	10 E 300 1130 4100 30 001040
				28.32
				<i>Glenbrook South High School - Mathematics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/15/2020	GBS - CTE	Procurement Card	Office Depot	4.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Child Development Project Supply - Paint		09/23/2020	10 E 300 1400 4100 10 003220
				4.50
				<i>Glenbrook South High School - CTEI Grant</i>
9/15/2020	GBS - Library	Procurement Card	CBS All Access	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Monthly Subscription		09/23/2020	10 E 300 2222 4400 30 002220
				5.99
				<i>Glenbrook South High School - Library Services</i>
9/16/2020	GBN - Student Activities	Procurement Card	Lowes Companies, Inc	114.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Stain Gloves and Paint Rags		09/23/2020	10 E 200 1530 4100 20 005805
				39.96
				<i>Glenbrook North High School - Auditorium</i>
09/18/2020	Stain Gloves and Paint Rags		09/23/2020	10 E 200 1520 4100 20 005825
				74.94
				<i>Glenbrook North High School - Drama Productions</i>
9/16/2020	GBS - CTE	Procurement Card	Office Depot	8.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - PLTW IED Kit - File Folders		09/23/2020	10 E 300 1400 4100 30 001405
				8.98
				<i>Glenbrook South High School - Technical Education</i>
9/16/2020	GBS - CTE	Procurement Card	Amazon Business	372.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Aprons for Foods Students Due to COVID		09/23/2020	10 E 300 1400 4100 10 003220
				372.64
				<i>Glenbrook South High School - CTEI Grant</i>
9/16/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	194.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15300-217294		09/23/2020	10 E 100 1130 3920 10 001001
				194.90
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/16/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 12971-236836		09/23/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/16/2020	GBS - Dean's Office	Procurement Card	Office Depot	25.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Dean's Office Supplies		09/23/2020	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
9/16/2020	GBA - Business Services	Procurement Card	Office Depot	46.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	District Office Hospitality		09/23/2020	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
9/16/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	123.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15298-236779		09/23/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
9/16/2020	GBA - Human Resources	Procurement Card	Office Depot	55.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Office Supplies		09/23/2020	10 E 100 2640 4100 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
9/16/2020	GBS - Dean's Office	Procurement Card	Beck's Book Store Inc	48.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Student Chromebook Charger		09/23/2020	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/16/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 12853-210309		09/23/2020	10 E 100 1130 3920 10 001001
				17.00
			<i>Administraton</i>	<i>- Financial Aid</i>
9/16/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15258-236711		09/23/2020	10 E 100 1130 3920 10 001001
				15.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/16/2020	GBA - Fiscal Services	Procurement Card	Owl Labs	131,868.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Meeting Owl Pro - Equipment for Classrooms to Assist with Remote E-Learning		09/23/2020	10 E 100 2660 7411 10 002660
				131,868.00
			<i>Administraton</i>	<i>- Technology Services</i>
9/16/2020	GBN - Student Services	Procurement Card	Office Depot	44.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Nurse Office Supplies		09/23/2020	10 E 200 2130 4100 20 002130
				44.39
			<i>Glenbrook North High School</i>	<i>- Health Services</i>
9/16/2020	GBS - Student Activities	Procurement Card	Stuart Rodgers Ltd	25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Graduation 2020 Photo Alteration		09/23/2020	99 L 990 1529 0000 30 830040
				25.00
			<i>Student Based Activity</i>	<i>- Activity Tickets</i>
9/16/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	12.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 12882-217103		09/23/2020	10 E 100 1130 3920 10 001001
				12.50
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/16/2020	GBS - Science	Procurement Card	Great Frame Up (124)	221.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Framing of 2019/20 Argonne ESRP Project Poster		09/23/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
9/16/2020	GBN - CTE	Procurement Card	Illinois Principals Association	299.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Registration for Admin Academy - Social Intelligence: The Swiss Army Knife of Leadership Skills Online Workshop 10/28/20 - M Kosirog		09/23/2020	10 E 100 2300 3125 10 002324
				<i>Administraton - Educational Services</i>
9/16/2020	GBN - Science	Procurement Card	Office Depot	3.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	General Office Supplies		09/23/2020	10 E 200 1130 4100 20 001055
				<i>Glenbrook North High School - Science</i>
9/16/2020	GBN - Science	Procurement Card	Office Depot	105.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	General Office Supplies		09/23/2020	10 E 200 1130 4100 20 001055
				<i>Glenbrook North High School - Science</i>
9/16/2020	GBS - CTE	Procurement Card	Target Corporation	40.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Fashion Kit Supplies - Markers and Color Pencils		09/23/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/16/2020	GBS - CTE	Procurement Card	Amazon Business	16.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Fashion Kits Storage Bags		09/23/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/16/2020	GBS - Dean's Office	Procurement Card	Amazon Business	79.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Dean's Office Supplies		09/23/2020	10 E 300 2111 4100 30 002110
				79.99
				<i>Glenbrook South High School - Dean's Office</i>
9/16/2020	GBS - Science	Procurement Card	Amazon Business	8.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Embroidery Floss for Astronomy Student Labs		09/23/2020	10 E 300 1130 4200 30 001055
				8.99
				<i>Glenbrook South High School - Science</i>
9/16/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	644.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Auditorium - Set Building Supplies		09/23/2020	10 E 300 1530 4100 30 005805
				644.00
				<i>Glenbrook South High School - Auditorium</i>
9/16/2020	GBA - Business Services	Procurement Card	Office Depot	112.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	District Office Supplies		09/23/2020	10 E 100 2610 4100 10 002610
				112.46
				<i>Administraton - General Administration</i>
9/16/2020	GBS - Fine Arts	Procurement Card	Paypal MusicaNeo	39.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Scat That Music		09/23/2020	99 L 990 1529 0000 30 830765
				39.00
				<i>Student Based Activity - Nine</i>
9/16/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	87.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15304-246384		09/23/2020	10 E 100 1130 3920 10 001001
				87.43
				<i>Administraton - Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/16/2020	GBN - Fine Arts	Procurement Card	Ostimusic	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Band Music		09/23/2020	10 E 200 1130 4200 20 001045
				75.00
				<i>Glenbrook North High School - Music/Performing Arts</i>
9/16/2020	GBS - CTE	Procurement Card	Office Depot	4.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Child Development Project Supply - Paint		09/23/2020	10 E 300 1400 4100 10 003220
				4.50
				<i>Glenbrook South High School - CTEI Grant</i>
9/17/2020	GBA - Operations	Procurement Card	Beck's Book Store Inc	340.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Sped - 2nd Set of Textbooks for Student Accommodation		09/23/2020	10 E 200 2330 4300 20 001300
				340.00
				<i>Glenbrook North High School - Special Education</i>
9/17/2020	GBN - Fine Arts	Procurement Card	Sheet Music Direct	59.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Band Music		09/23/2020	10 E 200 1130 4200 20 001045
				59.99
				<i>Glenbrook North High School - Music/Performing Arts</i>
9/17/2020	GBS - Student Activities	Procurement Card	Chipotle	137.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Debate - Beginning of the Year Gathering Hospitality		09/23/2020	99 L 990 1529 0000 30 830290
				137.35
				<i>Student Based Activity - Debate Club</i>
9/17/2020	GBN - Social Studies	Procurement Card	Amazon Business	12.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Book for Department Use		09/23/2020	10 E 200 1130 4300 20 001060
				12.90
				<i>Glenbrook North High School - Social Studies</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/17/2020	GBN - CTE	Procurement Card	Linda Zs Sewing Center	10,200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN CTE - Embroidery Machine and Stand		09/23/2020	10 E 200 1400 7140 10 003220 <i>Glenbrook North High School - CTEI Grant</i>
09/18/2020	GBN CTE - Embroidery Machine and Stand		09/23/2020	10 E 200 1400 5400 10 003220 <i>Glenbrook North High School - CTEI Grant</i>
9/17/2020	GBN - Fine Arts	Procurement Card	Sheet Music Direct	54.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Band Music		09/23/2020	10 E 200 1130 4200 20 001045 <i>Glenbrook North High School - Music/Performing Arts</i>
9/17/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	23.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Assorted Sympathy Cards		09/23/2020	10 E 100 2321 4100 10 002320 <i>Administraton - Superintendent's Office</i>
9/17/2020	GBS - Student Activities	Procurement Card	Chipotle	147.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Debate - Beginning of the Year Gathering Hospitality		09/23/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>
9/17/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	318.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Plumbing Supplies for Touchless Changeover, Batteries for Stock, & Swivel Bolts for Grounds		09/23/2020	20 E 300 2544 4847 30 009050 <i>Glenbrook South High School - Building Maintenance</i>
09/18/2020	Plumbing Supplies for Touchless Changeover, Batteries for Stock, & Swivel Bolts for Grounds		09/23/2020	20 E 300 2543 4820 30 009080 <i>Glenbrook South High School - Grounds Maintenance</i>
09/18/2020	Plumbing Supplies for Touchless Changeover, Batteries for Stock, & Swivel Bolts for Grounds		09/23/2020	20 E 300 2544 4840 30 009050 <i>Glenbrook South High School - Building Maintenance</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/17/2020	GBS - Plant Operations	Procurement Card	Amazon Business	364.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Surge Protectors for Math Department		09/23/2020	20 E 300 2544 4842 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
9/17/2020	GBS - CTE	Procurement Card	Target Corporation	1.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Fashion Kit Supply - Watercolor Paint		09/23/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/17/2020	GBN - Social Studies	Procurement Card	Amazon Business	20.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Book for Department Use		09/23/2020	10 E 200 1130 4300 20 001060
				<i>Glenbrook North High School - Social Studies</i>
9/17/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	39.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Retirement Cards		09/23/2020	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
9/17/2020	GBS - CTE	Procurement Card	Office Depot	15.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Fashion Kit Supply - Markers		09/23/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/17/2020	GBS - Athletics	Procurement Card	NIAAA / Natl Interscholastic Athletic Admin Assoc	80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Athletics - NIAAA Annual Membership Dues 2020/21 - C Middleton		09/23/2020	10 E 300 1510 6400 30 005100
				<i>Glenbrook South High School - Athletics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/18/2020	GBS - Student Activities	Procurement Card	Swank Digital Campus	1,050.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Fall Festival Films - Movie Rights		09/23/2020	99 L 990 1529 0000 30 830990
				1,050.00
			<i>Student Based Activity</i>	<i>- Student Council</i>
9/18/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	74.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Plant Ops Tools - Steel Fish Tape for Pool Scoreboard		09/23/2020	20 E 200 2544 4840 20 009050
				74.97
				<i>Glenbrook North High School - Building Maintenance</i>
9/18/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	199.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 10196-233018		09/23/2020	10 E 100 1130 3920 10 001001
				199.69
			<i>Administraton</i>	<i>- Financial Aid</i>
9/18/2020	GBN - Fine Arts	Procurement Card	Office Depot	5.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Masking Tape for Music Workroom		09/23/2020	10 E 200 1130 4100 20 001045
				5.55
				<i>Glenbrook North High School - Music/Performing Arts</i>
9/18/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	975.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Device Accessories for Northfield Bus Depot		09/23/2020	10 E 100 2660 7411 10 002660
				975.00
			<i>Administraton</i>	<i>- Technology Services</i>
9/18/2020	GBN - Student Activities	Procurement Card	Amazon Business	34.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	PPE Supplies - Small Nitrile Gloves		09/23/2020	10 E 200 1530 4100 20 005805
				34.89
				<i>Glenbrook North High School - Auditorium</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/18/2020	GBN - Principal's Office	Procurement Card	National Speech & Debate Association	66.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Debate - Intra Squad Practice 9/22/20		09/23/2020	99 L 990 1529 0000 20 820739
				<i>Student Based Activity - Debate</i>
9/18/2020	GBN - Student Activities	Procurement Card	Amazon Business	496.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Orchesis Costumes		09/23/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
9/18/2020	GBS - Principal's Office	Procurement Card	Office Depot	34.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Main Office Supplies		09/23/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
9/18/2020	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	1,036.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Driver's Ed - Car Repairs		09/23/2020	10 E 200 1700 3230 20 001015
				<i>Glenbrook North High School - Driver Education</i>
9/18/2020	GBS - Mathematics	Procurement Card	Amazon Business	31.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Math - Page-Up Document Holders		09/23/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
9/18/2020	GBA - Human Resources	Procurement Card	Amazon Business	88.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Book Order for the HR Department		09/23/2020	10 E 100 2640 4320 10 002640
				<i>Administraton - Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/18/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	29.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 8673-213169		09/23/2020	10 E 100 1130 3920 10 001001
				29.94
			<i>Administraton</i>	<i>- Financial Aid</i>
9/18/2020	GBS - Mathematics	Procurement Card	Office Depot	13.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Math - Wireless Mouse		09/23/2020	10 E 300 1130 4100 30 001040
				13.99
				<i>Glenbrook South High School - Mathematics</i>
9/18/2020	GBN - Principal's Office	Procurement Card	Office Depot	85.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Main Office Hospitality		09/23/2020	10 E 200 2410 4900 20 002410
				85.96
				<i>Glenbrook North High School - Principal's Office</i>
9/18/2020	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	471.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Driver's Ed - Car Repairs		09/23/2020	10 E 200 1700 3230 20 001015
				471.33
				<i>Glenbrook North High School - Driver Education</i>
9/18/2020	GBN - Library	Procurement Card	Chicago Tribune LLC	7.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Unlimited Digital Access 9/18/20 - 10/15/20		09/23/2020	10 E 200 2222 4400 20 002220
				7.96
				<i>Glenbrook North High School - Library Services</i>
9/18/2020	GBN - Principal's Office	Procurement Card	Illinois Principals Association	199.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Registration for Admin Academy: Leading Equity Work in a Majority White School - Online 11/5/20 - J Markey		09/23/2020	10 E 100 2300 3125 10 002324
				199.00
			<i>Administraton</i>	<i>- Educational Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/18/2020	GBS - CTE	Procurement Card	Target Corporation	-1.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Refund for Cancelled Order		09/23/2020	10 E 300 1400 4100 10 003220
				-1.98
				<i>Glenbrook South High School - CTEI Grant</i>
9/18/2020	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	70.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Driver's Ed - Car Repairs		09/23/2020	10 E 200 1700 3230 20 001015
				70.77
				<i>Glenbrook North High School - Driver Education</i>
9/18/2020	GBA - Business Services	Procurement Card	Amazon Business	42.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	District PPE Supplies - Safety Face Shields		09/23/2020	20 E 100 2542 4100 10 009010
				42.57
				<i>Administraton - Custodial Services</i>
9/18/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	136.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	F/R Textbooks 15316-226956		09/23/2020	10 E 100 1130 3920 10 001001
				136.20
				<i>Administraton - Financial Aid</i>
9/18/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	On-Campus Storage Pods Rental 9/18/20 - 10/17/20		09/23/2020	20 E 100 2542 3250 10 009010
				662.97
				<i>Administraton - Custodial Services</i>
9/18/2020	GBA - Operations	Procurement Card	Filters Fast	10,274.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Glenbrook South - HVAC Filters		09/23/2020	20 E 100 2544 4844 10 009050
				10,274.65
				<i>Administraton - Building Maintenance</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/18/2020	GBN - Athletics	Procurement Card	Amazon Business	225.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN - Rolling Racks for Boys Locker Room		09/23/2020	10 E 200 1510 4100 20 005100
				225.68
				<i>Glenbrook North High School - Athletics</i>
9/18/2020	GBN - Student Activities	Procurement Card	Amazon Business	252.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Orchesis - Wireless LED Lights & Carrying Cases		09/23/2020	99 L 990 1529 0000 20 820800
				252.85
				<i>Student Based Activity - Orchesis</i>
9/18/2020	GBN - World Languages	Procurement Card	Paypal Conjuguemos	95.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN World Languages - Annual Software Renewal 2020/21		09/23/2020	10 E 200 1130 4200 20 001030
				95.00
				<i>Glenbrook North High School - World Language</i>
9/18/2020	GBA - Operations	Procurement Card	Filters Fast	11,006.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Glenbrook North - HVAC Filters		09/23/2020	20 E 100 2544 4844 10 009050
				11,006.05
				<i>Administraton - Building Maintenance</i>
9/18/2020	GBS - CTE	Procurement Card	Chromeapp Schools	72.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - PLTW Monthly Subscription for September 2020		09/23/2020	10 E 300 1400 3160 30 001405
				72.50
				<i>Glenbrook South High School - Technical Education</i>
9/18/2020	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	321.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBN Driver's Ed - Car Repairs		09/23/2020	10 E 200 1700 3230 20 001015
				321.54
				<i>Glenbrook North High School - Driver Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/18/2020	GBN - Library	Procurement Card	Amazon Business	28.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	Book Order - Brave, Not Perfect (2)		09/23/2020	10 E 200 2222 4300 20 002220
				28.80
				<i>Glenbrook North High School - Library Services</i>
9/18/2020	GBS - Principal's Office	Procurement Card	Office Depot	30.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Main Office Supplies		09/23/2020	10 E 300 2410 4100 30 002410
				30.68
				<i>Glenbrook South High School - Principal's Office</i>
9/18/2020	GBS - Social Studies	Procurement Card	Amazon Business	79.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Frames for Posters to Hang in the Social Studies Classrooms		09/23/2020	10 E 300 1130 4100 30 001060
				79.99
				<i>Glenbrook South High School - Social Studies</i>
9/18/2020	GBS - Student Activities	Procurement Card	Beck's Book Store Inc	20.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Yearbook - Mailing for Competition		09/23/2020	99 L 990 1529 0000 30 830380
				20.98
				<i>Student Based Activity - Etruscan-yearbook</i>
9/18/2020	GBS - Student Activities	Procurement Card	Amazon Business	129.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS Speech Team - Virtual Competition Supplies		09/23/2020	10 E 300 1520 4100 30 005835
				129.96
				<i>Glenbrook South High School - Forensics</i>
9/18/2020	GBS - Principal's Office	Procurement Card	Office Depot	14.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Main Office Supplies		09/23/2020	10 E 300 2410 4100 30 002410
				14.49
				<i>Glenbrook South High School - Principal's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/18/2020	GBS - Library	Procurement Card	Amazon Business	109.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS - Book Order		09/23/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
9/18/2020	GBS - CTE	Procurement Card	Staples Inc	4.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/18/2020	GBS CTE - Fashion Kit Supply - Watercolor Paint		09/23/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>

## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	153,868.64
20 - Operations & Maintenance Fund	24,434.50
99 - Student Activities Fund	2,235.54
	<b>180,538.68</b>

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
9/21/2020	GBN - Library	Procurement Card	Amazon Business	14.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Book Order - Brave, Not Perfect		09/30/2020	10 E 200 2222 4300 20 002220
				14.40
				<i>Glenbrook North High School - Library Services</i>
9/21/2020	GBA - Technology Services	Procurement Card	Comcast Cable	91.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Television Services 8/31/20 - 9/30/20		09/30/2020	10 E 100 2660 3430 10 002660
				91.12
				<i>Administraton - Technology Services</i>
9/21/2020	GBS - Student Activities	Procurement Card	California State University - Long Beach	25.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Debate - Entry Fees - Long Beach Tournament - Online 9/19/20 - 9/21/20		09/30/2020	99 L 990 1529 0000 30 830290
				6.42
				<i>Student Based Activity - Debate Club</i>
09/25/2020	GBS Debate - Entry Fees - Long Beach Tournament - Online 9/19/20 - 9/21/20		09/30/2020	10 E 300 1520 6500 30 005820
				19.27
				<i>Glenbrook South High School - Debate</i>
9/21/2020	GBS - Student Activities	Procurement Card	Amazon Business	29.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fall Festival - Movie Night DVDs		09/30/2020	99 L 990 1529 0000 30 830990
				29.54
				<i>Student Based Activity - Student Council</i>
9/21/2020	GBA - Technology Services	Procurement Card	Amazon Business	2,399.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Device Accessories - USB to HDMI Adapters		09/30/2020	10 E 100 2660 7411 10 002660
				2,399.00
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/21/2020	GBS - Fine Arts	Procurement Card	B&H Photo-Video	36.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Art Classroom Materials		09/30/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
9/21/2020	GBN - Fine Arts	Procurement Card	Blick Art Materials	205.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Instructional Art Materials		09/30/2020	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
9/21/2020	GBS - Dean's Office	Procurement Card	AEP Connections LLC	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Registration for Behavior Management and Social/Emotional Learning in a Virtual World - Online Workshop 11/5/20 - D Braude		09/30/2020	10 E 300 2111 3320 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
9/21/2020	GBS - Mathematics	Procurement Card	Amazon Business	238.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Math - Office Supplies		09/30/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
9/21/2020	GBS - Student Activities	Procurement Card	Rammy's Sub Contractors	208.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Interact Club - Paint-a-Thon Hospitality		09/30/2020	99 L 990 1529 0000 30 830572
				<i>Student Based Activity - Interact Club</i>
9/21/2020	GBN - Athletics	Procurement Card	Willow Hill Golf Course	144.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN - Range Balls		09/30/2020	10 E 200 1510 4100 20 005230
				<i>Glenbrook North High School - Boys Golf</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/21/2020	GBN - Fine Arts	Procurement Card	Amazon Business	129.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Books and Pens for Art Department		09/30/2020	10 E 200 1130 4300 20 001005 <i>Glenbrook North High School - Visual Arts</i>
09/25/2020	Books and Pens for Art Department		09/30/2020	10 E 200 1130 4100 20 001005 <i>Glenbrook North High School - Visual Arts</i>
9/21/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	48.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 15304-246384		09/30/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>
9/21/2020	GBS - Library	Procurement Card	Amazon Business	55.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Book Order		09/30/2020	10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>
9/21/2020	GBA - Operations	Procurement Card	Waste Management	1,100.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBOC - Scavenger Services for September 2020		09/30/2020	20 E 500 2542 3760 10 009010 <i>Glenbrook Off Campus - Custodial Services</i>
9/21/2020	GBN - Special Education	Procurement Card	Office Depot	81.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	General Supplies for Special Ed Department		09/30/2020	10 E 200 2330 4100 20 001300 <i>Glenbrook North High School - Special Education</i>
9/21/2020	GBN - Student Activities	Procurement Card	Amazon Business	6.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Curtain Sewing Supplies		09/30/2020	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School - Auditorium</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/21/2020	GBS - Science	Procurement Card	Office Depot	125.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Science Office - General Office Supplies		09/30/2020	10 E 300 1130 4100 30 001055 <i>Glenbrook South High School - Science</i>
125.30				
9/21/2020	GBA - Operations	Procurement Card	Waste Management	256.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBA - Scavenger Services for September 2020		09/30/2020	20 E 100 2542 3760 10 009010 <i>Administraton - Custodial Services</i>
256.93				
9/21/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	1,783.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fall Fest - Class Tableaux Supplies for Reverse Parade		09/30/2020	99 L 990 1529 0000 30 830990 <i>Student Based Activity - Student Council</i>
1,783.88				
9/21/2020	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - NCFIT Collective Crossfit Program Access for September 2020		09/30/2020	10 E 100 2210 3320 10 004932 <i>Administraton - Title II Grant</i>
149.00				
9/21/2020	GBN - Student Activities	Procurement Card	Amazon Business	222.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Replacement Tool Batteries		09/30/2020	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School - Auditorium</i>
222.94				
9/21/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	24.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Annual Apple iTunes Match Subscription Renewal 9/18/20 - 9/18/21		09/30/2020	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>
24.99				



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/21/2020	GBN - Student Activities	Procurement Card	Amazon Business	20.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Curtain Sewing Supplies		09/30/2020	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
9/21/2020	GBN - Special Education	Procurement Card	Office Depot	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Art Supplies for Special Ed Art Class		09/30/2020	10 E 200 1212 4200 20 001312
				<i>Glenbrook North High School - Social/Emotional Program</i>
9/21/2020	GBA - Fiscal Services	Procurement Card	Zoom Video Communications Inc	32,382.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	District-Wide Zoom Licenses for Remote Learning 8/12/20 - 6/3/23		09/30/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
9/21/2020	GBS - Library	Procurement Card	Amazon Business	-35.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Book Refund		09/30/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
9/21/2020	GBS - Library	Procurement Card	Amazon Business	-17.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Book Refund		09/30/2020	10 E 300 1130 4300 30 001155
				<i>Glenbrook South High School - Titan Learning Center</i>
9/21/2020	GBN - Principal's Office	Procurement Card	Office Depot	13.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Principal's Office Supplies		09/30/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/21/2020	GBA - Technology Services	Procurement Card	Office Depot	52.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBA Tech Office Supplies & Refreshments		09/30/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
09/25/2020	GBA Tech Office Supplies & Refreshments		09/30/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
9/21/2020	GBS - Principal's Office	Procurement Card	Amazon Business	399.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Testing Supplies		09/30/2020	10 E 300 2230 4100 30 002230
				<i>Glenbrook South High School - Assessment &amp; Testing</i>
9/21/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	951.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	On-Campus Storage Pods Rental 9/19/20 - 10/18/20		09/30/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
9/21/2020	GBS - Principal's Office	Procurement Card	Amazon Business	213.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Testing Day Supplies		09/30/2020	10 E 300 2230 4100 30 002230
				<i>Glenbrook South High School - Assessment &amp; Testing</i>
9/21/2020	GBN - Special Education	Procurement Card	Office Depot	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Art Supplies for Special Ed Art Class		09/30/2020	10 E 200 1212 4200 20 001312
				<i>Glenbrook North High School - Social/Emotional Program</i>
9/21/2020	GBN - Student Activities	Procurement Card	Underground Printing	686.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Poms - Tank Tops (53)		09/30/2020	99 L 990 1529 0000 20 820820
				<i>Student Based Activity - Pom Pom Squad</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/21/2020	GBS - Special Education	Procurement Card	Amazon Business	32.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Sped - Office Supplies		09/30/2020	10 E 300 2330 4100 30 001300
				32.41
				<i>Glenbrook South High School - Special Education</i>
9/21/2020	GBS - Science	Procurement Card	Home Depot Credit Services	97.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Plants and Supplies for Horticulture Class		09/30/2020	10 E 300 1130 4200 30 001055
				97.43
				<i>Glenbrook South High School - Science</i>
9/21/2020	GBN - Principal's Office	Procurement Card	Beck's Book Store Inc	24.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Return Shipping Cost		09/30/2020	10 E 200 2410 3410 20 002410
				24.42
				<i>Glenbrook North High School - Principal's Office</i>
9/21/2020	GBA - Technology Services	Procurement Card	Amazon Business	2,397.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Device Accessories - USB to HDMI Adapters		09/30/2020	10 E 100 2660 7411 10 002660
				2,397.00
				<i>Administraton - Technology Services</i>
9/21/2020	GBA - Technology Services	Procurement Card	Amazon Business	2,397.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Device Accessories - USB to HDMI Adapters		09/30/2020	10 E 100 2660 7411 10 002660
				2,397.00
				<i>Administraton - Technology Services</i>
9/21/2020	GBA - Fiscal Services	Procurement Card	Zoom Video Communications Inc	24,032.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	District-Wide Zoom Licenses for Remote Learning 8/6/20 - 6/3/23		09/30/2020	10 E 100 2660 3160 10 002660
				24,032.87
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/21/2020	GBN - Student Activities	Procurement Card	Amazon Business	899.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Disc Golf for SAO & Intramurals		09/30/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
9/21/2020	GBN - Mathematics	Procurement Card	Illinois Principals Association	199.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Math - Registration for Admin Academy - Social Intelligence: The Swiss Army Knife of Leadership Skills - Online Workshop 10/28/20 - M Vasilopoulos		09/30/2020	10 E 100 2300 3125 10 002324
				<i>Administraton - Educational Services</i>
9/22/2020	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	26.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Pep Club Balloons		09/30/2020	99 L 990 1529 0000 30 830140
				<i>Student Based Activity - Pep Club</i>
9/22/2020	GBS - Fine Arts	Procurement Card	Pita Inn	51.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fine Arts - Department Hospitality		09/30/2020	10 E 300 1130 4900 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/22/2020	GBS - Fine Arts	Procurement Card	Paypal My Music Office	499.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Band - Classroom Materials		09/30/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/22/2020	GBN - World Languages	Procurement Card	Amazon Business	35.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Teacher Gifts - Hand Exercise Balls		09/30/2020	10 E 200 1130 4100 20 001030
				<i>Glenbrook North High School - World Language</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/22/2020	GBO - Special Education	Procurement Card	Walmart	46.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBOC - SAT Testing Student Refreshments 9/23/20 & 9/24/20		09/30/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
9/22/2020	GBN - Principal's Office	Procurement Card	Amazon Business	24.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Surge Protectors		09/30/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
9/22/2020	GBS - Student Activities	Procurement Card	Office Depot	14.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fall Festival - Tableau Construction Markers		09/30/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
9/22/2020	GBN - Student Activities	Procurement Card	Amazon Business	19.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Props & Costumes for Fall Play - Masks		09/30/2020	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
9/22/2020	GBA - Special Education	Procurement Card	Shutterstock	29.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GNCY Marketing Materials		09/30/2020	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>
9/22/2020	GBA - Special Education	Procurement Card	Amazon Business	178.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GNCY Supplies		09/30/2020	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/22/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 12843-214600		09/30/2020	10 E 100 1130 3920 10 001001
				5.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/22/2020	GBA - Business Services	Procurement Card	Chicago Tribune LLC	7.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Digital Access - Recurring Monthly Fee		09/30/2020	10 E 100 2510 4400 10 002510
				7.93
			<i>Administraton</i>	<i>- Business Services</i>
9/22/2020	GBS - Student Activities	Procurement Card	Amazon Business	119.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS SAO - Office Microwave		09/30/2020	10 E 300 1520 7400 30 005800
				119.99
				<i>Glenbrook South High School - Extra/Co-Curricular Activities</i>
9/22/2020	GBS - Library	Procurement Card	Amazon Business	28.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Book Order		09/30/2020	10 E 300 2222 4300 30 002220
				28.00
				<i>Glenbrook South High School - Library Services</i>
9/22/2020	GBN - Athletics	Procurement Card	rSchoolToday / DWC	130.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN - IADA & NIAAA Membership Dues 2020/21 - M Purdy		09/30/2020	10 E 200 1510 6400 20 005100
				130.00
				<i>Glenbrook North High School - Athletics</i>
9/23/2020	GBA - Business Services	Procurement Card	Amazon Business	26.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	District Office Hospitality		09/30/2020	10 E 100 2610 4900 10 002610
				26.95
			<i>Administraton</i>	<i>- General Administration</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/23/2020	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	5.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Monthly Website Support 9/12/20 - 10/12/20		09/30/2020	95 E 950 3200 3900 95 005505
				5.87
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
9/23/2020	GBA - Special Education	Procurement Card	Illinois Alliance of Admin of Special Educati	180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Special Education - IAASE Membership 2020/21 - J Pearson		09/30/2020	10 E 100 2210 3320 10 004620
				180.00
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
9/23/2020	GBA - Human Resources	Procurement Card	Office Depot	141.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Office Hospitality		09/25/2020	10 E 100 2640 4900 10 002640
				141.20
			<i>Administraton</i>	<i>- Human Resources Department</i>
9/23/2020	GBS - Principal's Office C&I	Procurement Card	Amazon Business	48.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS TLC - Books for Tutor to Support Online Instruction		09/30/2020	10 E 300 1130 4300 30 001155
				48.88
			<i>Glenbrook South High School</i>	<i>- Titan Learning Center</i>
9/23/2020	GBN - CTE	Procurement Card	Motion Industries Inc	255.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN CTE - Tech Ed Face Shields and Replacements		09/30/2020	10 E 200 1400 4100 10 003220
				255.50
			<i>Glenbrook North High School</i>	<i>- CTEI Grant</i>
9/23/2020	GBS - Social Studies	Procurement Card	Northeastern Illinois University	1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Registration for Various Virtual Professional Development Seminars for Teachers in English & Social Studies 2020/21		09/30/2020	10 E 300 1130 3320 30 001060
				900.00
			<i>Glenbrook South High School</i>	<i>- Social Studies</i>
09/25/2020	GBS - Registration for Various Virtual Professional Development Seminars for Teachers in English & Social Studies 2020/21		09/30/2020	10 E 300 1130 3320 30 001020
				600.00
			<i>Glenbrook South High School</i>	<i>- English</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/23/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	3.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 8691-223061		09/30/2020	10 E 100 1130 3920 10 001001
				3.99
			<i>Administraton</i>	<i>- Financial Aid</i>
9/23/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	56.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 8651-214072		09/30/2020	10 E 100 1130 3920 10 001001
				56.75
			<i>Administraton</i>	<i>- Financial Aid</i>
9/23/2020	GBS - Principal's Office	Procurement Card	Office Depot	51.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Testing Refreshments - Coffee		09/30/2020	10 E 300 2230 4900 30 002230
				51.16
				<i>Glenbrook South High School - Assessment &amp; Testing</i>
9/23/2020	GBN - English	Procurement Card	Beck's Book Store Inc	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN - Classroom Text		09/30/2020	10 E 200 1130 4300 20 001020
				15.99
				<i>Glenbrook North High School - English</i>
9/23/2020	GBN - Mathematics	Procurement Card	Office Depot	61.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Math - Office Supplies		09/30/2020	10 E 200 1130 4100 20 001040
				61.35
				<i>Glenbrook North High School - Mathematics</i>
9/23/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	137.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 15329-214503		09/30/2020	10 E 100 1130 3920 10 001001
				137.37
			<i>Administraton</i>	<i>- Financial Aid</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/23/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	22.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 12868-226486		09/30/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/23/2020	GBS - Plant Operations	Procurement Card	Heinlein Supply Co.	775.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBOC - Exhaust Fan for Bathroom		09/30/2020	20 E 500 2544 4844 10 009050
				<i>Glenbrook Off Campus - Building Maintenance</i>
9/23/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business	21.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	AA Batteries for Multiple Thermometers at Both Pools		09/30/2020	95 E 950 3200 4100 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
9/23/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	76.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 15110-213441		09/30/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/23/2020	GBN - Principal's Office	Procurement Card	Amazon Business	1,099.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Sink for Nurse Satellite Office		09/30/2020	10 E 200 2410 7400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
9/23/2020	GBN - Student Activities	Procurement Card	Amazon Business	20.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Props & Costumes for Fall Play - Masks		09/30/2020	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/23/2020	GBN - Mathematics	Procurement Card	Office Depot	67.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/25/2020	GBN Math - Office Supplies	09/30/2020	10 E 200 1130 4100 20 001040 <i>Glenbrook North High School - Mathematics</i>	67.26
9/23/2020	GBN - Special Education	Procurement Card	AEP Connections LLC	200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/25/2020	Registration for Learn It Today, Use It Tomorrow - Online Workshop 10/20/20 & 10/29/20 - S Spigelman	09/30/2020	10 E 200 1220 3320 20 001320 <i>Glenbrook North High School - Developmental Learning Skills</i>	200.00
9/23/2020	GBA - Technology Services	Procurement Card	Amazon Business	49.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/25/2020	Replacement Tech Tool Accessories	09/30/2020	10 E 100 2660 7411 10 002660 <i>Administraton - Technology Services</i>	49.95
9/23/2020	GBS - Special Education	Procurement Card	Office Depot	34.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/25/2020	GBS Sped - Office Supplies & Instructional Materials	09/30/2020	10 E 300 2330 4100 30 001300 <i>Glenbrook South High School - Special Education</i>	22.81
09/25/2020	GBS Sped - Office Supplies & Instructional Materials	09/30/2020	10 E 300 1220 4200 30 001320 <i>Glenbrook South High School - Developmental Learning Skills</i>	12.00
9/23/2020	GBS - CTE	Procurement Card	Amazon Business	15.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/25/2020	GBS CTE - Architectural Scales	09/30/2020	10 E 300 1400 4100 10 003220 <i>Glenbrook South High School - CTEI Grant</i>	15.56
9/23/2020	GBS - Student Services	Procurement Card	Office Depot	40.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
09/25/2020	Office Supplies	09/30/2020	10 E 300 2130 4100 30 002130 <i>Glenbrook South High School - Health Services</i>	40.76

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/23/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	49.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 13095-226310		09/30/2020	10 E 100 1130 3920 10 001001
				49.97
			<i>Administraton</i>	<i>- Financial Aid</i>
9/23/2020	GBS - Library	Procurement Card	CBS All Access	55.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - CBS All Access Annual Subscription 9/21/20 - 9/21/21		09/30/2020	10 E 300 2222 4400 30 002220
				55.59
				<i>Glenbrook South High School - Library Services</i>
9/23/2020	GBS - Driver Ed/Health/PE	Procurement Card	Exxonmobil Oil Corporation	23.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Driver's Ed - Fuel Refill for 1091DE		09/30/2020	10 E 300 1700 4640 30 001015
				23.10
				<i>Glenbrook South High School - Driver Education</i>
9/23/2020	GBA - Business Services	Procurement Card	Office Depot	25.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	District Office Supplies & Hospitality		09/30/2020	10 E 100 2610 4900 10 002610
				22.94
				<i>Administraton - General Administration</i>
09/25/2020	District Office Supplies & Hospitality		09/30/2020	10 E 100 2610 4100 10 002610
				2.98
				<i>Administraton - General Administration</i>
9/23/2020	GBN - Athletics	Procurement Card	Spotify USA	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Main Gym Music - Monthly Subscription		09/30/2020	10 E 200 1510 4100 20 005100
				9.99
				<i>Glenbrook North High School - Athletics</i>
9/23/2020	GBN - Special Education	Procurement Card	AEP Connections LLC	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Registration for Learn It Today, Use It Tomorrow - Online Workshop 10/20/20 & 10/29/20 - K Marabella		09/30/2020	10 E 200 1220 3320 20 001320
				200.00
				<i>Glenbrook North High School - Developmental Learning Skills</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/23/2020	GBN - CTE	Procurement Card	Amazon Business	48.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN CTE - Tech Ed Supplies		09/30/2020	10 E 200 1400 4100 10 003220
				48.96
				<i>Glenbrook North High School - CTEI Grant</i>
9/23/2020	GBN - CTE	Procurement Card	Home Depot Credit Services	309.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN CTE Tech Ed Supplies - Safety Glasses		09/30/2020	10 E 200 1400 4100 10 003220
				309.92
				<i>Glenbrook North High School - CTEI Grant</i>
9/23/2020	GBA - Special Education	Procurement Card	Amazon Business	119.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GNCY Supplies		09/30/2020	10 E 100 3000 4230 10 004090
				119.99
				<i>Administraton - Drug Free Communities</i>
9/23/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business	63.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Two Additional Thermometers		09/30/2020	95 E 950 3200 4100 95 005505
				63.72
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
9/23/2020	GBA - Special Education	Procurement Card	Amazon Business	119.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GNCY Supplies		09/30/2020	10 E 100 3000 4230 10 004090
				119.99
				<i>Administraton - Drug Free Communities</i>
9/23/2020	GBN - CTE	Procurement Card	Motion Industries Inc	-0.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN CTE - Tech Ed Face Shields and Replacements		09/30/2020	10 E 200 1400 4100 10 003220
				-0.30
				<i>Glenbrook North High School - CTEI Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/24/2020	GBS - Plant Operations	Procurement Card	Waste Management	3,777.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Scavenger Services for September 2020		09/30/2020	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
9/24/2020	GBA - Technology Services	Procurement Card	Amazon Business	70.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Replacement Tech Tool Accessories		09/30/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
9/24/2020	GBS - Fine Arts	Procurement Card	Amazon Business	1,327.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Art Kit Supplies for Bookstore		09/30/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
9/24/2020	GBS - Fine Arts	Procurement Card	Potbelly Sandwich Shop	-2.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fine Arts - Sales Tax Credit		09/30/2020	10 E 300 1130 4900 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/24/2020	GBA - Business Services	Procurement Card	Rhino Medical Supply Inc	6,840.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	District PPE Supplies - Surgical Masks		09/30/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>
9/24/2020	GBS - Library	Procurement Card	Amazon Business	-1.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Pre-Order Price Protection Refund		09/30/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/24/2020	GBS - Athletics	Procurement Card	Gilman Gear	1,429.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Athletics - Basketball Equipment		09/30/2020	10 E 300 1510 7400 30 005215
				<i>Glenbrook South High School - Boys Basketball</i>
9/24/2020	GBS - Library	Procurement Card	Amazon Business	49.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Book Order		09/30/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
9/24/2020	GBN - English	Procurement Card	Amazon Business	749.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN - Earbuds for Classrooms		09/30/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>
9/24/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	18.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Small Storage Containers		09/30/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
9/24/2020	GBA - Human Resources	Procurement Card	Edible Connect LLC	60.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Birthday Celebration Arrangement		09/25/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
9/24/2020	GBA - Technology Services	Procurement Card	Full Compass Systems	-234.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Credit for Backordered Audio Accessories		09/30/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/24/2020	GBA - Technology Services	Procurement Card	Amazon Business	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Telephone Headset Accessory - Superintendent's Office		09/30/2020	10 E 100 2660 7411 10 002660
				9.99
			<i>Administraton</i>	<i>- Technology Services</i>
9/24/2020	GBN - World Languages	Procurement Card	Amazon Business	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Teacher Gifts - Hand Exercise Balls		09/30/2020	10 E 200 1130 4100 20 001030
				9.99
				<i>Glenbrook North High School - World Language</i>
9/24/2020	GBS - Fine Arts	Procurement Card	Potbelly Sandwich Shop	29.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fine Arts - Department Hospitality		09/30/2020	10 E 300 1130 4900 30 001045
				29.36
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/24/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	4.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Sped - Software Application for iPad		09/30/2020	10 E 200 2330 4200 20 001300
				4.99
				<i>Glenbrook North High School - Special Education</i>
9/24/2020	GBO - Special Education	Procurement Card	New Albertsons Inc	14.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBOC Hospitality - Coffee and Half & Half		09/30/2020	10 E 500 1212 4900 50 001360
				14.98
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
9/24/2020	GBS - Athletics	Procurement Card	Amazon Business	7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Inadvertent Charge - Reimbursed by Employee		09/30/2020	99 L 990 1529 0000 30 830490
				7.99
				<i>Student Based Activity - Sports Tournaments</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/24/2020	GBS - Library	Procurement Card	Amazon Business	21.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Book Order		09/30/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
9/24/2020	GBO - Special Education	Procurement Card	Pita Inn	167.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBOC SAT Testing - Staff Hospitality 9/23/20		09/30/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
9/24/2020	GBA - Technology Services	Procurement Card	Amazon Business	173.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	New Cell Phone Protective Covers		09/30/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
9/24/2020	GBN - Fine Arts	Procurement Card	Amazon Business	25.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Portable DVD Writer for Art		09/30/2020	10 E 200 1130 7400 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
9/24/2020	GBA - Business Services	Procurement Card	Amazon Business	153.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	District Office Supplies		09/30/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
9/24/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business	14.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Batteries for Tempo Trainers		09/30/2020	95 E 950 3200 4100 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/24/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	81.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Choir Music		09/30/2020	10 E 200 1130 4200 20 001045
				81.70
				<i>Glenbrook North High School - Music/Performing Arts</i>
9/24/2020	GBS - CTE	Procurement Card	Amazon Business	-29.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS CTE - Return PLTW Supply		09/30/2020	10 E 300 1400 4100 10 004745
				-29.95
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/24/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	295.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Plant Ops - Bathroom Project Supplies		09/30/2020	20 E 200 2544 4840 20 009050
				295.59
				<i>Glenbrook North High School - Building Maintenance</i>
9/24/2020	GBN - Student Activities	Procurement Card	Amazon Business	69.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Welcome Back Senior Care Package Bags		09/30/2020	99 L 990 1529 0000 20 822021
				69.19
				<i>Student Based Activity - Class of 2021</i>
9/24/2020	GBO - Special Education	Procurement Card	Amazon Business	37.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBOC Instructional Supplies - Science Book for Homebound Teacher		09/30/2020	10 E 500 1212 4200 50 001360
				37.74
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
9/24/2020	GBS - Fine Arts	Procurement Card	Pita Inn	-2.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Mastercard Rebate Program - Rebates Earned		09/30/2020	10 E 300 1130 4900 30 001045
				-2.08
				<i>Glenbrook South High School - Music/Performing Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/24/2020	GBA - Fiscal Services	Procurement Card	Zoom Video Communications Inc	2,690.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Zoom Rooms for Remote Learning 9/23/20 - 6/3/23		09/30/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
9/24/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Board Meeting Refreshments		09/30/2020	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
9/24/2020	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	16.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Pep Club Balloons		09/30/2020	99 L 990 1529 0000 30 830140
			<i>Student Based Activity</i>	<i>- Pep Club</i>
9/24/2020	GBS - Fine Arts	Procurement Card	Minnesota Clay Co. USA	741.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Art Classroom Materials		09/30/2020	10 E 300 1130 4200 30 001005
			<i>Glenbrook South High School</i>	<i>- Visual Arts</i>
9/24/2020	GBA - Technology Services	Procurement Card	Amazon Business	99.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBA Tech Cabling Accessories		09/30/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
9/24/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	100.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Board Meeting Refreshments		09/30/2020	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/24/2020	GBN - Driver Ed/Health/PE	Procurement Card	IHSCDEA/IL HS & College DriverEd Assoc State	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN DE - IHSCDEA Membership Dues 2020/21 - J Vickery		09/30/2020	10 E 200 1700 6400 20 001015
				<i>Glenbrook North High School - Driver Education</i>
9/24/2020	GBS - Plant Operations	Procurement Card	Service Sanitation Inc	204.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Portable Restroom 9/18/20 - 10/15/20		09/30/2020	20 E 300 2542 3750 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
9/24/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	269.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Athletics - iPad Device		09/30/2020	10 E 200 1510 7400 20 005100
				<i>Glenbrook North High School - Athletics</i>
9/24/2020	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	12.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Pep Club Balloons		09/30/2020	99 L 990 1529 0000 30 830140
				<i>Student Based Activity - Pep Club</i>
9/24/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	198.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fall Fest - Tableau Building Supplies		09/30/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
9/24/2020	GBQ - Glenbrook Aquatics	Procurement Card	Sam's Club/Synchrony Bank	21.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Annual Membership Renewal 2020/21 - Rebate Applied Towards Total Fee		09/30/2020	95 E 950 3200 6400 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/25/2020	GBS - Student Activities	Procurement Card	Amazon Business	15.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fall Play - Costume Shirt		09/30/2020	99 L 990 1529 0000 30 830335
				15.00
			<i>Student Based Activity</i>	<i>- No Drama Productions</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	161.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 15329-214503		09/30/2020	10 E 100 1130 3920 10 001001
				161.59
			<i>Administraton</i>	<i>- Financial Aid</i>
9/25/2020	GBS - Fine Arts	Procurement Card	Joann Fabrics and Crafts	43.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS - Art Kit Supplies for Bookstore		09/30/2020	10 E 300 1130 4200 30 001005
				43.98
				<i>Glenbrook South High School - Visual Arts</i>
9/25/2020	GBA - Special Education	Procurement Card	Pesi Healthcare Inc	299.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Special Education - Registration for Certified Dialectical Behavior Therapy Professional Training - Self-Paced Online Course - L Harper		09/30/2020	10 E 100 2210 3320 10 004620
				299.99
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
9/25/2020	GBN - Social Studies	Procurement Card	Teleflora LLC	53.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN - Flowers for Colleague		09/30/2020	10 E 200 1130 4100 20 001060
				53.10
				<i>Glenbrook North High School - Social Studies</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	29.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 15334-226755		09/30/2020	10 E 100 1130 3920 10 001001
				29.99
			<i>Administraton</i>	<i>- Financial Aid</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/25/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	110.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	F/R Textbooks 15335-236410		09/30/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/25/2020	GBA - Business Services	Procurement Card	Displays2go	4,762.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Kiosk Stands for iPads for Temperature Checks		09/30/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
9/25/2020	GBS - Mathematics	Procurement Card	Amazon Business	80.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Math - Office Supplies		09/30/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
9/25/2020	GBS - Athletics	Procurement Card	Glen Club	80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Athletics - Boys Golf Range Balls		09/30/2020	99 L 990 1529 0000 30 830503
				<i>Student Based Activity - GBS Golf-Boys</i>
9/25/2020	GBN - Dean's Office	Procurement Card	Worldwide Ticketcraft	201.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Dean's Office - Semester 1 Parking Stickers		09/30/2020	10 E 200 2111 6400 20 002110
				<i>Glenbrook North High School - Dean's Office</i>
9/25/2020	GBA - Special Education	Procurement Card	Office Depot	74.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	District Office - Office Supplies & Hospitality		09/30/2020	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
09/25/2020	District Office - Office Supplies & Hospitality		09/30/2020	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/25/2020	GBS - Science	Procurement Card	Foldscope Inc	2,996.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Foldscope Paper Microscopes for Biology Student Labs		09/30/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
9/25/2020	GBN - Plant Operations	Procurement Card	Southland Electrical Supply	160.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Plant Ops - Boiler Motor Contact Kits		09/30/2020	20 E 200 2544 4844 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
9/25/2020	GBS - Student Activities	Procurement Card	Amazon Business	11.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Fall Festival - Pod Numbering Chalk		09/30/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
9/25/2020	GBS - Special Education	Procurement Card	Amazon Business	29.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Sped - Staff Development Materials		09/30/2020	10 E 300 2330 4300 30 001300
				<i>Glenbrook South High School - Special Education</i>
9/25/2020	GBN - Plant Operations	Procurement Card	Office Depot	22.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN Plant Ops - Office Supplies		09/30/2020	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
9/25/2020	GBS - Athletics	Procurement Card	Amazon Business	167.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Athletics - Girls Swimming Senior Gifts - Water Bottles		09/30/2020	99 L 990 1529 0000 30 831195
				<i>Student Based Activity - GBS Swim/Diving-Boys</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/25/2020	GBA - Technology Services	Procurement Card	Amazon Business	176.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBA Tech Cabling Accessories & iPad Protective Demonstration Case		09/30/2020	10 E 100 2660 7411 10 002660
				176.48
			<i>Administraton</i>	<i>- Technology Services</i>
9/25/2020	GBN - Principal's Office	Procurement Card	www.1and1.Com	8.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Debate - Database Monthly Fee		09/30/2020	99 L 990 1529 0000 20 820739
				8.71
			<i>Student Based Activity</i>	<i>- Debate</i>
9/25/2020	GBN - Athletics	Procurement Card	Amazon Business	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBN - Tilex for Locker Room		09/30/2020	10 E 200 1510 4100 20 005100
				50.00
			<i>Glenbrook North High School</i>	<i>- Athletics</i>
9/25/2020	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	16.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Pep Club Balloons		09/30/2020	99 L 990 1529 0000 30 830140
				16.00
			<i>Student Based Activity</i>	<i>- Pep Club</i>
9/25/2020	GBS - Mathematics	Procurement Card	Amazon Business	183.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	GBS Math - Office Supplies		09/30/2020	10 E 300 1130 4100 30 001040
				183.51
			<i>Glenbrook South High School</i>	<i>- Mathematics</i>
9/25/2020	GBA - Business Services	Procurement Card	Adobe Inc	15.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
09/25/2020	Recurring Monthly Software Subscription		09/30/2020	10 E 100 2660 3160 10 002660
				15.93
			<i>Administraton</i>	<i>- Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/25/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
09/25/2020	On-Campus Storage Pods Rental 9/25/20 - 10/24/20		09/30/2020 20 E 100 2542 3250 10 009010	662.97
			<i>Administraton - Custodial Services</i>	
9/25/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	211.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
09/25/2020	GBS Fall Fest - Tableau Supplies		09/30/2020 99 L 990 1529 0000 30 830990	211.60
			<i>Student Based Activity - Student Council</i>	
9/25/2020	GBS - Student Activities	Procurement Card	National Speech & Debate Association	180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
09/25/2020	GBS Debate - Novice Scrimmage Online 10/6/20 - Virtual Spaces Fee		09/30/2020 99 L 990 1529 0000 30 830290	180.00
			<i>Student Based Activity - Debate Club</i>	
9/25/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	538.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
09/25/2020	GBN Athletics - iPad Devices		09/30/2020 10 E 100 2660 7411 10 002660	538.00
			<i>Administraton - Technology Services</i>	
9/25/2020	GBA - Public Relations	Procurement Card	Amazon Business	249.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
09/25/2020	Microphone		09/30/2020 10 E 100 2630 7400 10 002630	249.00
			<i>Administraton - PR/Communications</i>	
9/25/2020	GBA - Special Education	Procurement Card	Amazon Business	21.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Account</b>	<b>Amount</b>
09/25/2020	GNCY Presentation Supplies		09/30/2020 10 E 100 3000 4100 10 004090	21.97
			<i>Administraton - Drug Free Communities</i>	



# AP Procurement Card Transaction Register

## Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	90,829.36
20 - Operations & Maintenance Fund	15,047.93
95 - Glenbrook Aquatics	127.96
99 - Student Activities Fund	4,649.67
	<b>110,654.92</b>

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBN - Student Activities	Procurement Card	Squarespace, Inc.	20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN V-Show Website Domain 10/10/20 - 10/10/21		10/07/2020	99 L 990 1529 0000 20 821302
				<i>Student Based Activity - Variety Show</i>
9/28/2020	GBA - Special Education	Procurement Card	Pesi Healthcare Inc	299.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Special Education - Registration for Certified Dialectical Behavior Therapy Training Self-Paced - S Frankel		10/07/2020	10 E 100 2210 3320 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
9/28/2020	GBN - Principal's Office	Procurement Card	School Nurse Supply Inc	-210.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Refund - Cots for Nurse Satellite Office		10/07/2020	10 E 200 2410 7400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
9/28/2020	GBS - Library	Procurement Card	Vimeo LLC	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Video - Race to Nowhere		10/07/2020	10 E 300 2222 4200 30 002220
				<i>Glenbrook South High School - Library Services</i>
9/28/2020	GBS - Library	Procurement Card	Amazon Business	10.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Book Order		10/07/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
9/28/2020	GBS - Student Activities	Procurement Card	Amazon Business	19.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Festival - Tableau Skeleton Props		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	119.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Plant Ops - Tools and Supplies		10/07/2020	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
9/28/2020	GBS - Fine Arts	Procurement Card	Potbelly Sandwich Shop	0.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Mastercard Rebate Program - Rebate Adjustment		10/07/2020	10 E 300 1130 4900 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/28/2020	GBS - Student Activities	Procurement Card	Amazon Business	49.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Festival - Tableau Costumes		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
9/28/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	109.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Art Classroom Materials		10/07/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
9/28/2020	GBA - Technology Services	Procurement Card	Electronic Imaging Materials Inc	1,064.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Asset Management Barcode Labels - Reorder Start Number 18001		10/07/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
9/28/2020	GBS - CTE	Procurement Card	Office Depot	-22.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Medium Binder Clips - Returned		10/07/2020	10 E 300 1400 4100 30 001415
				<i>Glenbrook South High School - Business Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBS - Principal's Office	Procurement Card	Chicago Tribune LLC	7.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Recurring Monthly Digital Subscription		10/07/2020	10 E 300 2410 4400 30 002410
				7.96
				<i>Glenbrook South High School - Principal's Office</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	93.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	F/R Textbooks 15335-236410		10/07/2020	10 E 100 1130 3920 10 001001
				93.59
				<i>Administraton - Financial Aid</i>
9/28/2020	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Band Music		10/07/2020	10 E 300 1130 4200 30 001045
				75.00
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/28/2020	GBN - Student Activities	Procurement Card	Amazon Business	91.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Props & Costumes for Fall Play		10/07/2020	10 E 200 1520 4200 20 005825
				91.98
				<i>Glenbrook North High School - Drama Productions</i>
9/28/2020	GBN - CTE	Procurement Card	Amazon Business	100.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN CTE - Butane Burners		10/07/2020	10 E 200 1400 4100 10 003220
				100.17
				<i>Glenbrook North High School - CTEI Grant</i>
9/28/2020	GBA - Special Education	Procurement Card	Office Depot	16.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District Office - Office Hospitality		10/07/2020	10 E 100 2321 4900 10 002320
				16.99
				<i>Administraton - Superintendent's Office</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBN - Driver Ed/Health/PE	Procurement Card	Northeastern District of IAHPERD	50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
10/02/2020	GBN DE - IAHPERD Membership Renewal for 2020/21 - J Vickery	10/07/2020	10 E 200 1700 6400 20 001015 <i>Glenbrook North High School - Driver Education</i>	50.00
9/28/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	44.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
10/02/2020	GBS Auditorium - Fall Play Set Paint	10/07/2020	10 E 300 1530 4100 30 005805 <i>Glenbrook South High School - Auditorium</i>	44.98
9/28/2020	GBN - Athletics	Procurement Card	Sportsman's Country Club - Northbrook Park Dist	120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
10/02/2020	GBN - Boys Golf Greens Fees for 9/26/20	10/07/2020	10 E 200 1510 6500 20 005230 <i>Glenbrook North High School - Boys Golf</i>	120.00
9/28/2020	GBS - Athletics	Procurement Card	Sportsman's Country Club - Northbrook Park Dist	120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
10/02/2020	GBS Athletics - Boys Golf Tournament Golf Round 9/26/20	10/07/2020	10 E 300 1510 6500 30 005230 <i>Glenbrook South High School - Boys Golf</i>	120.00
9/28/2020	GBS - Library	Procurement Card	Library Journal	573.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
10/02/2020	GBS - Registration for Resilient Together: Building School & Public Library Partnerships - Online 10/14/20, 10/21/20, & 10/28/20 - K Jacobson, C Shaner, & N Mills	10/07/2020	10 E 300 2222 3320 30 002220 <i>Glenbrook South High School - Library Services</i>	573.75
9/28/2020	GBS - Library	Procurement Card	Amazon Business	79.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
10/02/2020	GBS - Supplies & Book Order	10/07/2020	10 E 300 2222 4100 30 002220 <i>Glenbrook South High School - Library Services</i>	12.79
10/02/2020	GBS - Supplies & Book Order	10/07/2020	10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>	66.54

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBN - Athletics	Procurement Card	Winnetka Golf Club	96.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Girls Golf Regional Practice Rounds for 9/30/20		10/07/2020	10 E 200 1510 6500 20 005330
				<i>Glenbrook North High School - Girls Golf</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	F/R Textbooks 13103-236723		10/07/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
9/28/2020	GBN - Social Studies	Procurement Card	Office Depot	50.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - General Office Supplies		10/07/2020	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
9/28/2020	GBS - Student Activities	Procurement Card	Amazon Business	136.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Play - Celebrity Cutouts		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
9/28/2020	GBS - Athletics	Procurement Card	Amazon Business	19.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Athletics - Girls Swimming iPad Holder		10/07/2020	10 E 300 1510 4100 30 005360
				<i>Glenbrook South High School - Girls Swimming</i>
9/28/2020	GBA - Technology Services	Procurement Card	Comcast Cable	371.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Northfield Bus Depot Internet and Phone Services 9/5/20 - 10/4/20		10/07/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBN - CTE	Procurement Card	Home Depot Credit Services	133.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN CTE - Welding Gloves		10/07/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
9/28/2020	GBS - Fine Arts	Procurement Card	Paypal Resin Ventures	512.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Art Classroom Materials		10/07/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
9/28/2020	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	217.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Gasoline for Grounds		10/07/2020	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
9/28/2020	GBN - Athletics	Procurement Card	Goode & Fresh Pizza Bakery	72.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Hospitality for Swim Meet		10/07/2020	10 E 200 1510 4900 20 005100
				<i>Glenbrook North High School - Athletics</i>
9/28/2020	GBN - Student Services	Procurement Card	National Business Institute	199.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Registration for Privacy Issues in Education: FERPA, COPPA & More - Online Webinar 10/1/20 - D Maskin		10/07/2020	10 E 200 2121 3320 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
9/28/2020	GBS - Student Activities	Procurement Card	Amazon Business	39.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Festival - Tableau Costumes		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	91.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Hospitality for ALT Hybrid Planning Meeting		10/07/2020	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
9/28/2020	GBS - Student Activities	Procurement Card	Amazon Business	31.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Festival - Tableau Costumes		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
9/28/2020	GBS - Student Activities	Procurement Card	Rammy's Sub Contractors	125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Interact - Paint-a-Thon Hospitality 9/26/20		10/07/2020	99 L 990 1529 0000 30 830572
				<i>Student Based Activity - Interact Club</i>
9/28/2020	GBS - Student Activities	Procurement Card	American Outfitters Ltd	418.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Cheer - T-Shirts		10/07/2020	99 L 990 1529 0000 30 830200
				<i>Student Based Activity - Cheerleaders</i>
9/28/2020	GBS - Student Activities	Procurement Card	Amazon Business	104.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Play - Celebrity Cutouts		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
9/28/2020	GBA - Technology Services	Procurement Card	Amazon Business	116.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBA & GBS Tech Office Supplies		10/07/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBS - Athletics	Procurement Card	Chick-fil-A	65.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Athletics - Boys Golf Intrasquad Competition Prizes - Gift Cards		10/07/2020	99 L 990 1529 0000 30 830503
				<i>Student Based Activity - GBS Golf-Boys</i>
9/28/2020	GBS - Student Activities	Procurement Card	Amazon Business	22.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Festival - Tableau Costumes		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
9/28/2020	GBN - CTE	Procurement Card	Amazon Business	100.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN CTE - Butane Burners		10/07/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
9/28/2020	GBO - Special Education	Procurement Card	Pita Inn	-6.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Mastercard Rebate Program - Rebates Earned		10/07/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
9/28/2020	GBS - Student Activities	Procurement Card	Maplebear, Inc.	160.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Debate - JV Novice Opener Online 9/26/20 - Refreshments for Students		10/07/2020	99 L 990 1529 0000 30 830290
				<i>Student Based Activity - Debate Club</i>
9/28/2020	GBN - Athletics	Procurement Card	Winnetka Golf Club	96.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Girls Golf Regional Practice Rounds for 9/30/20		10/07/2020	10 E 200 1510 6500 20 005330
				<i>Glenbrook North High School - Girls Golf</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBS - Fine Arts	Procurement Card	Potbelly Sandwich Shop	-1.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Mastercard Rebate Program - Rebates Earned		10/07/2020	10 E 300 1130 4900 30 001045
				-1.17
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/28/2020	GBA - Business Services	Procurement Card	Container Store	805.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District PPE Supplies - Storage for PPE		10/07/2020	20 E 100 2542 4100 10 009010
				805.68
				<i>Administraton - Custodial Services</i>
9/28/2020	GBS - Fine Arts	Procurement Card	Joann Fabrics and Crafts	43.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Art Kit Supplies for Bookstore		10/07/2020	10 E 300 1130 4200 30 001005
				43.98
				<i>Glenbrook South High School - Visual Arts</i>
9/28/2020	GBS - Student Activities	Procurement Card	Amazon Business	111.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Festival - Tableau Costumes		10/07/2020	99 L 990 1529 0000 30 830335
				111.84
				<i>Student Based Activity - No Drama Productions</i>
9/29/2020	GBS - Mathematics	Procurement Card	Office Depot	50.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Math Supplies - Pens		10/07/2020	10 E 300 1130 4100 30 001040
				50.38
				<i>Glenbrook South High School - Mathematics</i>
9/29/2020	GBS - Student Activities	Procurement Card	Amazon Business	26.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Play - Costume Dress		10/07/2020	99 L 990 1529 0000 30 830335
				26.99
				<i>Student Based Activity - No Drama Productions</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/29/2020	GBN - Student Activities	Procurement Card	Amazon Business	199.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Replacement Tool Batteries		10/07/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
9/29/2020	GBS - Student Activities	Procurement Card	Amazon Business	143.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Festival Skeleton Costumes & Fall Play Shoes		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
9/29/2020	GBA - Technology Services	Procurement Card	Comcast Cable	104.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Television Services 9/11/20 - 10/10/20		10/07/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
9/29/2020	GBN - CTE	Procurement Card	Amazon Business	95.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN CTE - Butane		10/07/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
9/29/2020	GBN - Student Activities	Procurement Card	Starbucks	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Envolve Supplies - Gift Cards		10/07/2020	99 L 990 1529 0000 20 820377
				<i>Student Based Activity - GBN Envolve</i>
9/29/2020	GBS - CTE	Procurement Card	Office Depot	100.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Classpack Markers		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/29/2020	GBA - Technology Services	Procurement Card	NPI/RAM Mounts	101.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	iPad Protective Demonstration Case for Northfield Bus Depot		10/07/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
9/29/2020	GBA - Business Services	Procurement Card	Amazon Business	5.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District Office Supplies		10/07/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
9/29/2020	GBS - Science	Procurement Card	SKS Bottle & Packaging, Inc.	641.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Bottles for Chemistry Student Labs - 1 Ounce & 2 Ounce		10/07/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
9/29/2020	GBS - CTE	Procurement Card	ProSafety	429.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Safety Glasses for Woods, Autos, IED & GIC		10/07/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
9/30/2020	GBN - Student Activities	Procurement Card	Amazon Business	-12.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Orchesis - Sales Tax Refund		10/07/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
9/30/2020	GBS - CTE	Procurement Card	Amazon Business	20.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Department Supplies - Storage Bags		10/07/2020	10 E 300 1400 4100 30 001405
				<i>Glenbrook South High School - Technical Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/30/2020	GBA - Business Services	Procurement Card	Container Store	1,724.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District PPE Supplies - Storage for PPE		10/07/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>
9/30/2020	GBS - CTE	Procurement Card	Amazon Business	170.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Interior Design Kit Supplies - Graph Paper, Pencils, Markers, & Rulers		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/30/2020	GBA - Technology Services	Procurement Card	Amazon Business	23.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBA Tech Office Supplies		10/07/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
9/30/2020	GBS - Special Education	Procurement Card	Illinois Alliance of Admin of Special Educati	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Registration for Admin Academy: IAASE Fall Pre-Conference Workshop - Virtual Conference 10/14/20 - S Wolfe		10/07/2020	10 E 100 2300 3125 10 002324
				<i>Administraton - Educational Services</i>
9/30/2020	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	-134.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Welcome Video Filming Hospitality - Refund		10/07/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
9/30/2020	GBN - Student Activities	Procurement Card	Michaels Arts and Crafts	12.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN SAO Paintbrushes		10/07/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/30/2020	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	9.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	SAO Welcome Video Filming Hospitality		10/07/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
9/30/2020	GBN - Student Activities	Procurement Card	Amazon Business	-9.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Orchesis - Sales Tax Refund		10/07/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
9/30/2020	GBS - Mathematics	Procurement Card	Math Geek Mama	24.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Math - Instructional Materials		10/07/2020	10 E 300 1130 4200 30 001040
				<i>Glenbrook South High School - Mathematics</i>
9/30/2020	GBA - Business Services	Procurement Card	Container Store	447.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District PPE Supplies - Storage for PPE		10/07/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>
9/30/2020	GBN - CTE	Procurement Card	Amazon Business	12.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN CTE - Butane Torch		10/07/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
9/30/2020	GBS - Special Education	Procurement Card	AEP Connections LLC	230.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Registration for Practical Cutting Edge Interventions for Improving Executive Functioning Skills in Students - Virtual Conference 10/20/20 - J Leff & S Berkley		10/07/2020	10 E 300 2330 3320 30 001300
				<i>Glenbrook South High School - Special Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/30/2020	GBA - Technology Services	Procurement Card	ABT Electronics Inc	94.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Apple Device Accessory		10/07/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
9/30/2020	GBA - Business Services	Procurement Card	Boston Fish Market	63.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Technology Services - Meeting Hospitality 9/28/20		10/07/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
9/30/2020	GBS - Principal's Office	Procurement Card	Instructional Coaching Group	449.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Registration for Teaching, Learning, and Coaching Virtual Conference 10/5/20 - 10/6/20 - S Sheehan		10/07/2020	10 E 300 2210 3320 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
9/30/2020	GBA - Business Services	Procurement Card	Office Depot	6.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District Office Supplies		10/07/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
9/30/2020	GBS - CTE	Procurement Card	Amazon Business	4.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Interior Design Kit Supplies - Twine		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
9/30/2020	GBS - CTE	Procurement Card	Office Depot	-40.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - PLTW IED Design Challenge Kit - Returned		10/07/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/30/2020	GBS - Fine Arts	Procurement Card	Open Jar Studios	3,039.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Choir - PPE Supplies: Singing Masks		10/07/2020	10 E 300 1130 4100 30 001045
				3,039.75
				<i>Glenbrook South High School - Music/Performing Arts</i>
9/30/2020	GBN - Student Activities	Procurement Card	Amazon Business	156.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Props & Costumes for Fall Play		10/07/2020	10 E 200 1520 4200 20 005825
				156.67
				<i>Glenbrook North High School - Drama Productions</i>
9/30/2020	GBA - Business Services	Procurement Card	Amazon Business	5.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District Office Supplies		10/07/2020	10 E 100 2610 4100 10 002610
				5.94
				<i>Administraton - General Administration</i>
9/30/2020	GBS - Student Activities	Procurement Card	Michaels Arts and Crafts	21.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Supplies		10/07/2020	99 L 990 1529 0000 30 830990
				21.97
				<i>Student Based Activity - Student Council</i>
9/30/2020	GBN - Student Activities	Procurement Card	Amazon Business	-11.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Orchesis - Sales Tax Refund		10/07/2020	99 L 990 1529 0000 20 820800
				-11.31
				<i>Student Based Activity - Orchesis</i>
9/30/2020	GBS - Fine Arts	Procurement Card	Joann Fabrics and Crafts	43.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Art Kit Supplies for Bookstore		10/07/2020	10 E 300 1130 4200 30 001005
				43.98
				<i>Glenbrook South High School - Visual Arts</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/30/2020	GBN - Student Activities	Procurement Card	Amazon Business	19.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Medium Size Nitrile Gloves		10/07/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
9/30/2020	GBS - Student Activities	Procurement Card	Joann Fabrics and Crafts	128.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Supplies		10/07/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
9/30/2020	GBN - Student Activities	Procurement Card	Amazon Business	-8.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Orchesis - Sales Tax Refund		10/07/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
9/30/2020	GBA - Technology Services	Procurement Card	Amazon Business	284.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Protective Cases - Upgraded Cell Phones for Staff		10/07/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
9/30/2020	GBN - Student Activities	Procurement Card	Amazon Business	-2.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Orchesis - Sales Tax Refund		10/07/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
9/30/2020	GBS - Athletics	Procurement Card	IDFPR/IL Dept of Financial and Professional Regulation	204.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - IDFPR Licensure Renewal 2020/21 - M Shipp		10/07/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/30/2020	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	134.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Welcome Video Filming Hospitality		10/07/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
9/30/2020	GBN - Social Studies	Procurement Card	Teleflora LLC	8.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Inadvertent Charge - Credit Pending		10/07/2020	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
9/30/2020	GBS - Student Services	Procurement Card	National Association of School Nurses	146.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	NASN Membership Dues & Journal Subscriptions 10/1/20 - 9/30/21 - J Shellard		10/07/2020	10 E 300 2130 6400 30 002130
				<i>Glenbrook South High School - Health Services</i>
10/1/2020	GBN - English	Procurement Card	Amazon Business	5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Digital Movie		10/07/2020	10 E 200 1130 4200 20 001020
				<i>Glenbrook North High School - English</i>
10/1/2020	GBS - CTE	Procurement Card	Office Depot	52.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Department Supplies		10/07/2020	10 E 300 1400 4100 30 001415
				<i>Glenbrook South High School - Business Education</i>
10/1/2020	GBS - Student Services	Procurement Card	Amazon Business	49.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Office Supplies		10/07/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/1/2020	GBS - Student Activities	Procurement Card	Amazon Business	12.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Auditorium - Shop Tools		10/07/2020	10 E 300 1530 4100 30 005805
				<i>Glenbrook South High School - Auditorium</i>
10/1/2020	GBS - CTE	Procurement Card	Amazon Business	253.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Class Set Utility Knives for Architecture Model Making		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
10/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	156.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	F/R Textbooks 15353-236697		10/07/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/1/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	13.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Building Supplies		10/07/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
10/1/2020	GBN - Student Activities	Procurement Card	Amazon Business	17.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Props & Costumes for Fall Play		10/07/2020	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
10/1/2020	GBN - Fine Arts	Procurement Card	Amazon Business	98.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	AKC Training Pads for Band		10/07/2020	10 E 200 1130 4100 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/1/2020	GBS - Fine Arts	Procurement Card	Amazon Business	142.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Radio - Instructional Materials		10/07/2020	10 E 300 1400 4200 30 001410
				<i>Glenbrook South High School - Broadcasting</i>
10/1/2020	GBS - Student Activities	Procurement Card	Target Corporation	24.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Movie Night Twizzlers		10/07/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
10/1/2020	GBA - Safety and Security	Procurement Card	College Transcript	12.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Transcripts for ISBE Licensure Requirements 2020/21		10/07/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
10/1/2020	GBS - Student Activities	Procurement Card	Amazon Business	29.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Props		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
10/1/2020	GBA - Business Services	Procurement Card	Amazon Business	14.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District Office Supplies		10/07/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
10/1/2020	GBN - Library	Procurement Card	Office Depot	73.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Library - Laminate Supplies		10/07/2020	10 E 200 2222 4100 20 002220
				<i>Glenbrook North High School - Library Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/1/2020	GBS - Student Activities	Procurement Card	Office Depot	11.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Supplies		10/07/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
10/1/2020	GBS - CTE	Procurement Card	Amazon Business	48.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - ECE Supply Kit - Scissors		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
10/1/2020	GBS - Student Activities	Procurement Card	Northbrook Ace Hardware	34.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Hay Bales		10/07/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
10/1/2020	GBS - CTE	Procurement Card	Amazon Business	635.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - 9x12 Cutting Mats for Architecture (70)		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
10/1/2020	GBN - Student Activities	Procurement Card	Amazon Business	169.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Sidewalk Chalk		10/07/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
10/1/2020	GBA - Technology Services	Procurement Card	Amazon Business	7.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBA Tech Office Supplies		10/07/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/1/2020	GBA - Safety and Security	Procurement Card	College Transcript	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Transcripts for ISBE Licensure Requirements 2020/21		10/07/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
10/1/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	F/R Textbooks 15316-226956		10/07/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
10/1/2020	GBN - Principal's Office	Procurement Card	Fremont-Metro LLC	418.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	CPA - Storage Fees for 10/17/20 - 12/16/20		10/07/2020	10 E 200 2410 3250 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
10/1/2020	GBN - CTE	Procurement Card	Ultimate Screen Printing	350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Glenbrook United - Face Masks (50)		10/07/2020	99 L 990 1529 0000 10 810900
				<i>Student Based Activity - Glenbrook United</i>
10/1/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Apple iCloud 50GB Monthly Storage Plan		10/07/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
10/1/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	112.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Music for Choir		10/07/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/1/2020	GBS - Science	Procurement Card	Amazon Business	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Science Office General Supplies - AAAA Batteries		10/07/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
10/1/2020	GBN - Fine Arts	Procurement Card	Amazon Business	10.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Scotch Vinyl Electrical Tape for Band		10/07/2020	10 E 200 1130 4100 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/1/2020	GBA - Human Resources	Procurement Card	Indeed, Inc.	191.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Employee Recruitment Services for August 2020		10/07/2020	10 E 100 2640 3520 10 002640
				<i>Administraton - Human Resources Department</i>
10/1/2020	GBS - Athletics	Procurement Card	Golf Team Products Inc	267.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Athletics - Boys Golf Senior Gifts - Personalized Golf Balls		10/07/2020	99 L 990 1529 0000 30 830503
				<i>Student Based Activity - GBS Golf-Boys</i>
10/1/2020	GBA - Technology Services	Procurement Card	Amazon Business	-173.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Credit for Returned Protective Cell Phone Cases		10/07/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
10/1/2020	GBN - Athletics	Procurement Card	IHSA/IL High School Association	600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Entry Fees for IHSA Fall Sports		10/07/2020	10 E 200 1510 6500 20 005330
				<i>Glenbrook North High School - Girls Golf</i>
10/02/2020	GBN - Entry Fees for IHSA Fall Sports		10/07/2020	10 E 200 1510 6500 20 005230
				<i>Glenbrook North High School - Boys Golf</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/1/2020	GBN - Athletics	Procurement Card	IHSA/IL High School Association	600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Entry Fees for IHSA Fall Sports		10/07/2020	10 E 200 1510 6500 20 005220
				<i>Glenbrook North High School - Boys Cross Country</i>
10/02/2020	GBN - Entry Fees for IHSA Fall Sports		10/07/2020	10 E 200 1510 6500 20 005320
				<i>Glenbrook North High School - Girls Cross Country</i>
10/02/2020	GBN - Entry Fees for IHSA Fall Sports		10/07/2020	10 E 200 1510 6500 20 005360
				<i>Glenbrook North High School - Girls Swimming</i>
10/02/2020	GBN - Entry Fees for IHSA Fall Sports		10/07/2020	10 E 200 1510 6500 20 005370
				<i>Glenbrook North High School - Girls Tennis</i>
10/1/2020	GBS - Student Activities	Procurement Card	Amazon Business	40.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Scarecrow Costume		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
10/1/2020	GBS - Science	Procurement Card	Amazon Business	330.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	USB C to HDMI Cables for IPEVO Document Cameras in Science Classrooms		10/07/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
10/1/2020	GBN - Student Activities	Procurement Card	Willow Cleaners Inc	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Freshman Orientation Tablecloth Cleaning		10/07/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
10/1/2020	GBA - Technology Services	Procurement Card	Comcast Cable	0.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Northfield Bus Depot Internet and Phone Services 9/5/20 - 10/4/20		10/07/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/1/2020	GBS - Student Activities	Procurement Card	Amazon Business	24.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Barker Costume		10/07/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
10/1/2020	GBA - Safety and Security	Procurement Card	North Cook Intermediate Service Center	51.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	ISBE Licensure Renewal 2020/21		10/07/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
10/1/2020	GBA - Business Services	Procurement Card	Amazon Business	10.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District Office Supplies		10/07/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
10/1/2020	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	31.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Employee Gift for Birth of Baby - A Kirby		10/07/2020	99 L 990 1529 0000 30 831330
				<i>Student Based Activity - Welfare Fund-teachers</i>
10/1/2020	GBO - Special Education	Procurement Card	Goode & Fresh Pizza Bakery	77.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBOC - Hospitality for Staff-Institute Day 9/30/20		10/07/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
10/2/2020	GBS - Student Activities	Procurement Card	Amazon Business	37.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Speech - Team Books		10/07/2020	10 E 300 1520 4300 30 005835
				<i>Glenbrook South High School - Forensics</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/2/2020	GBA - Business Services	Procurement Card	Amazon Business	37.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District Office Supplies		10/07/2020	10 E 100 2610 4100 10 002610
				37.94
			<i>Administraton</i>	<i>- General Administration</i>
10/2/2020	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Registration for ICTFL Annual Fall Conference - Online 10/20/20, 10/22/20, & 10/24/20 - J Morrel		10/07/2020	10 E 200 1130 3320 20 001030
				100.00
				<i>Glenbrook North High School - World Language</i>
10/2/2020	GBA - Business Services	Procurement Card	Amazon Business	87.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	District Office Hospitality		10/07/2020	10 E 100 2610 4900 10 002610
				87.30
			<i>Administraton</i>	<i>- General Administration</i>
10/2/2020	GBN - Student Activities	Procurement Card	Amazon Business	27.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Spray Disinfectant		10/07/2020	10 E 200 1530 4100 20 005805
				27.98
				<i>Glenbrook North High School - Auditorium</i>
10/2/2020	GBA - Human Resources	Procurement Card	Viccino's Pizza Company	86.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Office Hospitality		10/07/2020	10 E 100 2640 4900 10 002640
				86.69
			<i>Administraton</i>	<i>- Human Resources Department</i>
10/2/2020	GBN - Fine Arts	Procurement Card	Amazon Business	26.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	White Electrical Tape for Band		10/07/2020	10 E 200 1130 4100 20 001045
				26.45
				<i>Glenbrook North High School - Music/Performing Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/2/2020	GBS - Student Activities	Procurement Card	Amazon Business	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Fest - Tableau Props		10/07/2020	99 L 990 1529 0000 30 830990
				9.99
			<i>Student Based Activity</i>	<i>- Student Council</i>
10/2/2020	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	122.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Welcome Video Filming Hospitality		10/07/2020	99 L 990 1529 0000 20 820990
				122.89
			<i>Student Based Activity</i>	<i>- Student Association</i>
10/2/2020	GBS - Athletics	Procurement Card	Deerfield Golf Club	245.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Athletics - Boys Golf CSL Tournament Fee 9/30/20		10/07/2020	10 E 300 1510 6500 30 005230
				245.00
			<i>Glenbrook South High School</i>	<i>- Boys Golf</i>
10/2/2020	GBS - CTE	Procurement Card	Amazon Business	143.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Interior Design Kit Supply - Glass Mason Jars		10/07/2020	10 E 300 1400 4100 10 003220
				143.96
			<i>Glenbrook South High School</i>	<i>- CTEI Grant</i>
10/2/2020	GBS - Athletics	Procurement Card	Party City Holdco, Inc	97.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Athletics - Girls Swimming Senior Night Supplies - Receipt 2 of 2		10/07/2020	99 L 990 1529 0000 30 831195
				97.60
			<i>Student Based Activity</i>	<i>- GBS Swim/Diving-Boys</i>
10/2/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	35.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Fall Festival - Tableau Building Supplies		10/07/2020	99 L 990 1529 0000 30 830990
				35.94
			<i>Student Based Activity</i>	<i>- Student Council</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/2/2020	GBN - Athletics	Procurement Card	Deerfield Golf Club	490.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Boys Golf Conference Green Fees for 9/30/20		10/07/2020	10 E 200 1510 6500 20 005230
				490.00
				<i>Glenbrook North High School - Boys Golf</i>
10/2/2020	GBS - CTE	Procurement Card	Office Depot	68.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - ECE Kits - Storage Container, Glue, Etc.		10/07/2020	10 E 300 1400 4100 10 003220
				68.47
				<i>Glenbrook South High School - CTEI Grant</i>
10/2/2020	GBS - Dean's Office	Procurement Card	Office Depot	31.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Dean's Office Supplies		10/07/2020	10 E 300 2111 4100 30 002110
				31.63
				<i>Glenbrook South High School - Dean's Office</i>
10/2/2020	GBN - Library	Procurement Card	Office Depot	39.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Library - Laminate Supplies		10/07/2020	10 E 200 2222 4100 20 002220
				39.59
				<i>Glenbrook North High School - Library Services</i>
10/2/2020	GBN - Student Activities	Procurement Card	Amazon Business	15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Props & Costumes for Fall Play		10/07/2020	10 E 200 1520 4200 20 005825
				15.99
				<i>Glenbrook North High School - Drama Productions</i>
10/2/2020	GBS - CTE	Procurement Card	Amazon Business	7.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Department Supply		10/07/2020	10 E 300 1400 4100 30 001405
				7.49
				<i>Glenbrook South High School - Technical Education</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/2/2020	GBS - CTE	Procurement Card	Amazon Business	20.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Consumer Honor Hybrid Class Supply		10/07/2020	10 E 300 1400 4200 30 001415
				<i>Glenbrook South High School - Business Education</i>
10/2/2020	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	-5.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Mastercard Rebate Program - Rebates Earned		10/07/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
10/2/2020	GBS - CTE	Procurement Card	Amazon Business	14.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Culinary Supply - Foil Pie Pans		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
10/2/2020	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	-0.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Mastercard Rebate Program - Rebates Earned		10/07/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
10/2/2020	GBS - CTE	Procurement Card	Target Corporation	14.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - ECE Kits - Markers		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
10/2/2020	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN - Registration for ICTFL Annual Fall Conference - Online 10/20/20, 10/22/20, & 10/24/20 - N Vakil		10/07/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/2/2020	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	5.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Mastercard Rebate Program - Rebate Adjustment		10/07/2020	99 L 990 1529 0000 20 820990
				5.39
			<i>Student Based Activity</i>	<i>- Student Association</i>
10/2/2020	GBN - Fine Arts	Procurement Card	Amazon Business	175.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Monitor, USB Hub, & Webcam for Art		10/07/2020	10 E 200 1130 7400 20 001005
				175.32
				<i>Glenbrook North High School - Visual Arts</i>
10/2/2020	GBN - World Languages	Procurement Card	Avant Assessment LLC	229.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN World Languages - Testing		10/07/2020	10 E 200 1130 4200 20 001030
				229.00
				<i>Glenbrook North High School - World Language</i>
10/2/2020	GBS - CTE	Procurement Card	Amazon Business	59.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - ECE Kits - Paint Brushes		10/07/2020	10 E 300 1400 4100 10 003220
				59.76
				<i>Glenbrook South High School - CTEI Grant</i>
10/2/2020	GBN - Principal's Office	Procurement Card	Amazon Business	79.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Door Stops		10/07/2020	10 E 200 2410 4100 20 002410
				79.98
				<i>Glenbrook North High School - Principal's Office</i>
10/2/2020	GBS - Athletics	Procurement Card	Deerfield Golf Club	245.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Athletics - Boys Golf CSL Tournament Fee 9/30/20		10/07/2020	10 E 300 1510 6500 30 005230
				245.00
				<i>Glenbrook South High School - Boys Golf</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/2/2020	GBN - Student Activities	Procurement Card	Amazon Business	253.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Props & Costumes for Fall Play		10/07/2020	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
10/2/2020	GBS - CTE	Procurement Card	Home Depot Credit Services	122.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS CTE - Interior Design Kit Supply - Tape Measures		10/07/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
10/2/2020	GBN - Student Activities	Procurement Card	Amazon Business	219.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Props & Costumes for Fall Play		10/07/2020	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
10/2/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	48.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	F/R Textbooks 10039-233019		10/07/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/2/2020	GBS - Social Studies	Procurement Card	Amazon Business	12.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS - Dry Erase Markers for the Classroom		10/07/2020	10 E 300 1130 4100 30 001060
				<i>Glenbrook South High School - Social Studies</i>
10/2/2020	GBS - Athletics	Procurement Card	Party City Holdco, Inc	0.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBS Athletics - Girls Swimming Senior Night Supplies - Receipt 1 of 2		10/07/2020	99 L 990 1529 0000 30 831195
				<i>Student Based Activity - GBS Swim/Diving-Boys</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/2/2020	GBN - Student Services	Procurement Card	Amazon Business	17.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	GBN Student Services - Book		10/07/2020	10 E 200 2121 4300 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
10/2/2020	GBA - Human Resources	Procurement Card	Indeed, Inc.	143.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
10/02/2020	Employee Recruitment Services for September 2020		10/07/2020	10 E 100 2640 3520 10 002640
				<i>Administraton - Human Resources Department</i>



## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	17,792.16
20 - Operations & Maintenance Fund	3,315.24
99 - Student Activities Fund	3,018.47
	<b>24,125.87</b>

## AP Check Register

AP Run: AP-V-10/14/2020c — Post Date: 2020-10-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	9000000944	ACH	Glenbrook North Parent Association	16,767.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10142020	Disburse Funds Collected During Registration for the 2020/21 School Year	10/14/2020	16,767.47	
				99 L 990 1529 0000 20 820812
				16,767.47
				<i>Student Based Activity / Parents Association Account</i>
				<b>Total: \$16,767.47</b>

<b>AP-V-10/14/2020c Summary</b>		
<b>Type</b>	<b>Count</b>	<b>Amount</b>
Regular	0	0.00
ACH Checks:	1	16,767.47
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$16,767.47</b>

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	7000000480		1st Ayd Corp			1,482.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI402313	Trash Liners - 33-Gallon	10/07/2020	964.60	20 E 300 2542 4100 30 009010	964.60	
<i>Glenbrook South High School / Custodial Services</i>						
PSI402633	Trash Liners - 12-16 Gallon	10/08/2020	517.40	20 E 300 2542 4100 30 009010	517.40	
<i>Glenbrook South High School / Custodial Services</i>						
10/27/2020	7000000481		A Messe Supply Corporation			1,121.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV426143	GBN - COVID Touchless Bathroom Devices	10/05/2020	737.30	20 E 200 2544 4847 20 009050	737.30	
<i>Glenbrook North High School / Building Maintenance</i>						
INV426279	GBN Plumbing Supplies - Drinking Fountain Filters	10/09/2020	384.60	20 E 200 2544 4847 20 009050	384.60	
<i>Glenbrook North High School / Building Maintenance</i>						
10/27/2020	7000000482		AAA Lock & Key			73.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000036158	GBN Plant Ops - File Cabinet Key Blanks	10/02/2020	45.75	20 E 200 2544 4840 20 009050	45.75	
<i>Glenbrook North High School / Building Maintenance</i>						
0000036186	GBN Grounds - Keys for Baseball Overhead Door	10/15/2020	27.50	20 E 200 2544 4100 20 009050	27.50	
<i>Glenbrook North High School / Building Maintenance</i>						

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	7000000483		Allegra Marketing Print Signs			1,527.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44395	District-Wide COVID-19 Signage	10/05/2020	1,144.25	20 E 100 2542 4100 10 009010	1,144.25	
				<i>Administraton / Custodial Services</i>		
44396	District-Wide COVID-19 Signage	09/29/2020	383.00	20 E 100 2542 4100 10 009010	383.00	
				<i>Administraton / Custodial Services</i>		
10/27/2020	7000000484		BSN Sports LLC			3,903.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
909496336	GBS Athletics - Girls Field Hockey Uniforms	07/24/2020	665.00	10 E 300 1510 4130 30 005323	665.00	
				<i>Glenbrook South High School / Field Hockey</i>		
910249646	GBN - Wrestling Scale	10/08/2020	870.00	10 E 200 1510 4100 20 005295	870.00	
				<i>Glenbrook North High School / Wrestling</i>		
910249666	GBN - Medicine Balls	10/08/2020	169.97	10 E 200 1510 4100 20 005320	169.97	
				<i>Glenbrook North High School / Girls Cross Country</i>		
910249681	GBN - Chalk	10/08/2020	318.00	10 E 200 1510 4100 20 005370	318.00	
				<i>Glenbrook North High School / Girls Tennis</i>		

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	7000000484		BSN Sports LLC			3,903.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
910249696	GBN - Mat Tape	10/08/2020	206.00	10 E 200 1510 4100 20 005295	206.00	
				<i>Glenbrook North High School / Wrestling</i>		
910268442	GBN - Basketballs & Scorebooks	10/09/2020	719.90	10 E 200 1510 4100 20 005315	719.90	
				<i>Glenbrook North High School / Girls Basketball</i>		
910279059	GBN - Weight Training Football	10/10/2020	104.03	10 E 200 1510 4100 20 005225	104.03	
				<i>Glenbrook North High School / Football</i>		
910310220	GBS Athletics - Boys Wrestling Coaches Apparel	10/14/2020	491.50	99 L 990 1529 0000 30 831337	491.50	
				<i>Student Based Activity / Wrestling Account</i>		
910310244	GBS Athletics - Boys Basketball Apparel	10/14/2020	358.90	10 E 300 1510 4100 30 005215	358.90	
				<i>Glenbrook South High School / Boys Basketball</i>		
10/27/2020	7000000485		Cintas			231.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5034346364	GBN Plant Ops - First Aid Kit Replenishment	10/07/2020	231.80	20 E 200 2544 4100 20 009050	231.80	
				<i>Glenbrook North High School / Building Maintenance</i>		

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	7000000486		City Welding Sales & Service Inc			38.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
165726	GBN Grounds - Cylinder Rental for September 2020	09/30/2020	38.00	20 E 200 2543 4820 20 009080	38.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
10/27/2020	7000000487		Collins Sports Medicine			213.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
375693	GBN - Training Room Supplies	10/05/2020	213.98	10 E 200 1510 4100 20 005110	213.98	
<i>Glenbrook North High School / Training Room</i>						
10/27/2020	7000000488		Conserve FS Inc			1,402.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
95105376	Fertilizer for the Varsity Baseball and Softball Fields	10/16/2020	1,402.00	20 E 300 2543 4820 30 009080	1,402.00	
<i>Glenbrook South High School / Grounds Maintenance</i>						
10/27/2020	7000000489		Correct Digital Displays Inc			5,305.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10269 C	GBN - Main Gym Panel Scoreboard Extension	10/06/2020	4,850.00	10 E 200 1510 3230 20 005100	4,850.00	
<i>Glenbrook North High School / Athletics</i>						
10411	GBN - Pool Scoreboard Repair	10/06/2020	455.00	10 E 200 1510 3230 20 005100	455.00	
<i>Glenbrook North High School / Athletics</i>						

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	7000000490		Darling Ingredients Inc	213.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11229124	Grease Trap Service	09/26/2020	213.00	20 E 300 2542 3230 30 009010	213.00
<i>Glenbrook South High School / Custodial Services</i>					
10/27/2020	7000000491		EBSCO Information Services	157.42	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1000135731-1	GBS - National Geographic Flipster Subscription 9/1/20 - 4/30/21	08/26/2020	157.42	10 E 300 2222 4400 30 002220	157.42
<i>Glenbrook South High School / Library Services</i>					
10/27/2020	7000000492		Fastsigns	209.55	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
138-111185	GBN Room Signs - D203 & Washrooms	10/02/2020	209.55	20 E 200 2544 4100 20 009050	209.55
<i>Glenbrook North High School / Building Maintenance</i>					
10/27/2020	7000000493		Ferguson Facilities Supply	34.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0203132-1	Triggers for Spray Bottles	10/05/2020	34.96	20 E 300 2542 4100 30 009010	34.96
<i>Glenbrook South High School / Custodial Services</i>					

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
10/27/2020	7000000494		Heartland Alliance Health		160.00	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17311	Interpretation Services - September 2020		09/30/2020	160.00	10 E 100 1220 3190 10 001320	160.00
					<i>Administraton / Developmental Learning Skills</i>	
10/27/2020	7000000495		Ingram Library Services		972.08	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
62663840	Tuesday Book Order		09/16/2020	212.36	10 E 200 2222 4300 20 002220	212.36
					<i>Glenbrook North High School / Library Services</i>	
62665769	Tuesday Book Order		09/23/2020	12.78	10 E 200 2222 4300 20 002220	12.78
					<i>Glenbrook North High School / Library Services</i>	
62667699	Tuesday Book Order		10/01/2020	75.94	10 E 200 2222 4300 20 002220	75.94
					<i>Glenbrook North High School / Library Services</i>	
62668865	Tuesday Book Order		10/07/2020	306.62	10 E 200 2222 4300 20 002220	306.62
					<i>Glenbrook North High School / Library Services</i>	
62669942	Tuesday Book Order		10/13/2020	29.13	10 E 200 2222 4300 20 002220	29.13
					<i>Glenbrook North High School / Library Services</i>	



## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	7000000495		Ingram Library Services			972.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62670600	Tuesday Book Order	10/14/2020	261.75	10 E 200 2222 4300 20 002220	261.75	
						<i>Glenbrook North High School / Library Services</i>
67228361	Tuesday Book Order	09/17/2020	50.57	10 E 200 2222 4300 20 002220	50.57	
						<i>Glenbrook North High School / Library Services</i>
67235636	Tuesday Book Order	10/08/2020	22.93	10 E 200 2222 4300 20 002220	22.93	
						<i>Glenbrook North High School / Library Services</i>
10/27/2020	7000000496		Intelligent Lighting Creations Inc			6,572.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
J45563	GBS Fall Play - Equipment Rental	10/05/2020	5,031.89	10 E 300 1530 3250 30 005805	5,031.89	
						<i>Glenbrook South High School / Auditorium</i>
J45602	GBS Fall Play - Equipment Rental Extension Due to Covid Shut-Down During Hybrid Learning	10/12/2020	1,540.52	10 E 300 1530 3250 30 005805	1,540.52	
						<i>Glenbrook South High School / Auditorium</i>
10/27/2020	7000000497		Jostens Inc			47.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24906640	GBS - Non-Traditional Diploma	08/17/2020	8.10	10 E 300 2410 4121 30 002410	8.10	
						<i>Glenbrook South High School / Principal's Office</i>

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
10/27/2020	7000000497		Jostens Inc	47.55		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25002029	GBS - Alumni Diploma Reprint		10/06/2020	24.89	10 E 300 2410 4121 30 002410	24.89
					<i>Glenbrook South High School / Principal's Office</i>	
25018436	GBS - Diploma		10/08/2020	14.56	10 E 300 2410 4121 30 002410	14.56
					<i>Glenbrook South High School / Principal's Office</i>	
10/27/2020	7000000498		Kiefer Aquatics	822.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV001005797	GBN - Swim Supplies		10/08/2020	822.00	10 E 200 1510 4100 20 005260	822.00
					<i>Glenbrook North High School / Boys Swimming</i>	
10/27/2020	7000000499		Language Testing International Inc	215.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
L38571-IN	GBS - Language Proficiency Testing for State Seal of Biliteracy		10/08/2020	215.00	10 E 300 1130 4200 30 001030	215.00
					<i>Glenbrook South High School / World Language</i>	
10/27/2020	7000000500		Malnati Organization LLC	83.56		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
747022	GBN - Swim Hospitality 9/4/20		09/04/2020	83.56	10 E 200 1510 4900 20 005360	83.56
					<i>Glenbrook North High School / Girls Swimming</i>	

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	7000000501		Mark's Plumbing Parts	9,151.02	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV001900887	Single Flush Side Mounts for Touchless Switchover	09/23/2020	8,940.00	20 E 300 2544 4847 30 009050	8,940.00
				<i>Glenbrook South High School / Building Maintenance</i>	
INV001903288	Plumbing Supplies	10/05/2020	211.02	20 E 300 2544 4847 30 009050	211.02
				<i>Glenbrook South High School / Building Maintenance</i>	
10/27/2020	7000000502		Medox	44.15	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
R02616724	GBN Science - Cylinder Rentals for September 2020	09/30/2020	44.15	10 E 200 1130 4200 20 001055	44.15
				<i>Glenbrook North High School / Science</i>	
10/27/2020	7000000503		Mercury Promotions & Fulfillment	73,483.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV258395	District PPE Supplies - Black Anti-Fog Face Masks	10/08/2020	20,237.15	20 E 100 2542 4100 10 009010	20,237.15
				<i>Administraton / Custodial Services</i>	
INV258412	District PPE Supplies - Canister Sanitizing Wipes	10/08/2020	49,895.00	20 E 100 2542 4100 10 009010	49,895.00
				<i>Administraton / Custodial Services</i>	
INV258603	District PPE Supplies - Wall-Mounted Infrared Thermometers	10/09/2020	3,351.45	20 E 100 2542 4100 10 009010	3,351.45
				<i>Administraton / Custodial Services</i>	

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
10/27/2020	7000000504		North American Corporation	1,694.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
A937459	GBN Custodial Supplies - Liners		10/14/2020	1,694.50	20 E 200 2542 4822 20 009010	1,694.50
					<i>Glenbrook North High School / Custodial Services</i>	
A939972	GBN Custodial Supplies - Liners		10/15/2020	1,694.50	20 E 200 2542 4822 20 009010	1,694.50
					<i>Glenbrook North High School / Custodial Services</i>	
A939973	GBN Custodial Supplies - Liners		10/15/2020	-1,694.50	20 E 200 2542 4822 20 009010	-1,694.50
					<i>Glenbrook North High School / Custodial Services</i>	
10/27/2020	7000000505		Oakbrook Mechanical Services Inc	1,148.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
22976	GBN HVAC Services - Repair Pool Boilers		10/09/2020	1,148.00	20 E 200 2544 3275 20 009050	1,148.00
					<i>Glenbrook North High School / Building Maintenance</i>	
10/27/2020	7000000506		R&M Specialties Ltd	3,683.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
71849	GBN - Class of 2021 T-Shirts		10/02/2020	2,915.50	99 L 990 1529 0000 20 822021	2,915.50
					<i>Student Based Activity / Class of 2021 Account</i>	
71874	GBN - Friends & Co T-Shirts		10/08/2020	767.50	99 L 990 1529 0000 20 820440	767.50
					<i>Student Based Activity / Friends &amp; Company Club Account</i>	

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	7000000507		Service Sanitation Inc			746.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8039242	GBN Portable Restroom Services for October 2020		10/16/2020	746.04		
					20 E 200 2542 3750 20 009010	746.04
					<i>Glenbrook North High School / Custodial Services</i>	
10/27/2020	7000000508		SiteOne Landscape Supply LLC			3,612.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103945188-001	GBN Grounds - Seed Mixture		10/08/2020	2,281.78		
					20 E 200 2543 4820 20 009080	2,281.78
					<i>Glenbrook North High School / Grounds Maintenance</i>	
103945188-002	GBN Grounds - Seed Mixture		10/07/2020	1,521.18		
					20 E 200 2543 4820 20 009080	1,521.18
					<i>Glenbrook North High School / Grounds Maintenance</i>	
103961841-001	GBN Grounds - Seed Mixture - Credit		10/08/2020	-190.15		
					20 E 200 2543 4820 20 009080	-190.15
					<i>Glenbrook North High School / Grounds Maintenance</i>	
10/27/2020	7000000509		Sonitrol Great Lakes - Illinois			265.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
468820	GBOC - Alarm Repair		09/29/2020	265.60		
					10 E 100 2190 3230 10 002190	265.60
					<i>Administraton / Supervision/Security</i>	

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	7000000510		Steiner Electric Company	615.09	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S006744980.001	GBN Plant Ops - Bulbs and Ballasts	10/09/2020	484.20	20 E 200 2544 4842 20 009050	484.20
				<i>Glenbrook North High School / Building Maintenance</i>	
S006749452.001	Conduit for Stock	10/15/2020	130.89	20 E 300 2544 4842 30 009050	130.89
				<i>Glenbrook South High School / Building Maintenance</i>	
10/27/2020	7000000511		Suburban Elevator Company	178.43	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
304149	GBA Elevator Maintenance - October 2020	10/01/2020	178.43	20 E 100 2544 3273 10 009050	178.43
				<i>Administraton / Building Maintenance</i>	
10/27/2020	7000000512		The Sherwin-Williams Co	47.66	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5655-5	GBN Paint Supplies - Principals Office	10/13/2020	47.66	20 E 200 2544 4846 20 009050	47.66
				<i>Glenbrook North High School / Building Maintenance</i>	
10/27/2020	7000000513		United Analytical Services Inc	1,767.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20319-01F	GBN Asbestos Professional Services - Inspection of Spartan Conference Room A129	10/05/2020	1,767.50	20 E 100 2530 3190 10 009823	1,767.50
				<i>Administraton / Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	7000000514		Varsity Spirit Fashions & Supplies LLC			830.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20200711	GBN Cheer - Rain Jackets & Body Liners		02/04/2020	830.30	99 L 990 1529 0000 20 820200	830.30
					<i>Student Based Activity / Cheerleaders Account</i>	
10/27/2020	7000000515		VT Services Inc			895.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
145270	GBS Student Chromebook Repairs		10/01/2020	150.00	10 L 100 4310 0000 00 002660	150.00
					<i>Administraton / Technology Services</i>	
145271	GBN Student Chromebook Repairs		10/01/2020	150.00	10 L 100 4310 0000 00 002660	150.00
					<i>Administraton / Technology Services</i>	
145366	GBS Student Chromebook Repairs		10/06/2020	220.00	10 L 100 4310 0000 00 002660	220.00
					<i>Administraton / Technology Services</i>	
145367	GBN Student Chromebook Repairs		10/06/2020	150.00	10 L 100 4310 0000 00 002660	150.00
					<i>Administraton / Technology Services</i>	
145495	GBS Student Chromebook Repairs		10/13/2020	150.00	10 L 100 4310 0000 00 002660	150.00
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	7000000515		VT Services Inc			895.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
145496	GBN Student Chromebook Repairs		10/13/2020	75.00		
					10 L 100 4310 0000 00 002660	75.00
					<i>Administraton / Technology Services</i>	
10/27/2020	7000000516		Ward's Natural Science			1,786.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8802375129	AP Lab Refill Kits for AP Biology Labs		09/28/2020	1,786.04		
					10 E 300 1130 4200 30 001055	1,786.04
					<i>Glenbrook South High School / Science</i>	
10/27/2020	7000000517		WW Grainger Inc			481.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9670082776	Batteries, Door Wedges & Hand Soap for Nurses Office		10/01/2020	290.76		
					20 E 300 2542 4100 30 009010	290.76
					<i>Glenbrook South High School / Custodial Services</i>	
9671628668	GBN Plant Ops - AA & D Batteries		10/02/2020	191.10		
					20 E 200 2544 4842 20 009050	191.10
					<i>Glenbrook North High School / Building Maintenance</i>	
10/27/2020	8801	Check	Adams, Caroline			55.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
217039.	Parent Refund - Exam ACT Optional		10/07/2020	55.00		
					10 R 300 1720 0000 00 002230	55.00
					<i>Glenbrook South High School / Assessment &amp; Testing</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8802	Check	AEP Energy Inc			36,651.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3010053100	GBS Electricity Services 9/11/20 - 10/12/20	10/13/2020	36,453.24	10 E 100 2540 4660 10 009005	36,453.24	
				<i>Administraton / Utilities</i>		
3010527005	GBS Football Stadium Electricity Services 9/11/20 - 10/12/20	10/13/2020	198.26	10 E 100 2540 4660 10 009005	198.26	
				<i>Administraton / Utilities</i>		
10/27/2020	8803	Check	Akhikar, Christine			835.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226007	Parent Refund - Bus Pass 2020/21 Individual - Full	10/14/2020	835.00	40 R 100 1411 0000 00 002550	835.00	
				<i>Administraton / Transportation</i>		
10/27/2020	8804	Check	Alla, Vignesh			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10132020	GBS Debate - Judging Fees - GBN Novice Scrimmage - Online 10/13/20	10/13/2020	150.00	10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
10242020	GBS Debate - Judging Fees - MBA Novice Scrimmage - Online 10/24/20	10/24/2020	150.00	10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	8805	Check	American Heritage Protective Services Inc	4,847.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
183907	GBN & GBS Security Services - Week of 9/27/20 - 10/3/20	10/05/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
183996	GBN & GBS Security Services - Week of 10/4/20 - 10/10/20	10/12/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
10/27/2020	8806	Check	Attea, Brandon	55.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
213217	Parent Refund - Exam ACT Optional	10/07/2020	55.00	10 R 300 1720 0000 00 002230	55.00
				<i>Glenbrook South High School / Assessment &amp; Testing</i>	
10/27/2020	8807	Check	Baez, Kristiana	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10242020	GBS Debate - Judging Fees - MBA Novice Scrimmage - Online 10/24/20	10/24/2020	150.00	10 E 300 1520 3105 30 005820	150.00
				<i>Glenbrook South High School / Debate</i>	
10/27/2020	8808	Check	Bannerville Usa Inc	375.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
29513	GBN - Media Backdrop	10/13/2020	375.00	10 E 200 1510 4100 20 005100	375.00
				<i>Glenbrook North High School / Athletics</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8809	Check	Barbato, Emil, Jr			57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10142020	Athletic Official for 10/14/2020 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	10/14/2020	57.00	10 E 200 1510 3105 20 005360	57.00	
<i>Glenbrook North High School / Girls Swimming</i>						
10/27/2020	8810	Check	Block, Leanne Kuhlman			124.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Invoice10132020a	Employee Reimbursement - Art Department Activity Supplies	09/12/2020	124.73	10 E 200 1130 4900 20 001005	124.73	
<i>Glenbrook North High School / Visual Arts</i>						
10/27/2020	8811	Check	Bond, Kenric L			89.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10032020	Athletic Official for 10/03/2020 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Cross County (Boys) at GBS	10/03/2020	89.00	10 E 300 1510 3105 30 005220	89.00	
<i>Glenbrook South High School / Boys Cross Country</i>						
10/27/2020	8812	Check	Bourke, Matthew			220.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Bourke 10082020	Employee Reimbursement - Fall Play Props & Costumes	09/28/2020	220.54	10 E 200 1520 4200 20 005825	220.54	
<i>Glenbrook North High School / Drama Productions</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8813	Check	Bowen, Esther E			674.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/15/2020	674.00	10 E 100 2210 2300 10 002210	674.00	
				<i>Administraton / Improvement Of Instruction</i>		
10/27/2020	8814	Check	Chandiles, Maria A			112.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
License21	Employee Reimbursement - ISBE Licensure Renewal 2020/21	10/14/2020	112.48	10 E 100 2640 2405 10 002645	112.48	
				<i>Administraton / Employee Benefits</i>		
10/27/2020	8815	Check	Chigas, Olivia			160.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246110	Parent Refund - Bus Pass 2020/21 Individual - Q1	10/15/2020	160.00	40 R 100 1411 0000 00 002550	160.00	
				<i>Administraton / Transportation</i>		
10/27/2020	8816	Check	Cole, Charles (Gabriel)			128.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
210025	Parent Refund - GBS Parking Pass - First Semester	10/14/2020	128.00	20 R 300 1721 0000 00 000000	128.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8817	Check	Cook County Treasurer			1,671.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
EMIM 2020	Traffic Signal Maintenance for Robin Lane 7/1/20 to 9/30/20	10/03/2020	1,671.00	10 E 100 2540 4660 10 009005	1,671.00	
				Administraton / Utilities		
10/27/2020	8818	Check	Cowlin, John L			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Fall Fest Pumpkins 2020	Employee Reimbursement - Fall Fest Pumpkins for Freshman Tableau	10/09/2020	150.00	99 L 990 1529 0000 30 830990	150.00	
				Student Based Activity Account / Student Council		
10/27/2020	8819	Check	Creative Graphic Arts			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
101920-1	GBS - Memo Pads	10/19/2020	95.00	10 E 300 2111 4100 30 002110	95.00	
				Glenbrook South High School / Dean's Office		
10/27/2020	8820	Check	Creighton, Kerry J			112.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
License21	Employee Reimbursement - ISBE Licensure Renewal 2020/21	10/15/2020	61.35	10 E 100 2640 2405 10 002645	61.35	
				Administraton / Employee Benefits		
License21a	Employee Reimbursement - ISBE Licensure Renewal 2020/21	10/15/2020	51.13	10 E 100 2640 2405 10 002645	51.13	
				Administraton / Employee Benefits		

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10/27/2020	8821	Check	Cullotta, Paige	128.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
213462	Parent Refund - GBN Parking Pass - First Semester	10/06/2020	128.00	
				20 R 200 1721 0000 00 000000
				128.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
10/27/2020	8822	Check	Desert Springs Water Company Inc	90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
117	GBS Social Studies - Water Cooler Rental Services 10/1/20 - 12/31/20	09/30/2020	90.00	
				10 E 300 1130 4900 30 001060
				90.00
				<i>Glenbrook South High School / Social Studies</i>
10/27/2020	8823	Check	DiCristofano, Antonio P	1,680.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TuitionSp20Su20	Employee Reimbursement - Tuition Spring 2020 & Summer 2020	10/19/2020	1,680.00	
				10 E 100 2210 2300 10 002210
				1,680.00
				<i>Administraton / Improvement Of Instruction</i>
10/27/2020	8824	Check	Dillon, Diane K	196.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Invoice - 10192020	Employee Reimbursement - Rope and Bags for Student At Home Lab Supplies	10/19/2020	196.24	
				10 E 300 1130 4100 30 001055
				59.98
				<i>Glenbrook South High School / Science</i>
				10 E 300 1130 4200 30 001055
				136.26
				<i>Glenbrook South High School / Science</i>

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10/27/2020	8825	Check	Drennan, William J			145.27
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10/12/2020	GBS Athletics - Cross Country Assignors Fees 2020/21	10/12/2020	81.42	10 E 300 1510 6500 30 005220	40.71	
				<i>Glenbrook South High School / Boys Cross Country</i>		
				10 E 300 1510 6500 30 005320	40.71	
				<i>Glenbrook South High School / Girls Cross Country</i>		
XCAssignor	GBN Athletics - Cross Country Assignors Fees 2020/21	10/12/2020	63.85	10 E 200 1510 3105 20 005320	63.85	
				<i>Glenbrook North High School / Girls Cross Country</i>		
10/27/2020	8826	Check	Edwards Florist			96.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
100021427	GBN - Senior Parent Night Flowers - Boys Cross Country	10/10/2020	96.25	10 E 200 1510 4100 20 005100	96.25	
				<i>Glenbrook North High School / Athletics</i>		
10/27/2020	8827	Check	Family Service Center			1,050.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1567	Webinar - Staff Presentations and Q & A	09/28/2020	1,050.00	10 E 100 2121 3120 10 002120	1,050.00	
				<i>Administraton / Guidance Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	8828	Check	Federico Auto Repair Inc	3,750.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0135	Student Transportation - iPad Device Platform Installation at First Student	10/12/2020	3,750.00	10 E 100 2660 3190 10 002660	3,750.00
				<i>Administraton / Technology Services</i>	
10/27/2020	8829	Check	Fedota, Stephen C	57.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10142020	Athletic Official for 10/14/2020 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/14/2020	57.00	10 E 300 1510 3105 30 005360	57.00
				<i>Glenbrook South High School / Girls Swimming</i>	
10/27/2020	8830	Check	Fleming, Lisa	450.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
L Fleming 450.00	Parent Refund - Glenbrook Swim Club - Diving Refund from Spring 2020	10/08/2020	450.00	95 R 950 1720 0000 00 005505	450.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/27/2020	8831	Check	Fliman, Daniel	128.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210432.	Parent Refund - GBN Parking Pass - First Semester	10/13/2020	128.00	20 R 200 1721 0000 00 000000	128.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	



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10/27/2020	8832	Check	Freshworks Inc			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FCL131392	Freshcaller Phone Credits for Incoming & Outgoing Helpdesk Calls - September 2020	10/08/2020	100.00			
				10 E 100 2660 3160 10 002660	100.00	
				<i>Administraton / Technology Services</i>		
10/27/2020	8833	Check	Gafrick, Fred			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092020	Athletic Official for 10/09/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	10/09/2020	92.00			
				10 E 200 1510 3105 20 005360	92.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
10122020	Athletic Official for 10/12/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/12/2020	98.00			
				10 E 300 1510 3105 30 005360	98.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/27/2020	8834	Check	Genge, Lawrence J			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09262020	Athletic Official for 09/26/2020 Lower Level, 1 Game and Varsity, 1 Game, 1 Official Cross Country (Girls) at GBS	09/26/2020	89.00			
				10 E 300 1510 3105 30 005320	89.00	
				<i>Glenbrook South High School / Girls Cross Country</i>		

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10/27/2020	8835	Check	Gertz, Jeremy	128.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210339.	Parent Refund - GBN Parking Pass - First Semester	10/15/2020	128.00	20 R 200 1721 0000 00 000000	128.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
10/27/2020	8836	Check	Griffin, Patrick J	76.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P.Griffin 76	Employee Reimbursement - Glenbrook Swim Club - Lifeguard Coach Certifications	10/02/2020	76.00	95 E 950 3200 6400 95 005505	76.00
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>					
10/27/2020	8837	Check	Halm, Steven V	54.28	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8/24 thru 9/29/20	Employee Reimbursement - Mileage To/From GBOC 8/24/20 - 9/29/20	08/24/2020	54.28	10 E 500 1212 3323 50 001360	54.28
<i>Glenbrook Off Campus Center / Off Campus Instruction</i>					
10/27/2020	8838	Check	Hoffman, Megan	2,500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2020-004	Design Services for FY21 Budget in Brief	10/17/2020	2,500.00	10 E 100 2510 3120 10 002510	2,500.00
<i>Administraton / Business Services</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	8839	Check	Home Depot Credit Services	1,935.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1901307	CPA - Fall Play Supplies	09/23/2020	29.52	10 E 200 1520 4200 20 005825	29.52
<i>Glenbrook North High School / Drama Productions</i>					
3512861	CPA - Repairs & Maintenance Supplies	09/01/2020	107.52	10 E 200 1530 3230 20 005805	107.52
<i>Glenbrook North High School / Auditorium</i>					
3521626	CPA - Fall Play Supplies	09/11/2020	55.47	10 E 200 1520 4200 20 005825	55.47
<i>Glenbrook North High School / Drama Productions</i>					
3902867	CPA - Fall Play Supplies	09/21/2020	23.72	10 E 200 1520 4200 20 005825	23.72
<i>Glenbrook North High School / Drama Productions</i>					
3903800	CPA - Fall Play Supplies	09/21/2020	13.97	10 E 200 1520 4200 20 005825	13.97
<i>Glenbrook North High School / Drama Productions</i>					
522142	CPA - Fall Play Supplies	09/14/2020	89.88	10 E 200 1520 4200 20 005825	89.88
<i>Glenbrook North High School / Drama Productions</i>					
7597642	CPA - Repairs & Maintenance Supplies	09/17/2020	679.00	10 E 200 1530 3230 20 005805	679.00
<i>Glenbrook North High School / Auditorium</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	8839	Check	Home Depot Credit Services	1,935.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7903381	CPA - Repairs & Maintenance Supplies	09/17/2020	119.00	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School / Auditorium</i>	119.00
8610092	CPA - Repairs & Maintenance Supplies	09/16/2020	74.97	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School / Auditorium</i>	74.97
903141	CPA - Fall Play Supplies	09/14/2020	178.83	10 E 200 1520 4200 20 005825 <i>Glenbrook North High School / Drama Productions</i>	178.83
9234556	CPA - Fall Play Supplies	09/25/2020	49.84	10 E 200 1520 4200 20 005825 <i>Glenbrook North High School / Drama Productions</i>	49.84
9514743	CPA - Repairs & Maintenance Supplies	09/15/2020	338.00	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School / Auditorium</i>	338.00
9514744	CPA - Fall Play Supplies	09/15/2020	140.92	10 E 200 1520 4200 20 005825 <i>Glenbrook North High School / Drama Productions</i>	140.92
9525387	CPA - Fall Play Supplies	09/25/2020	20.98	10 E 200 1520 4200 20 005825 <i>Glenbrook North High School / Drama Productions</i>	20.98

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Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2020	8839	Check	Home Depot Credit Services	1,935.86
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9614067	CPA Supplies	09/25/2020	14.24	
				10 E 200 1530 4100 20 005805
				14.24
				<i>Glenbrook North High School / Auditorium</i>
10/27/2020	8840	Check	Home Depot Pro	1,049.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
576331292	GBN Plant Ops - Door Wedges & Custodial Supplies - Urinal Screens	10/02/2020	432.60	
				20 E 200 2542 4800 20 009010
				351.00
				<i>Glenbrook North High School / Custodial Services</i>
				20 E 200 2544 4840 20 009050
				81.60
				<i>Glenbrook North High School / Building Maintenance</i>
577918949	Handwash	10/09/2020	616.80	
				20 E 300 2542 4100 30 009010
				616.80
				<i>Glenbrook South High School / Custodial Services</i>
10/27/2020	8841	Check	ICDA/Illinois Congressional Debate Association	6.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
354511	GBS Debate - Remaining Entry Fees - ICDA 1 Virtual Tournament 9/26/20	10/20/2020	6.00	
				10 E 300 1520 6500 30 005820
				6.00
				<i>Glenbrook South High School / Debate</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	8842	Check	IHSA/IL High School Association	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EF20-0226	GBS Athletics - IHSA Fall Sports Entry Fees - Girls Tennis, Girls Cross Country, Girls Golf, Girls Swimming, Boys Cross Country, & Boys Golf	09/11/2020	600.00		
				10 E 300 1510 6500 30 005220	100.00
				<i>Glenbrook South High School / Boys Cross Country</i>	
				10 E 300 1510 6500 30 005230	100.00
				<i>Glenbrook South High School / Boys Golf</i>	
				10 E 300 1510 6500 30 005320	100.00
				<i>Glenbrook South High School / Girls Cross Country</i>	
				10 E 300 1510 6500 30 005330	100.00
				<i>Glenbrook South High School / Girls Golf</i>	
				10 E 300 1510 6500 30 005360	100.00
				<i>Glenbrook South High School / Girls Swimming</i>	
				10 E 300 1510 6500 30 005370	100.00
				<i>Glenbrook South High School / Girls Tennis</i>	
10/27/2020	8843	Check	Imbert International Inc	1,050.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0122510-IN	Spring Mounts for AH-7 Return Fan	09/28/2020	1,050.00		
				20 E 300 2544 4844 30 009050	1,050.00
				<i>Glenbrook South High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8844	Check	Interstate Electronics Company			453.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
80090	GBOC - Bell Schedule System Programming	10/01/2020	453.00	20 E 500 2544 3270 10 009050	453.00	
				<i>Glenbrook Off Campus / Building Maintenance Center</i>		
10/27/2020	8845	Check	James B Conant High School			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10/12/2020	GBS Athletics - Entry Fees - Boys Golf Sectional Tournament on 10/12/20	10/12/2020	240.00	10 E 300 1510 6500 30 005230	240.00	
				<i>Glenbrook South High School / Boys Golf</i>		
10/27/2020	8846	Check	Kaul, Vikram			55.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213504.	Parent Refund - Exam ACT Optional	10/07/2020	55.00	10 R 300 1720 0000 00 002230	55.00	
				<i>Glenbrook South High School / Assessment &amp; Testing</i>		
10/27/2020	8847	Check	Khoja, Amar			48.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213375	Parent Refund - Duplicate Yearbook 2020/21	10/14/2020	48.00	99 L 990 1529 0000 30 830380	48.00	
				<i>Student Based Activity / Etruscan-yearbook Account</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	8848	Check	King, Kennedy	18.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
226432	Parent Refund - Obligation Library	10/14/2020	18.00	99 L 990 1529 0000 30 830660	18.00
				<i>Student Based Activity / Library Account Account</i>	
10/27/2020	8849	Check	Knudson, Kara	128.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
224511.	Parent Refund - GBN Parking Pass - First Semester	10/16/2020	128.00	20 R 200 1721 0000 00 000000	128.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
10/27/2020	8850	Check	Lee, Lydia	128.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
224282	Parent Refund - GBN Parking Pass - First Semester	10/02/2020	128.00	20 R 200 1721 0000 00 000000	128.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
10/27/2020	8851	Check	Lewis, Bryson James	102.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10142020A	Employee Reimbursement - ISBE Licensure Renewal 2020/21	10/14/2020	102.25	10 E 100 2640 2405 10 002645	102.25
				<i>Administraton / Employee Benefits</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8852	Check	Liu, Janin			38.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
joann order 2020	Parent Reimbursement - SAFE Club Senior Blanket Making Supplies	10/08/2020	38.37	99 L 990 1529 0000 30 830010	38.37	
				<i>Student Based Activity / GBA Club Starter Account Account</i>		
10/27/2020	8853	Check	Ludolph, Amy E			404.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionFa19	Employee Reimbursement - Tuition Fall 2019	10/15/2020	404.10	10 E 100 2210 2300 10 002210	404.10	
				<i>Administraton / Improvement Of Instruction</i>		
10/27/2020	8854	Check	Mankoff Industries Inc			190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5354	GBN Fuel Pump Inspection - October 2020	10/05/2020	190.00	20 E 200 2543 3270 20 009080	190.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
10/27/2020	8855	Check	Manly, Ryan M			64.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RM100520	Employee Reimbursement - GBN & GBS Technology Services Team Hospitality 10/2/20	10/02/2020	64.97	10 E 100 2660 4900 10 002660	64.97	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8856	Check	Markwell, Mark S			98.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10162020	Athletic Official for 10/16/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBS	10/16/2020	98.00			
				10 E 300 1510 3105 30 005360	98.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/27/2020	8857	Check	McGurn, Thomas			29.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
217125	Parent Refund - Exam ACT Optional	10/07/2020	29.50			
				10 R 300 1720 0000 00 002230	29.50	
				<i>Glenbrook South High School / Assessment &amp; Testing</i>		
10/27/2020	8858	Check	Mehta, Sejal			385.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
236932	Parent Refund - Bus Pass 2020/21 Individual - First Semester	10/14/2020	385.00			
				40 R 100 1411 0000 00 002550	385.00	
				<i>Administraton / Transportation</i>		
10/27/2020	8859	Check	Mehta, Sonia			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
216458	Parent Refund - Bus Pass 2020/21 Individual - First Semester	10/14/2020	225.00			
				40 R 100 1411 0000 00 002550	225.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	8860	Check	Melon Ink Screen Print	244.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
51571	Cast and Crew T-Shirts for One Acts	10/09/2020	244.00	99 L 990 1529 0000 20 820335	244.00
				<i>Student Based Activity / No Drama Productions Account</i>	
10/27/2020	8861	Check	Mitchell, Michael A	92.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10092020	Athletic Official for 10/09/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	10/09/2020	92.00	10 E 200 1510 3105 20 005360	92.00
				<i>Glenbrook North High School / Girls Swimming</i>	
10/27/2020	8862	Check	Montgomery Bell Academy	250.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
355015	GBN Debate - Entry Fees - Southern Bell Forum 1/2/21 - 1/4/21	10/15/2020	250.00	10 E 200 1520 6500 20 005820	250.00
				<i>Glenbrook North High School / Debate</i>	
10/27/2020	8863	Check	Morales, Macie Alexis	133.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
License21	Employee Reimbursement - ISBE Licensure Renewal 2020/21	10/15/2020	133.25	10 E 100 2640 2405 10 002645	133.25
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8864	Check	Musolf, Bryan J			2,351.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSp20Su20	Employee Reimbursement - Tuition Spring 2020 & Summer 2020	10/16/2020	2,351.60	10 E 100 2210 2300 10 002210	2,351.60	
				<i>Administraton / Improvement Of Instruction</i>		
10/27/2020	8865	Check	New Trier High School			245.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Vconference	GBN - Cross Country Conference 10/17/20 - Timing System Fee	10/17/2020	245.00	10 E 200 1510 6500 20 005320	245.00	
				<i>Glenbrook North High School / Girls Cross Country</i>		
10/27/2020	8866	Check	Northshore OMEGA			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
207532359-082720	GBN - Standing Epi Pen Order	10/12/2020	75.00	10 E 200 2130 4100 20 002130	75.00	
				<i>Glenbrook North High School / Health Services</i>		
208307207-091020	Respiratory Questionnaire Review and Mask Fit Testing	09/11/2020	50.00	10 E 100 2640 3142 10 002640	50.00	
				<i>Administraton / Human Resources Department</i>		
10/27/2020	8867	Check	Olson, Caden			128.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213408	Parent Refund - GBN Parking Pass - First Semester	10/06/2020	128.00	20 R 200 1721 0000 00 000000	128.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8868	Check	PM Music Center of Aurora Inc			55.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1826648	GBS Band - Instrument Repairs	10/06/2020	55.00	10 E 300 1130 3230 30 001045	55.00	
<i>Glenbrook South High School / Music/Performing Arts</i>						
10/27/2020	8869	Check	Pouplikollas, Lucinda			526.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07012020	Refund of Retiree Insurance Premium Overpayment	10/12/2020	526.88	10 L 100 4999 0000 00 000000	526.88	
<i>Administraton / Accrual/Summary Accounts</i>						
10/27/2020	8870	Check	Ramoska, Diane			57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10142020	Athletic Official for 10/14/2020 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	10/14/2020	57.00	10 E 300 1510 3105 30 005360	57.00	
<i>Glenbrook South High School / Girls Swimming</i>						
10/27/2020	8871	Check	Reese, Kate			600.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10132020	GBS Debate - Judging Fees - GBN Novice Scrimmage - Online 10/13/20	10/13/2020	150.00	10 E 300 1520 3105 30 005820	150.00	
<i>Glenbrook South High School / Debate</i>						
10162020	GBS Debate - Judging Fees - New York City Invitational Bronx Tournament - Online 10/16/20 - 10/18/20	10/16/2020	450.00	10 E 300 1520 3105 30 005820	450.00	
<i>Glenbrook South High School / Debate</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8872	Check	Reese, Madeline Lee			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10132020	GBS Debate - Judging Fees - GBN Novice Scrimmage - Online 10/13/20		10/13/2020	150.00		
					10 E 300 1520 3105 30 005820	150.00
					<i>Glenbrook South High School / Debate</i>	
10/27/2020	8873	Check	Sage Publishing Inc			999.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
438943KR	GBN - CQ Researcher Online Renewal 12/1/20 - 11/30/21		09/14/2020	999.00		
					10 E 200 2222 4310 20 002220	999.00
					<i>Glenbrook North High School / Library Services</i>	
10/27/2020	8874	Check	Santucci Plumbing Inc			744.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
34368	GBN Plumbing Services - Science Domestic Hot Water Pipe Repair		10/12/2020	744.00		
					20 E 200 2544 3277 20 009050	744.00
					<i>Glenbrook North High School / Building Maintenance</i>	
10/27/2020	8875	Check	School Nurse Supply Inc			988.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0793416-IN	GBN Health Office - Supplies		06/26/2020	988.80		
					10 E 200 2130 4100 20 002130	988.80
					<i>Glenbrook North High School / Health Services</i>	

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10/27/2020	8876	Check	Schwartz, Jonathon Robert	1,680.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/15/2020	1,680.00	10 E 100 2210 2300 10 002210	1,680.00
				<i>Administraton / Improvement Of Instruction</i>	
10/27/2020	8877	Check	Schwartzwald, Joseph	835.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
244380	Parent Refund - Bus Pass 2020/21 Individual - Full	10/14/2020	835.00	40 R 100 1411 0000 00 002550	835.00
				<i>Administraton / Transportation</i>	
10/27/2020	8878	Check	Scott, Michael	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10242020	GBS Debate - Judging Fees - MBA Novice Scrimmage - Online 10/24/20	10/24/2020	150.00	10 E 300 1520 3105 30 005820	150.00
				<i>Glenbrook South High School / Debate</i>	
10/27/2020	8879	Check	Service Envelope Corporation	670.59	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
H2088-IN	Business Cards	10/06/2020	125.00	10 E 100 2510 3600 10 002510	125.00
				<i>Administraton / Business Services</i>	
H2108-IN	Envelopes for Class of 2025 Enrollment	10/07/2020	545.59	10 E 100 2114 3600 10 002114	545.59
				<i>Administraton / Residency</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8880	Check	Skoulikaris, Kelly			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10312020	GBS Debate - Judging Fees - Meadows Tournament - Online 10/31/20 - 11/1/20		10/31/2020	300.00		
					10 E 300 1520 3105 30 005820	300.00
					<i>Glenbrook South High School / Debate</i>	
10/27/2020	8881	Check	Snively, John			55.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
213400	Parent Refund - Exam ACT Optional		10/07/2020	55.00		
					10 R 300 1720 0000 00 002230	55.00
					<i>Glenbrook South High School / Assessment &amp; Testing</i>	
10/27/2020	8882	Check	Son, Yubin			128.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
223053	Parent Refund - GBN Parking Pass - First Semester		10/16/2020	128.00		
					20 R 200 1721 0000 00 000000	128.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
10/27/2020	8883	Check	Special Education Systems Inc			840.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SYSINV-006078	Special Education - Transportation for September 2020		09/30/2020	840.18		
					40 E 100 2550 3300 10 001300	840.18
					<i>Administraton / Special Education</i>	



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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8884	Check	Spigelman, Sarah			1,011.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/19/2020	1,011.00	10 E 100 2210 2300 10 002210	1,011.00	
				<i>Administraton / Improvement Of Instruction</i>		
10/27/2020	8885	Check	Sportsfields, Inc.			13,985.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2020402	Varsity Softball Infield Renovations	10/08/2020	13,985.00	20 E 300 2543 3270 30 009080	13,985.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
10/27/2020	8886	Check	Strong, Douglas Ward			38.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10-7-20	Employee Reimbursement - Coffee & Creamer for Staff Room	10/07/2020	38.45	10 E 500 1212 4900 50 001360	38.45	
				<i>Glenbrook Off Campus Center / Off Campus Instruction</i>		
10/27/2020	8887	Check	Sullivan, Sean K			18.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Reim. S Sullivan	Employee Reimbursement - Glenbrook Swim Club - Coaching Certification	10/15/2020	18.00	95 E 950 3200 6400 95 005505	18.00	
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8888	Check	T Mobile			2,120.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
970342171 10-2020	Mobile Internet Hotspot Usage 9/3/20 - 10/2/20	10/03/2020	2,120.67	10 E 100 2660 3430 10 002660	2,120.67	
				<i>Administraton / Technology Services</i>		
10/27/2020	8889	Check	The Athletic Equipment Source Inc			3,119.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
32489	GBS Athletics - Boys Track Supplies	02/25/2020	3,119.00	10 E 300 1510 4100 30 005280	3,119.00	
				<i>Glenbrook South High School / Boys Track</i>		
10/27/2020	8890	Check	Thissen, Molly			128.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226205	Parent Refund - GBS Parking Pass - First Semester	10/14/2020	128.00	20 R 300 1721 0000 00 000000	128.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
10/27/2020	8891	Check	Torf, Zachary			93.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MB101320	Parent Reimbursement - Marching Band Truck Rental 10/13/20	10/13/2020	93.70	10 E 200 1130 3250 20 001045	93.70	
				<i>Glenbrook North High School / Music/Performing Arts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8892	Check	ValorTechnologies Inc			6,360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
27786	GBN Spartan Conference Room - Asbestos Abatement	10/09/2020	6,360.00	60 E 100 2530 5200 10 009823	6,360.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
10/27/2020	8893	Check	Vazzano-Kaddatz, Natalie J			133.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
License21	Employee Reimbursement - ISBE Licensure Renewal 2020/21	10/14/2020	133.25	10 E 100 2640 2405 10 002645	133.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
10/27/2020	8894	Check	Village of Glenview			1,694.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9270	GBS - Police Security Services for Homecoming Parade 10/3/20	10/08/2020	1,331.72	10 E 300 2111 3770 30 002110	1,331.72	
				<i>Glenbrook South High School</i>	<i>/ Dean's Office</i>	
9271	GBA - Police Security Services for Board Meeting 9/29/20	10/08/2020	363.20	10 E 100 2310 3770 10 002310	363.20	
				<i>Administraton</i>	<i>/ Board of Education</i>	
10/27/2020	8895	Check	Wade, Eamonn			55.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213222	Parent Refund - Exam ACT Optional	10/14/2020	55.00	10 R 300 1720 0000 00 002230	55.00	
				<i>Glenbrook South High School</i>	<i>/ Assessment &amp; Testing</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8896	Check	Willowhill Golf Course			1,089.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
41267	GBN - Girls Golf Season Practice Rounds	10/13/2020	1,089.00	10 E 200 1510 6500 20 005330	1,089.00	
<i>Glenbrook North High School / Girls Golf</i>						
10/27/2020	8897	Check	Xerox Corporation			24,099.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
230291214	Managed Services & Print Shop Equipment - September 2020	10/01/2020	24,099.00	10 E 100 2574 3250 10 002574	1,142.00	
<i>Administraton / Printing and Duplicating</i>						
				10 E 100 2574 3900 10 002574	22,957.00	
<i>Administraton / Printing and Duplicating</i>						
10/27/2020	8898	Check	Zelenyy, Biana			128.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213118	Parent Refund - GBN Parking Pass - First Semester	10/16/2020	128.00	20 R 200 1721 0000 00 000000	128.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
10/27/2020	9000000945	ACH	Acutrak Solutions			2,224.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
128728	GBS Auditorium - Fall Play Sound and Lighting	10/06/2020	1,960.00	10 E 300 1530 3250 30 005805	1,960.00	
<i>Glenbrook South High School / Auditorium</i>						

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10/27/2020	9000000945	ACH	Acutrak Solutions	2,224.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128729	GBS Auditorium - Fall Play Sound Cable	10/06/2020	264.25	10 E 300 1530 4100 30 005805	264.25
<i>Glenbrook South High School / Auditorium</i>					
10/27/2020	9000000946	ACH	Anderson Lock Company	94.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1050254	GBN Plant Ops - Door Repair Parts for Door E - Vestibule Solenoid Kit	10/06/2020	94.40	20 E 200 2544 4840 20 009050	94.40
<i>Glenbrook North High School / Building Maintenance</i>					
10/27/2020	9000000947	ACH	Andrews, Chiara	36.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice - 10082020	Employee Reimbursement - Manilla Envelopes for AP Biology Packets	09/16/2020	36.52	10 E 300 1130 4100 30 001055	36.52
<i>Glenbrook South High School / Science</i>					
10/27/2020	9000000948	ACH	BlueModus Inc	3,325.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22459	Public Relations - Website Enhancements	09/30/2020	3,325.00	10 E 100 2630 3120 10 002630	3,325.00
<i>Administraton / PR/Communications</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	9000000949	ACH	BP Canada Energy Marketing Co			2,458.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21097430	Natural Gas All Locations - August 2020 - Credit		09/29/2020	-14.36	10 E 100 2540 4650 10 009005	-14.36
					<i>Administraton / Utilities</i>	
21100503	Natural Gas All Locations - September 2020		10/15/2020	2,472.51	10 E 100 2540 4650 10 009005	2,472.51
					<i>Administraton / Utilities</i>	
10/27/2020	9000000950	ACH	Employee Benefits Corporation			1,241.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3043244	Human Resources - Cobra and BestFlex Admin Fees for October 2020		10/15/2020	1,241.16	10 E 100 2640 3134 10 002645	1,241.16
					<i>Administraton / Employee Benefits</i>	
10/27/2020	9000000951	ACH	Ethington, Brittany A			1,144.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSu20	Employee Reimbursement - Tuition Summer 2020		10/15/2020	1,144.95	10 E 100 2210 2300 10 002210	1,144.95
					<i>Administraton / Improvement Of Instruction</i>	
10/27/2020	9000000952	ACH	First Student Inc			103,378.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11693849	Regular To/From Transportation for September 2020		10/06/2020	103,378.05	40 E 100 2550 3300 10 002550	103,378.05
					<i>Administraton / Transportation</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	9000000953	ACH	Frank Cooney Company	11,877.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73254	GBN Cohort 2 Furniture - Sped Room F203	08/19/2020	11,877.60	60 E 100 2225 7450 10 002665	11,877.60
				<i>Administraton / Instructional Innovation</i>	
10/27/2020	9000000954	ACH	Harris, Marshall J	337.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/13/2020	337.00	10 E 100 2210 2300 10 002210	337.00
				<i>Administraton / Improvement Of Instruction</i>	
10/27/2020	9000000955	ACH	Hauser Izzo LLC	11,845.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26448	Legal Services - Board of Education	10/07/2020	874.00	10 E 100 2310 3180 10 002310	874.00
				<i>Administraton / Board of Education</i>	
26450	Legal Services - Board of Education	10/07/2020	10,971.00	10 E 100 2310 3180 10 002310	10,971.00
				<i>Administraton / Board of Education</i>	
10/27/2020	9000000956	ACH	Himes, Petrarca & Fester	27,562.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
43997	Legal Services - Board of Education	10/01/2020	27,562.50	10 E 100 2310 3180 10 002310	27,562.50
				<i>Administraton / Board of Education</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2020	9000000957	ACH	Image Specialties of Glenview Inc	10,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10162020	Glenbrooks Speech and Debate Tournament 2020 - Trophy & Awards Deposit	10/15/2020	10,000.00	
				99 L 990 1529 0000 10 810250
				10,000.00
				<i>Student Based Activity / Debate Tournament Account</i>
10/27/2020	9000000958	ACH	Jack Henry & Associates Inc	15.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3525326	Summer Athletic Camp ACH Payment Services & Setup Fees - October 2020	10/01/2020	15.00	
				10 E 100 2520 3171 10 002520
				15.00
				<i>Administraton / Fiscal Services</i>
10/27/2020	9000000959	ACH	Kim, Annie I	674.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/13/2020	674.00	
				10 E 100 2210 2300 10 002210
				674.00
				<i>Administraton / Improvement Of Instruction</i>
10/27/2020	9000000960	ACH	Leske, Matthew	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
20201002_C	GBN - Return to Campus Video	10/06/2020	500.00	
				10 E 200 2210 3120 20 002210
				500.00
				<i>Glenbrook North High School / Improvement Of Instruction</i>



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Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2020	9000000961	ACH	Maskin, Leah S	764.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/15/2020	764.00	
				10 E 100 2210 2300 10 002210
				764.00
				<i>Administraton / Improvement Of Instruction</i>
10/27/2020	9000000962	ACH	Neuco Inc	1,244.11
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4597080	GBN Plant Ops - HVAC Gasket and Seal Kits	10/07/2020	1,244.11	
				20 E 200 2544 4844 20 009050
				1,244.11
				<i>Glenbrook North High School / Building Maintenance</i>
10/27/2020	9000000963	ACH	North Shore Turf Industries, LTD	5,695.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4942	GBN Grounds - Cleanup, Weeding, & Lawn Maintenance - September 2020	10/01/2020	5,695.00	
				20 E 200 2543 3270 20 009080
				5,695.00
				<i>Glenbrook North High School / Grounds Maintenance</i>
10/27/2020	9000000964	ACH	Patrick, Charles M	33.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Ck Req C Patrick 33.98	Employee Reimbursement - Glenbrook Swim Club - PPE Supplies & Annual Team Domain Registration	09/20/2020	33.98	
				95 E 950 3200 3900 95 005505
				12.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>
				95 E 950 3200 4100 95 005505
				21.98
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	9000000965	ACH	Personnel Planners Inc	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146496	Human Resources - Quarterly UI Claims Management Services 10/01/20 - 12/31/20	10/01/2020	450.00		
				10 E 100 2640 3134 10 002645	450.00
				<i>Administraton / Employee Benefits</i>	
10/27/2020	9000000966	ACH	Quest Food Management Services	67,638.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN108080	GBN & GBS Cafeteria Software - Date Code Genie	08/26/2020	2,027.04		
				10 E 100 2560 3230 10 002560	2,027.04
				<i>Administraton / Food Service</i>	
IN108462	Institute Day Hospitality 9/30/20	09/30/2020	1,860.00		
				10 E 200 2210 4900 20 002210	1,860.00
				<i>Glenbrook North High School / Improvement Of Instruction</i>	
IN108463	GBS - Breakfast and Lunch for Institute Day 9/30/20	09/30/2020	2,345.00		
				10 E 300 2210 4900 30 002210	2,345.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>	
IN108500	Reimbursable Meals - September 2020	09/30/2020	61,406.00		
				10 E 100 1130 3930 10 001001	61,406.00
				<i>Administraton / Financial Aid</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	9000000967	ACH	Rockwell, Kailey	50.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
GBS Fall Play Trans II	GBS Fall Play - Second Song Transposition	10/14/2020	50.00	99 L 990 1529 0000 30 830335	50.00
				<i>Student Based Activity / No Drama Productions Account</i>	
10/27/2020	9000000968	ACH	Safeway Transportation Services Corp	54,414.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103	Special Education - Transportation for August 2020	08/31/2020	14,048.00	40 E 100 2550 3300 10 001300	14,048.00
				<i>Administraton / Special Education</i>	
104	Special Education - Transportation for September 2020	09/30/2020	40,366.00	40 E 100 2550 3300 10 001300	40,366.00
				<i>Administraton / Special Education</i>	
10/27/2020	9000000969	ACH	Shah, Parth	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10132020	GBS Debate - Judging Fees - GBN Novice Scrimmage - Online 10/13/20	10/13/2020	150.00	10 E 300 1520 3105 30 005820	150.00
				<i>Glenbrook South High School / Debate</i>	
10/27/2020	9000000970	ACH	Springshare LLC	2,002.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-R4873	GBN & GBS LibGuides 10/1/20 - 9/30/21	10/05/2020	2,002.00	10 E 100 2225 4310 10 002665	2,002.00
				<i>Administraton / Instructional Innovation</i>	

## AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	9000000971	ACH	Subade, Kyle Gian			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10132020	GBS Debate - Judging Fees - GBN Novice Scrimmage - Online 10/13/20	10/13/2020	150.00			
				10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
10312020	GBS Debate - Judging Fees - Meadows Tournament - Online 10/31/20 - 11/1/20	10/31/2020	300.00			
				10 E 300 1520 3105 30 005820	300.00	
				<i>Glenbrook South High School / Debate</i>		
10/27/2020	9000000972	ACH	Ure, Tom			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10022020	Athletic Official for 10/02/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBS	10/02/2020	98.00			
				10 E 300 1510 3105 30 005360	98.00	
				<i>Glenbrook South High School / Girls Swimming</i>		
10/27/2020	9000000973	ACH	Wall, Lisa Beth			112.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
License21	Employee Reimbursement - ISBE Licensure Renewal 2020/21	10/13/2020	112.48			
				10 E 100 2640 2405 10 002645	112.48	
				<i>Administraton / Employee Benefits</i>		
<b>Total:</b>						<b>\$566,472.67</b>

# AP Check Register

AP Run: AP-V-10/27/2020 — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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### AP-V-10/27/2020 Summary

Type	Count	Amount
Regular	98	131,440.87
ACH Checks:	29	309,815.19
Wire Transfers:	0	0.00
<b>Total:</b>	<b>165</b>	<b>\$566,472.67</b>

## AP Check Register

AP Run: AP-V-10/27/2020b — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2020	8899	Check	Bettendorf High School Speech & Debate Team	90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
350806	GBN Debate - Entry Fees - Bettendorf Invitational 10/13/20 - 10/14/20	10/12/2020	90.00	
				10 E 200 1520 6500 20 005820
				90.00
				<i>Glenbrook North High School / Debate</i>
10/27/2020	8900	Check	Demco Inc	102.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6845362	Supply Order - Book Covers	09/21/2020	102.73	
				10 E 200 2222 4100 20 002220
				102.73
				<i>Glenbrook North High School / Library Services</i>
10/27/2020	8901	Check	Dramatists Play Service, Inc.	360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
SO_00000659498	Drama - License for "All In The Timing" - Six One-Act Plays	10/06/2020	360.00	
				10 E 200 1520 4200 20 005825
				360.00
				<i>Glenbrook North High School / Drama Productions</i>
10/27/2020	8902	Check	Elk Grove High School	225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Elk Grove Invite 2020 Reg	GBS Speech - Entry Fees - Elk Grove Invitational - Virtual 12/5/20	12/05/2020	225.00	
				10 E 300 1520 6500 30 005835
				225.00
				<i>Glenbrook South High School / Forensics</i>

## AP Check Register

AP Run: AP-V-10/27/2020b — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2020	8903	Check	Glenbrook HS Dist 225 - Business Services	423.54	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10272020	Transfer of Funds - Monitor Upgrade for GBN Debate - From 820739 To EATS7411	10/27/2020	423.54	99 L 990 1529 0000 20 820739	423.54
				<i>Student Based Activity / Debate Account</i>	
10/27/2020	8904	Check	Illinois Swimming Inc	110.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Ill Swimming 110	Glenbrook Swim Club - Transfers for 11 Swimmers	10/07/2020	110.00	95 E 950 3200 6400 95 005505	110.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/27/2020	8905	Check	Illinois Swimming Inc	100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Ill. Swimming 100.00	Glenbrook Swim Club - IntraSquad Meet Sanctions 10/24/20 - 10/25/20	10/24/2020	100.00	95 E 950 3200 6500 95 005505	100.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
10/27/2020	8906	Check	Illinois Swimming Inc	405.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Ill Swim 405	Glenbrook Swim Club - Swimmers Registered for Fall 2020/21	10/08/2020	405.00	95 E 950 3200 6400 95 005505	405.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	

## AP Check Register

AP Run: AP-V-10/27/2020b — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8907	Check	Joliet Township High School District 204			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10142020b	GBN Chess Team - Entry Fees - 2020 Joliet Steelmen Tournament		10/16/2020	80.00		
					10 E 200 1520 6500 20 005810	80.00
					<i>Glenbrook North High School / Chess Team</i>	
10/27/2020	8908	Check	Nicor Gas			1,481.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
77-28-85-0000 0	GBS Gas Services 9/1/20 - 10/1/20		10/02/2020	1,481.30		
					10 E 100 2540 4650 10 009005	1,481.30
					<i>Administraton / Utilities</i>	
10/27/2020	8909	Check	Nicor Gas			226.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
55-36-34-0000 7	GBOC Gas Services 9/1/20 - 10/1/20		10/02/2020	226.29		
					10 E 100 2540 4650 10 009005	226.29
					<i>Administraton / Utilities</i>	
10/27/2020	8910	Check	Nicor Gas			1,492.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73-24-65-0000 0	GBN Gas Services 9/1/20 - 10/1/20		10/02/2020	1,492.67		
					10 E 100 2540 4650 10 009005	1,492.67
					<i>Administraton / Utilities</i>	



## AP Check Register

AP Run: AP-V-10/27/2020b — Post Date: 2020-10-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
10/27/2020	8911	Check	Palatine High School			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5ac3a87d	GBS Science Olympiad - Registration for Palatine Invite 2020/21	10/08/2020	150.00			
				99 L 990 1529 0000 30 830865	150.00	
				<i>Student Based Activity / Science Olympiad Account</i>		
10/27/2020	8912	Check	Scholastic Inc			2,323.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M6940575 1	GBS - New York Times UpFront Magazine for Social Studies Classes	09/29/2020	2,323.75			
				10 E 300 1130 4200 30 001060	2,323.75	
				<i>Glenbrook South High School / Social Studies</i>		
10/27/2020	8913	Check	State Treasurer's Office - Unclaimed Property			1,033.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10192020	Report of Unclaimed Property - Payroll Checks 7/1/16 - 6/30/17	10/20/2020	1,033.85			
				10 L 100 4315 0000 00 000000	1,033.85	
				<i>Administraton / Accrual/Summary Accounts</i>		
<b>Total:</b>						<b>\$8,604.13</b>

### AP-V-10/27/2020b Summary

Type	Count	Amount
Regular	15	8,604.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>15</b>	<b>\$8,604.13</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	253,402.15
20 - Operations & Maintenance Fund	125,045.13
40 - Transportation Fund	161,072.23
60 - Capital Projects Fund	18,237.60
95 - Glenbrook Aquatics	1,192.98
99 - Student Activities Fund	32,894.18
	<b>\$591,844.27</b>